

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0511 OF. EJECUTIVA PDTE. MUNICIPAL								
0501 PERC. NORMAL SEMANA	24,410.62	22,840.00	-1,570.62	-6.88	212,067.50	203,928.00	-8,139.50	-3.99
0502 PERC. NORMAL QUINCENA	220,653.27	197,050.00	-23,603.27	-11.98	1,859,301.32	1,676,400.00	-182,901.32	-10.91
0503 TIEMPO EXTRA		551.00	551.00	100.00	433.26	4,408.00	3,974.74	90.17
0504 PERC. EXTRAORDINARIA	3,220.00	4,046.00	826.00	20.42	35,333.00	32,368.00	-2,965.00	-9.16
0505 AGUINALDO	13,957.70		-13,957.70	100.00	199,061.09	171,981.00	-27,080.09	-15.75
0506 INDEMNIZACIONES				100.00	60,953.20		-60,953.20	100.00
0507 PRIMA VACACIONAL	9,016.67		-9,016.67	100.00	122,202.60	95,402.00	-26,800.60	-28.09
0508 PRIMA DOMINICAL		29.00	29.00	100.00		232.00	232.00	100.00
0509 PRIMA ANTIG. POR VAC.				100.00	41,076.47	40,026.00	-1,050.47	-2.62
0510 HONOR. ASIMILABLES	25,670.10		-25,670.10	100.00	190,654.35		-190,654.35	100.00
0512 PREMIO PUNTUALIDAD	510.00	426.00	-84.00	-19.72	2,550.00	3,408.00	858.00	25.18
0513 PREMIO PRODUCTIVIDAD	940.00	880.00	-60.00	-6.82	8,440.00	7,040.00	-1,400.00	-19.89
0515 BONO DE DESPENSA	36,307.82	32,958.00	-3,349.82	-10.16	306,056.85	263,664.00	-42,392.85	-16.08
0517 GASTOS DOMICILIARIOS	5,485.78	5,657.00	171.22	3.03	45,750.34	45,256.00	-494.34	-1.09
0519 BONO COMPENSATORIO				100.00	15,000.00	14,000.00	-1,000.00	-7.14
0544 SERVICIO DE ATENCION CIUDADANA	1,688.82	3,500.00	1,811.18	51.75	15,952.42	29,500.00	13,547.58	45.92
0560 MTTO. EQ. DE OFICINA		399.00	399.00	100.00	1,475.00	3,192.00	1,717.00	53.79
0563 MTTO. EQ. TRANSPORTE	6,498.00	6,044.00	-454.00	-7.51	59,514.74	49,308.00	-10,206.74	-20.70
0569 ARTICULOS DE LIMPIEZA	1,175.61	1,088.00	-87.61	-8.05	6,058.91	9,786.00	3,727.09	38.09
0578 COMBUSTIBLES	9,661.40	15,936.00	6,274.60	39.37	90,549.52	127,488.00	36,938.48	28.97
0590 TELEFONOS	8,980.00	12,449.00	3,469.00	27.87	59,748.00	99,592.00	39,844.00	40.01
0594 OTRAS COMUNICACIONES	13,719.73	11,330.00	-2,389.73	-21.09	132,713.10	113,300.00	-19,413.10	-17.13
0600 GASTOS DE VIAJE Y VIATICOS	18,093.75	9,302.00	-8,791.75	-94.51	74,360.54	74,416.00	55.46	0.07
0602 GASTOS DE REPRESENTACION	10,228.50	4,886.00	-5,342.50	-109.34	32,283.20	44,202.00	11,918.80	26.96
0610 APORTACIONES				100.00	66,602.70	56,619.00	-9,983.70	-17.63
0613 DONATIVOS	52,055.98	52,060.00	4.02	0.01	523,099.48	598,210.00	75,110.52	12.56
0620 AYUDA A INSTIT.DE BENEFICENCIA	118,000.00	118,007.00	7.00	0.01	1,135,000.00	1,112,907.00	-22,093.00	-1.99
0627 DEDUCIBLE X ACCIDENTE				100.00	15,680.00	8,434.00	-7,246.00	-85.91
0634 EVENTOS ESPECIALES	53,215.85	53,220.00	4.15	0.01	333,086.09	293,220.00	-39,866.09	-13.60
0640 FORMAS IMPRESAS		1,054.00	1,054.00	100.00	8,745.75	9,378.00	632.25	6.74
0641 PAPELERIA Y ART. OFICINA		1,522.00	1,522.00	100.00	7,596.95	12,654.00	5,057.05	39.96
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	1,650.00		-1,650.00	100.00
0645 SUMINISTRO DE COMPUTO		914.00	914.00	100.00	6,988.09	8,226.00	1,237.91	15.05
0660 GASTOS MENORES DE OFICINA	3,264.93	3,027.00	-237.93	-7.86	28,364.88	24,624.00	-3,740.88	-15.19
0666 COMIDAS POR CARGA DE TRABAJO	793.70		-793.70	100.00	31,196.38	30,950.00	-246.38	-0.80
0674 CTO. SERVICIOS PROFESIONALES	28,750.00	28,750.00			28,750.00	28,750.00		
0681 CTO. RENTA DE COPIADORA	840.95	1,275.00	434.05	34.04	7,920.35	10,200.00	2,279.65	22.35
0685 ATENCIONES EN REUN.DE TRABAJO	133.00	133.00			33,091.40	13,333.00	-19,758.40	-148.19
Total	667,272.18	589,333.00	-77,939.18	-13.22	5,799,307.48	5,316,402.00	-482,905.48	-9.08

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0512 DIR.INNOV. MEJORA GUB Y PROY.								
0501 PERC. NORMAL SEMANA	5,816.78	5,647.00	-169.78	-3.01	49,900.42	50,421.00	520.58	1.03
0502 PERC. NORMAL QUINCENA	100,656.25	114,727.00	14,070.75	12.26	804,928.39	917,816.00	112,887.61	12.30
0504 PERC. EXTRAORDINARIA		1,167.00	1,167.00	100.00		9,336.00	9,336.00	100.00
0505 AGUINALDO				100.00	85,303.10	99,646.00	14,342.90	14.39
0507 PRIMA VACACIONAL				100.00	46,033.18	52,015.00	5,981.82	11.50
0509 PRIMA ANTIG. POR VAC.				100.00	8,795.18	12,826.00	4,030.82	31.43
0513 PREMIO PRODUCTIVIDAD	470.00	192.00	-278.00	-144.79	1,410.00	1,536.00	126.00	8.20
0515 BONO DE DESPENSA	15,120.19	17,342.00	2,221.81	12.81	120,961.52	138,736.00	17,774.48	12.81
0517 GASTOS DOMICILIARIOS	1,331.50	1,682.00	350.50	20.84	10,652.00	13,456.00	2,804.00	20.84
0519 BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
0560 MTTQ. EQ. DE OFICINA				100.00		1,000.00	1,000.00	100.00
0569 ARTICULOS DE LIMPIEZA		405.00	405.00	100.00	1,389.57	3,335.00	1,945.43	58.33
0590 TELEFONOS	404.00	518.00	114.00	22.01	2,687.00	4,144.00	1,457.00	35.16
0594 OTRAS COMUNICACIONES	842.95	900.00	57.05	6.34	6,743.60	7,200.00	456.40	6.34
0600 GASTOS DE VIAJE Y VIATICOS				100.00	300.00		-300.00	100.00
0640 FORMAS IMPRESAS		200.00	200.00	100.00		1,492.00	1,492.00	100.00
0641 PAPELERIA Y ART. OFICINA	619.85	450.00	-169.85	-37.74	1,834.20	3,600.00	1,765.80	49.05
0645 SUMINISTRO DE COMPUTO				100.00	931.96	2,500.00	1,568.04	62.72
0660 GASTOS MENORES DE OFICINA		253.00	253.00	100.00	1,188.66	2,524.00	1,335.34	52.91
0681 CTO. RENTA DE COPIADORA	1,681.89	1,585.00	-96.89	-6.11	9,625.17	12,680.00	3,054.83	24.09
Total	126,943.41	145,068.00	18,124.59	12.49	1,154,683.95	1,336,263.00	181,579.05	13.58

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	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0513 DIR. DE COMUNICACION SOCIAL								
0501 PERC. NORMAL SEMANA	4,308.76	3,917.00	-391.76	-10.00	37,491.66	34,972.00	-2,519.66	-7.20
0502 PERC. NORMAL QUINCENA	105,175.11	84,188.00	-20,987.11	-24.93	839,367.22	757,692.00	-81,675.22	-10.78
0505 AGUINALDO				100.00	90,347.63	75,118.00	-15,229.63	-20.27
0507 PRIMA VACACIONAL				100.00	44,466.00	38,064.00	-6,402.00	-16.82
0509 PRIMA ANTIG. POR VAC.				100.00	23,351.07	20,537.00	-2,814.07	-13.70
0510 HONOR. ASIMILABLES		8,986.00	8,986.00	100.00		71,888.00	71,888.00	100.00
0512 PREMIO PUNTUALIDAD	340.00	234.00	-106.00	-45.30	1,700.00	1,872.00	172.00	9.19
0513 PREMIO PRODUCTIVIDAD	470.00	306.00	-164.00	-53.59	2,810.00	2,448.00	-362.00	-14.79
0514 PREMIO DE ANTIGUEDAD				100.00	17,000.00	16,380.00	-620.00	-3.79
0515 BONO DE DESPENSA	15,831.09	12,725.00	-3,106.09	-24.41	126,106.40	114,525.00	-11,581.40	-10.11
0517 GASTOS DOMICILIARIOS	1,810.84	1,325.00	-485.84	-36.67	14,486.72	10,600.00	-3,886.72	-36.67
0519 BONO COMPENSATORIO				100.00	4,000.00	4,000.00		
0560 MTTTO. EQ. DE OFICINA		138.00	138.00	100.00	771.80	1,104.00	332.20	30.09
0563 MTTTO. EQ. TRANSPORTE				100.00	3,060.10	4,000.00	939.90	23.50
0569 ARTICULOS DE LIMPIEZA	89.00	320.00	231.00	72.19	1,707.26	2,572.00	864.74	33.62
0578 COMBUSTIBLES	753.10	1,230.00	476.90	38.77	7,643.90	9,840.00	2,196.10	22.32
0590 TELEFONOS	1,953.00	2,482.00	529.00	21.31	12,993.00	19,856.00	6,863.00	34.56
0594 OTRAS COMUNICACIONES	842.95	850.00	7.05	0.83	6,743.60	6,800.00	56.40	0.83
0640 FORMAS IMPRESAS		493.00	493.00	100.00	529.00	3,944.00	3,415.00	86.59
0641 PAPELERIA Y ART. OFICINA		875.00	875.00	100.00	2,422.15	7,011.00	4,588.85	65.45
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	10,903.30		-10,903.30	100.00
0643 MATERIAL FOTOGRAFICO	593.10	1,944.00	1,350.90	69.49	3,195.26	15,552.00	12,356.74	79.45
0645 SUMINISTRO DE COMPUTO	1,990.37	1,062.50	-927.87	-87.33	7,678.87	8,500.00	821.13	9.66
0650 PRENSA Y PUBLICA. OFICIALES	134,066.82	134,067.00	0.18		273,339.01	273,343.00	3.99	
0652 MONITOREO Y ENCUESTAS	23,000.00	23,011.00	11.00	0.05	268,854.00	253,578.00	-15,276.00	-6.02
0660 GASTOS MENORES DE OFICINA	829.02	442.00	-387.02	-87.56	3,469.82	3,894.00	424.18	10.89
0679 CTOS. DE PUBLICIDAD	43,100.00	42,875.00	-225.00	-0.52	301,700.00	343,000.00	41,300.00	12.04
0681 CTO. RENTA DE COPIADORA	1,681.89	1,776.50	94.61	5.33	9,625.17	14,212.00	4,586.83	32.27
Total	336,835.05	323,247.00	-13,588.05	-4.20	2,115,762.94	2,115,302.00	-460.94	-0.02

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0514 COORD. DE PLANEAC.ESTRATEGICA								
0502 PERC. NORMAL QUINCENA	43,953.65	25,333.00	-18,620.65	-73.50	148,849.69	202,664.00	53,814.31	26.55
0505 AGUINALDO				100.00	17,453.22	19,212.00	1,758.78	9.15
0506 INDEMNIZACIONES				100.00	86,975.38		-86,975.38	100.00
0507 PRIMA VACACIONAL				100.00	12,753.96	10,910.00	-1,843.96	-16.90
0509 PRIMA ANTIG. POR VAC.				100.00	4,015.72	3,802.00	-213.72	-5.62
0510 HONOR. ASIMILABLES	20,048.10	20,076.00	27.90	0.14	213,953.95	221,858.00	7,904.05	3.56
0515 BONO DE DESPENSA	3,582.86	3,589.00	6.14	0.17	18,783.36	28,712.00	9,928.64	34.58
0517 GASTOS DOMICILIARIOS	479.34	459.00	-20.34	-4.43	3,834.72	3,672.00	-162.72	-4.43
0519 BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
0560 MTTQ. EQ. DE OFICINA				100.00		2,880.00	2,880.00	100.00
0569 ARTICULOS DE LIMPIEZA		291.00	291.00	100.00	344.55	2,328.00	1,983.45	85.20
0594 OTRAS COMUNICACIONES	424.35	450.00	25.65	5.70	3,594.80	3,600.00	5.20	0.14
0640 FORMAS IMPRESAS		250.00	250.00	100.00		2,000.00	2,000.00	100.00
0641 PAPELERIA Y ART. OFICINA		330.00	330.00	100.00	369.61	3,430.00	3,060.39	89.22
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00		1,190.00	1,190.00	100.00
0645 SUMINISTRO DE COMPUTO		790.00	790.00	100.00	3,174.22	7,030.00	3,855.78	54.85
0660 GASTOS MENORES DE OFICINA		386.00	386.00	100.00	579.13	3,478.00	2,898.87	83.35
Total	68,488.30	51,954.00	-16,534.30	-31.82	516,682.31	518,766.00	2,083.69	0.40

Municipio de San Pedro Garza García, N. L.

Gastos por Departamento del mes de Agosto del 2009

Fecha: Viernes, 18 de Septiembre de 2009, 11:17:30 a.m.

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	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0516 CENTRO DE ATENCION JUVENIL								
0510 HONOR. ASIMILABLES	4,229.68	4,230.00	0.32	0.01	23,112.18	23,115.00	2.82	0.01
Total	4,229.68	4,230.00	0.32	0.00	23,112.18	23,115.00	2.82	0.01

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0517 SKATE PARK								
0501 PERC. NORMAL SEMANA	5,802.82	5,055.00	-747.82	-14.79	51,810.98	51,068.00	-742.98	-1.45
0502 PERC. NORMAL QUINCENA	6,018.05	6,020.00	1.95	0.03	48,144.39	48,146.00	1.61	
0504 PERC. EXTRAORDINARIA	1,200.00	1,200.00			7,200.00	7,200.00		
0505 AGUINALDO				100.00	9,433.45	9,435.00	1.55	0.02
0507 PRIMA VACACIONAL				100.00	5,269.29	5,270.00	0.71	0.01
0509 PRIMA ANTIG. POR VAC.				100.00	3,830.32	3,830.00	-0.32	-0.01
0512 PREMIO PUNTUALIDAD	170.00	170.00			680.00	678.00	-2.00	-0.29
0513 PREMIO PRODUCTIVIDAD				100.00	470.00	470.00		
0515 BONO DE DESPESA	2,039.20	2,040.00	0.80	0.04	16,313.60	16,316.00	2.40	0.01
0517 GASTOS DOMICILIARIOS	905.42	906.00	0.58	0.06	7,243.36	7,243.00	-0.36	
0519 BONO COMPENSATORIO				100.00	2,000.00	1,000.00	-1,000.00	-100.00
0560 MTTQ. EQ. DE OFICINA				100.00		1,500.00	1,500.00	100.00
0569 ARTICULOS DE LIMPIEZA		800.00	800.00	100.00	717.15	6,800.00	6,082.85	89.45
0590 TELEFONOS		580.00	580.00	100.00		4,680.00	4,680.00	100.00
0640 FORMAS IMPRESAS				100.00		3,000.00	3,000.00	100.00
0641 PAPELERIA Y ART. OFICINA				100.00	1,042.68	6,250.00	5,207.32	83.32
0645 SUMINISTRO DE COMPUTO				100.00		6,250.00	6,250.00	100.00
0673 CTO. DE VIGILANCIA	10,022.80	10,023.00	0.20		73,609.45	62,618.00	-10,991.45	-17.55
Total	26,158.29	26,794.00	635.71	2.37	227,764.67	241,754.00	13,989.33	5.78

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	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0518 DEPORTIVO EL OBISPO								
0501 PERC. NORMAL SEMANA	9,912.76	9,915.00	2.24	0.02	88,506.56	88,513.00	6.44	0.01
0502 PERC. NORMAL QUINCENA	4,168.85	4,170.00	1.15	0.03	29,181.98	29,187.00	5.02	0.02
0505 AGUINALDO				100.00	12,711.70	12,715.00	3.30	0.03
0507 PRIMA VACACIONAL				100.00	4,573.94	4,574.00	0.06	
0508 PRIMA DOMINICAL	111.16	112.00	0.84	0.75	611.38	616.00	4.62	0.75
0509 PRIMA ANTIG. POR VAC.				100.00	3,942.02	3,942.00	-0.02	
0510 HONOR. ASIMILABLES	51,722.31	51,725.00	2.69	0.01	333,928.68	333,935.00	6.32	
0512 PREMIO PUNTUALIDAD	510.00	510.00			1,530.00	1,530.00		
0513 PREMIO PRODUCTIVIDAD	470.00	470.00			470.00	470.00		
0515 BONO DE DESPENSA	2,464.90	2,465.00	0.10		19,024.40	19,025.00	0.60	
0517 GASTOS DOMICILIARIOS	1,384.76	1,385.00	0.24	0.02	10,652.00	10,655.00	3.00	0.03
0519 BONO COMPENSATORIO				100.00	4,000.00	1,000.00	-3,000.00	-300.00
0560 MTTTO. EQ. DE OFICINA				100.00		1,452.00	1,452.00	100.00
0568 MTTTO. ALBERCAS	20,494.36	20,500.00	5.64	0.03	20,494.36	62,800.00	42,305.64	67.37
0569 ARTICULOS DE LIMPIEZA	979.81	1,500.00	520.19	34.68	7,449.18	12,000.00	4,550.82	37.92
0571 MATER.Y SUMINIS.DE INSTALACION	850.01		-850.01	100.00	2,230.01	3,000.00	769.99	25.67
0590 TELEFONOS				100.00		14,875.00	14,875.00	100.00
0640 FORMAS IMPRESAS		525.00	525.00	100.00		4,200.00	4,200.00	100.00
0641 PAPELERIA Y ART. OFICINA	381.50	625.00	243.50	38.96	2,854.09	5,000.00	2,145.91	42.92
0645 SUMINISTRO DE COMPUTO	745.09	2,000.00	1,254.91	62.75	3,449.21	6,250.00	2,800.79	44.81
0673 CTO. DE VIGILANCIA	9,306.90	9,310.00	3.10	0.03	108,080.40	63,105.00	-44,975.40	-71.27
Total	103,502.41	105,212.00	1,709.59	1.62	653,689.91	678,844.00	25,154.09	3.70

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	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0519 MIRADOR CANTERAS								
0501 PERC. NORMAL SEMANA	8,199.73	8,200.00	0.27		72,933.42	72,937.00	3.58	
0505 AGUINALDO				100.00	9,078.10		-9,078.10	100.00
0507 PRIMA VACACIONAL				100.00	3,783.49	3,784.00	0.51	0.01
0509 PRIMA ANTIG. POR VAC.				100.00	2,835.56		-2,835.56	100.00
0510 HONOR. ASIMILABLES	44,251.00	44,251.00			403,037.20	403,067.00	29.80	0.01
0512 PREMIO PUNTUALIDAD	340.00	340.00			1,525.00	1,525.00		
0513 PREMIO PRODUCTIVIDAD				100.00	940.00	940.00		
0515 BONO DE DESPENSA	1,464.20	1,465.00	0.80	0.05	11,713.60	11,722.00	8.40	0.07
0517 GASTOS DOMICILIARIOS	958.68	960.00	1.32	0.14	7,669.44	7,672.00	2.56	0.03
0519 BONO COMPENSATORIO				100.00	4,000.00	2,000.00	-2,000.00	-100.00
0560 MTTQ. EQ. DE OFICINA				100.00		968.00	968.00	100.00
0569 ARTICULOS DE LIMPIEZA	663.55	1,000.00	336.45	33.65	5,529.52	8,000.00	2,470.48	30.88
0571 MATER.Y SUMINIS.DE INSTALACION	416.97		-416.97	100.00	1,594.55	2,000.00	405.45	20.27
0590 TELEFONOS				100.00		8,600.00	8,600.00	100.00
0640 FORMAS IMPRESAS	414.00		-414.00	100.00	1,190.25	3,200.00	2,009.75	62.80
0641 PAPELERIA Y ART. OFICINA		415.00	415.00	100.00	2,025.64	3,340.00	1,314.36	39.35
0645 SUMINISTRO DE COMPUTO				100.00	2,081.55	4,500.00	2,418.45	53.74
0673 CTO. DE VIGILANCIA	9,306.90	9,307.00	0.10		85,540.40	63,102.00	-22,438.40	-35.56
Total	66,015.03	65,938.00	-77.03	-0.11	615,477.72	597,357.00	-18,120.72	-3.03

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0521 CONTRALORIA MUNICIPAL								
0501 PERC. NORMAL SEMANA	11,537.78	10,987.00	-550.78	-5.01	100,269.40	98,099.00	-2,170.40	-2.21
0502 PERC. NORMAL QUINCENA	132,243.21	152,568.00	20,324.79	13.32	1,054,730.42	1,220,544.00	165,813.58	13.59
0505 AGUINALDO				100.00	119,127.37	131,854.00	12,726.63	9.65
0507 PRIMA VACACIONAL				100.00	53,955.60	70,776.00	16,820.40	23.77
0509 PRIMA ANTIG. POR VAC.				100.00	12,275.14	22,563.00	10,287.86	45.60
0510 HONOR. ASIMILABLES	39,164.40	29,851.00	-9,313.40	-31.20	258,038.85	238,808.00	-19,230.85	-8.05
0512 PREMIO PUNTUALIDAD	340.00	234.00	-106.00	-45.30	1,530.00	1,872.00	342.00	18.27
0513 PREMIO PRODUCTIVIDAD	940.00	650.00	-290.00	-44.62	5,150.00	5,200.00	50.00	0.96
0514 PREMIO DE ANTIGUEDAD				100.00	17,000.00	16,380.00	-620.00	-3.79
0515 BONO DE DESPENSA	21,320.74	23,939.00	2,618.26	10.94	170,565.92	191,512.00	20,946.08	10.94
0517 GASTOS DOMICILIARIOS	2,769.52	2,650.00	-119.52	-4.51	22,156.16	21,200.00	-956.16	-4.51
0519 BONO COMPENSATORIO				100.00	8,000.00	8,000.00		
0560 MTTTO. EQ. DE OFICINA		185.00	185.00	100.00	782.00	1,938.00	1,156.00	59.65
0563 MTTTO. EQ. TRANSPORTE		555.00	555.00	100.00	2,974.32	5,780.00	2,805.68	48.54
0569 ARTICULOS DE LIMPIEZA	545.82	472.00	-73.82	-15.64	2,977.49	4,912.00	1,934.51	39.38
0578 COMBUSTIBLES	2,272.20	3,378.00	1,105.80	32.74	18,006.40	35,136.00	17,129.60	48.75
0590 TELEFONOS	887.00	1,253.00	366.00	29.21	5,900.00	10,031.00	4,131.00	41.18
0594 OTRAS COMUNICACIONES	3,599.81	1,299.00	-2,300.81	-177.12	14,473.90	10,403.00	-4,070.90	-39.13
0600 GASTOS DE VIAJE Y VIATICOS		1,999.00	1,999.00	100.00		20,798.00	20,798.00	100.00
0602 GASTOS DE REPRESENTACION		306.00	306.00	100.00		3,184.00	3,184.00	100.00
0640 FORMAS IMPRESAS	690.00	590.00	-100.00	-16.95	2,783.00	6,140.00	3,357.00	54.67
0641 PAPELERIA Y ART. OFICINA	989.42	1,475.00	485.58	32.92	9,885.66	15,350.00	5,464.34	35.60
0642 LIBROS REVISTAS Y SUSCRIPCIONE		147.00	147.00	100.00		1,537.00	1,537.00	100.00
0645 SUMINISTRO DE COMPUTO		1,534.00	1,534.00	100.00	9,597.16	15,964.00	6,366.84	39.88
0650 PRENSA Y PUBLICA. OFICIALES		855.00	855.00	100.00		8,905.00	8,905.00	100.00
0660 GASTOS MENORES DE OFICINA	520.42	1,042.00	521.58	50.06	8,706.53	10,844.00	2,137.47	19.71
0666 COMIDAS POR CARGA DE TRABAJO		206.00	206.00	100.00		2,151.00	2,151.00	100.00
0671 CTO. MTTTO. A EQUIPOS		111.00	111.00	100.00		1,156.00	1,156.00	100.00
0681 CTO. RENTA DE COPIADORA	1,681.89	1,310.00	-371.89	-28.39	9,625.17	13,630.00	4,004.83	29.38
Total	219,502.21	237,596.00	18,093.79	7.61	1,908,510.49	2,194,667.00	286,156.51	13.03

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0522 DIR. DE AUDITORIA								
0502 PERC. NORMAL QUINCENA	107,028.90	104,581.00	-2,447.90	-2.34	856,230.76	836,648.00	-19,582.76	-2.34
0505 AGUINALDO				100.00	87,992.20	89,983.00	1,990.80	2.21
0507 PRIMA VACACIONAL				100.00	46,093.64	45,040.00	-1,053.64	-2.34
0509 PRIMA ANTIG. POR VAC.				100.00	11,914.61	16,746.00	4,831.39	28.85
0510 HONOR. ASIMILABLES	11,260.50	22,851.00	11,590.50	50.72	89,809.50	182,808.00	92,998.50	50.87
0512 PREMIO PUNTUALIDAD	510.00	151.00	-359.00	-237.75	2,380.00	1,208.00	-1,172.00	-97.02
0513 PREMIO PRODUCTIVIDAD		268.00	268.00	100.00	1,410.00	2,144.00	734.00	34.24
0515 BONO DE DESPENSA	16,087.85	15,717.00	-370.85	-2.36	128,702.80	125,736.00	-2,966.80	-2.36
0517 GASTOS DOMICILIARIOS	2,183.66	2,089.00	-94.66	-4.53	17,469.28	16,712.00	-757.28	-4.53
0519 BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
0590 TELEFONOS	507.00	627.00	120.00	19.14	3,375.00	5,016.00	1,641.00	32.72
0594 OTRAS COMUNICACIONES	550.85	555.00	4.15	0.75	4,406.80	4,440.00	33.20	0.75
Total	138,128.76	146,839.00	8,710.24	5.93	1,251,784.59	1,328,481.00	76,696.41	5.77

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado				
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)	
0523 DIR.TRANS.P.NORMAT Y PREVENCION									
0502 PERC. NORMAL QUINCENA	90,002.33	87,970.00	-2,032.33	-2.31	720,018.32	703,760.00	-16,258.32	-2.31	
0505 AGUINALDO				100.00	65,941.05	64,414.00	-1,527.05	-2.37	
0507 PRIMA VACACIONAL				100.00	38,760.90	37,886.00	-874.90	-2.31	
0509 PRIMA ANTIG. POR VAC.				100.00	8,052.50	7,661.00	-391.50	-5.11	
0510 HONOR. ASIMILABLES	22,505.10	22,834.00	328.90	1.44	179,491.80	182,672.00	3,180.20	1.74	
0512 PREMIO PUNTUALIDAD	340.00	220.00	-120.00	-54.55	1,530.00	1,760.00	230.00	13.07	
0515 BONO DE DESPENSA	13,309.03	13,006.00	-303.03	-2.33	106,472.24	104,048.00	-2,424.24	-2.33	
0517 GASTOS DOMICILIARIOS	1,278.24	1,223.00	-55.24	-4.52	10,225.92	9,784.00	-441.92	-4.52	
0590 TELEFONOS	575.00	627.00	52.00	8.29	3,826.00	5,016.00	1,190.00	23.72	
0594 OTRAS COMUNICACIONES	550.85	555.00	4.15	0.75	4,406.80	4,440.00	33.20	0.75	
Total	128,560.55	126,435.00	-2,125.55	-1.68	1,138,725.53	1,121,441.00	-17,284.53	-1.54	

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0525 CENTRO SAN PEDRO JOVEN								
0501 PERC. NORMAL SEMANA	14,136.09	14,136.00	-0.09		123,030.41	122,846.00	-184.41	-0.15
0502 PERC. NORMAL QUINCENA	10,999.25	10,216.00	-783.25	-7.67	79,912.54	79,133.00	-779.54	-0.99
0504 PERC. EXTRAORDINARIA				100.00	6,000.00	5,774.00	-226.00	-3.91
0505 AGUINALDO				100.00	19,341.00	13,300.00	-6,041.00	-45.42
0507 PRIMA VACACIONAL				100.00	11,259.64	11,260.00	0.36	
0509 PRIMA ANTIG. POR VAC.				100.00	3,263.60	3,264.00	0.40	0.01
0510 HONOR. ASIMILABLES	25,214.40	25,215.00	0.60		200,027.30	172,694.40	-27,332.90	-15.83
0512 PREMIO PUNTUALIDAD	340.00	340.00			1,700.00	850.00	-850.00	-100.00
0513 PREMIO PRODUCTIVIDAD	470.00	470.00			1,410.00	1,284.00	-126.00	-9.81
0515 BONO DE DESPENSA	4,357.45	4,750.00	392.55	8.26	33,095.75	33,491.00	395.25	1.18
0517 GASTOS DOMICILIARIOS	1,864.10	1,877.00	12.90	0.69	14,912.80	14,430.00	-482.80	-3.35
0519 BONO COMPENSATORIO				100.00	6,000.00	3,000.00	-3,000.00	-100.00
0560 MTTTO. EQ. DE OFICINA				100.00		2,000.00	2,000.00	100.00
0569 ARTICULOS DE LIMPIEZA	705.76	1,500.00	794.24	52.95	5,039.87	14,000.00	8,960.13	64.00
0590 TELEFONOS	746.58	800.00	53.42	6.68	2,058.16	6,800.00	4,741.84	69.73
0640 FORMAS IMPRESAS				100.00	448.50	4,000.00	3,551.50	88.79
0641 PAPELERIA Y ART. OFICINA		1,500.00	1,500.00	100.00	2,753.24	14,000.00	11,246.76	80.33
0645 SUMINISTRO DE COMPUTO	1,359.19	1,500.00	140.81	9.39	4,735.59	14,000.00	9,264.41	66.17
0673 CTO. DE VIGILANCIA	10,112.38	10,113.00	0.62	0.01	86,345.88	63,908.00	-22,437.88	-35.11
Total	70,305.20	72,417.00	2,111.80	2.91	601,334.28	580,034.40	-21,299.88	-3.67

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0526 GIMNASIO SAN PEDRO RAZA								
0501 PERC. NORMAL SEMANA	8,087.64	16,030.00	7,942.36	49.55	71,344.77	71,345.00	0.23	
0502 PERC. NORMAL QUINCENA	13,098.67	13,100.00	1.33	0.01	153,151.49	153,155.00	3.51	
0504 PERC. EXTRAORDINARIA	2,000.00	2,000.00			8,500.00	8,500.00		
0505 AGUINALDO				100.00	15,503.37	15,504.00	0.63	
0507 PRIMA VACACIONAL				100.00	12,577.24	12,577.00	-0.24	
0509 PRIMA ANTIG. POR VAC.				100.00	6,431.43	6,431.00	-0.43	-0.01
0510 HONOR. ASIMILABLES	87,404.03	87,405.00	0.97		569,373.86	569,400.00	26.14	
0512 PREMIO PUNTUALIDAD	170.00	170.00			510.00	510.00		
0513 PREMIO PRODUCTIVIDAD				100.00	1,400.00	1,400.00		
0515 BONO DE DESPENSA	3,627.30	3,630.00	2.70	0.07	37,698.75	37,701.00	2.25	0.01
0517 GASTOS DOMICILIARIOS	1,810.84	1,811.00	0.16	0.01	17,043.20	24,988.00	7,944.80	31.79
0519 BONO COMPENSATORIO				100.00	4,000.00	2,000.00	-2,000.00	-100.00
0560 MTTTO. EQ. DE OFICINA				100.00		1,936.00	1,936.00	100.00
0568 MTTTO. ALBERCAS	11,704.70	11,705.00	0.30		58,967.15	125,055.00	66,087.85	52.85
0569 ARTICULOS DE LIMPIEZA	2,268.49	2,000.00	-268.49	-13.42	11,350.42	16,000.00	4,649.58	29.06
0571 MATER.Y SUMINIS.DE INSTALACION				100.00	981.08	4,000.00	3,018.92	75.47
0590 TELEFONOS		2,125.00	2,125.00	100.00		17,000.00	17,000.00	100.00
0640 FORMAS IMPRESAS		4,000.00	4,000.00	100.00		6,400.00	6,400.00	100.00
0641 PAPELERIA Y ART. OFICINA	960.62	800.00	-160.62	-20.08	3,850.22	6,800.00	2,949.78	43.38
0645 SUMINISTRO DE COMPUTO	745.09	2,000.00	1,254.91	62.75	2,553.11	6,250.00	3,696.89	59.15
Total	131,877.38	146,776.00	14,898.62	10.15	975,236.09	1,086,952.00	111,715.91	10.27

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0527 GIMNASIO SAN PEDRO 400								
0501 PERC. NORMAL SEMANA	8,087.62	8,090.00	2.38	0.03	72,210.90	74,771.00	2,560.10	3.42
0502 PERC. NORMAL QUINCENA	28,183.05	28,185.00	1.95	0.01	225,464.23	225,468.00	3.77	
0504 PERC. EXTRAORDINARIA				100.00	1,600.00	1,600.00		
0505 AGUINALDO				100.00	35,328.20	35,328.00	-0.20	
0507 PRIMA VACACIONAL				100.00	15,869.25	15,869.00	-0.25	
0509 PRIMA ANTIG. POR VAC.				100.00	14,643.60	14,644.00	0.40	
0510 HONOR. ASIMILABLES	48,537.73	49,480.00	942.27	1.90	278,619.55	279,565.00	945.45	0.34
0512 PREMIO PUNTUALIDAD	680.00	680.00			4,080.00	4,080.00		
0513 PREMIO PRODUCTIVIDAD	940.00		-940.00	100.00	4,700.00	2,826.00	-1,874.00	-66.31
0514 PREMIO DE ANTIGUEDAD				100.00	17,000.00	17,000.00		
0515 BONO DE DESPENSA	6,141.35	6,142.00	0.65	0.01	49,130.80	48,841.00	-289.80	-0.59
0517 GASTOS DOMICILIARIOS	2,822.78	2,825.00	2.22	0.08	22,582.24	22,587.00	4.76	0.02
0519 BONO COMPENSATORIO				100.00	10,000.00		-10,000.00	100.00
0560 MTTO. EQ. DE OFICINA				100.00		1,936.00	1,936.00	100.00
0568 MTTO. ALBERCAS				100.00	36,942.21	78,610.00	41,667.79	53.01
0569 ARTICULOS DE LIMPIEZA	2,347.74	2,000.00	-347.74	-17.39	11,548.36	16,000.00	4,451.64	27.82
0571 MATER.Y SUMINIS.DE INSTALACION	133.92		-133.92	100.00	1,768.80	4,000.00	2,231.20	55.78
0590 TELEFONOS				100.00		14,875.00	14,875.00	100.00
0640 FORMAS IMPRESAS	460.00	2,000.00	1,540.00	77.00	920.00	6,400.00	5,480.00	85.63
0641 PAPELERIA Y ART. OFICINA		800.00	800.00	100.00	5,136.48	6,800.00	1,663.52	24.46
0645 SUMINISTRO DE COMPUTO				100.00	1,064.67	4,250.00	3,185.33	74.95
Total	98,334.19	100,202.00	1,867.81	1.86	808,609.29	875,450.00	66,840.71	7.63

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0528 GIMNASIO JESUS D. GONZALEZ								
0501 PERC. NORMAL SEMANA	17,474.91	17,475.00	0.09		155,703.12	155,705.00	1.88	
0502 PERC. NORMAL QUINCENA	17,318.52	17,320.00	1.48	0.01	174,185.16	170,509.00	-3,676.16	-2.16
0504 PERC. EXTRAORDINARIA	3,600.00	3,600.00			46,004.44	38,640.00	-7,364.44	-19.06
0505 AGUINALDO				100.00	36,073.57	36,074.00	0.43	
0507 PRIMA VACACIONAL				100.00	17,751.06	17,751.00	-0.06	
0509 PRIMA ANTIG. POR VAC.				100.00	11,696.45	11,696.00	-0.45	
0510 HONOR. ASIMILABLES	27,527.83	27,530.00	2.17	0.01	233,740.55	233,743.00	2.45	
0512 PREMIO PUNTUALIDAD	510.00	510.00			3,395.00	3,395.00		
0513 PREMIO PRODUCTIVIDAD	470.00	470.00			2,340.00	2,340.00		
0514 PREMIO DE ANTIGUEDAD				100.00	17,000.00	17,000.00		
0515 BONO DE DESPENSA	6,006.85	6,010.00	3.15	0.05	54,094.05	53,745.00	-349.05	-0.65
0517 GASTOS DOMICILIARIOS	3,142.34	3,145.00	2.66	0.08	28,121.28	27,288.00	-833.28	-3.05
0519 BONO COMPENSATORIO				100.00	6,000.00	3,000.00	-3,000.00	-100.00
0560 MTTTO. EQ. DE OFICINA				100.00		968.00	968.00	100.00
0569 ARTICULOS DE LIMPIEZA	820.59	1,000.00	179.41	17.94	5,723.31	8,000.00	2,276.69	28.46
0571 MATER.Y SUMINIS.DE INSTALACION	260.00		-260.00	100.00	878.49	2,000.00	1,121.51	56.08
0590 TELEFONOS		1,400.00	1,400.00	100.00		11,400.00	11,400.00	100.00
0640 FORMAS IMPRESAS				100.00	460.00	4,200.00	3,740.00	89.05
0641 PAPELERIA Y ART. OFICINA		415.00	415.00	100.00	2,215.82	3,340.00	1,124.18	33.66
0645 SUMINISTRO DE COMPUTO	575.00		-575.00	100.00	2,320.38	4,500.00	2,179.62	48.44
Total	77,706.04	78,875.00	1,168.96	1.48	797,702.68	805,294.00	7,591.32	0.94

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0529 GIMNASIO VISTA MONTAÑA								
0501 PERC. NORMAL SEMANA	18,980.68	19,000.00	19.32	0.10	169,469.89	169,491.00	21.11	0.01
0502 PERC. NORMAL QUINCENA	14,688.34	15,000.00	311.66	2.08	117,506.92	117,816.00	309.08	0.26
0505 AGUINALDO				100.00	33,968.60	33,970.00	1.40	
0507 PRIMA VACACIONAL				100.00	15,083.84	15,084.00	0.16	
0509 PRIMA ANTIG. POR VAC.				100.00	10,753.56	10,754.00	0.44	
0510 HONOR. ASIMILABLES	22,872.60	23,000.00	127.40	0.55	185,908.88	186,038.00	129.12	0.07
0512 PREMIO PUNTUALIDAD	680.00	680.00			3,230.00	3,230.00		
0513 PREMIO PRODUCTIVIDAD	470.00	470.00			2,800.00	2,330.00	-470.00	-20.17
0514 PREMIO DE ANTIGUEDAD		7,500.00	7,500.00	100.00	7,500.00	7,500.00		
0515 BONO DE DESPENSA	5,837.40	5,070.00	-767.40	-15.14	46,699.20	45,806.00	-893.20	-1.95
0517 GASTOS DOMICILIARIOS	2,822.78	2,825.00	2.22	0.08	22,582.24	23,274.00	691.76	2.97
0519 BONO COMPENSATORIO				100.00	10,000.00	5,000.00	-5,000.00	-100.00
0560 MTTQ. EQ. DE OFICINA				100.00		968.00	968.00	100.00
0569 ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	5,652.09	8,000.00	2,347.91	29.35
0571 MATER.Y SUMINIS.DE INSTALACION				100.00	940.78	2,000.00	1,059.22	52.96
0590 TELEFONOS		1,400.00	1,400.00	100.00		11,400.00	11,400.00	100.00
0640 FORMAS IMPRESAS				100.00	322.00	3,200.00	2,878.00	89.94
0641 PAPELERIA Y ART. OFICINA	345.69	415.00	69.31	16.70	2,779.66	3,340.00	560.34	16.78
0645 SUMINISTRO DE COMPUTO				100.00	2,281.18	4,500.00	2,218.82	49.31
Total	66,697.49	76,360.00	9,662.51	12.65	637,478.84	653,701.00	16,222.16	2.48

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0531 SRIA.REPUBLICANO AYUNTAMIENTO								
0501 PERC. NORMAL SEMANA	7,943.24	7,352.00	-591.24	-8.04	70,228.61	65,643.00	-4,585.61	-6.99
0502 PERC. NORMAL QUINCENA	170,301.03	142,966.00	-27,335.03	-19.12	1,364,964.45	1,243,728.00	-121,236.45	-9.75
0503 TIEMPO EXTRA	3,418.38	656.00	-2,762.38	-421.09	23,250.13	5,248.00	-18,002.13	-343.03
0504 PERC. EXTRAORDINARIA	2,000.00	750.00	-1,250.00	-166.67	23,000.00	6,000.00	-17,000.00	-283.33
0505 AGUINALDO				100.00	180,566.70	153,986.00	-26,580.70	-17.26
0507 PRIMA VACACIONAL				100.00	77,310.57	64,963.00	-12,347.57	-19.01
0509 PRIMA ANTIG. POR VAC.				100.00	30,919.27	29,863.00	-1,056.27	-3.54
0512 PREMIO PUNTUALIDAD	340.00	385.00	45.00	11.69	2,210.00	3,080.00	870.00	28.25
0513 PREMIO PRODUCTIVIDAD	1,410.00	842.00	-568.00	-67.46	7,030.00	6,736.00	-294.00	-4.36
0514 PREMIO DE ANTIGUEDAD				100.00		16,380.00	16,380.00	100.00
0515 BONO DE DESPENSA	25,960.94	22,056.00	-3,904.94	-17.70	207,687.52	176,448.00	-31,239.52	-17.70
0517 GASTOS DOMICILIARIOS	3,195.60	3,058.00	-137.60	-4.50	25,564.80	24,464.00	-1,100.80	-4.50
0519 BONO COMPENSATORIO				100.00	8,000.00	8,000.00		
0560 MTTQ. EQ. DE OFICINA		200.00	200.00	100.00	414.00	2,000.00	1,586.00	79.30
0563 MTTQ. EQ. TRANSPORTE		1,000.00	1,000.00	100.00	5,606.03	8,256.00	2,649.97	32.10
0569 ARTICULOS DE LIMPIEZA	838.37	1,050.00	211.63	20.16	4,647.40	9,150.00	4,502.60	49.21
0578 COMBUSTIBLES	2,957.80	7,550.00	4,592.20	60.82	28,790.21	60,400.00	31,609.79	52.33
0590 TELEFONOS	1,304.00	1,660.00	356.00	21.45	8,678.00	13,280.00	4,602.00	34.65
0594 OTRAS COMUNICACIONES	2,669.42	4,175.00	1,505.58	36.06	20,798.98	33,400.00	12,601.02	37.73
0602 GASTOS DE REPRESENTACION		1,090.91	1,090.91	100.00	2,260.50	11,121.37	8,860.87	79.67
0634 EVENTOS ESPECIALES	6,444.46		-6,444.46	100.00	6,444.46		-6,444.46	100.00
0640 FORMAS IMPRESAS		2,727.27	2,727.27	100.00	2,254.00	22,498.26	20,244.26	89.98
0641 PAPELERIA Y ART. OFICINA	1,633.98	1,090.91	-543.07	-49.78	7,617.83	8,727.28	1,109.45	12.71
0645 SUMINISTRO DE COMPUTO	665.99	1,000.00	334.01	33.40	3,979.29	8,000.00	4,020.71	50.26
0650 PRENSA Y PUBLICA. OFICIALES	4,588.50	4,596.75	8.25	0.18	25,482.57	42,528.00	17,045.43	40.08
0660 GASTOS MENORES DE OFICINA	1,623.62	1,770.83	147.21	8.31	12,674.13	14,166.64	1,492.51	10.54
0666 COMIDAS POR CARGA DE TRABAJO	1,375.50	1,100.00	-275.50	-25.05	6,844.00	8,800.00	1,956.00	22.23
0670 PROYECTOS				100.00	39,224.54		-39,224.54	100.00
0674 CTO. SERVICIOS PROFESIONALES	56,404.76	56,405.00	0.24		451,238.08	451,240.00	1.92	
0681 CTO. RENTA DE COPIADORA	840.95	1,390.00	549.05	39.50	7,920.35	11,130.00	3,209.65	28.84
Total	295,916.54	264,871.67	-31,044.87	-11.72	2,655,606.42	2,509,236.55	-146,369.87	-5.83

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0532 DIR. JURIDICA								
0501 PERC. NORMAL SEMANA	9,887.20	9,202.00	-685.20	-7.45	85,977.65	82,163.00	-3,814.65	-4.64
0502 PERC. NORMAL QUINCENA	315,897.01	390,403.00	74,505.99	19.08	2,615,293.42	3,123,224.00	507,930.58	16.26
0503 TIEMPO EXTRA		20.00	20.00	100.00		160.00	160.00	100.00
0504 PERC. EXTRAORDINARIA	4,500.00	2,667.00	-1,833.00	-68.73	24,750.00	21,336.00	-3,414.00	-16.00
0505 AGUINALDO				100.00	322,027.58	373,933.00	51,905.42	13.88
0506 INDEMNIZACIONES				100.00	257,604.90		-257,604.90	100.00
0507 PRIMA VACACIONAL				100.00	147,891.04	172,380.00	24,488.96	14.21
0509 PRIMA ANTIG. POR VAC.				100.00	109,724.80	79,451.00	-30,273.80	-38.10
0510 HONOR. ASIMILABLES	88,742.40	59,581.00	-29,161.40	-48.94	652,599.45	476,648.00	-175,951.45	-36.91
0512 PREMIO PUNTUALIDAD	850.00	303.00	-547.00	-180.53	3,230.00	2,424.00	-806.00	-33.25
0513 PREMIO PRODUCTIVIDAD	470.00	498.00	28.00	5.62	3,280.00	3,984.00	704.00	17.67
0514 PREMIO DE ANTIGUEDAD				100.00	24,500.00	33,170.00	8,670.00	26.14
0515 BONO DE DESPENSA	47,650.20	58,825.00	11,174.80	19.00	396,182.75	470,600.00	74,417.25	15.81
0517 GASTOS DOMICILIARIOS	5,858.60	7,287.00	1,428.40	19.60	49,425.28	58,296.00	8,870.72	15.22
0519 BONO COMPENSATORIO				100.00	12,000.00	14,000.00	2,000.00	14.29
0560 MTTO. EQ. DE OFICINA				100.00	943.00	920.00	-23.00	-2.50
0563 MTTO. EQ. TRANSPORTE				100.00	1,705.47	3,600.00	1,894.53	52.63
0569 ARTICULOS DE LIMPIEZA	521.83	765.00	243.17	31.79	4,380.57	6,120.00	1,739.43	28.42
0578 COMBUSTIBLES	2,110.70	2,510.00	399.30	15.91	19,094.10	20,080.00	985.90	4.91
0590 TELEFONOS	1,294.00	1,647.00	353.00	21.43	8,614.00	13,176.00	4,562.00	34.62
0594 OTRAS COMUNICACIONES	1,042.95	1,000.00	-42.95	-4.30	9,065.35	8,000.00	-1,065.35	-13.32
0600 GASTOS DE VIAJE Y VIATICOS				100.00		5,000.00	5,000.00	100.00
0640 FORMAS IMPRESAS	2,392.00	1,000.00	-1,392.00	-139.20	17,963.00	12,200.00	-5,763.00	-47.24
0641 PAPELERIA Y ART. OFICINA	51.47	2,545.00	2,493.53	97.98	15,821.31	20,360.00	4,538.69	22.29
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	4,416.00	8,456.00	4,040.00	47.78
0645 SUMINISTRO DE COMPUTO		2,595.00	2,595.00	100.00	20,908.50	21,446.00	537.50	2.51
0648 GTS X JUICIOS Y AMPAROS	184.29		-184.29	100.00	130,111.01		-130,111.01	100.00
0660 GASTOS MENORES DE OFICINA	1,387.46	1,720.00	332.54	19.33	14,563.21	13,760.00	-803.21	-5.84
0662 HONORARIOS A TERCEROS				100.00	3,680.00	6,375.00	2,695.00	42.27
0681 CTO. RENTA DE COPIADORA	1,681.89	1,558.00	-123.89	-7.95	9,625.17	12,464.00	2,838.83	22.78
Total	484,522.00	544,126.00	59,604.00	10.95	4,965,377.56	5,063,726.00	98,348.44	1.94

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0533 COORD.PASAPORTES Y RECLUTAMIEN								
0501 PERC. NORMAL SEMANA	4,239.89	4,053.00	-186.89	-4.61	37,616.86	36,186.00	-1,430.86	-3.95
0502 PERC. NORMAL QUINCENA	141,967.62	141,911.00	-56.62	-0.04	1,123,930.76	1,135,288.00	11,357.24	1.00
0503 TIEMPO EXTRA		411.00	411.00	100.00		3,288.00	3,288.00	100.00
0504 PERC. EXTRAORDINARIA	18,600.00	22,721.00	4,121.00	18.14	136,800.00	181,768.00	44,968.00	24.74
0505 AGUINALDO	8,980.32		-8,980.32	100.00	128,616.71	132,240.00	3,623.29	2.74
0506 INDEMNIZACIONES				100.00	6,012.90		-6,012.90	100.00
0507 PRIMA VACACIONAL				100.00	63,991.33	62,987.00	-1,004.33	-1.59
0509 PRIMA ANTIG. POR VAC.				100.00	36,890.48	34,740.00	-2,150.48	-6.19
0510 HONOR. ASIMILABLES	5,400.00	12,569.00	7,169.00	57.04	41,400.00	100,552.00	59,152.00	58.83
0512 PREMIO PUNTUALIDAD	170.00	687.00	517.00	75.25	2,210.00	5,496.00	3,286.00	59.79
0513 PREMIO PRODUCTIVIDAD	470.00	802.00	332.00	41.40	4,690.00	6,416.00	1,726.00	26.90
0514 PREMIO DE ANTIGUEDAD				100.00	37,000.00	45,120.00	8,120.00	18.00
0515 BONO DE DESPENSA	23,256.01	22,860.00	-396.01	-1.73	182,749.54	182,880.00	130.46	0.07
0517 GASTOS DOMICILIARIOS	7,190.10	6,880.00	-310.10	-4.51	56,562.12	55,040.00	-1,522.12	-2.77
0519 BONO COMPENSATORIO				100.00	13,000.00	14,000.00	1,000.00	7.14
0560 MTTO. EQ. DE OFICINA		1,300.00	1,300.00	100.00		10,400.00	10,400.00	100.00
0563 MTTO. EQ. TRANSPORTE		500.00	500.00	100.00	4,076.83	4,000.00	-76.83	-1.92
0569 ARTICULOS DE LIMPIEZA	1,094.34	1,200.00	105.66	8.81	7,125.81	9,600.00	2,474.19	25.77
0578 COMBUSTIBLES	1,150.20	1,330.00	179.80	13.52	9,848.31	10,640.00	791.69	7.44
0590 TELEFONOS	4,472.00	3,930.00	-542.00	-13.79	31,257.00	32,648.00	1,391.00	4.26
0594 OTRAS COMUNICACIONES	424.35	789.00	364.65	46.22	3,394.80	4,989.00	1,594.20	31.95
0600 GASTOS DE VIAJE Y VIATICOS				100.00		8,000.00	8,000.00	100.00
0640 FORMAS IMPRESAS	5,692.50	2,580.00	-3,112.50	-120.64	11,327.50	20,640.00	9,312.50	45.12
0641 PAPELERIA Y ART. OFICINA		1,875.00	1,875.00	100.00	9,538.91	15,000.00	5,461.09	36.41
0643 MATERIAL FOTOGRAFICO				100.00	62,457.77	165,955.00	103,497.23	62.36
0645 SUMINISTRO DE COMPUTO				100.00	3,238.63	6,078.00	2,839.37	46.72
0660 GASTOS MENORES DE OFICINA		1,258.00	1,258.00	100.00	7,112.48	11,079.00	3,966.52	35.80
0669 BONOS S.R.E	20,000.00	20,000.00			160,000.00	160,000.00		
0676 CTO. DE SERVICIOS	1,138.50		-1,138.50	100.00	3,990.50	4,352.00	361.50	8.31
0681 CTO. RENTA DE COPIADORA	3,363.78	3,115.00	-248.78	-7.99	19,250.34	24,920.00	5,669.66	22.75
Total	247,609.61	250,771.00	3,161.39	1.26	2,204,089.58	2,484,302.00	280,212.42	11.27

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0534 COORDINACION DE MEDIACION								
0502 PERC. NORMAL QUINCENA	42,693.91	50,353.00	7,659.09	15.21	340,573.42	402,824.00	62,250.58	15.45
0504 PERC. EXTRAORDINARIA	1,500.00	667.00	-833.00	-124.89	6,000.00	5,336.00	-664.00	-12.44
0505 AGUINALDO				100.00	34,058.82	47,632.00	13,573.18	28.50
0507 PRIMA VACACIONAL				100.00	17,127.27	21,686.00	4,558.73	21.02
0509 PRIMA ANTIG. POR VAC.				100.00	7,117.46	6,517.00	-600.46	-9.21
0510 HONOR. ASIMILABLES	19,786.20	12,480.00	-7,306.20	-58.54	116,456.80	99,840.00	-16,616.80	-16.64
0512 PREMIO PUNTUALIDAD		41.00	41.00	100.00	510.00	328.00	-182.00	-55.49
0513 PREMIO PRODUCTIVIDAD	470.00	307.00	-163.00	-53.09	2,820.00	2,456.00	-364.00	-14.82
0515 BONO DE DESPENSA	6,473.08	7,768.00	1,294.92	16.67	52,513.00	62,144.00	9,631.00	15.50
0517 GASTOS DOMICILIARIOS	1,384.76	2,140.00	755.24	35.29	11,930.24	17,120.00	5,189.76	30.31
0519 BONO COMPENSATORIO				100.00	4,000.00	4,000.00		
0560 MTTTO. EQ. DE OFICINA				100.00		920.00	920.00	100.00
0563 MTTTO. EQ. TRANSPORTE		500.00	500.00	100.00	4,027.50	4,000.00	-27.50	-0.69
0569 ARTICULOS DE LIMPIEZA	433.32	500.00	66.68	13.34	1,894.30	4,000.00	2,105.70	52.64
0578 COMBUSTIBLES	600.00	690.00	90.00	13.04	6,000.20	5,520.00	-480.20	-8.70
0640 FORMAS IMPRESAS	540.50	1,140.00	599.50	52.59	1,529.50	9,120.00	7,590.50	83.23
0641 PAPELERIA Y ART. OFICINA	478.61	1,000.00	521.39	52.14	2,163.74	4,500.00	2,336.26	51.92
0645 SUMINISTRO DE COMPUTO		500.00	500.00	100.00	713.00	4,000.00	3,287.00	82.18
0650 PRENSA Y PUBLICA. OFICIALES				100.00		5,000.00	5,000.00	100.00
0660 GASTOS MENORES DE OFICINA	751.15	920.00	168.85	18.35	4,100.10	7,360.00	3,259.90	44.29
0681 CTO. RENTA DE COPIADORA	840.95	780.00	-60.95	-7.81	4,812.59	6,240.00	1,427.41	22.88
Total	75,952.48	79,786.00	3,833.52	4.80	618,347.94	720,543.00	102,195.06	14.18

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0535 DIR. ORDENAMIENTO E INSPECCION								
0501 PERC. NORMAL SEMANA	10,657.50	10,097.00	-560.50	-5.55	92,631.77	90,151.00	-2,480.77	-2.75
0502 PERC. NORMAL QUINCENA	170,577.59	166,844.00	-3,733.59	-2.24	1,371,375.22	1,334,752.00	-36,623.22	-2.74
0503 TIEMPO EXTRA		2,191.00	2,191.00	100.00	31,681.97	17,528.00	-14,153.97	-80.75
0504 PERC. EXTRAORDINARIA		553.00	553.00	100.00		4,424.00	4,424.00	100.00
0505 AGUINALDO				100.00	179,485.59	177,961.00	-1,524.59	-0.86
0507 PRIMA VACACIONAL				100.00	79,013.56	76,513.00	-2,500.56	-3.27
0508 PRIMA DOMINICAL		9.00	9.00	100.00		72.00	72.00	100.00
0509 PRIMA ANTIG. POR VAC.				100.00	51,677.75	51,222.00	-455.75	-0.89
0510 HONOR. ASIMILABLES	18,907.80	18,824.00	-83.80	-0.45	150,454.20	150,592.00	137.80	0.09
0512 PREMIO PUNTUALIDAD	510.00	413.00	-97.00	-23.49	2,375.00	3,304.00	929.00	28.12
0513 PREMIO PRODUCTIVIDAD	470.00	458.00	-12.00	-2.62	4,680.00	3,664.00	-1,016.00	-27.73
0514 PREMIO DE ANTIGUEDAD				100.00	17,000.00	16,380.00	-620.00	-3.79
0515 BONO DE DESPENSA	28,593.79	27,668.00	-925.79	-3.35	228,613.27	221,344.00	-7,269.27	-3.28
0517 GASTOS DOMICILIARIOS	7,030.32	6,727.00	-303.32	-4.51	56,242.56	53,816.00	-2,426.56	-4.51
0519 BONO COMPENSATORIO				100.00	8,000.00	8,000.00		
0560 MTTO. EQ. DE OFICINA		320.00	320.00	100.00		2,560.00	2,560.00	100.00
0561 MTTO. EQ. DE COMUNICACION		786.00	786.00	100.00	3,033.70	6,288.00	3,254.30	51.75
0563 MTTO. EQ. TRANSPORTE	3,485.91	2,475.00	-1,010.91	-40.84	35,217.87	19,800.00	-15,417.87	-77.87
0569 ARTICULOS DE LIMPIEZA	467.14		-467.14	100.00	2,500.35	2,500.00	-0.35	-0.01
0578 COMBUSTIBLES	7,879.00	9,485.00	1,606.00	16.93	67,705.82	75,880.00	8,174.18	10.77
0590 TELEFONOS	7,203.00	4,210.00	-2,993.00	-71.09	52,704.00	36,072.00	-16,632.00	-46.11
0594 OTRAS COMUNICACIONES	550.85	500.00	-50.85	-10.17	4,406.80	4,000.00	-406.80	-10.17
0640 FORMAS IMPRESAS	690.00	910.00	220.00	24.18	6,083.50	7,280.00	1,196.50	16.44
0641 PAPELERIA Y ART. OFICINA	737.52	1,000.00	262.48	26.25	6,074.90	8,000.00	1,925.10	24.06
0645 SUMINISTRO DE COMPUTO		1,600.00	1,600.00	100.00	8,362.86	12,800.00	4,437.14	34.67
0660 GASTOS MENORES DE OFICINA	1,411.19	1,000.00	-411.19	-41.12	7,460.44	8,500.00	1,039.56	12.23
0681 CTO. RENTA DE COPIADORA	840.95	1,580.00	739.05	46.78	4,812.59	12,640.00	7,827.41	61.93
Total	260,012.56	257,650.00	-2,362.56	-0.91	2,471,593.72	2,406,043.00	-65,550.72	-2.72

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0536 PANTEONES								
0501 PERC. NORMAL SEMANA	18,002.06	16,573.00	-1,429.06	-8.62	157,985.48	147,976.00	-10,009.48	-6.76
0503 TIEMPO EXTRA	8,196.32	1,665.00	-6,531.32	-392.27	58,920.86	13,320.00	-45,600.86	-342.35
0505 AGUINALDO				100.00	19,930.55	18,349.00	-1,581.55	-8.62
0507 PRIMA VACACIONAL		1,275.00	1,275.00	100.00	6,181.83	10,200.00	4,018.17	39.39
0508 PRIMA DOMINICAL	585.90	556.00	-29.90	-5.38	4,630.45	4,448.00	-182.45	-4.10
0509 PRIMA ANTIG. POR VAC.		1,101.00	1,101.00	100.00	5,322.19	8,808.00	3,485.81	39.58
0510 HONOR. ASIMILABLES		3,942.00	3,942.00	100.00	25,887.12	31,536.00	5,648.88	17.91
0512 PREMIO PUNTUALIDAD		233.00	233.00	100.00	1,185.00	1,864.00	679.00	36.43
0513 PREMIO PRODUCTIVIDAD	470.00	459.00	-11.00	-2.40	3,280.00	3,672.00	392.00	10.68
0515 BONO DE DESPENSA	3,214.60	2,960.00	-254.60	-8.60	25,716.80	23,680.00	-2,036.80	-8.60
0517 GASTOS DOMICILIARIOS	1,917.36	1,835.00	-82.36	-4.49	15,338.88	14,680.00	-658.88	-4.49
0519 BONO COMPENSATORIO				100.00	8,000.00	8,000.00		
0564 MTTTO. EQUIPO Y MAQ. PESADA		560.00	560.00	100.00	2,487.13	4,480.00	1,992.87	44.48
0571 MATER.Y SUMINIS.DE INSTALACION	1,233.05	2,620.00	1,386.95	52.94	9,917.24	20,960.00	11,042.76	52.68
0574 HERRAMIENTAS				100.00		2,300.00	2,300.00	100.00
Total	33,619.29	33,779.00	159.71	0.47	344,783.53	314,273.00	-30,510.53	-9.70

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0537 DIR. JUECES CALIFICADORES								
0501 PERC. NORMAL SEMANA	3,613.05	3,537.00	-76.05	-2.15	32,606.01	31,583.00	-1,023.01	-3.24
0502 PERC. NORMAL QUINCENA	116,132.35	131,594.00	15,461.65	11.75	927,859.47	1,052,752.00	124,892.53	11.86
0503 TIEMPO EXTRA		525.00	525.00	100.00		4,200.00	4,200.00	100.00
0504 PERC. EXTRAORDINARIA		2,667.00	2,667.00	100.00		21,336.00	21,336.00	100.00
0505 AGUINALDO				100.00	110,090.10	119,713.00	9,622.90	8.04
0507 PRIMA VACACIONAL				100.00	49,090.69	58,305.00	9,214.31	15.80
0509 PRIMA ANTIG. POR VAC.				100.00	30,758.83	33,662.00	2,903.17	8.62
0510 HONOR. ASIMILABLES	17,364.00	6,223.00	-11,141.00	-179.03	121,336.20	49,784.00	-71,552.20	-143.73
0513 PREMIO PRODUCTIVIDAD		192.00	192.00	100.00	940.00	1,536.00	596.00	38.80
0514 PREMIO DE ANTIGUEDAD				100.00		23,590.00	23,590.00	100.00
0515 BONO DE DESPENSA	19,046.46	21,580.00	2,533.54	11.74	151,971.93	172,640.00	20,668.07	11.97
0517 GASTOS DOMICILIARIOS	4,367.32	4,994.00	626.68	12.55	34,938.56	39,952.00	5,013.44	12.55
0519 BONO COMPENSATORIO				100.00	4,000.00	4,000.00		
0560 MTTTO. EQ. DE OFICINA				100.00	1,859.50	3,144.00	1,284.50	40.86
0563 MTTTO. EQ. TRANSPORTE	60.00	1,000.00	940.00	94.00	1,190.01	3,000.00	1,809.99	60.33
0569 ARTICULOS DE LIMPIEZA	1,000.10	396.00	-604.10	-152.55	2,659.58	3,176.00	516.42	16.26
0578 COMBUSTIBLES	1,431.20	1,680.00	248.80	14.81	11,832.90	13,556.00	1,723.10	12.71
0590 TELEFONOS	1,005.00	1,155.00	150.00	12.99	7,905.00	9,240.00	1,335.00	14.45
0594 OTRAS COMUNICACIONES	842.95	551.00	-291.95	-52.99	6,743.60	4,408.00	-2,335.60	-52.99
0624 CERTIFICACIONES Y AUDITORIAS	25,550.70	28,658.00	3,107.30	10.84	54,208.70	28,658.00	-25,550.70	-89.16
0634 EVENTOS ESPECIALES	1,150.00		-1,150.00	100.00	4,115.85	3,000.00	-1,115.85	-37.20
0640 FORMAS IMPRESAS	299.00	470.00	171.00	36.38	2,259.75	3,786.00	1,526.25	40.31
0641 PAPELERIA Y ART. OFICINA	1,017.03	1,060.00	42.97	4.05	7,066.22	8,480.00	1,413.78	16.67
0645 SUMINISTRO DE COMPUTO		2,200.00	2,200.00	100.00	12,414.15	17,600.00	5,185.85	29.47
0660 GASTOS MENORES DE OFICINA	257.50	326.00	68.50	21.01	2,911.58	2,608.00	-303.58	-11.64
0671 CTO. MTTTO. A EQUIPOS				100.00	45,790.65	27,400.00	-18,390.65	-67.12
Total	193,136.66	208,808.00	15,671.34	7.50	1,624,549.28	1,741,109.00	116,559.72	6.69

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0538 COORD. DE ARCHIVO								
0501 PERC. NORMAL SEMANA	4,043.85	3,676.00	-367.85	-10.01	35,186.68	32,821.00	-2,365.68	-7.21
0502 PERC. NORMAL QUINCENA	39,584.55	38,965.00	-619.55	-1.59	318,462.63	311,720.00	-6,742.63	-2.16
0505 AGUINALDO				100.00	45,613.86	44,334.00	-1,279.86	-2.89
0507 PRIMA VACACIONAL				100.00	19,183.87	18,477.00	-706.87	-3.83
0509 PRIMA ANTIG. POR VAC.				100.00	17,076.00	18,482.00	1,406.00	7.61
0512 PREMIO PUNTUALIDAD	170.00	248.00	78.00	31.45	1,020.00	1,984.00	964.00	48.59
0513 PREMIO PRODUCTIVIDAD		459.00	459.00	100.00	3,280.00	3,672.00	392.00	10.68
0514 PREMIO DE ANTIGUEDAD				100.00		25,960.00	25,960.00	100.00
0515 BONO DE DESPESA	6,717.27	6,461.00	-256.27	-3.97	53,738.16	51,688.00	-2,050.16	-3.97
0517 GASTOS DOMICILIARIOS	1,917.36	1,835.00	-82.36	-4.49	15,338.88	14,680.00	-658.88	-4.49
0519 BONO COMPENSATORIO				100.00	8,000.00	8,000.00		
0560 MTTTO. EQ. DE OFICINA				100.00		1,816.00	1,816.00	100.00
0569 ARTICULOS DE LIMPIEZA	310.16	355.00	44.84	12.63	1,731.19	2,840.00	1,108.81	39.04
0590 TELEFONOS	535.00	682.00	147.00	21.55	3,563.00	5,456.00	1,893.00	34.70
0640 FORMAS IMPRESAS		110.00	110.00	100.00		920.00	920.00	100.00
0641 PAPELERIA Y ART. OFICINA	87.00	609.00	522.00	85.71	3,434.28	4,874.00	1,439.72	29.54
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	1,558.00		-1,558.00	100.00
0645 SUMINISTRO DE COMPUTO		798.00	798.00	100.00	4,776.60	6,384.00	1,607.40	25.18
0660 GASTOS MENORES DE OFICINA	316.90	340.00	23.10	6.79	1,629.69	2,720.00	1,090.31	40.08
0680 CTO. RENTA DE EDIFICIOS Y EQUI	12,716.61		-12,716.61	100.00	101,733.23	12,717.00	-89,016.23	-699.98
0681 CTO. RENTA DE COPIADORA	1,681.89	1,580.00	-101.89	-6.45	9,625.17	12,640.00	3,014.83	23.85
Total	68,080.59	56,118.00	-11,962.59	-21.31	644,951.24	582,185.00	-62,766.24	-10.78

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0541 REPUBLICANO AYUNTAMIENTO								
0502 PERC. NORMAL QUINCENA	451,355.33	455,850.00	4,494.67	0.99	3,681,984.55	3,677,481.00	-4,503.55	-0.12
0505 AGUINALDO	5,510.87		-5,510.87	100.00	293,595.53	298,505.00	4,909.47	1.64
0507 PRIMA VACACIONAL	3,560.04		-3,560.04	100.00	199,879.44	196,319.00	-3,560.44	-1.81
Total	460,426.24	455,850.00	-4,576.24	-1.00	4,175,459.52	4,172,305.00	-3,154.52	-0.07

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0542 OFICINA DE REGIDORES								
0501 PERC. NORMAL SEMANA	4,043.84	3,676.00	-367.84	-10.01	35,186.66	32,821.00	-2,365.66	-7.21
0502 PERC. NORMAL QUINCENA	28,710.11	47,935.00	19,224.89	40.11	280,318.25	383,480.00	103,161.75	26.90
0504 PERC. EXTRAORDINARIA	2,000.00	5,000.00	3,000.00	60.00	8,000.00	40,000.00	32,000.00	80.00
0505 AGUINALDO				100.00	41,192.75	41,803.00	610.25	1.46
0506 INDEMNIZACIONES				100.00	71,438.14		-71,438.14	100.00
0507 PRIMA VACACIONAL				100.00	16,640.83	22,340.00	5,699.17	25.51
0509 PRIMA ANTIG. POR VAC.				100.00		11,995.00	11,995.00	100.00
0510 HONOR. ASIMILABLES	12,552.00		-12,552.00	100.00	58,305.00		-58,305.00	100.00
0512 PREMIO PUNTUALIDAD	170.00	179.00	9.00	5.03	680.00	1,432.00	752.00	52.51
0513 PREMIO PRODUCTIVIDAD	470.00	229.00	-241.00	-105.24	940.00	1,832.00	892.00	48.69
0515 BONO DE DESPENSA	5,507.10	8,646.00	3,138.90	36.30	51,564.00	69,168.00	17,604.00	25.45
0517 GASTOS DOMICILIARIOS	1,331.50	2,089.00	757.50	36.26	13,048.70	16,712.00	3,663.30	21.92
0519 BONO COMPENSATORIO				100.00	1,000.00	2,000.00	1,000.00	50.00
0534 CAPACITACION Y DESARROLLO				100.00	27,355.00	54,700.00	27,345.00	49.99
0560 MTTTO. EQ. DE OFICINA				100.00		2,400.00	2,400.00	100.00
0569 ARTICULOS DE LIMPIEZA	731.12	360.00	-371.12	-103.09	1,750.61	2,880.00	1,129.39	39.21
0590 TELEFONOS	1,849.00	2,350.00	501.00	21.32	12,305.00	18,800.00	6,495.00	34.55
0594 OTRAS COMUNICACIONES	7,922.35	6,195.00	-1,727.35	-27.88	66,920.05	49,560.00	-17,360.05	-35.03
0600 GASTOS DE VIAJE Y VIATICOS				100.00	23,912.99	29,750.00	5,837.01	19.62
0640 FORMAS IMPRESAS	540.50	700.00	159.50	22.79	2,668.00	5,600.00	2,932.00	52.36
0641 PAPELERIA Y ART. OFICINA		850.00	850.00	100.00	8,467.97	6,800.00	-1,667.97	-24.53
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00		595.00	595.00	100.00
0643 MATERIAL FOTOGRAFICO				100.00		850.00	850.00	100.00
0645 SUMINISTRO DE COMPUTO		1,000.00	1,000.00	100.00	3,783.58	8,000.00	4,216.42	52.71
0660 GASTOS MENORES DE OFICINA	988.00	2,000.00	1,012.00	50.60	12,398.79	16,000.00	3,601.21	22.51
0662 HONORARIOS A TERCEROS				100.00		11,325.00	11,325.00	100.00
0666 COMIDAS POR CARGA DE TRABAJO	2,350.00	2,500.00	150.00	6.00	25,378.89	20,000.00	-5,378.89	-26.89
0681 CTO. RENTA DE COPIADORA	1,681.89	1,625.00	-56.89	-3.50	9,625.17	13,000.00	3,374.83	25.96
Total	70,847.41	85,334.00	14,486.59	16.97	772,880.38	863,843.00	90,962.62	10.53

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0552 DIR.DE PARTICIPACION CIUDADANA								
0501 PERC. NORMAL SEMANA	32,851.37	31,977.00	-874.37	-2.73	287,805.90	285,512.00	-2,293.90	-0.80
0502 PERC. NORMAL QUINCENA	273,216.36	267,141.00	-6,075.36	-2.27	2,174,311.36	2,187,128.00	12,816.64	0.59
0503 TIEMPO EXTRA		456.00	456.00	100.00		3,648.00	3,648.00	100.00
0504 PERC. EXTRAORDINARIA		1,229.00	1,229.00	100.00	12,000.00	9,832.00	-2,168.00	-22.05
0505 AGUINALDO				100.00	293,082.21	277,838.00	-15,244.21	-5.49
0506 INDEMNIZACIONES				100.00	96,776.58		-96,776.58	100.00
0507 PRIMA VACACIONAL				100.00	133,487.00	129,804.00	-3,683.00	-2.84
0508 PRIMA DOMINICAL		55.00	55.00	100.00		440.00	440.00	100.00
0509 PRIMA ANTIG. POR VAC.				100.00	74,403.08	70,504.00	-3,899.08	-5.53
0510 HONOR. ASIMILABLES	16,491.90	16,733.00	241.10	1.44	130,983.20	133,864.00	2,880.80	2.15
0512 PREMIO PUNTUALIDAD	850.00	811.00	-39.00	-4.81	3,735.00	6,488.00	2,753.00	42.43
0513 PREMIO PRODUCTIVIDAD	940.00	803.00	-137.00	-17.06	7,500.00	6,424.00	-1,076.00	-16.75
0514 PREMIO DE ANTIGUEDAD				100.00	25,000.00	23,690.00	-1,310.00	-5.53
0515 BONO DE DESPENSA	47,334.70	46,008.00	-1,326.70	-2.88	376,228.80	368,064.00	-8,164.80	-2.22
0517 GASTOS DOMICILIARIOS	8,628.12	8,256.00	-372.12	-4.51	68,598.88	66,048.00	-2,550.88	-3.86
0519 BONO COMPENSATORIO				100.00	20,000.00	20,000.00		
0544 SERVICIO DE ATENCION CIUDADANA	12,853.23	13,500.00	646.77	4.79	49,868.70	113,600.00	63,731.30	56.10
0560 MTTO. EQ. DE OFICINA				100.00	2,886.50	3,619.00	732.50	20.24
0561 MTTO. EQ. DE COMUNICACION				100.00		3,000.00	3,000.00	100.00
0563 MTTO. EQ. TRANSPORTE	3,386.19		-3,386.19	100.00	25,056.05	34,000.00	8,943.95	26.31
0569 ARTICULOS DE LIMPIEZA	539.02	525.00	-14.02	-2.67	3,079.67	4,218.00	1,138.33	26.99
0578 COMBUSTIBLES	5,955.11	10,000.00	4,044.89	40.45	61,560.02	80,000.00	18,439.98	23.05
0590 TELEFONOS	6,240.00	5,100.00	-1,140.00	-22.35	44,994.00	40,849.00	-4,145.00	-10.15
0594 OTRAS COMUNICACIONES	1,909.11	1,795.00	-114.11	-6.36	13,286.76	14,406.00	1,119.24	7.77
0631 MEDALLA AL MERITO CIVICO	24,934.07	24,936.50	2.43	0.01	30,097.57	30,100.00	2.43	0.01
0634 EVENTOS ESPECIALES				100.00	4,782.67	60,000.00	55,217.33	92.03
0640 FORMAS IMPRESAS	2,990.00	2,000.00	-990.00	-49.50	10,683.50	16,000.00	5,316.50	33.23
0641 PAPELERIA Y ART. OFICINA	149.50	3,000.00	2,850.50	95.02	14,360.10	24,000.00	9,639.90	40.17
0645 SUMINISTRO DE COMPUTO	2,742.06	3,500.00	757.94	21.66	22,809.45	30,000.00	7,190.55	23.97
0651 AYUDA JUECES AUXILIARES	16,120.00	16,123.00	3.00	0.02	116,870.00	116,873.00	3.00	
0660 GASTOS MENORES DE OFICINA	1,208.91	1,500.00	291.09	19.41	8,873.80	14,000.00	5,126.20	36.62
0681 CTO. RENTA DE COPIADORA	1,681.89	1,800.00	118.11	6.56	9,625.17	14,500.00	4,874.83	33.62
Total	461,021.54	457,248.50	-3,773.04	-0.82	4,122,745.97	4,188,449.00	65,703.03	1.56

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0554 COORDINACION DE DELEGACIONES								
0501 PERC. NORMAL SEMANA	15,215.35	14,160.00	-1,055.35	-7.45	132,119.70	126,429.00	-5,690.70	-4.50
0502 PERC. NORMAL QUINCENA	59,423.72	59,567.00	143.28	0.24	476,102.78	476,536.00	433.22	0.09
0503 TIEMPO EXTRA		13.00	13.00	100.00		104.00	104.00	100.00
0505 AGUINALDO				100.00	72,148.70	71,234.00	-914.70	-1.28
0506 INDEMNIZACIONES				100.00	20,219.06		-20,219.06	100.00
0507 PRIMA VACACIONAL				100.00	32,685.26	32,187.00	-498.26	-1.55
0509 PRIMA ANTIG. POR VAC.				100.00	23,481.99	22,642.00	-839.99	-3.71
0510 HONOR. ASIMILABLES	7,426.20	7,498.00	71.80	0.96	59,193.30	59,984.00	790.70	1.32
0512 PREMIO PUNTUALIDAD	340.00	344.00	4.00	1.16	1,700.00	2,752.00	1,052.00	38.23
0513 PREMIO PRODUCTIVIDAD	470.00	383.00	-87.00	-22.72	3,750.00	3,064.00	-686.00	-22.39
0514 PREMIO DE ANTIGUEDAD				100.00	24,500.00	23,590.00	-910.00	-3.86
0515 BONO DE DESPENSA	11,716.48	11,510.00	-206.48	-1.79	93,989.08	92,080.00	-1,909.08	-2.07
0517 GASTOS DOMICILIARIOS	3,568.42	3,414.00	-154.42	-4.52	28,547.36	27,312.00	-1,235.36	-4.52
0519 BONO COMPENSATORIO				100.00	6,000.00	6,000.00		
0560 MTTO. EQ. DE OFICINA				100.00		2,300.00	2,300.00	100.00
0563 MTTO. EQ. TRANSPORTE	2,076.90		-2,076.90	100.00	2,076.90	7,500.00	5,423.10	72.31
0569 ARTICULOS DE LIMPIEZA	842.96	1,000.00	157.04	15.70	2,573.95	8,132.00	5,558.05	68.35
0578 COMBUSTIBLES	1,350.00	1,930.00	580.00	30.05	12,464.81	15,516.00	3,051.19	19.66
0590 TELEFONOS	2,778.00	1,520.00	-1,258.00	-82.76	22,185.22	13,720.00	-8,465.22	-61.70
0594 OTRAS COMUNICACIONES	292.10	300.00	7.90	2.63	2,336.80	2,400.00	63.20	2.63
0640 FORMAS IMPRESAS				100.00	885.50	8,000.00	7,114.50	88.93
0641 PAPELERIA Y ART. OFICINA		1,340.00	1,340.00	100.00	1,836.29	10,720.00	8,883.71	82.87
0645 SUMINISTRO DE COMPUTO				100.00	3,287.23	6,000.00	2,712.77	45.21
0660 GASTOS MENORES DE OFICINA		700.00	700.00	100.00	3,653.78	6,060.00	2,406.22	39.71
0681 CTO. RENTA DE COPIADORA	5,045.67	3,615.00	-1,430.67	-39.58	28,875.51	28,940.00	64.49	0.22
Total	110,545.80	107,294.00	-3,251.80	-3.03	1,054,613.22	1,053,202.00	-1,411.22	-0.13

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0571 SRIA. DE FINANZAS Y TESORERIA								
0502 PERC. NORMAL QUINCENA	100,613.90	98,852.00	-1,761.90	-1.78	800,375.19	790,816.00	-9,559.19	-1.21
0503 TIEMPO EXTRA		129.00	129.00	100.00		1,032.00	1,032.00	100.00
0504 PERC. EXTRAORDINARIA	900.00		-900.00	100.00	7,500.00		-7,500.00	100.00
0505 AGUINALDO				100.00	65,208.30	64,420.00	-788.30	-1.22
0507 PRIMA VACACIONAL				100.00	38,873.95	42,572.00	3,698.05	8.69
0509 PRIMA ANTIG. POR VAC.				100.00	3,369.50	3,174.00	-195.50	-6.16
0510 HONOR. ASIMILABLES	19,003.50	19,282.00	278.50	1.44	151,564.50	154,256.00	2,691.50	1.74
0512 PREMIO PUNTUALIDAD	170.00	206.00	36.00	17.48	850.00	1,648.00	798.00	48.42
0513 PREMIO PRODUCTIVIDAD		268.00	268.00	100.00	940.00	2,144.00	1,204.00	56.16
0515 BONO DE DESPENSA	14,507.22	14,258.00	-249.22	-1.75	114,332.91	114,064.00	-268.91	-0.24
0517 GASTOS DOMICILIARIOS	1,331.50	1,274.00	-57.50	-4.51	10,225.92	10,192.00	-33.92	-0.33
0519 BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
0534 CAPACITACION Y DESARROLLO				100.00		5,536.00	5,536.00	100.00
0560 MTTO. EQ. DE OFICINA				100.00		6,192.00	6,192.00	100.00
0563 MTTO. EQ. TRANSPORTE		1,000.00	1,000.00	100.00	5,708.50	16,000.00	10,291.50	64.32
0578 COMBUSTIBLES	380.90	5,127.00	4,746.10	92.57	23,656.80	41,018.00	17,361.20	42.33
0590 TELEFONOS	741.00	1,300.00	559.00	43.00	4,932.00	10,100.00	5,168.00	51.17
0594 OTRAS COMUNICACIONES	3,236.26	2,827.00	-409.26	-14.48	29,997.65	22,615.00	-7,382.65	-32.64
0602 GASTOS DE REPRESENTACION		1,000.00	1,000.00	100.00	32,161.80	8,000.00	-24,161.80	-302.02
0606 TRANSPORT. AEREA Y TERRESTRE				100.00	6,040.35		-6,040.35	100.00
0608 HOSPEDAJE Y VIATICOS				100.00	3,763.41		-3,763.41	100.00
0640 FORMAS IMPRESAS				100.00	540.50	2,000.00	1,459.50	72.98
0641 PAPELERIA Y ART. OFICINA	1,483.00		-1,483.00	100.00	10,114.21	12,500.00	2,385.79	19.09
0645 SUMINISTRO DE COMPUTO		1,000.00	1,000.00	100.00	8,736.95	12,000.00	3,263.05	27.19
0650 PRENSA Y PUBLICA. OFICIALES				100.00	5,462.50	22,000.00	16,537.50	75.17
0660 GASTOS MENORES DE OFICINA	307.70		-307.70	100.00	12,904.83	27,000.00	14,095.17	52.20
0662 HONORARIOS A TERCEROS				100.00		49,004.00	49,004.00	100.00
0663 SERVICIO DE MENSAJERIA	12,680.13	6,169.00	-6,511.13	-105.55	13,202.48	49,359.00	36,156.52	73.25
0666 COMIDAS POR CARGA DE TRABAJO	6,215.00	1,156.00	-5,059.00	-437.63	20,581.00	9,248.00	-11,333.00	-122.55
0670 PROYECTOS	44,360.02		-44,360.02	100.00	2,266,328.81	2,000,000.00	-266,328.81	-13.32
0671 CTO. MTTO. A EQUIPOS				100.00	6,757.50		-6,757.50	100.00
0674 CTO. SERVICIOS PROFESIONALES	49,996.25	49,997.00	0.75		299,977.50	299,983.00	5.50	
0696 HONORARIOS X FIDEICOMISO	53,695.80	33,154.00	-20,541.80	-61.96	168,724.55	53,047.00	-115,677.55	-218.07
0697 FLETES Y ACARREOS				100.00		19,228.00	19,228.00	100.00
Total	309,622.18	236,999.00	-72,623.18	-30.64	4,114,831.61	3,851,148.00	-263,683.61	-6.84

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0572 DIR. DE INGRESOS								
0501 PERC. NORMAL SEMANA	10,065.59	9,522.00	-543.59	-5.71	87,346.21	85,020.00	-2,326.21	-2.74
0502 PERC. NORMAL QUINCENA	262,354.31	270,925.00	8,570.69	3.16	2,100,179.14	2,167,400.00	67,220.86	3.10
0503 TIEMPO EXTRA		144.00	144.00	100.00		1,152.00	1,152.00	100.00
0504 PERC. EXTRAORDINARIA	3,600.00	12,841.00	9,241.00	71.96	107,632.00	102,728.00	-4,904.00	-4.77
0505 AGUINALDO				100.00	248,945.58	263,980.00	15,034.42	5.70
0507 PRIMA VACACIONAL				100.00	117,132.23	121,072.00	3,939.77	3.25
0509 PRIMA ANTIG. POR VAC.				100.00	103,418.57	103,389.00	-29.57	-0.03
0510 HONOR. ASIMILABLES	153,808.60		-153,808.60	100.00	1,590,364.64	1,050,652.00	-539,712.64	-51.37
0512 PREMIO PUNTUALIDAD	850.00	1,059.00	209.00	19.74	5,270.00	8,472.00	3,202.00	37.80
0513 PREMIO PRODUCTIVIDAD		727.00	727.00	100.00	6,560.00	5,816.00	-744.00	-12.79
0514 PREMIO DE ANTIGUEDAD				100.00	17,000.00	40,070.00	23,070.00	57.57
0515 BONO DE DESPENSA	42,355.43	43,666.00	1,310.57	3.00	339,391.59	349,328.00	9,936.41	2.84
0517 GASTOS DOMICILIARIOS	9,267.24	9,733.00	465.76	4.79	74,137.92	77,864.00	3,726.08	4.79
0519 BONO COMPENSATORIO				100.00	12,000.00	14,000.00	2,000.00	14.29
0563 MTTTO. EQ. TRANSPORTE	2,733.55	1,667.00	-1,066.55	-63.98	7,429.33	13,336.00	5,906.67	44.29
0569 ARTICULOS DE LIMPIEZA	892.88	958.00	65.12	6.80	5,756.59	7,666.00	1,909.41	24.91
0578 COMBUSTIBLES	7,830.70	9,000.00	1,169.30	12.99	83,505.01	89,000.00	5,494.99	6.17
0590 TELEFONOS	5,738.00	6,415.00	677.00	10.55	37,445.00	51,331.00	13,886.00	27.05
0594 OTRAS COMUNICACIONES	957.95	1,023.00	65.05	6.36	7,663.60	8,184.00	520.40	6.36
0595 COM. BANCARIAS DE INGRESOS	6,518.36	19,000.00	12,481.64	65.69	130,677.50	126,640.00	-4,037.50	-3.19
0602 GASTOS DE REPRESENTACION				100.00		2,449.00	2,449.00	100.00
0640 FORMAS IMPRESAS	23,000.00	21,400.00	-1,600.00	-7.48	55,027.50	92,500.00	37,472.50	40.51
0641 PAPELERIA Y ART. OFICINA	4,440.50	2,663.00	-1,777.50	-66.75	14,611.79	21,300.00	6,688.21	31.40
0645 SUMINISTRO DE COMPUTO				100.00	49,219.82	50,000.00	780.18	1.56
0650 PRENSA Y PUBLICA. OFICIALES				100.00	46,943.00	50,000.00	3,057.00	6.11
0660 GASTOS MENORES DE OFICINA		1,667.00	1,667.00	100.00	9,661.12	13,336.00	3,674.88	27.56
0666 COMIDAS POR CARGA DE TRABAJO		416.00	416.00	100.00		3,332.00	3,332.00	100.00
0681 CTO. RENTA DE COPIADORA	1,681.89	1,351.00	-330.89	-24.49	9,625.17	10,808.00	1,182.83	10.94
Total	536,095.00	414,177.00	-121,918.00	-29.43	5,266,943.31	4,930,825.00	-336,118.31	-6.81

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0573 DIR. DE EGRESOS								
0501 PERC. NORMAL SEMANA	4,308.72	3,917.00	-391.72	-10.00	37,491.74	34,972.00	-2,519.74	-7.21
0502 PERC. NORMAL QUINCENA	219,774.57	214,536.00	-5,238.57	-2.44	1,756,891.62	1,716,288.00	-40,603.62	-2.37
0504 PERC. EXTRAORDINARIA	600.00	400.00	-200.00	-50.00	8,500.00	3,200.00	-5,300.00	-165.63
0505 AGUINALDO				100.00	210,964.90	210,015.00	-949.90	-0.45
0507 PRIMA VACACIONAL				100.00	96,637.47	94,201.00	-2,436.47	-2.59
0509 PRIMA ANTIG. POR VAC.				100.00	69,024.21	66,848.00	-2,176.21	-3.26
0510 HONOR. ASIMILABLES	5,169.60	5,002.00	-167.60	-3.35	40,996.20	40,016.00	-980.20	-2.45
0512 PREMIO PUNTUALIDAD	510.00	495.00	-15.00	-3.03	3,060.00	3,960.00	900.00	22.73
0513 PREMIO PRODUCTIVIDAD	940.00	535.00	-405.00	-75.70	7,030.00	4,280.00	-2,750.00	-64.25
0514 PREMIO DE ANTIGUEDAD				100.00	57,000.00	54,490.00	-2,510.00	-4.61
0515 BONO DE DESPENSA	35,392.52	34,492.00	-900.52	-2.61	283,140.16	275,936.00	-7,204.16	-2.61
0517 GASTOS DOMICILIARIOS	6,710.76	6,421.00	-289.76	-4.51	53,686.08	51,368.00	-2,318.08	-4.51
0519 BONO COMPENSATORIO				100.00	12,000.00	12,000.00		
0569 ARTICULOS DE LIMPIEZA	890.79	1,298.00	407.21	31.37	6,536.85	10,388.00	3,851.15	37.07
0590 TELEFONOS	2,816.00	3,750.00	934.00	24.91	18,735.00	30,000.00	11,265.00	37.55
0594 OTRAS COMUNICACIONES	550.85	550.00	-0.85	-0.15	4,406.80	4,400.00	-6.80	-0.15
0597 COM. BANCARIAS X PRESTACIONES	3,967.50	5,088.00	1,120.50	22.02	20,674.91	40,702.00	20,027.09	49.20
0598 COM. Y SIT. BANCARIAS EGRESOS	16,952.74	5,156.00	-11,796.74	-228.80	54,173.77	41,253.00	-12,920.77	-31.32
0641 PAPELERIA Y ART. OFICINA	2,114.83	2,209.00	94.17	4.26	12,827.00	17,666.00	4,839.00	27.39
0645 SUMINISTRO DE COMPUTO		2,500.00	2,500.00	100.00	17,094.75	20,000.00	2,905.25	14.53
0660 GASTOS MENORES DE OFICINA	651.35	333.00	-318.35	-95.60	3,239.39	2,667.00	-572.39	-21.46
0664 TRASLADO DE VALORES				100.00	68,017.11	66,324.00	-1,693.11	-2.55
0666 COMIDAS POR CARGA DE TRABAJO		417.00	417.00	100.00	757.00	3,336.00	2,579.00	77.31
0681 CTO. RENTA DE COPIADORA	1,681.89	1,351.00	-330.89	-24.49	9,625.17	10,808.00	1,182.83	10.94
Total	303,032.12	288,450.00	-14,582.12	-5.05	2,852,510.13	2,815,118.00	-37,392.13	-1.32

Municipio de San Pedro Garza García, N. L.

Fecha: Viernes, 18 de Septiembre de 2009, 11:17:30 a.m.



Gastos por Departamento del mes de Agosto del 2009

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	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0575 IMPUESTOS								
0545 ABSORCION ISPT	65,858.89	65,941.42	82.53	0.13	22,067,489.27	22,067,569.00	79.73	
Total	65,858.89	65,941.42	82.53	0.12	22,067,489.27	22,067,569.00	79.73	0.00

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0582 DIR. DE PATRIMONIO MUNICIPAL								
0501 PERC. NORMAL SEMANA	13,812.21	13,060.00	-752.21	-5.76	120,843.65	116,607.00	-4,236.65	-3.63
0502 PERC. NORMAL QUINCENA	148,487.74	144,177.00	-4,310.74	-2.99	1,185,808.00	1,253,416.00	67,608.00	5.39
0503 TIEMPO EXTRA		10.00	10.00	100.00		80.00	80.00	100.00
0504 PERC. EXTRAORDINARIA	5,466.18		-5,466.18	100.00	16,398.54		-16,398.54	100.00
0505 AGUINALDO				100.00	149,585.12	143,813.00	-5,772.12	-4.01
0507 PRIMA VACACIONAL				100.00	70,246.83	68,119.00	-2,127.83	-3.12
0509 PRIMA ANTIG. POR VAC.				100.00	34,941.95	39,136.00	4,194.05	10.72
0510 HONOR. ASIMILABLES	31,101.90	30,780.00	-321.90	-1.05	252,294.44	246,240.00	-6,054.44	-2.46
0512 PREMIO PUNTUALIDAD	510.00	481.00	-29.00	-6.03	3,060.00	3,848.00	788.00	20.48
0513 PREMIO PRODUCTIVIDAD	470.00	574.00	104.00	18.12	3,750.00	4,592.00	842.00	18.34
0514 PREMIO DE ANTIGUEDAD				100.00	17,000.00	16,380.00	-620.00	-3.79
0515 BONO DE DESPENSA	24,844.63	23,914.00	-930.63	-3.89	197,949.44	191,312.00	-6,637.44	-3.47
0517 GASTOS DOMICILIARIOS	5,006.44	4,790.00	-216.44	-4.52	40,051.52	38,320.00	-1,731.52	-4.52
0519 BONO COMPENSATORIO				100.00	12,000.00	12,000.00		
0563 MTTTO. EQ. TRANSPORTE	1,706.60	1,375.00	-331.60	-24.12	4,743.65	11,000.00	6,256.35	56.88
0569 ARTICULOS DE LIMPIEZA		500.00	500.00	100.00	701.21	4,000.00	3,298.79	82.47
0578 COMBUSTIBLES	2,744.50	2,000.00	-744.50	-37.23	26,069.07	24,500.00	-1,569.07	-6.40
0590 TELEFONOS	667.00	950.00	283.00	29.79	4,434.00	7,600.00	3,166.00	41.66
0594 OTRAS COMUNICACIONES	842.95	850.00	7.05	0.83	6,743.60	6,800.00	56.40	0.83
0640 FORMAS IMPRESAS		1,070.00	1,070.00	100.00	12,167.00	8,560.00	-3,607.00	-42.14
0641 PAPELERIA Y ART. OFICINA	503.29	750.00	246.71	32.89	2,859.69	6,000.00	3,140.31	52.34
0643 MATERIAL FOTOGRAFICO				100.00		629.00	629.00	100.00
0645 SUMINISTRO DE COMPUTO	923.45	917.00	-6.45	-0.70	1,610.49	7,334.00	5,723.51	78.04
0650 PRENSA Y PUBLICA. OFICIALES		500.00	500.00	100.00		4,000.00	4,000.00	100.00
0660 GASTOS MENORES DE OFICINA		1,000.00	1,000.00	100.00	5,964.28	8,000.00	2,035.72	25.45
0665 GTS. REGULARIZACION PATRIMONIO	2,413.99	2,415.00	1.01	0.04	105,374.19	106,150.00	775.81	0.73
0666 COMIDAS POR CARGA DE TRABAJO		417.00	417.00	100.00	423.00	3,336.00	2,913.00	87.32
0668 REFRENDOS TENENCIAS Y OTROS	1,705.00	1,705.00			576,443.36	576,448.00	4.64	
0673 CTO. DE VIGILANCIA	115,620.01	115,627.00	6.99	0.01	275,950.25	257,861.00	-18,089.25	-7.02
0680 CTO. RENTA DE EDIFICIOS Y EQUI	28,704.00		-28,704.00	100.00	200,928.00	30,284.00	-170,644.00	-563.48
Total	385,529.89	347,862.00	-37,667.89	-10.82	3,328,341.28	3,196,365.00	-131,976.28	-4.12

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0583 DIR. DE SISTEMAS								
0501 PERC. NORMAL SEMANA	36,755.16	36,204.00	-551.16	-1.52	323,138.77	323,250.00	111.23	0.03
0502 PERC. NORMAL QUINCENA	283,193.55	275,185.00	-8,008.55	-2.91	2,210,593.08	2,201,480.00	-9,113.08	-0.41
0503 TIEMPO EXTRA		1,075.00	1,075.00	100.00		8,600.00	8,600.00	100.00
0504 PERC. EXTRAORDINARIA		563.00	563.00	100.00	2,000.00	4,504.00	2,504.00	55.60
0505 AGUINALDO				100.00	300,104.35	286,098.00	-14,006.35	-4.90
0506 INDEMNIZACIONES				100.00	-28,879.50		28,879.50	100.00
0507 PRIMA VACACIONAL				100.00	138,618.78	135,218.00	-3,400.78	-2.52
0509 PRIMA ANTIG. POR VAC.				100.00	90,225.39	78,327.00	-11,898.39	-15.19
0510 HONOR. ASIMILABLES		26,166.00	26,166.00	100.00	115,422.30	209,328.00	93,905.70	44.86
0512 PREMIO PUNTUALIDAD	340.00	385.00	45.00	11.69	3,400.00	3,080.00	-320.00	-10.39
0513 PREMIO PRODUCTIVIDAD	470.00	459.00	-11.00	-2.40	3,280.00	3,672.00	392.00	10.68
0514 PREMIO DE ANTIGUEDAD				100.00	15,000.00	28,840.00	13,840.00	47.99
0515 BONO DE DESPENSA	48,201.45	46,210.00	-1,991.45	-4.31	378,064.30	369,680.00	-8,384.30	-2.27
0517 GASTOS DOMICILIARIOS	5,752.08	5,096.00	-656.08	-12.87	43,886.24	40,768.00	-3,118.24	-7.65
0519 BONO COMPENSATORIO				100.00	8,000.00	8,000.00		
0539 CTOS. DE LICENCIAS	215,067.84	83,740.00	-131,327.84	-156.83	237,670.99	108,304.15	-129,366.84	-119.45
0562 MTTO. EQUIPO COMPUTO	12,978.90	24,900.00	11,921.10	47.88	96,417.78	113,100.00	16,682.22	14.75
0563 MTTO. EQ. TRANSPORTE	1,982.91	800.00	-1,182.91	-147.86	12,895.88	6,400.00	-6,495.88	-101.50
0567 MTTO. SITE MERCURIO	8,466.75		-8,466.75	100.00	41,273.95	67,200.00	25,926.05	38.58
0569 ARTICULOS DE LIMPIEZA	439.08	520.00	80.92	15.56	2,242.06	4,160.00	1,917.94	46.10
0571 MATER.Y SUMINIS.DE INSTALACION	9,960.64	9,970.00	9.36	0.09	71,467.94	92,020.00	20,552.06	22.33
0574 HERRAMIENTAS	199.50	270.00	70.50	26.11	213.38	2,160.00	1,946.62	90.12
0578 COMBUSTIBLES	3,703.91	2,000.00	-1,703.91	-85.20	24,936.21	20,000.00	-4,936.21	-24.68
0590 TELEFONOS	5,622.00	5,960.00	338.00	5.67	48,473.00	47,680.00	-793.00	-1.66
0594 OTRAS COMUNICACIONES	1,971.75	2,000.00	28.25	1.41	26,513.46	19,500.00	-7,013.46	-35.97
0640 FORMAS IMPRESAS		865.00	865.00	100.00		6,920.00	6,920.00	100.00
0641 PAPELERIA Y ART. OFICINA		750.00	750.00	100.00	4,283.78	6,130.00	1,846.22	30.12
0645 SUMINISTRO DE COMPUTO	10,262.68	7,050.00	-3,212.68	-45.57	44,823.20	56,400.00	11,576.80	20.53
0660 GASTOS MENORES DE OFICINA	1,910.14	700.00	-1,210.14	-172.88	5,594.67	5,700.00	105.33	1.85
0671 CTO. MTTO. A EQUIPOS	21,388.96	31,300.00	9,911.04	31.66	95,457.43	107,710.00	12,252.57	11.38
0676 CTO. DE SERVICIOS	53,857.00	53,857.00			417,401.00	362,797.00	-54,604.00	-15.05
0681 CTO. RENTA DE COPIADORA	1,681.89	1,530.00	-151.89	-9.93	9,625.17	12,240.00	2,614.83	21.36
Total	724,206.19	617,555.00	-106,651.19	-17.26	4,742,143.61	4,739,266.15	-2,877.46	-0.06

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0584 DIR. DE ADQUISICIONES								
0501 PERC. NORMAL SEMANA	17,427.36	16,670.00	-757.36	-4.54	151,434.04	148,837.00	-2,597.04	-1.74
0502 PERC. NORMAL QUINCENA	169,963.26	166,207.00	-3,756.26	-2.26	1,361,659.05	1,329,656.00	-32,003.05	-2.41
0503 TIEMPO EXTRA		62.00	62.00	100.00		496.00	496.00	100.00
0504 PERC. EXTRAORDINARIA		1,600.00	1,600.00	100.00	497.50	12,800.00	12,302.50	96.11
0505 AGUINALDO				100.00	179,227.75	174,434.00	-4,793.75	-2.75
0507 PRIMA VACACIONAL				100.00	81,433.48	79,271.00	-2,162.48	-2.73
0509 PRIMA ANTIG. POR VAC.				100.00	55,478.87	59,134.00	3,655.13	6.18
0512 PREMIO PUNTUALIDAD	850.00	756.00	-94.00	-12.43	4,420.00	6,048.00	1,628.00	26.92
0513 PREMIO PRODUCTIVIDAD	940.00	955.00	15.00	1.57	6,560.00	7,640.00	1,080.00	14.14
0514 PREMIO DE ANTIGUEDAD				100.00	51,000.00	49,140.00	-1,860.00	-3.79
0515 BONO DE DESPENSA	28,807.74	28,031.00	-776.74	-2.77	230,461.92	224,248.00	-6,213.92	-2.77
0517 GASTOS DOMICILIARIOS	5,432.52	5,198.00	-234.52	-4.51	43,460.16	41,584.00	-1,876.16	-4.51
0519 BONO COMPENSATORIO				100.00	12,000.00	12,000.00		
0563 MTTTO. EQ. TRANSPORTE		542.00	542.00	100.00	3,612.74	4,336.00	723.26	16.68
0569 ARTICULOS DE LIMPIEZA	3,225.07	2,489.00	-736.07	-29.57	16,342.80	19,910.00	3,567.20	17.92
0578 COMBUSTIBLES	1,954.20	1,955.00	0.80	0.04	18,150.11	24,675.00	6,524.89	26.44
0590 TELEFONOS	5,528.00	6,765.00	1,237.00	18.29	36,779.00	54,131.00	17,352.00	32.06
0594 OTRAS COMUNICACIONES	2,958.60	2,836.00	-122.60	-4.32	22,753.03	22,693.00	-60.03	-0.26
0640 FORMAS IMPRESAS				100.00	12,273.38	19,524.00	7,250.62	37.14
0641 PAPELERIA Y ART. OFICINA	209.50	2,042.00	1,832.50	89.74	11,218.74	16,336.00	5,117.26	31.33
0645 SUMINISTRO DE COMPUTO	1,716.49	1,250.00	-466.49	-37.32	9,138.10	10,000.00	861.90	8.62
0650 PRENSA Y PUBLICA. OFICIALES				100.00	47,196.00	48,467.00	1,271.00	2.62
0660 GASTOS MENORES DE OFICINA	884.06	982.00	97.94	9.97	9,573.86	7,855.00	-1,718.86	-21.88
0666 COMIDAS POR CARGA DE TRABAJO		417.00	417.00	100.00		3,336.00	3,336.00	100.00
0681 CTO. RENTA DE COPIADORA	1,681.89	1,351.00	-330.89	-24.49	9,625.17	10,808.00	1,182.83	10.94
Total	241,578.69	240,108.00	-1,470.69	-0.61	2,374,295.70	2,387,359.00	13,063.30	0.54

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0585 DIR. DE RECURSOS HUMANOS								
0501 PERC. NORMAL SEMANA	57,541.20	55,564.00	-1,977.20	-3.56	499,869.04	496,107.00	-3,762.04	-0.76
0502 PERC. NORMAL QUINCENA	204,412.18	205,891.00	1,478.82	0.72	1,636,781.34	1,647,128.00	10,346.66	0.63
0503 TIEMPO EXTRA		249.00	249.00	100.00	3,246.71	1,992.00	-1,254.71	-62.99
0504 PERC. EXTRAORDINARIA	2,524.64	3,228.00	703.36	21.79	22,090.60	25,824.00	3,733.40	14.46
0505 AGUINALDO				100.00	275,214.39	270,567.00	-4,647.39	-1.72
0507 PRIMA VACACIONAL				100.00	108,528.13	114,309.00	5,780.87	5.06
0509 PRIMA ANTIG. POR VAC.				100.00	108,882.85	112,864.00	3,981.15	3.53
0510 HONOR. ASIMILABLES	56,273.40		-56,273.40	100.00	452,645.88		-452,645.88	100.00
0512 PREMIO PUNTUALIDAD	510.00	385.00	-125.00	-32.47	3,060.00	3,080.00	20.00	0.65
0513 PREMIO PRODUCTIVIDAD	1,410.00	1,148.00	-262.00	-22.82	12,180.00	9,184.00	-2,996.00	-32.62
0514 PREMIO DE ANTIGUEDAD				100.00	47,000.00	54,800.00	7,800.00	14.23
0515 BONO DE DESPENSA	40,317.46	40,245.00	-72.46	-0.18	322,539.68	321,960.00	-579.68	-0.18
0517 GASTOS DOMICILIARIOS	5,219.48	5,402.00	182.52	3.38	41,755.84	43,216.00	1,460.16	3.38
0519 BONO COMPENSATORIO				100.00	20,000.00	20,000.00		
0530 UNIFORMES DE CAMPO				100.00	96,556.67	108,000.00	11,443.33	10.60
0531 UNIFORMES DE CHOFERES				100.00	29,985.20		-29,985.20	100.00
0532 UNIFORMES SECRETARIALES	136,800.00	136,800.00			835,313.30	834,541.00	-772.30	-0.09
0533 BECAS EMPLEADOS SINDICALIZADOS	105,003.88	105,000.00	-3.88		839,593.11	840,000.00	406.89	0.05
0534 CAPACITACION Y DESARROLLO	8,970.00	8,970.00			156,520.63	174,318.00	17,797.37	10.21
0546 BECAS DE ESTUDIOS SUPERIORES				100.00	19,500.00	55,500.00	36,000.00	64.86
0554 BECAS EMPLEADOS NO SIND.	25,187.20	25,190.00	2.80	0.01	237,295.98	242,490.00	5,194.02	2.14
0560 MTTO. EQ. DE OFICINA				100.00	1,380.00	4,107.00	2,727.00	66.40
0563 MTTO. EQ. TRANSPORTE				100.00		2,400.00	2,400.00	100.00
0569 ARTICULOS DE LIMPIEZA	78.00	355.00	277.00	78.03	2,022.07	2,830.00	807.93	28.55
0578 COMBUSTIBLES	512.00	1,160.00	648.00	55.86	5,099.30	9,280.00	4,180.70	45.05
0590 TELEFONOS	3,022.00	3,845.00	823.00	21.40	20,104.00	30,760.00	10,656.00	34.64
0594 OTRAS COMUNICACIONES	842.95	900.00	57.05	6.34	6,743.60	7,200.00	456.40	6.34
0628 UNIFORMES DE NANAS				100.00	67,426.80	67,600.00	173.20	0.26
0634 EVENTOS ESPECIALES	20,000.00	20,003.73	3.73	0.02	112,143.10	111,996.00	-147.10	-0.13
0640 FORMAS IMPRESAS	4,048.00	4,100.00	52.00	1.27	31,335.43	37,100.00	5,764.57	15.54
0641 PAPELERIA Y ART. OFICINA	2,537.28	2,240.00	-297.28	-13.27	14,326.84	17,442.00	3,115.16	17.86
0645 SUMINISTRO DE COMPUTO	1,519.30	1,520.00	0.70	0.05	25,905.07	36,310.00	10,404.93	28.66
0653 UNIFORMES DE INTENDENCIA				100.00	134,745.73	135,055.00	309.27	0.23
0655 GASTOS SALON POLIVALENTE	350.18	1,295.00	944.82	72.96	7,622.92	10,360.00	2,737.08	26.42
0658 SERVICIO SOCIAL	18,090.75	18,100.00	9.25	0.05	115,549.50	87,100.00	-28,449.50	-32.66
0660 GASTOS MENORES DE OFICINA	298.80	375.00	76.20	20.32	1,305.30	3,625.00	2,319.70	63.99
0666 COMIDAS POR CARGA DE TRABAJO				100.00	331.00	500.00	169.00	33.80
0681 CTO. RENTA DE COPIADORA	1,681.89	1,630.00	-51.89	-3.18	9,625.17	13,040.00	3,414.83	26.19
Total	697,150.59	643,595.73	-53,554.86	-8.32	6,324,225.18	5,952,585.00	-371,640.18	-6.24

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0586 SINDICATO								
0501 PERC. NORMAL SEMANA	296,789.56	270,228.00	-26,561.56	-9.83	2,767,877.01	2,412,750.00	-355,127.01	-14.72
0502 PERC. NORMAL QUINCENA	132,893.56	125,782.00	-7,111.56	-5.65	1,063,148.13	1,006,256.00	-56,892.13	-5.65
0503 TIEMPO EXTRA		3,307.00	3,307.00	100.00	87,451.90	26,456.00	-60,995.90	-230.56
0504 PERC. EXTRAORDINARIA	30,224.08	11,546.00	-18,678.08	-161.77	224,957.60	92,368.00	-132,589.60	-143.54
0505 AGUINALDO				100.00	447,346.83	401,515.00	-45,831.83	-11.41
0507 PRIMA VACACIONAL	32,925.71	28,280.00	-4,645.71	-16.43	371,315.70	226,240.00	-145,075.70	-64.12
0509 PRIMA ANTIG. POR VAC.	34,257.74	33,048.00	-1,209.74	-3.66	437,070.56	264,384.00	-172,686.56	-65.32
0510 HONOR. ASIMILABLES	17,988.90	18,252.00	263.10	1.44	143,472.30	146,016.00	2,543.70	1.74
0512 PREMIO PUNTUALIDAD		28.00	28.00	100.00	170.00	224.00	54.00	24.11
0513 PREMIO PRODUCTIVIDAD	22,090.00	20,317.00	-1,773.00	-8.73	173,890.00	162,536.00	-11,354.00	-6.99
0514 PREMIO DE ANTIGUEDAD				100.00	436,500.00	387,290.00	-49,210.00	-12.71
0515 BONO DE DESPENSA	73,167.40	65,666.00	-7,501.40	-11.42	584,447.90	525,328.00	-59,119.90	-11.25
0517 GASTOS DOMICILIARIOS	20,079.02	19,212.00	-867.02	-4.51	160,632.16	153,696.00	-6,936.16	-4.51
0519 BONO COMPENSATORIO				100.00	82,000.00	82,000.00		
0535 COOP. DEPORTIVA Y SINDICAL	83,291.98	40,258.77	-43,033.21	-106.89	1,473,308.34	1,430,276.00	-43,032.34	-3.01
0536 GASTOS ADMVOS. SINDICATO	241,055.76	262,676.00	21,620.24	8.23	7,367,221.78	7,370,166.11	2,944.33	0.04
Total	984,763.71	898,600.77	-86,162.94	-9.58	15,820,810.21	14,687,501.11	-1,133,309.10	-7.71

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0587 PENSIONADOS								
0501 PERC. NORMAL SEMANA	951,604.35	846,000.00	-105,604.35	-12.48	7,997,468.76	7,776,583.00	-220,885.76	-2.84
0502 PERC. NORMAL QUINCENA	884,783.82	840,837.00	-43,946.82	-5.23	7,041,587.40	6,961,696.00	-79,891.40	-1.15
0504 PERC. EXTRAORDINARIA	4,523.00		-4,523.00	100.00	4,523.00		-4,523.00	100.00
0505 AGUINALDO				100.00	1,950,311.38	1,487,593.00	-462,718.38	-31.11
0509 PRIMA ANTIG. POR VAC.	32,058.68		-32,058.68	100.00	64,142.56		-64,142.56	100.00
0514 PREMIO DE ANTIGUEDAD				100.00	150,000.00	118,450.00	-31,550.00	-26.64
0515 BONO DE DESPENSA	311,878.20	287,082.00	-24,796.20	-8.64	2,428,312.58	2,383,156.00	-45,156.58	-1.89
0517 GASTOS DOMICILIARIOS	137,677.10	127,808.00	-9,869.10	-7.72	1,076,757.42	1,057,464.00	-19,293.42	-1.82
0519 BONO COMPENSATORIO				100.00	484,000.00	484,000.00		
Total	2,322,525.15	2,101,727.00	-220,798.15	-10.50	21,197,103.10	20,268,942.00	-928,161.10	-4.57

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0589 DIR. DE SERVICIO MEDICO								
0501 PERC. NORMAL SEMANA	135,987.95	131,435.00	-4,552.95	-3.46	1,188,074.75	1,173,527.00	-14,547.75	-1.24
0502 PERC. NORMAL QUINCENA	317,526.00	308,698.00	-8,828.00	-2.86	2,540,636.23	2,469,584.00	-71,052.23	-2.88
0503 TIEMPO EXTRA	1,254.16	1,842.00	587.84	31.91	31,453.64	14,736.00	-16,717.64	-113.45
0504 PERC. EXTRAORDINARIA		114.00	114.00	100.00		912.00	912.00	100.00
0505 AGUINALDO				100.00	453,898.17	441,666.00	-12,232.17	-2.77
0507 PRIMA VACACIONAL				100.00	200,401.61	193,594.00	-6,807.61	-3.52
0508 PRIMA DOMINICAL	1,584.92	979.00	-605.92	-61.89	14,619.83	7,832.00	-6,787.83	-86.67
0509 PRIMA ANTIG. POR VAC.				100.00	163,655.56	160,697.00	-2,958.56	-1.84
0510 HONOR. ASIMILABLES	103,897.27	114,315.00	10,417.73	9.11	852,569.40	914,520.00	61,950.60	6.77
0512 PREMIO PUNTUALIDAD	1,360.00	1,361.00	1.00	0.07	9,860.00	10,888.00	1,028.00	9.44
0513 PREMIO PRODUCTIVIDAD	2,350.00	1,914.00	-436.00	-22.78	18,290.00	15,312.00	-2,978.00	-19.45
0514 PREMIO DE ANTIGUEDAD				100.00	93,000.00	115,480.00	22,480.00	19.47
0515 BONO DE DESPENSA	71,742.62	69,771.00	-1,971.62	-2.83	574,481.38	558,168.00	-16,313.38	-2.92
0517 GASTOS DOMICILIARIOS	16,457.34	16,154.00	-303.34	-1.88	131,658.72	129,232.00	-2,426.72	-1.88
0519 BONO COMPENSATORIO				100.00	58,000.00	58,000.00		
0560 MTTO. EQ. DE OFICINA	1,260.40		-1,260.40	100.00	1,260.40	1,960.00	699.60	35.69
0561 MTTO. EQ. DE COMUNICACION				100.00		2,000.00	2,000.00	100.00
0563 MTTO. EQ. TRANSPORTE	4,370.00		-4,370.00	100.00	24,743.38	36,284.00	11,540.62	31.81
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	1,656.00	2,640.00	984.00	37.27
0569 ARTICULOS DE LIMPIEZA	5,990.83	2,000.00	-3,990.83	-199.54	19,309.34	16,000.00	-3,309.34	-20.68
0578 COMBUSTIBLES	3,189.50	3,650.00	460.50	12.62	19,317.50	29,200.00	9,882.50	33.84
0590 TELEFONOS	3,143.00	2,890.00	-253.00	-8.75	26,416.00	26,010.00	-406.00	-1.56
0594 OTRAS COMUNICACIONES	2,246.08	2,110.00	-136.08	-6.45	16,809.64	16,880.00	70.36	0.42
0640 FORMAS IMPRESAS		2,150.00	2,150.00	100.00	17,152.25	19,090.00	1,937.75	10.15
0641 PAPELERIA Y ART. OFICINA	3,100.87	1,700.00	-1,400.87	-82.40	11,921.67	14,025.00	2,103.33	15.00
0645 SUMINISTRO DE COMPUTO		3,110.00	3,110.00	100.00	28,818.30	31,165.00	2,346.70	7.53
0660 GASTOS MENORES DE OFICINA	2,251.73	1,380.00	-871.73	-63.17	11,311.69	11,660.00	348.31	2.99
0673 CTO. DE VIGILANCIA				100.00	76,233.50	99,440.00	23,206.50	23.34
0681 CTO. RENTA DE COPIADORA	1,681.89	1,629.00	-52.89	-3.25	9,625.17	13,034.00	3,408.83	26.15
Total	679,394.56	667,202.00	-12,192.56	-1.82	6,595,174.13	6,583,536.00	-11,638.13	-0.17

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0590 GASTOS MEDICOS								
0520 CONSULTAS MEDICAS	174,223.95	174,500.00	276.05	0.16	668,481.65	922,500.00	254,018.35	27.54
0521 HOSPITALIZACIONES	1,207,277.33	1,207,280.00	2.67		10,064,612.10	9,399,780.00	-664,832.10	-7.07
0522 MEDICAMENTOS	2,867,458.53	2,870,580.00	3,121.47	0.11	8,914,317.66	8,917,680.00	3,362.34	0.04
0523 ANALISIS CLINICOS	198,238.14	198,242.00	3.86		1,631,203.31	1,587,382.00	-43,821.31	-2.76
0524 MINUS. EQUIPO MEDICO	40,385.04	17,250.00	-23,135.04	-134.12	103,955.18	138,000.00	34,044.82	24.67
0527 MATERIAL MEDICO P/EMPLEDOS	33,793.15	41,237.00	7,443.85	18.05	180,892.04	185,096.00	4,203.96	2.27
0528 LENTES DERECHOHABIENTES	39,989.40	39,990.00	0.60		223,099.80	255,340.00	32,240.20	12.63
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	2,173.78		-2,173.78	100.00
0601 CTO.SERV.PROFESIONALES	93,777.79	94,000.00	222.21	0.24	638,666.74	682,000.00	43,333.26	6.35
0605 CTO.REC.RESID.BIOLOG.MEDICOS		1,280.00	1,280.00	100.00	7,095.50	10,247.00	3,151.50	30.76
0647 GTS X URGENCIAS SERV. MEDICOS				100.00		945.00	945.00	100.00
0678 CTO.TRASLADO DE PACIENTES		2,500.00	2,500.00	100.00	4,508.00	9,000.00	4,492.00	49.91
0698 CAMPAÑAS DE PREVENCION		1,000.00	1,000.00	100.00	370.48	4,320.00	3,949.52	91.42
Total	4,655,143.33	4,647,859.00	-7,284.33	-0.15	22,439,376.24	22,112,290.00	-327,086.24	-1.47

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0591 SEGUROS MUNICIPALES								
0540 SEGURO DE EDIFICIOS	50,472.51	50,473.10	0.59		426,125.28	426,190.00	64.72	0.02
0541 SEGURO DE OBRAS DE ARTE				100.00	135,772.42	135,835.00	62.58	0.05
0542 SEGURO EQ. TRANSPORTE				100.00	1,956,676.97	1,990,719.62	34,042.65	1.71
0548 SEGURO CONTRA ACCIDENTES	28,482.70	28,500.00	17.30	0.06	28,482.70	28,500.00	17.30	0.06
Total	78,955.21	78,973.10	17.89	0.02	2,547,057.37	2,581,244.62	34,187.25	1.32

Gastos por Departamento del mes de Agosto del 2009

	Del Mes			Acumulado		
	Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)
0592 ARRENDAMIENTOS						
0555 ARREND.PATRULLAS,MOTOS EQ.DIGI	4,257,297.23	4,257,297.23		34,601,749.65	34,601,750.23	0.58
0654 ARREN.EQ.COMPUTO Y AUTOS UTILI	271,730.31	271,730.31		6,398,683.37	6,400,336.50	1,653.13 0.03
Total	4,529,027.54	4,529,027.54		41,000,433.02	41,002,086.73	1,653.71 0.00

Municipio de San Pedro Garza García, N. L.

Fecha: Viernes, 18 de Septiembre de 2009, 11:17:30 a.m.



Gastos por Departamento del mes de Agosto del 2009

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	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0593 SEGUROS X PRESTACIONES								
0537 SEGURO DE VIDA	1,823,119.94	1,664,655.30	-158,464.64	-9.52	3,991,828.34	3,998,514.25	6,685.91	0.17
Total	1,823,119.94	1,664,655.30	-158,464.64	-9.51	3,991,828.34	3,998,514.25	6,685.91	0.16

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0601 SRIA.DES. SOCIAL Y HUMANO								
0501 PERC. NORMAL SEMANA	36,260.16	39,524.00	3,263.84	8.26	353,104.36	352,893.00	-211.36	-0.06
0502 PERC. NORMAL QUINCENA	123,528.77	120,817.00	-2,711.77	-2.24	988,230.16	966,536.00	-21,694.16	-2.24
0503 TIEMPO EXTRA		275.00	275.00	100.00	752.70	2,200.00	1,447.30	65.79
0504 PERC. EXTRAORDINARIA		1,500.00	1,500.00	100.00		12,000.00	12,000.00	100.00
0505 AGUINALDO				100.00	141,305.75	139,430.00	-1,875.75	-1.35
0507 PRIMA VACACIONAL				100.00	72,564.53	70,270.00	-2,294.53	-3.27
0508 PRIMA DOMINICAL		38.00	38.00	100.00		304.00	304.00	100.00
0509 PRIMA ANTIG. POR VAC.				100.00	36,229.50	34,642.00	-1,587.50	-4.58
0512 PREMIO PUNTUALIDAD		248.00	248.00	100.00	2,040.00	1,984.00	-56.00	-2.82
0513 PREMIO PRODUCTIVIDAD	1,880.00	1,416.00	-464.00	-32.77	14,060.00	11,328.00	-2,732.00	-24.12
0514 PREMIO DE ANTIGUEDAD				100.00	25,000.00	40,070.00	15,070.00	37.61
0515 BONO DE DESPENSA	23,832.89	23,841.00	8.11	0.03	196,418.87	190,728.00	-5,690.87	-2.98
0517 GASTOS DOMICILIARIOS	4,314.06	4,586.00	271.94	5.93	37,388.52	36,688.00	-700.52	-1.91
0519 BONO COMPENSATORIO				100.00	20,000.00	20,000.00		
0534 CAPACITACION Y DESARROLLO				100.00	46,000.00		-46,000.00	100.00
0544 SERVICIO DE ATENCION CIUDADANA				100.00		30,000.00	30,000.00	100.00
0560 MTTO. EQ. DE OFICINA				100.00		2,633.00	2,633.00	100.00
0563 MTTO. EQ. TRANSPORTE	3,848.20		-3,848.20	100.00	23,446.48	27,000.00	3,553.52	13.16
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	368.00	2,000.00	1,632.00	81.60
0569 ARTICULOS DE LIMPIEZA	304.57	1,000.00	695.43	69.54	5,927.73	8,000.00	2,072.27	25.90
0571 MATER.Y SUMINIS.DE INSTALACION				100.00	30,625.27	40,000.00	9,374.73	23.44
0578 COMBUSTIBLES	12,602.56	12,610.00	7.44	0.06	113,452.49	108,510.00	-4,942.49	-4.55
0590 TELEFONOS	2,158.00	2,635.00	477.00	18.10	16,982.00	21,085.00	4,103.00	19.46
0594 OTRAS COMUNICACIONES	2,571.35	3,050.00	478.65	15.69	27,269.44	24,400.00	-2,869.44	-11.76
0600 GASTOS DE VIAJE Y VIATICOS				100.00	11,250.51	30,000.00	18,749.49	62.50
0602 GASTOS DE REPRESENTACION	2,236.00	2,500.00	264.00	10.56	14,863.10	20,000.00	5,136.90	25.68
0627 DEDUCIBLE X ACCIDENTE				100.00		4,820.00	4,820.00	100.00
0633 ACTIVIDADES CULTURALES				100.00		2,000.00	2,000.00	100.00
0634 EVENTOS ESPECIALES	28,791.95	28,800.48	8.53	0.03	59,288.20	59,310.00	21.80	0.04
0640 FORMAS IMPRESAS		416.67	416.67	100.00	690.00	3,333.36	2,643.36	79.30
0641 PAPELERIA Y ART. OFICINA	800.50	1,250.00	449.50	35.96	6,540.15	10,000.00	3,459.85	34.60
0642 LIBROS REVISTAS Y SUSCRIPCIONE	980.00		-980.00	100.00	1,975.00	2,300.00	325.00	14.13
0645 SUMINISTRO DE COMPUTO	1,171.00	3,000.00	1,829.00	60.97	6,979.23	9,000.00	2,020.77	22.45
0660 GASTOS MENORES DE OFICINA	4,685.90	3,000.00	-1,685.90	-56.20	11,923.67	24,000.00	12,076.33	50.32
0662 HONORARIOS A TERCEROS				100.00	6,900.00	6,900.00		
0670 PROYECTOS	645,114.56	659,690.00	14,575.44	2.21	891,044.39	891,080.00	35.61	
0681 CTO. RENTA DE COPIADORA	1,681.89	1,808.00	126.11	6.98	9,625.17	14,468.00	4,842.83	33.47
Total	896,762.36	912,005.15	15,242.79	1.67	3,172,245.22	3,219,912.36	47,667.14	1.48

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0602 DIR. DE EDUCACION Y CULTURA								
0501 PERC. NORMAL SEMANA	19,319.46	18,955.00	-364.46	-1.92	172,910.63	192,936.00	20,025.37	10.38
0502 PERC. NORMAL QUINCENA	156,833.42	153,452.00	-3,381.42	-2.20	1,255,730.20	1,257,616.00	1,885.80	0.15
0503 TIEMPO EXTRA		2,364.00	2,364.00	100.00	2,941.17	18,912.00	15,970.83	84.45
0504 PERC. EXTRAORDINARIA		2,483.00	2,483.00	100.00		19,864.00	19,864.00	100.00
0505 AGUINALDO				100.00	159,515.52	154,909.00	-4,606.52	-2.97
0507 PRIMA VACACIONAL				100.00	76,979.43	74,833.00	-2,146.43	-2.87
0508 PRIMA DOMINICAL		819.00	819.00	100.00	227.15	6,552.00	6,324.85	96.53
0509 PRIMA ANTIG. POR VAC.				100.00	48,623.19	48,524.00	-99.19	-0.20
0510 HONOR. ASIMILABLES	4,836.30	3,333.00	-1,503.30	-45.10	102,472.01	26,664.00	-75,808.01	-284.31
0512 PREMIO PUNTUALIDAD		124.00	124.00	100.00	850.00	992.00	142.00	14.31
0513 PREMIO PRODUCTIVIDAD	470.00	996.00	526.00	52.81	6,090.00	7,968.00	1,878.00	23.57
0514 PREMIO DE ANTIGUEDAD				100.00	92,500.00	89,110.00	-3,390.00	-3.80
0515 BONO DE DESPENSA	27,501.01	26,720.00	-781.01	-2.92	220,008.08	213,760.00	-6,248.08	-2.92
0517 GASTOS DOMICILIARIOS	5,485.78	5,249.00	-236.78	-4.51	43,886.24	41,992.00	-1,894.24	-4.51
0519 BONO COMPENSATORIO				100.00	14,000.00	14,000.00		
0560 MTTO. EQ. DE OFICINA				100.00	240.01	2,000.00	1,759.99	88.00
0563 MTTO. EQ. TRANSPORTE		1,500.00	1,500.00	100.00	17,809.48	12,000.00	-5,809.48	-48.41
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00		2,180.00	2,180.00	100.00
0569 ARTICULOS DE LIMPIEZA		850.00	850.00	100.00	4,166.59	6,910.00	2,743.41	39.70
0578 COMBUSTIBLES	4,259.40	16,590.00	12,330.60	74.33	32,334.62	87,046.00	54,711.38	62.85
0590 TELEFONOS	8,770.00	3,570.00	-5,200.00	-145.66	54,610.00	32,149.00	-22,461.00	-69.87
0594 OTRAS COMUNICACIONES	2,835.69	2,445.00	-390.69	-15.98	20,085.59	19,560.00	-525.59	-2.69
0611 AYUDA A ESCUELAS	998.02	5,000.00	4,001.98	80.04	494,196.10	489,000.00	-5,196.10	-1.06
0617 BECAS Y LIBROS	2,295.00		-2,295.00	100.00	413,349.20	450,000.00	36,650.80	8.14
0629 DESFILES TRADICIONALES				100.00	582,048.38	582,050.00	1.62	
0630 EXPOSICIONES	575.00		-575.00	100.00	6,482.32	13,305.00	6,822.68	51.28
0633 ACTIVIDADES CULTURALES				100.00	120,445.42	120,000.00	-445.42	-0.37
0634 EVENTOS ESPECIALES				100.00	292,338.30	292,350.00	11.70	
0640 FORMAS IMPRESAS		600.00	600.00	100.00	2,771.50	4,800.00	2,028.50	42.26
0641 PAPELERIA Y ART. OFICINA		1,100.00	1,100.00	100.00	4,989.67	8,700.00	3,710.33	42.65
0645 SUMINISTRO DE COMPUTO	1,557.10	1,650.00	92.90	5.63	7,829.22	13,657.00	5,827.78	42.67
0660 GASTOS MENORES DE OFICINA		800.00	800.00	100.00	2,966.00	6,400.00	3,434.00	53.66
0662 HONORARIOS A TERCEROS	5,175.00	5,000.00	-175.00	-3.50	32,283.98	40,000.00	7,716.02	19.29
0670 PROYECTOS	316,196.60	145,145.00	-171,051.60	-117.85	801,439.37	646,761.00	-154,678.37	-23.92
0681 CTO. RENTA DE COPIADORA	3,363.79	3,450.00	86.21	2.50	19,250.35	27,600.00	8,349.65	30.25
Total	560,471.57	402,195.00	-158,276.57	-39.35	5,106,369.72	5,025,100.00	-81,269.72	-1.61

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0603 COORD. DE AUDITORIO SAN PEDRO								
0501 PERC. NORMAL SEMANA	47,343.25	53,838.00	6,494.75	12.06	416,943.00	480,695.00	63,752.00	13.26
0502 PERC. NORMAL QUINCENA	41,809.67	41,368.00	-441.67	-1.07	339,141.86	330,944.00	-8,197.86	-2.48
0503 TIEMPO EXTRA	13,966.53	6,190.00	-7,776.53	-125.63	195,679.51	49,520.00	-146,159.51	-295.15
0505 AGUINALDO				100.00	87,592.29	87,354.00	-238.29	-0.27
0507 PRIMA VACACIONAL				100.00	40,783.02	42,658.00	1,874.98	4.40
0508 PRIMA DOMINICAL	559.72	1,201.00	641.28	53.40	9,532.11	9,608.00	75.89	0.79
0509 PRIMA ANTIG. POR VAC.				100.00	32,186.03	29,451.00	-2,735.03	-9.29
0510 HONOR. ASIMILABLES	5,532.65	4,552.00	-980.65	-21.54	44,969.08	36,416.00	-8,553.08	-23.49
0512 PREMIO PUNTUALIDAD	680.00	633.00	-47.00	-7.42	3,400.00	5,064.00	1,664.00	32.86
0513 PREMIO PRODUCTIVIDAD	470.00	115.00	-355.00	-308.70	1,880.00	920.00	-960.00	-104.35
0514 PREMIO DE ANTIGUEDAD				100.00	67,000.00	73,340.00	6,340.00	8.64
0515 BONO DE DESPENSA	15,035.62	15,780.00	744.38	4.72	120,284.96	126,240.00	5,955.04	4.72
0517 GASTOS DOMICILIARIOS	6,178.16	6,727.00	548.84	8.16	49,425.28	53,816.00	4,390.72	8.16
0519 BONO COMPENSATORIO				100.00	24,000.00	24,000.00		
0560 MTTO. EQ. DE OFICINA				100.00		2,500.00	2,500.00	100.00
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00		6,800.00	6,800.00	100.00
0569 ARTICULOS DE LIMPIEZA	1,330.90	3,500.00	2,169.10	61.97	16,771.93	28,000.00	11,228.07	40.10
0571 MATER.Y SUMINIS.DE INSTALACION	6,931.85	5,400.00	-1,531.85	-28.37	46,996.58	43,399.00	-3,597.58	-8.29
0590 TELEFONOS	2,761.00	2,700.00	-61.00	-2.26	18,968.00	21,664.00	2,696.00	12.44
0633 ACTIVIDADES CULTURALES	1,035.00	2,200.00	1,165.00	52.95	5,502.66	8,897.00	3,394.34	38.15
0640 FORMAS IMPRESAS				100.00	598.00	2,000.00	1,402.00	70.10
0641 PAPELERIA Y ART. OFICINA	356.41	500.00	143.59	28.72	2,101.79	4,000.00	1,898.21	47.46
0642 LIBROS REVISTAS Y SUSCRIPCIONE	2,000.00		-2,000.00	100.00	2,000.00		-2,000.00	100.00
0645 SUMINISTRO DE COMPUTO	1,525.60		-1,525.60	100.00	4,235.67	4,000.00	-235.67	-5.89
0660 GASTOS MENORES DE OFICINA	1,033.72		-1,033.72	100.00	4,158.78	4,216.00	57.22	1.36
0662 HONORARIOS A TERCEROS				100.00	26,280.00	40,554.00	14,274.00	35.20
0681 CTO. RENTA DE COPIADORA	1,681.89	1,808.00	126.11	6.98	9,625.17	14,468.00	4,842.83	33.47
Total	150,231.97	146,512.00	-3,719.97	-2.53	1,570,055.72	1,530,524.00	-39,531.72	-2.58

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0604 CASAS DE LA CULTURA								
0501 PERC. NORMAL SEMANA	17,152.58	15,840.00	-1,312.58	-8.29	151,748.40	141,429.00	-10,319.40	-7.30
0502 PERC. NORMAL QUINCENA	4,933.51	4,547.00	-386.51	-8.50	39,468.09	36,376.00	-3,092.09	-8.50
0503 TIEMPO EXTRA		136.00	136.00	100.00	2,504.66	1,088.00	-1,416.66	-130.21
0505 AGUINALDO				100.00	24,247.95	22,236.00	-2,011.95	-9.05
0507 PRIMA VACACIONAL				100.00	10,105.89	9,267.00	-838.89	-9.05
0508 PRIMA DOMINICAL	436.43	457.00	20.57	4.50	3,824.95	3,656.00	-168.95	-4.62
0509 PRIMA ANTIG. POR VAC.				100.00	10,668.47	10,083.00	-585.47	-5.81
0510 HONOR. ASIMILABLES	24,879.48	34,790.00	9,910.52	28.49	190,635.10	278,320.00	87,684.90	31.51
0512 PREMIO PUNTUALIDAD	340.00	399.00	59.00	14.79	2,890.00	3,192.00	302.00	9.46
0513 PREMIO PRODUCTIVIDAD		536.00	536.00	100.00	4,220.00	4,288.00	68.00	1.59
0514 PREMIO DE ANTIGUEDAD				100.00		16,380.00	16,380.00	100.00
0515 BONO DE DESPENSA	3,910.95	3,586.00	-324.95	-9.06	31,287.60	28,688.00	-2,599.60	-9.06
0517 GASTOS DOMICILIARIOS	2,396.70	2,293.00	-103.70	-4.52	19,173.60	18,344.00	-829.60	-4.52
0519 BONO COMPENSATORIO				100.00	10,000.00	10,000.00		
0560 MTTTO. EQ. DE OFICINA				100.00	402.50	3,285.00	2,882.50	87.75
0569 ARTICULOS DE LIMPIEZA	1,083.43	1,195.00	111.57	9.34	6,913.36	9,617.00	2,703.64	28.11
0571 MATER.Y SUMINIS.DE INSTALACION				100.00	303.92	3,225.00	2,921.08	90.58
0590 TELEFONOS	8,468.00	8,399.00	-69.00	-0.82	73,200.80	74,505.00	1,304.20	1.75
0630 EXPOSICIONES		1,250.00	1,250.00	100.00	4,819.86	10,000.00	5,180.14	51.80
0633 ACTIVIDADES CULTURALES	2,250.00	5,000.00	2,750.00	55.00	33,063.08	40,000.00	6,936.92	17.34
0636 MATERIAL EVENTOS CULTURALES	9,832.26	5,960.00	-3,872.26	-64.97	30,064.39	47,685.00	17,620.61	36.95
0640 FORMAS IMPRESAS	667.00		-667.00	100.00	2,323.00	4,848.00	2,525.00	52.08
0641 PAPELERIA Y ART. OFICINA	545.12	1,000.00	454.88	45.49	6,798.40	9,172.00	2,373.60	25.88
0645 SUMINISTRO DE COMPUTO	1,361.65		-1,361.65	100.00	4,762.92	5,650.00	887.08	15.70
0660 GASTOS MENORES DE OFICINA		1,350.00	1,350.00	100.00	4,683.93	10,834.00	6,150.07	56.77
0662 HONORARIOS A TERCEROS				100.00		30,000.00	30,000.00	100.00
0681 CTO. RENTA DE COPIADORA	1,681.89	1,808.00	126.11	6.98	9,625.17	14,468.00	4,842.83	33.47
Total	79,939.00	88,546.00	8,607.00	9.72	677,736.04	846,636.00	168,899.96	19.94

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0605 COORD. CASA CULTURA LA CIMA								
0501 PERC. NORMAL SEMANA	30,352.63	28,550.00	-1,802.63	-6.31	266,367.35	254,913.00	-11,454.35	-4.49
0503 TIEMPO EXTRA		710.00	710.00	100.00	4,097.62	5,680.00	1,582.38	27.86
0505 AGUINALDO				100.00	33,801.55	31,609.00	-2,192.55	-6.94
0507 PRIMA VACACIONAL				100.00	14,087.57	13,174.00	-913.57	-6.93
0508 PRIMA DOMINICAL	526.24	685.00	158.76	23.18	4,427.05	5,480.00	1,052.95	19.21
0509 PRIMA ANTIG. POR VAC.				100.00	15,621.88	14,120.00	-1,501.88	-10.64
0510 HONOR. ASIMILABLES	9,471.87	10,641.00	1,169.13	10.99	68,066.75	85,128.00	17,061.25	20.04
0512 PREMIO PUNTUALIDAD	340.00	303.00	-37.00	-12.21	1,530.00	2,424.00	894.00	36.88
0513 PREMIO PRODUCTIVIDAD		268.00	268.00	100.00	1,410.00	2,144.00	734.00	34.24
0515 BONO DE DESPENSA	5,451.85	5,098.00	-353.85	-6.94	43,614.80	40,784.00	-2,830.80	-6.94
0517 GASTOS DOMICILIARIOS	2,769.52	2,650.00	-119.52	-4.51	22,156.16	21,200.00	-956.16	-4.51
0519 BONO COMPENSATORIO				100.00	8,000.00	8,000.00		
Total	48,912.11	48,905.00	-7.11	-0.01	483,180.73	484,656.00	1,475.27	0.30

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0606 COORD. CENTRO C. PLAZA FATIMA								
0501 PERC. NORMAL SEMANA	8,087.59	7,352.00	-735.59	-10.01	70,228.57	65,643.00	-4,585.57	-6.99
0502 PERC. NORMAL QUINCENA	12,920.41	20,264.00	7,343.59	36.24	160,162.14	162,112.00	1,949.86	1.20
0503 TIEMPO EXTRA		165.00	165.00	100.00	1,203.35	1,320.00	116.65	8.84
0504 PERC. EXTRAORDINARIA		467.00	467.00	100.00		3,736.00	3,736.00	100.00
0505 AGUINALDO				100.00	28,486.82	27,058.00	-1,428.82	-5.28
0507 PRIMA VACACIONAL				100.00	12,799.20	12,119.00	-680.20	-5.61
0508 PRIMA DOMINICAL	231.08	530.00	298.92	56.40	3,540.05	4,240.00	699.95	16.51
0509 PRIMA ANTIG. POR VAC.				100.00	11,041.39	10,170.00	-871.39	-8.57
0510 HONOR. ASIMILABLES	14,466.90	14,679.00	212.10	1.44	115,382.40	117,432.00	2,049.60	1.75
0512 PREMIO PUNTUALIDAD		124.00	124.00	100.00	1,190.00	992.00	-198.00	-19.96
0513 PREMIO PRODUCTIVIDAD		383.00	383.00	100.00	2,820.00	3,064.00	244.00	7.96
0514 PREMIO DE ANTIGUEDAD				100.00	25,000.00	23,690.00	-1,310.00	-5.53
0515 BONO DE DESPENSA	3,620.75	4,690.00	1,069.25	22.80	38,293.50	37,520.00	-773.50	-2.06
0517 GASTOS DOMICILIARIOS	1,810.84	2,191.00	380.16	17.35	17,842.10	17,528.00	-314.10	-1.79
0519 BONO COMPENSATORIO				100.00	6,000.00	6,000.00		
0560 MTTQ. EQ. DE OFICINA	4,406.80		-4,406.80	100.00	4,682.80	2,000.00	-2,682.80	-134.14
0569 ARTICULOS DE LIMPIEZA	664.13	650.00	-14.13	-2.17	4,162.06	5,400.00	1,237.94	22.92
0590 TELEFONOS	1,136.00	4,470.00	3,334.00	74.59	14,736.00	35,794.00	21,058.00	58.83
0630 EXPOSICIONES	1,897.50	10,815.00	8,917.50	82.45	32,555.65	56,500.00	23,944.35	42.38
0633 ACTIVIDADES CULTURALES	4,625.50	7,100.00	2,474.50	34.85	4,845.50	28,772.00	23,926.50	83.16
0640 FORMAS IMPRESAS	448.50		-448.50	100.00	448.50	2,200.00	1,751.50	79.61
0641 PAPELERIA Y ART. OFICINA	1,638.96	550.00	-1,088.96	-197.99	3,239.67	4,400.00	1,160.33	26.37
0645 SUMINISTRO DE COMPUTO	1,044.89		-1,044.89	100.00	4,837.32	5,400.00	562.68	10.42
0660 GASTOS MENORES DE OFICINA	351.66	440.00	88.34	20.08	2,538.64	3,520.00	981.36	27.88
0676 CTO. DE SERVICIOS				100.00		9,648.00	9,648.00	100.00
Total	57,351.51	74,870.00	17,518.49	23.39	566,035.66	646,258.00	80,222.34	12.41

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado				
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)	
0607 COORD. CASA CULTURA SAN PEDRO									
0501 PERC. NORMAL SEMANA	31,396.84	29,870.00	-1,526.84	-5.11	281,374.83	266,698.00	-14,676.83	-5.50	
0502 PERC. NORMAL QUINCENA	19,235.85	17,868.00	-1,367.85	-7.66	153,886.72	142,944.00	-10,942.72	-7.66	
0503 TIEMPO EXTRA		159.00	159.00	100.00	328.90	1,272.00	943.10	74.14	
0505 AGUINALDO				100.00	53,999.67	50,082.00	-3,917.67	-7.82	
0507 PRIMA VACACIONAL				100.00	25,295.83	21,478.00	-3,817.83	-17.78	
0508 PRIMA DOMINICAL	328.90	461.00	132.10	28.66	3,774.04	3,688.00	-86.04	-2.33	
0509 PRIMA ANTIG. POR VAC.				100.00	25,463.55	21,317.00	-4,146.55	-19.45	
0510 HONOR. ASIMILABLES	8,805.00		-8,805.00	100.00	57,232.50		-57,232.50	100.00	
0512 PREMIO PUNTUALIDAD	510.00	371.00	-139.00	-37.47	1,360.00	2,968.00	1,608.00	54.18	
0513 PREMIO PRODUCTIVIDAD	470.00	383.00	-87.00	-22.72	3,280.00	3,064.00	-216.00	-7.05	
0514 PREMIO DE ANTIGUEDAD				100.00	37,000.00	51,920.00	14,920.00	28.74	
0515 BONO DE DESPENSA	8,967.15	8,312.00	-655.15	-7.88	71,737.20	66,496.00	-5,241.20	-7.88	
0517 GASTOS DOMICILIARIOS	5,166.22	4,943.00	-223.22	-4.52	41,329.76	39,544.00	-1,785.76	-4.52	
0519 BONO COMPENSATORIO				100.00	18,000.00	18,000.00			
Total	74,879.96	62,367.00	-12,512.96	-20.06	774,063.00	689,471.00	-84,592.00	-12.26	

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0608 COORD. DE MUSEO EL CENTENARIO								
0501 PERC. NORMAL SEMANA	10,178.76	9,142.00	-1,036.76	-11.34	108,084.30	81,627.00	-26,457.30	-32.41
0502 PERC. NORMAL QUINCENA	31,537.08	25,923.00	-5,614.08	-21.66	242,200.38	207,384.00	-34,816.38	-16.79
0503 TIEMPO EXTRA		308.00	308.00	100.00		2,464.00	2,464.00	100.00
0505 AGUINALDO				100.00	37,532.80	33,322.00	-4,210.80	-12.64
0507 PRIMA VACACIONAL				100.00	18,278.57	15,383.00	-2,895.57	-18.82
0508 PRIMA DOMINICAL		9.00	9.00	100.00	328.85	72.00	-256.85	-356.74
0509 PRIMA ANTIG. POR VAC.				100.00	12,746.91	11,637.00	-1,109.91	-9.54
0512 PREMIO PUNTUALIDAD	340.00	138.00	-202.00	-146.38	1,530.00	1,104.00	-426.00	-38.59
0513 PREMIO PRODUCTIVIDAD	470.00	268.00	-202.00	-75.37	3,290.00	2,144.00	-1,146.00	-53.45
0515 BONO DE DESPENSA	6,417.80	5,313.00	-1,104.80	-20.79	52,659.80	42,504.00	-10,155.80	-23.89
0517 GASTOS DOMICILIARIOS	1,810.84	1,325.00	-485.84	-36.67	15,551.92	10,600.00	-4,951.92	-46.72
0519 BONO COMPENSATORIO				100.00	5,000.00	4,000.00	-1,000.00	-25.00
0560 MTTTO. EQ. DE OFICINA				100.00		1,265.00	1,265.00	100.00
0569 ARTICULOS DE LIMPIEZA	171.13		-171.13	100.00	2,929.70	4,000.00	1,070.30	26.76
0571 MATER.Y SUMINIS.DE INSTALACION	404.00	400.00	-4.00	-1.00	1,905.29	3,200.00	1,294.71	40.46
0590 TELEFONOS	557.00	835.00	278.00	33.29	3,707.00	6,698.00	2,991.00	44.66
0630 EXPOSICIONES	155.02	160.00	4.98	3.11	45,090.44	86,375.00	41,284.56	47.80
0633 ACTIVIDADES CULTURALES		1,500.00	1,500.00	100.00	20,448.33	17,500.00	-2,948.33	-16.85
0636 MATERIAL EVENTOS CULTURALES	268.56	-4,500.00	-4,768.56	105.97	1,792.54	1,560.00	-232.54	-14.91
0640 FORMAS IMPRESAS				100.00	642.00	1,760.00	1,118.00	63.52
0641 PAPELERIA Y ART. OFICINA	704.08		-704.08	100.00	1,743.32	2,280.00	536.68	23.54
0642 LIBROS REVISTAS Y SUSCRIPCIONE	7,440.00	7,500.00	60.00	0.80	7,440.00	7,500.00	60.00	0.80
0643 MATERIAL FOTOGRAFICO				100.00		165.00	165.00	100.00
0645 SUMINISTRO DE COMPUTO	707.25		-707.25	100.00	3,622.70	4,000.00	377.30	9.43
0660 GASTOS MENORES DE OFICINA	203.90	400.00	196.10	49.03	2,922.15	3,253.00	330.85	10.17
0662 HONORARIOS A TERCEROS				100.00	1,511.43	16,000.00	14,488.57	90.55
0674 CTO. SERVICIOS PROFESIONALES				100.00	5,400.40	13,500.00	8,099.60	60.00
0680 CTO. RENTA DE EDIFICIOS Y EQUI	9,160.92	9,300.00	139.08	1.50	73,287.36	74,400.00	1,112.64	1.50
Total	70,526.34	58,021.00	-12,505.34	-21.55	669,646.19	655,697.00	-13,949.19	-2.12

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0610 COORDINACION DE BIBLIOTECAS								
0501 PERC. NORMAL SEMANA	121,034.96	118,319.00	-2,715.96	-2.30	1,030,714.98	1,056,421.00	25,706.02	2.43
0502 PERC. NORMAL QUINCENA	24,692.22	32,651.00	7,958.78	24.38	231,901.79	261,208.00	29,306.21	11.22
0503 TIEMPO EXTRA		75.00	75.00	100.00		600.00	600.00	100.00
0504 PERC. EXTRAORDINARIA		250.00	250.00	100.00	440.00	2,000.00	1,560.00	78.00
0505 AGUINALDO				100.00	149,999.52	149,031.00	-968.52	-0.65
0507 PRIMA VACACIONAL				100.00	66,706.37	68,658.00	1,951.63	2.84
0509 PRIMA ANTIG. POR VAC.				100.00	57,795.28	58,559.00	763.72	1.30
0510 HONOR. ASIMILABLES	30,972.00	29,283.00	-1,689.00	-5.77	262,686.19	234,264.00	-28,422.19	-12.13
0512 PREMIO PUNTUALIDAD	2,890.00	3,025.00	135.00	4.46	12,750.00	24,200.00	11,450.00	47.31
0513 PREMIO PRODUCTIVIDAD	1,880.00	1,951.00	71.00	3.64	10,330.00	15,608.00	5,278.00	33.82
0514 PREMIO DE ANTIGUEDAD				100.00	71,000.00	124,650.00	53,650.00	43.04
0515 BONO DE DESPENSA	25,815.15	26,570.00	754.85	2.84	209,703.05	212,560.00	2,856.95	1.34
0517 GASTOS DOMICILIARIOS	14,167.16	15,237.00	1,069.84	7.02	115,148.12	121,896.00	6,747.88	5.54
0519 BONO COMPENSATORIO				100.00	53,000.00	54,000.00	1,000.00	1.85
0563 MTTO. EQ. TRANSPORTE				100.00	969.45	4,273.00	3,303.55	77.31
0569 ARTICULOS DE LIMPIEZA	681.26	1,440.00	758.74	52.69	8,701.27	11,605.00	2,903.73	25.02
0571 MATER.Y SUMINIS.DE INSTALACION				100.00	7,153.00	8,901.00	1,748.00	19.64
0590 TELEFONOS	3,049.00	2,845.00	-204.00	-7.17	23,180.00	22,791.00	-389.00	-1.71
0636 MATERIAL EVENTOS CULTURALES	3,354.95	3,800.00	445.05	11.71	16,059.50	30,794.00	14,734.50	47.85
0640 FORMAS IMPRESAS				100.00		1,500.00	1,500.00	100.00
0641 PAPELERIA Y ART. OFICINA				100.00	2,223.06	3,100.00	876.94	28.29
0645 SUMINISTRO DE COMPUTO		2,300.00	2,300.00	100.00	6,886.43	18,400.00	11,513.57	62.57
0660 GASTOS MENORES DE OFICINA				100.00	702.56	1,082.00	379.44	35.07
0681 CTO. RENTA DE COPIADORA	1,681.89	1,808.00	126.11	6.98	9,625.17	14,468.00	4,842.83	33.47
Total	230,218.59	239,554.00	9,335.41	3.89	2,347,675.74	2,500,569.00	152,893.26	6.11

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0611 DIR. DE DEPORTES								
0501 PERC. NORMAL SEMANA	14,962.11	-44,866.00	-59,828.11	133.35	115,656.09	285,302.00	169,645.91	59.46
0502 PERC. NORMAL QUINCENA	109,729.76	103,932.00	-5,797.76	-5.58	872,448.92	1,059,558.00	187,109.08	17.66
0503 TIEMPO EXTRA	431.38	2,129.00	1,697.62	79.74	431.38	17,032.00	16,600.62	97.47
0504 PERC. EXTRAORDINARIA	4,716.68	4,720.00	3.32	0.07	532.68	17,955.00	17,422.32	97.03
0505 AGUINALDO				100.00	99,031.86	104,999.00	5,967.14	5.68
0506 INDEMNIZACIONES				100.00	20,494.95		-20,494.95	100.00
0507 PRIMA VACACIONAL				100.00	54,261.03	118,209.00	63,947.97	54.10
0508 PRIMA DOMINICAL		815.00	815.00	100.00	55.58	6,127.00	6,071.42	99.09
0509 PRIMA ANTIG. POR VAC.				100.00	25,125.41	59,345.00	34,219.59	57.66
0510 HONOR. ASIMILABLES	115,716.16	53,825.00	-61,891.16	-114.99	534,273.55	1,477,602.00	943,328.45	63.84
0512 PREMIO PUNTUALIDAD	340.00	403.00	63.00	15.63	1,020.00	10,194.00	9,174.00	89.99
0513 PREMIO PRODUCTIVIDAD		263.00	263.00	100.00	3,750.00	7,444.00	3,694.00	49.62
0514 PREMIO DE ANTIGUEDAD				100.00	17,000.00	36,770.00	19,770.00	53.77
0515 BONO DE DESPENSA	19,044.42	19,053.00	8.58	0.05	151,263.36	234,217.00	82,953.64	35.42
0517 GASTOS DOMICILIARIOS	4,580.36	4,577.00	-3.36	-0.07	36,642.88	76,138.00	39,495.12	51.87
0519 BONO COMPENSATORIO				100.00	12,000.00	35,000.00	23,000.00	65.71
0560 MTTTO. EQ. DE OFICINA				100.00		1,452.00	1,452.00	100.00
0563 MTTTO. EQ. TRANSPORTE	2,815.61		-2,815.61	100.00	5,162.97	9,000.00	3,837.03	42.63
0564 MTTTO. EQUIPO Y MAQ. PESADA	2,931.35		-2,931.35	100.00	4,630.02	9,600.00	4,969.98	51.77
0569 ARTICULOS DE LIMPIEZA	446.50	1,500.00	1,053.50	70.23	5,801.14	12,000.00	6,198.86	51.66
0571 MATER.Y SUMINIS.DE INSTALACION	25,302.30	32,100.00	6,797.70	21.18	35,054.91	35,100.00	45.09	0.13
0574 HERRAMIENTAS				100.00	8,116.24	15,000.00	6,883.76	45.89
0576 EQUIPAMIENTO PARA GIMNASIOS	15,576.75	23,078.00	7,501.25	32.50	110,486.40	117,688.00	7,201.60	6.12
0578 COMBUSTIBLES	4,678.80	4,684.00	5.20	0.11	40,763.02	39,364.00	-1,399.02	-3.55
0584 MTTTO. CAMPOS DEPORTIVOS				100.00	111,150.98	110,000.00	-1,150.98	-1.05
0590 TELEFONOS	8,650.00	3,540.00	-5,110.00	-144.35	66,858.00	35,420.00	-31,438.00	-88.76
0594 OTRAS COMUNICACIONES	2,027.14	1,500.00	-527.14	-35.14	12,017.19	12,000.00	-17.19	-0.14
0616 COOPERACION DEPORTIVA				100.00	196,811.90	195,000.00	-1,811.90	-0.93
0635 EVENTOS DEPORTIVOS	224,080.52	228,500.00	4,419.48	1.93	438,395.56	437,516.00	-879.56	-0.20
0639 APOYOS DEPORTIVOS A MAESTROS		4,300.00	4,300.00	100.00	3,697.50	34,800.00	31,102.50	89.38
0640 FORMAS IMPRESAS	920.00		-920.00	100.00	2,265.50	4,200.00	1,934.50	46.06
0641 PAPELERIA Y ART. OFICINA	1,213.27	625.00	-588.27	-94.12	4,545.30	5,000.00	454.70	9.09
0643 MATERIAL FOTOGRAFICO				100.00		3,800.00	3,800.00	100.00
0645 SUMINISTRO DE COMPUTO	1,354.60	1,140.00	-214.60	-18.82	7,572.52	9,190.00	1,617.48	17.60
0660 GASTOS MENORES DE OFICINA	164.00	1,375.00	1,211.00	88.07	3,284.56	11,000.00	7,715.44	70.14
0670 PROYECTOS	176,701.63		-176,701.63	100.00	343,466.19		-343,466.19	100.00
0681 CTO. RENTA DE COPIADORA	1,681.89	1,830.00	148.11	8.09	9,625.17	14,680.00	5,054.83	34.43
Total	738,065.23	449,023.00	-289,042.23	-64.37	3,353,692.76	4,657,702.00	1,304,009.24	27.99

Municipio de San Pedro Garza García, N. L.

Fecha: Viernes, 18 de Septiembre de 2009, 11:17:30 a.m.



Gastos por Departamento del mes de Agosto del 2009

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	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0612 CENTRO DES.INTEGRAL SAN PEDRO								
0502 PERC. NORMAL QUINCENA	55,368.42		-55,368.42	100.00				100.00
0510 HONOR. ASIMILABLES	-55,368.42		55,368.42	100.00				100.00
0569 ARTICULOS DE LIMPIEZA	-3,300.11		3,300.11	100.00				100.00
0641 PAPELERIA Y ART. OFICINA	-782.97		782.97	100.00				100.00
Total	-4,083.08		4,083.08	100.00				100.00

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0613 DIR. DE PRODUCTIVIDAD Y DESAR								
0501 PERC. NORMAL SEMANA	19,608.92	18,693.00	-915.92	-4.90	173,055.17	166,901.00	-6,154.17	-3.69
0502 PERC. NORMAL QUINCENA	83,384.36	77,045.00	-6,339.36	-8.23	665,931.35	616,360.00	-49,571.35	-8.04
0503 TIEMPO EXTRA		204.00	204.00	100.00	4,385.48	1,632.00	-2,753.48	-168.72
0505 AGUINALDO				100.00	92,157.10	93,682.00	1,524.90	1.63
0506 INDEMNIZACIONES				100.00	23,985.00		-23,985.00	100.00
0507 PRIMA VACACIONAL				100.00	39,434.19	41,806.00	2,371.81	5.67
0508 PRIMA DOMINICAL		6.00	6.00	100.00	69.02	48.00	-21.02	-43.79
0509 PRIMA ANTIG. POR VAC.				100.00	50,172.33	23,826.00	-26,346.33	-110.58
0510 HONOR. ASIMILABLES	8,785.20	30,885.00	22,099.80	71.56	64,667.40	247,080.00	182,412.60	73.83
0512 PREMIO PUNTUALIDAD	510.00	206.00	-304.00	-147.57	2,040.00	1,648.00	-392.00	-23.79
0513 PREMIO PRODUCTIVIDAD	470.00	383.00	-87.00	-22.72	2,820.00	3,064.00	244.00	7.96
0514 PREMIO DE ANTIGUEDAD				100.00	17,000.00	23,590.00	6,590.00	27.94
0515 BONO DE DESPENSA	15,920.97	14,672.00	-1,248.97	-8.51	127,367.76	117,376.00	-9,991.76	-8.51
0517 GASTOS DOMICILIARIOS	3,621.68	3,516.00	-105.68	-3.01	28,973.44	28,128.00	-845.44	-3.01
0519 BONO COMPENSATORIO				100.00	8,000.00	10,000.00	2,000.00	20.00
0563 MTTTO. EQ. TRANSPORTE				100.00	8,330.00	13,687.00	5,357.00	39.14
0569 ARTICULOS DE LIMPIEZA	74.90	670.00	595.10	88.82	2,739.10	5,379.00	2,639.90	49.08
0578 COMBUSTIBLES	2,084.80	2,900.00	815.20	28.11	17,343.10	23,400.00	6,056.90	25.88
0590 TELEFONOS	4,777.00	4,990.00	213.00	4.27	32,054.00	39,921.00	7,867.00	19.71
0594 OTRAS COMUNICACIONES	1,042.95	910.00	-132.95	-14.61	6,943.60	7,291.00	347.40	4.76
0626 CURSOS A LA COMUNIDAD				100.00	768.30	10,000.00	9,231.70	92.32
0634 EVENTOS ESPECIALES	1,092.50	1,092.50			28,738.55	80,107.50	51,368.95	64.13
0640 FORMAS IMPRESAS				100.00	1,138.50	4,643.00	3,504.50	75.48
0641 PAPELERIA Y ART. OFICINA	1,018.46	1,000.00	-18.46	-1.85	5,215.20	8,151.00	2,935.80	36.02
0645 SUMINISTRO DE COMPUTO				100.00	7,349.09	10,000.00	2,650.91	26.51
0650 PRENSA Y PUBLICA. OFICIALES				100.00	13,455.00	20,000.00	6,545.00	32.73
0660 GASTOS MENORES DE OFICINA	351.00	770.00	419.00	54.42	5,536.83	6,195.00	658.17	10.62
0670 PROYECTOS	36,930.61	149,800.00	112,869.39	75.35	1,160,515.19	1,150,000.00	-10,515.19	-0.91
Total	179,673.35	307,742.50	128,069.15	41.61	2,590,184.70	2,753,915.50	163,730.80	5.94

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0614 DIR. DE PARTICIPACION JUVENIL								
0501 PERC. NORMAL SEMANA	10,446.42	-3,689.00	-14,135.42	383.18	88,465.62	108,240.00	19,774.38	18.27
0502 PERC. NORMAL QUINCENA	54,738.47	54,739.00	0.53		392,689.24	488,413.00	95,723.76	19.60
0503 TIEMPO EXTRA		252.00	252.00	100.00	1,727.87	2,016.00	288.13	14.29
0504 PERC. EXTRAORDINARIA				100.00	19,642.00	12,559.00	-7,083.00	-56.40
0505 AGUINALDO				100.00	57,168.60	57,236.00	67.40	0.12
0507 PRIMA VACACIONAL				100.00	25,612.21	38,084.00	12,471.79	32.75
0509 PRIMA ANTIG. POR VAC.				100.00	13,266.19	13,389.00	122.81	0.92
0510 HONOR. ASIMILABLES	11,268.00	16,160.00	4,892.00	30.27	140,293.05	231,202.60	90,909.55	39.32
0512 PREMIO PUNTUALIDAD	170.00		-170.00	100.00	340.00	168.00	-172.00	-102.38
0513 PREMIO PRODUCTIVIDAD		218.00	218.00	100.00	1,870.00	2,626.00	756.00	28.79
0515 BONO DE DESPENSA	10,375.13	10,379.00	3.87	0.04	76,783.01	96,211.00	19,427.99	20.19
0517 GASTOS DOMICILIARIOS	2,663.00	2,663.00			19,599.68	27,843.00	8,243.32	29.61
0519 BONO COMPENSATORIO				100.00	4,000.00	4,000.00		
0560 MTTTO. EQ. DE OFICINA				100.00		2,500.00	2,500.00	100.00
0563 MTTTO. EQ. TRANSPORTE	667.79		-667.79	100.00	3,494.19	12,500.00	9,005.81	72.05
0569 ARTICULOS DE LIMPIEZA	481.17	750.00	268.83	35.84	4,208.04	6,500.00	2,291.96	35.26
0578 COMBUSTIBLES	929.00	4,500.00	3,571.00	79.36	8,917.50	38,000.00	29,082.50	76.53
0590 TELEFONOS	507.00	1,000.00	493.00	49.30	3,375.00	8,273.00	4,898.00	59.20
0594 OTRAS COMUNICACIONES	1,276.29	900.00	-376.29	-41.81	7,410.39	7,300.00	-110.39	-1.51
0634 EVENTOS ESPECIALES	14,127.27	20,000.00	5,872.73	29.36	110,984.71	177,600.00	66,615.29	37.51
0640 FORMAS IMPRESAS				100.00	448.50	3,000.00	2,551.50	85.05
0641 PAPELERIA Y ART. OFICINA		1,500.00	1,500.00	100.00	3,291.34	12,000.00	8,708.66	72.57
0645 SUMINISTRO DE COMPUTO		1,050.00	1,050.00	100.00	2,178.73	8,400.00	6,221.27	74.06
0650 PRENSA Y PUBLICA. OFICIALES				100.00		10,000.00	10,000.00	100.00
0660 GASTOS MENORES DE OFICINA	46.00	1,250.00	1,204.00	96.32	5,578.56	10,500.00	4,921.44	46.87
0670 PROYECTOS	141,019.32	170,700.00	29,680.68	17.39	729,349.98	729,700.00	350.02	0.05
Total	248,714.86	282,372.00	33,657.14	11.91	1,720,694.41	2,108,260.60	387,566.19	18.38

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0615 COORD. DE MUNICIPIO SALUDABLE								
0501 PERC. NORMAL SEMANA	37,598.94	35,196.00	-2,402.94	-6.83	327,756.43	314,250.00	-13,506.43	-4.30
0502 PERC. NORMAL QUINCENA	48,819.09	47,629.00	-1,190.09	-2.50	390,552.71	381,032.00	-9,520.71	-2.50
0503 TIEMPO EXTRA		1,371.00	1,371.00	100.00	6,987.75	10,968.00	3,980.25	36.29
0505 AGUINALDO				100.00	90,675.55	86,739.00	-3,936.55	-4.54
0507 PRIMA VACACIONAL				100.00	38,453.29	36,753.00	-1,700.29	-4.63
0508 PRIMA DOMINICAL	197.34	217.00	19.66	9.06	1,680.67	1,736.00	55.33	3.19
0509 PRIMA ANTIG. POR VAC.				100.00	36,252.94	35,309.00	-943.94	-2.67
0512 PREMIO PUNTUALIDAD	680.00	454.00	-226.00	-49.78	3,060.00	3,632.00	572.00	15.75
0513 PREMIO PRODUCTIVIDAD	940.00	878.00	-62.00	-7.06	7,500.00	7,024.00	-476.00	-6.78
0514 PREMIO DE ANTIGUEDAD				100.00	17,000.00	56,450.00	39,450.00	69.88
0515 BONO DE DESPENSA	13,928.48	13,294.00	-634.48	-4.77	111,427.84	106,352.00	-5,075.84	-4.77
0517 GASTOS DOMICILIARIOS	4,633.62	4,434.00	-199.62	-4.50	37,068.96	35,472.00	-1,596.96	-4.50
0519 BONO COMPENSATORIO				100.00	14,000.00	14,000.00		
0560 MTTO. EQ. DE OFICINA				100.00		2,794.00	2,794.00	100.00
0563 MTTO. EQ. TRANSPORTE	1,725.00	1,725.00			5,173.46	16,725.00	11,551.54	69.07
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00		3,200.00	3,200.00	100.00
0569 ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	2,839.21	8,000.00	5,160.79	64.51
0572 EQUIPO DE PROTECCION Y SEGURID				100.00		3,631.00	3,631.00	100.00
0578 COMBUSTIBLES	5,971.45	7,250.00	1,278.55	17.64	53,141.38	58,000.00	4,858.62	8.38
0590 TELEFONOS	1,155.00	1,100.00	-55.00	-5.00	10,323.00	8,961.00	-1,362.00	-15.20
0615 CAMPAÑAS DE SALUD				100.00	4,355.00	31,089.00	26,734.00	85.99
0634 EVENTOS ESPECIALES				100.00		13,154.00	13,154.00	100.00
0640 FORMAS IMPRESAS				100.00		2,956.00	2,956.00	100.00
0641 PAPELERIA Y ART. OFICINA		459.00	459.00	100.00	1,067.14	3,672.00	2,604.86	70.94
0645 SUMINISTRO DE COMPUTO				100.00	3,427.65	4,845.00	1,417.35	29.25
0660 GASTOS MENORES DE OFICINA				100.00		2,105.00	2,105.00	100.00
0667 MAT. Y MEDICAMENTO PARA CANES	7,719.30	9,100.00	1,380.70	15.17	9,770.44	27,707.00	17,936.56	64.74
0670 PROYECTOS				100.00	46,460.00	46,460.00		
Total	123,368.22	124,107.00	738.78	0.59	1,218,973.42	1,323,016.00	104,042.58	7.86

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0616 FERIA SAN PEDRO Y SAN PABLO								
0503 TIEMPO EXTRA	411.13		-411.13	100.00	143,608.74	152,172.00	8,563.26	5.63
0504 PERC. EXTRAORDINARIA	10,500.00		-10,500.00	100.00	26,500.00	240,000.00	213,500.00	88.96
0508 PRIMA DOMINICAL	65.78	829.00	763.22	92.07	2,238.61	6,632.00	4,393.39	66.25
0510 HONOR. ASIMILABLES	1,700.02		-1,700.02	100.00	1,700.02		-1,700.02	100.00
0634 EVENTOS ESPECIALES	189,141.93		-189,141.93	100.00	1,414,883.00		-1,414,883.00	100.00
Total	201,818.86	829.00	-200,989.86	**** **	1,588,930.37	398,804.00	-1,190,126.37	-298.42

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0617 COORD. INCUBADORA DE NEGOCIOS								
0502 PERC. NORMAL QUINCENA	10,706.12	10,445.00	-261.12	-2.50	85,649.02	83,560.00	-2,089.02	-2.50
0505 AGUINALDO				100.00	11,063.00	10,793.00	-270.00	-2.50
0507 PRIMA VACACIONAL				100.00	4,610.76	4,498.00	-112.76	-2.51
0509 PRIMA ANTIG. POR VAC.				100.00	4,025.57	3,830.00	-195.57	-5.11
0515 BONO DE DESPENSA	1,784.35	1,741.00	-43.35	-2.49	14,274.80	13,928.00	-346.80	-2.49
0517 GASTOS DOMICILIARIOS	426.08	408.00	-18.08	-4.43	3,408.64	3,264.00	-144.64	-4.43
0560 MTTQ. EQ. DE OFICINA				100.00		472.00	472.00	100.00
0569 ARTICULOS DE LIMPIEZA	697.38	725.00	27.62	3.81	4,182.24	5,800.00	1,617.76	27.89
0590 TELEFONOS	15,521.29	23,350.00	7,828.71	33.53	164,341.91	186,852.00	22,510.09	12.05
0626 CURSOS A LA COMUNIDAD	6,226.51	5,000.00	-1,226.51	-24.53	47,350.42	50,000.00	2,649.58	5.30
0634 EVENTOS ESPECIALES				100.00	280.00	13,690.00	13,410.00	97.95
0640 FORMAS IMPRESAS				100.00		2,853.00	2,853.00	100.00
0641 PAPELERIA Y ART. OFICINA	194.15	400.00	205.85	51.46	2,432.42	3,300.00	867.58	26.29
0645 SUMINISTRO DE COMPUTO				100.00	1,059.78	2,000.00	940.22	47.01
0660 GASTOS MENORES DE OFICINA	409.00	415.00	6.00	1.45	1,905.30	3,356.00	1,450.70	43.23
0674 CTO. SERVICIOS PROFESIONALES	13,225.00	18,750.00	5,525.00	29.47	134,550.00	150,000.00	15,450.00	10.30
0681 CTO. RENTA DE COPIADORA	1,681.89	1,800.00	118.11	6.56	9,625.17	14,500.00	4,874.83	33.62
Total	50,871.77	63,034.00	12,162.23	19.29	488,759.03	552,696.00	63,936.97	11.56

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0618 COORD. KIOSCOS CIBERNETICOS								
0501 PERC. NORMAL SEMANA	11,842.76	11,028.00	-814.76	-7.39	104,405.12	98,464.00	-5,941.12	-6.03
0502 PERC. NORMAL QUINCENA	88,980.79	87,521.00	-1,459.79	-1.67	737,072.66	700,168.00	-36,904.66	-5.27
0503 TIEMPO EXTRA		108.00	108.00	100.00	3,619.31	864.00	-2,755.31	-318.90
0505 AGUINALDO				100.00	97,521.30	91,579.00	-5,942.30	-6.49
0507 PRIMA VACACIONAL				100.00	45,519.90	42,781.00	-2,738.90	-6.40
0508 PRIMA DOMINICAL	846.01	1,100.00	253.99	23.09	8,018.07	8,800.00	781.93	8.89
0509 PRIMA ANTIG. POR VAC.				100.00	25,304.80	22,520.00	-2,784.80	-12.37
0510 HONOR. ASIMILABLES	22,215.60	27,438.00	5,222.40	19.03	208,962.90	219,504.00	10,541.10	4.80
0512 PREMIO PUNTUALIDAD		124.00	124.00	100.00	510.00	992.00	482.00	48.59
0513 PREMIO PRODUCTIVIDAD		765.00	765.00	100.00	3,760.00	6,120.00	2,360.00	38.56
0514 PREMIO DE ANTIGUEDAD				100.00	7,500.00	7,210.00	-290.00	-4.02
0515 BONO DE DESPENSA	17,616.05	16,556.00	-1,060.05	-6.40	140,928.40	132,448.00	-8,480.40	-6.40
0517 GASTOS DOMICILIARIOS	7,616.18	7,695.00	78.82	1.02	63,912.00	61,560.00	-2,352.00	-3.82
0519 BONO COMPENSATORIO				100.00	14,000.00	14,000.00		
0560 MTTTO. EQ. DE OFICINA				100.00		883.00	883.00	100.00
0562 MTTTO. EQUIPO COMPUTO	13,662.00	13,750.00	88.00	0.64	13,662.00	31,530.00	17,868.00	56.67
0563 MTTTO. EQ. TRANSPORTE				100.00	3,070.50	22,259.00	19,188.50	86.21
0569 ARTICULOS DE LIMPIEZA	3,021.06	3,000.00	-21.06	-0.70	17,615.73	24,000.00	6,384.27	26.60
0571 MATER.Y SUMINIS.DE INSTALACION				100.00	3,073.91	6,457.00	3,383.09	52.39
0574 HERRAMIENTAS				100.00	890.00	3,105.00	2,215.00	71.34
0578 COMBUSTIBLES	2,100.00	3,180.00	1,080.00	33.96	19,017.40	25,494.00	6,476.60	25.40
0590 TELEFONOS	5,408.71	6,750.00	1,341.29	19.87	43,903.90	54,431.00	10,527.10	19.34
0594 OTRAS COMUNICACIONES	492.10	300.00	-192.10	-64.03	2,536.80	2,400.00	-136.80	-5.70
0634 EVENTOS ESPECIALES				100.00		13,800.00	13,800.00	100.00
0640 FORMAS IMPRESAS	7,314.00	5,940.00	-1,374.00	-23.13	27,427.50	15,856.00	-11,571.50	-72.98
0641 PAPELERIA Y ART. OFICINA		3,500.00	3,500.00	100.00	12,996.59	28,825.00	15,828.41	54.91
0645 SUMINISTRO DE COMPUTO	7,987.33	8,050.00	62.67	0.78	85,306.99	89,223.00	3,916.01	4.39
0660 GASTOS MENORES DE OFICINA	273.61	530.00	256.39	48.38	2,050.18	4,255.00	2,204.82	51.82
0674 CTO. SERVICIOS PROFESIONALES	2,018.89	2,020.00	1.11	0.05	71,628.80	71,770.00	141.20	0.20
0676 CTO. DE SERVICIOS				100.00		8,000.00	8,000.00	100.00
Total	191,395.09	199,355.00	7,959.91	3.99	1,764,214.76	1,809,298.00	45,083.24	2.49

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0621 SRIA.INFREST. Y SERV.PUBLICOS								
0501 PERC. NORMAL SEMANA	59,141.27	60,279.00	1,137.73	1.89	552,371.80	538,203.00	-14,168.80	-2.63
0502 PERC. NORMAL QUINCENA	224,622.30	220,787.00	-3,835.30	-1.74	1,755,620.28	1,766,296.00	10,675.72	0.60
0503 TIEMPO EXTRA		4,502.00	4,502.00	100.00	1,868.64	36,016.00	34,147.36	94.81
0504 PERC. EXTRAORDINARIA				100.00	11,000.00		-11,000.00	100.00
0505 AGUINALDO				100.00	243,673.18	242,982.00	-691.18	-0.28
0507 PRIMA VACACIONAL				100.00	134,581.07	122,900.00	-11,681.07	-9.50
0508 PRIMA DOMINICAL		6.00	6.00	100.00		48.00	48.00	100.00
0509 PRIMA ANTIG. POR VAC.				100.00	106,763.74	63,678.00	-43,085.74	-67.66
0510 HONOR. ASIMILABLES				100.00	4,737.33		-4,737.33	100.00
0512 PREMIO PUNTUALIDAD	1,020.00	796.00	-224.00	-28.14	5,950.00	6,368.00	418.00	6.56
0513 PREMIO PRODUCTIVIDAD	1,880.00	2,374.00	494.00	20.81	19,660.00	18,992.00	-668.00	-3.52
0514 PREMIO DE ANTIGUEDAD				100.00	59,500.00	73,240.00	13,740.00	18.76
0515 BONO DE DESPENSA	43,109.13	42,653.00	-456.13	-1.07	341,984.04	341,224.00	-760.04	-0.22
0517 GASTOS DOMICILIARIOS	8,415.08	8,510.00	94.92	1.12	66,734.78	68,080.00	1,345.22	1.98
0519 BONO COMPENSATORIO				100.00	29,000.00	30,000.00	1,000.00	3.33
0530 UNIFORMES DE CAMPO				100.00		25,916.00	25,916.00	100.00
0544 SERVICIO DE ATENCION CIUDADANA		7,449.00	7,449.00	100.00	2,673.75	14,899.00	12,225.25	82.05
0553 RENTA DE MAQUINARIA PESADA				100.00	5,157.75	12,309.00	7,151.25	58.10
0560 MTTQ. EQ. DE OFICINA				100.00		2,031.00	2,031.00	100.00
0563 MTTQ. EQ. TRANSPORTE				100.00	1,748.00	1,930.00	182.00	9.43
0578 COMBUSTIBLES	6,697.90	6,705.00	7.10	0.11	62,850.10	125,576.00	62,725.90	49.95
0590 TELEFONOS	16,402.00	17,661.00	1,259.00	7.13	115,129.00	141,288.00	26,159.00	18.51
0594 OTRAS COMUNICACIONES	3,406.13		-3,406.13	100.00	38,356.14		-38,356.14	100.00
0600 GASTOS DE VIAJE Y VIATICOS	7,675.10	7,874.00	198.90	2.53	7,675.10	30,239.00	22,563.90	74.62
0602 GASTOS DE REPRESENTACION		1,672.00	1,672.00	100.00	2,415.00	6,688.00	4,273.00	63.89
0640 FORMAS IMPRESAS	6,302.00	5,128.00	-1,174.00	-22.89	12,558.00	41,024.00	28,466.00	69.39
0641 PAPELERIA Y ART. OFICINA		1,978.00	1,978.00	100.00	9,720.43	14,324.00	4,603.57	32.14
0645 SUMINISTRO DE COMPUTO	750.00	759.00	9.00	1.19	24,051.09	36,432.00	12,380.91	33.98
0646 DAÑOS AL MUNICIPIO		7.00	7.00	100.00	2,500.00	31,386.00	28,886.00	92.03
0650 PRENSA Y PUBLICA. OFICIALES		2,266.00	2,266.00	100.00	14,010.00	18,128.00	4,118.00	22.72
0656 REGISTRO DE PATENTES		1,907.00	1,907.00	100.00		15,256.00	15,256.00	100.00
0660 GASTOS MENORES DE OFICINA		1,420.00	1,420.00	100.00	6,977.94	11,360.00	4,382.06	38.57
0666 COMIDAS POR CARGA DE TRABAJO		1,670.00	1,670.00	100.00	8,808.76	6,680.00	-2,128.76	-31.87
0670 PROYECTOS	280,476.00		-280,476.00	100.00	440,854.00		-440,854.00	100.00
0673 CTO. DE VIGILANCIA				100.00	129,927.00	129,949.00	22.00	0.02
0681 CTO. RENTA DE COPIADORA	3,363.78	3,192.00	-171.78	-5.38	25,460.34	25,536.00	75.66	0.30
Total	663,260.69	399,595.00	-263,665.69	-65.98	4,244,317.26	3,998,978.00	-245,339.26	-6.13

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0622 DIR.GRAL.DE SERV.PUBLICOS								
0501 PERC. NORMAL SEMANA	20,616.03	19,588.00	-1,028.03	-5.25	179,175.09	174,893.00	-4,282.09	-2.45
0502 PERC. NORMAL QUINCENA	38,444.79	69,993.00	31,548.21	45.07	309,567.73	559,944.00	250,376.27	44.71
0503 TIEMPO EXTRA		1,292.00	1,292.00	100.00	384.30	10,336.00	9,951.70	96.28
0504 PERC. EXTRAORDINARIA		292.00	292.00	100.00		2,336.00	2,336.00	100.00
0505 AGUINALDO				100.00	54,035.15	68,101.00	14,065.85	20.65
0507 PRIMA VACACIONAL				100.00	26,223.09	39,182.00	12,958.91	33.07
0508 PRIMA DOMINICAL		337.00	337.00	100.00	76.86	2,696.00	2,619.14	97.15
0509 PRIMA ANTIG. POR VAC.				100.00	13,724.29	12,553.00	-1,171.29	-9.33
0510 HONOR. ASIMILABLES	2,918.16		-2,918.16	100.00	2,918.16		-2,918.16	100.00
0512 PREMIO PUNTUALIDAD	170.00	413.00	243.00	58.84	1,700.00	3,304.00	1,604.00	48.55
0513 PREMIO PRODUCTIVIDAD	940.00	995.00	55.00	5.53	8,420.00	7,960.00	-460.00	-5.78
0514 PREMIO DE ANTIGUEDAD				100.00	7,500.00	7,210.00	-290.00	-4.02
0515 BONO DE DESPENSA	9,340.60	13,298.00	3,957.40	29.76	74,724.80	106,384.00	31,659.20	29.76
0517 GASTOS DOMICILIARIOS	2,876.04	2,752.00	-124.04	-4.51	23,008.32	22,016.00	-992.32	-4.51
0519 BONO COMPENSATORIO				100.00	12,000.00	12,000.00		
0559 MTTO. TUNEL LOMA LARGA				100.00		20,825.00	20,825.00	100.00
0560 MTTO. EQ. DE OFICINA				100.00	1,725.00	4,608.00	2,883.00	62.57
0561 MTTO. EQ. DE COMUNICACION				100.00	4,857.60	11,146.00	6,288.40	56.42
0563 MTTO. EQ. TRANSPORTE	874.00		-874.00	100.00	2,919.62	4,456.00	1,536.38	34.48
0569 ARTICULOS DE LIMPIEZA	400.55	410.00	9.45	2.30	30,867.31	45,140.00	14,272.69	31.62
0571 MATER.Y SUMINIS.DE INSTALACION	44,341.04	44,342.00	0.96		499,245.24	499,271.00	25.76	0.01
0578 COMBUSTIBLES	1,278.00	1,278.00			15,201.52	30,107.00	14,905.48	49.51
0594 OTRAS COMUNICACIONES		390.00	390.00	100.00		3,120.00	3,120.00	100.00
0640 FORMAS IMPRESAS	149.50	1,636.00	1,486.50	90.86	149.50	13,088.00	12,938.50	98.86
0641 PAPELERIA Y ART. OFICINA	1,420.05	900.00	-520.05	-57.78	5,837.19	7,200.00	1,362.81	18.93
0660 GASTOS MENORES DE OFICINA	532.00	708.00	176.00	24.86	1,630.99	2,832.00	1,201.01	42.41
Total	124,300.76	158,624.00	34,323.24	21.63	1,275,891.76	1,670,708.00	394,816.24	23.63

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0623 JEFATURA DE LIMPIA								
0501 PERC. NORMAL SEMANA	275,005.12	256,160.00	-18,845.12	-7.36	2,423,997.81	2,287,143.00	-136,854.81	-5.98
0502 PERC. NORMAL QUINCENA	5,011.72	5,042.00	30.28	0.60	42,062.82	40,336.00	-1,726.82	-4.28
0503 TIEMPO EXTRA		10,584.00	10,584.00	100.00	7,408.25	84,672.00	77,263.75	91.25
0504 PERC. EXTRAORDINARIA				100.00	1,500.00		-1,500.00	100.00
0505 AGUINALDO				100.00	288,569.23	274,093.00	-14,476.23	-5.28
0507 PRIMA VACACIONAL	19,150.91	20,062.00	911.09	4.54	185,760.60	160,496.00	-25,264.60	-15.74
0508 PRIMA DOMINICAL	2,880.92	3,079.00	198.08	6.43	22,003.68	24,632.00	2,628.32	10.67
0509 PRIMA ANTIG. POR VAC.	25,469.01	17,175.00	-8,294.01	-48.29	174,405.85	137,400.00	-37,005.85	-26.93
0510 HONOR. ASIMILABLES	16,689.50	16,554.00	-135.50	-0.82	136,113.27	132,432.00	-3,681.27	-2.78
0512 PREMIO PUNTUALIDAD	5,950.00	4,483.00	-1,467.00	-32.72	49,135.00	35,864.00	-13,271.00	-37.00
0513 PREMIO PRODUCTIVIDAD	2,820.00	2,755.00	-65.00	-2.36	21,088.00	22,040.00	952.00	4.32
0514 PREMIO DE ANTIGUEDAD				100.00	245,000.00	250,120.00	5,120.00	2.05
0515 BONO DE DESPENSA	49,144.75	46,583.00	-2,561.75	-5.50	395,242.40	372,664.00	-22,578.40	-6.06
0517 GASTOS DOMICILIARIOS	29,346.26	28,996.00	-350.26	-1.21	235,728.76	231,968.00	-3,760.76	-1.62
0519 BONO COMPENSATORIO				100.00	111,000.00	114,000.00	3,000.00	2.63
0530 UNIFORMES DE CAMPO				100.00	122,590.00	167,937.00	45,347.00	27.00
0558 RECOLECCION DE BASURA	1,576,458.85	2,091,318.00	514,859.15	24.62	6,707,756.38	6,707,944.00	187.62	
0563 MTTTO. EQ. TRANSPORTE	21,308.48	21,800.00	491.52	2.25	141,814.65	194,400.00	52,585.35	27.05
0564 MTTTO. EQUIPO Y MAQ. PESADA	18,028.58	18,035.00	6.42	0.04	244,710.74	265,370.00	20,659.26	7.79
0570 REFACCIONES	12,269.93	15,583.00	3,313.07	21.26	85,403.92	124,664.00	39,260.08	31.49
0571 MATER.Y SUMINIS.DE INSTALACION	7,774.00	2,479.00	-5,295.00	-213.59	7,774.00	19,832.00	12,058.00	60.80
0572 EQUIPO DE PROTECCION Y SEGURID		4,453.00	4,453.00	100.00	2,323.58	35,624.00	33,300.42	93.48
0574 HERRAMIENTAS	1,069.50	2,614.00	1,544.50	59.09	1,069.50	5,228.00	4,158.50	79.54
0577 LUBRICANTES				100.00	35,502.14	45,367.00	9,864.86	21.74
0578 COMBUSTIBLES	117,556.19	89,890.00	-27,666.19	-30.78	671,759.01	635,700.00	-36,059.01	-5.67
0585 DISPOSICION DE BASURA	435,546.99	435,547.00	0.01		4,861,213.91	4,864,916.00	3,702.09	0.08
Total	2,621,480.71	3,093,192.00	471,711.29	15.25	17,220,933.50	17,234,842.00	13,908.50	0.08

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0624 JEFATURA DE ALUMBRADO PUBLICO								
0501 PERC. NORMAL SEMANA	111,266.22	110,301.00	-965.22	-0.88	999,707.96	984,829.00	-14,878.96	-1.51
0502 PERC. NORMAL QUINCENA	10,029.56	16,280.00	6,250.44	38.39	82,692.60	130,240.00	47,547.40	36.51
0503 TIEMPO EXTRA		14,154.00	14,154.00	100.00	7,481.45	113,232.00	105,750.55	93.39
0504 PERC. EXTRAORDINARIA		3,700.00	3,700.00	100.00	1,500.00	29,600.00	28,100.00	94.93
0505 AGUINALDO				100.00	110,111.66	114,301.00	4,189.34	3.67
0507 PRIMA VACACIONAL	9,036.65	9,651.00	614.35	6.37	79,904.84	77,208.00	-2,696.84	-3.49
0508 PRIMA DOMINICAL	1,431.48	2,023.00	591.52	29.24	13,227.01	16,184.00	2,956.99	18.27
0509 PRIMA ANTIG. POR VAC.	7,058.43	7,061.00	2.57	0.04	98,263.65	56,488.00	-41,775.65	-73.95
0510 HONOR. ASIMILABLES	27,785.19	26,417.00	-1,368.19	-5.18	221,655.97	211,336.00	-10,319.97	-4.88
0512 PREMIO PUNTUALIDAD	1,190.00	1,291.00	101.00	7.82	10,030.00	10,328.00	298.00	2.89
0513 PREMIO PRODUCTIVIDAD	2,820.00	1,340.00	-1,480.00	-110.45	12,650.00	10,720.00	-1,930.00	-18.00
0514 PREMIO DE ANTIGUEDAD				100.00	49,500.00	112,800.00	63,300.00	56.12
0515 BONO DE DESPENSA	21,217.55	22,410.00	1,192.45	5.32	173,975.90	179,280.00	5,304.10	2.96
0517 GASTOS DOMICILIARIOS	10,119.40	10,956.00	836.60	7.64	83,351.90	87,648.00	4,296.10	4.90
0519 BONO COMPENSATORIO				100.00	29,000.00	30,000.00	1,000.00	3.33
0530 UNIFORMES DE CAMPO				100.00	49,036.00	65,854.00	16,818.00	25.54
0549 ENERGIA DE BOMBAS MPLES	97,853.00	97,853.00			916,123.00	931,115.00	14,992.00	1.61
0561 MTTO. EQ. DE COMUNICACION				100.00	2,967.95	5,856.00	2,888.05	49.32
0563 MTTO. EQ. TRANSPORTE	2,186.15	2,188.00	1.85	0.08	91,579.42	86,734.00	-4,845.42	-5.59
0564 MTTO. EQUIPO Y MAQ. PESADA	14,361.20	14,363.00	1.80	0.01	36,468.54	37,694.00	1,225.46	3.25
0570 REFACCIONES	6,626.96	6,627.00	0.04		16,838.91	16,355.00	-483.91	-2.96
0571 MATER.Y SUMINIS.DE INSTALACION				100.00	6,790.15	49,007.00	42,216.85	86.14
0572 EQUIPO DE PROTECCION Y SEGURID				100.00	5,163.50	8,499.00	3,335.50	39.25
0574 HERRAMIENTAS	8,983.80	2,762.00	-6,221.80	-225.26	16,945.77	22,096.00	5,150.23	23.31
0577 LUBRICANTES		4,108.00	4,108.00	100.00	15,842.52	16,432.00	589.48	3.59
0578 COMBUSTIBLES	107,965.40	129,246.00	21,280.60	16.47	543,927.48	527,607.00	-16,320.48	-3.09
0580 MTTO. DE ALUMBRADO	233,468.63	244,290.00	10,821.37	4.43	1,052,436.23	1,037,520.00	-14,916.23	-1.44
0591 ENERGIA DE EDIFICIOS MUNICIPAL	747,635.14	747,641.00	5.86		5,505,250.51	5,548,068.00	42,817.49	0.77
0592 ALUMBRADO PUB.DE AV. Y PARQUES	1,973,402.64	1,973,406.00	3.36		19,148,309.97	19,149,124.00	814.03	
0604 GAS NATURAL EDIFICIOS MPLES	8,219.00	8,219.00			307,826.00	104,357.00	-203,469.00	-194.97
0646 DAÑOS AL MUNICIPIO	210,126.40	29,899.00	-180,227.40	-602.79	248,529.91	71,752.00	-176,777.91	-246.37
0657 DEPOSITOS X ENERGIA C.F.E.				100.00	170,889.08	171,000.00	110.92	0.06
0660 GASTOS MENORES DE OFICINA	532.00	740.00	208.00	28.11	4,125.28	5,920.00	1,794.72	30.32
Total	3,613,314.80	3,486,926.00	-126,388.80	-3.62	30,112,103.16	30,019,184.00	-92,919.16	-0.30

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0625 JEFATURA DE MTTO.VIAS PUBLICAS								
0501 PERC. NORMAL SEMANA	181,765.57	156,182.00	-25,583.57	-16.38	1,492,446.98	1,394,484.00	-97,962.98	-7.03
0503 TIEMPO EXTRA		10,080.00	10,080.00	100.00	1,998.41	80,640.00	78,641.59	97.52
0505 AGUINALDO				100.00	175,338.14	167,358.00	-7,980.14	-4.77
0507 PRIMA VACACIONAL	28,164.82	12,011.00	-16,153.82	-134.49	138,718.37	96,088.00	-42,630.37	-44.37
0508 PRIMA DOMINICAL		5.00	5.00	100.00		40.00	40.00	100.00
0509 PRIMA ANTIG. POR VAC.	30,408.63	10,929.00	-19,479.63	-178.24	162,080.96	87,432.00	-74,648.96	-85.38
0510 HONOR. ASIMILABLES	8,059.68	11,825.00	3,765.32	31.84	64,060.73	94,600.00	30,539.27	32.28
0512 PREMIO PUNTUALIDAD	1,530.00	3,020.00	1,490.00	49.34	22,680.00	24,160.00	1,480.00	6.13
0513 PREMIO PRODUCTIVIDAD	1,880.00	2,067.00	187.00	9.05	15,470.00	16,536.00	1,066.00	6.45
0514 PREMIO DE ANTIGUEDAD				100.00	60,000.00	137,000.00	77,000.00	56.20
0515 BONO DE DESPENSA	29,266.45	27,890.00	-1,376.45	-4.94	238,011.35	223,120.00	-14,891.35	-6.67
0517 GASTOS DOMICILIARIOS	16,137.78	15,900.00	-237.78	-1.50	131,498.94	127,200.00	-4,298.94	-3.38
0519 BONO COMPENSATORIO				100.00	63,000.00	64,000.00	1,000.00	1.56
0530 UNIFORMES DE CAMPO				100.00	64,124.00	64,124.00		
0563 MTTO. EQ. TRANSPORTE	11,804.75	11,805.00	0.25		59,153.82	60,419.00	1,265.18	2.09
0564 MTTO. EQUIPO Y MAQ. PESADA	21,857.31	21,864.00	6.69	0.03	272,618.32	259,176.00	-13,442.32	-5.19
0570 REFACCIONES	7,043.52	6,197.00	-846.52	-13.66	31,502.03	49,576.00	18,073.97	36.46
0571 MATER.Y SUMINIS.DE INSTALACION				100.00	5,168.10	416.00	-4,752.10	****. **
0574 HERRAMIENTAS	2,639.25	4,391.00	1,751.75	39.89	10,768.60	17,564.00	6,795.40	38.69
0577 LUBRICANTES				100.00	28,579.31	24,564.00	-4,015.31	-16.35
0578 COMBUSTIBLES	114,242.39	93,488.00	-20,754.39	-22.20	576,745.39	576,904.00	158.61	0.03
0581 PAVIMENTO Y RECARPETEO	50,094.00	24,344.00	-25,750.00	-105.78	1,168,202.77	1,143,440.00	-24,762.77	-2.17
Total	504,894.15	411,998.00	-92,896.15	-22.54	4,782,166.22	4,708,841.00	-73,325.22	-1.55

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0626 COORD. DE INSPEC. Y VIGILANCIA								
0501 PERC. NORMAL SEMANA	26,057.11	25,841.00	-216.11	-0.84	236,884.14	230,722.00	-6,162.14	-2.67
0502 PERC. NORMAL QUINCENA	84,765.61	89,194.00	4,428.39	4.96	722,020.75	713,552.00	-8,468.75	-1.19
0503 TIEMPO EXTRA		2,090.00	2,090.00	100.00		16,720.00	16,720.00	100.00
0504 PERC. EXTRAORDINARIA		5,062.00	5,062.00	100.00	6,747.12	40,496.00	33,748.88	83.34
0505 AGUINALDO				100.00	117,258.96	114,085.00	-3,173.96	-2.78
0507 PRIMA VACACIONAL		8,389.00	8,389.00	100.00	56,583.95	67,112.00	10,528.05	15.69
0508 PRIMA DOMINICAL		6.00	6.00	100.00		48.00	48.00	100.00
0509 PRIMA ANTIG. POR VAC.		7,134.00	7,134.00	100.00	45,946.90	57,072.00	11,125.10	19.49
0510 HONOR. ASIMILABLES	5,176.50	5,008.00	-168.50	-3.36	41,050.80	40,064.00	-986.80	-2.46
0512 PREMIO PUNTUALIDAD		96.00	96.00	100.00	1,360.00	768.00	-592.00	-77.08
0513 PREMIO PRODUCTIVIDAD	940.00	994.00	54.00	5.43	5,620.00	7,952.00	2,332.00	29.33
0514 PREMIO DE ANTIGUEDAD				100.00	24,500.00	49,550.00	25,050.00	50.55
0515 BONO DE DESPENSA	18,306.62	18,885.00	578.38	3.06	154,411.96	151,080.00	-3,331.96	-2.21
0517 GASTOS DOMICILIARIOS	5,432.52	5,657.00	224.48	3.97	46,815.54	45,256.00	-1,559.54	-3.45
0519 BONO COMPENSATORIO				100.00	14,000.00	14,000.00		
0560 MTTO. EQ. DE OFICINA				100.00		2,090.00	2,090.00	100.00
0563 MTTO. EQ. TRANSPORTE				100.00	2,736.01	3,697.00	960.99	25.99
0570 REFACCIONES				100.00		608.00	608.00	100.00
0577 LUBRICANTES				100.00		12,708.00	12,708.00	100.00
0578 COMBUSTIBLES	9,510.80	4,599.00	-4,911.80	-106.80	75,852.92	36,792.00	-39,060.92	-106.17
0594 OTRAS COMUNICACIONES	424.35	390.00	-34.35	-8.81	3,394.80	3,120.00	-274.80	-8.81
0641 PAPELERIA Y ART. OFICINA	1,031.80	888.00	-143.80	-16.19	1,734.50	3,552.00	1,817.50	51.17
Total	151,645.31	174,233.00	22,587.69	12.96	1,556,918.35	1,611,044.00	54,125.65	3.35

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0628 DIR. DE SERVICIOS GENERALES								
0501 PERC. NORMAL SEMANA	54,949.19	57,211.00	2,261.81	3.95	513,008.97	510,814.00	-2,194.97	-0.43
0502 PERC. NORMAL QUINCENA	63,146.38	72,463.00	9,316.62	12.86	506,305.83	579,704.00	73,398.17	12.66
0503 TIEMPO EXTRA		8,290.00	8,290.00	100.00		66,320.00	66,320.00	100.00
0504 PERC. EXTRAORDINARIA		301.00	301.00	100.00		2,408.00	2,408.00	100.00
0505 AGUINALDO				100.00	101,646.18	103,919.00	2,272.82	2.19
0507 PRIMA VACACIONAL		9,601.00	9,601.00	100.00	70,701.59	76,808.00	6,106.41	7.95
0508 PRIMA DOMINICAL		80.00	80.00	100.00		640.00	640.00	100.00
0509 PRIMA ANTIG. POR VAC.		3,408.00	3,408.00	100.00	34,902.73	27,264.00	-7,638.73	-28.02
0510 HONOR. ASIMILABLES	4,168.80	3,942.00	-226.80	-5.75	32,567.25	31,536.00	-1,031.25	-3.27
0512 PREMIO PUNTUALIDAD	850.00	673.00	-177.00	-26.30	11,345.00	5,384.00	-5,961.00	-110.72
0513 PREMIO PRODUCTIVIDAD	1,410.00	1,187.00	-223.00	-18.79	9,380.00	9,496.00	116.00	1.22
0514 PREMIO DE ANTIGUEDAD				100.00	23,294.00	36,050.00	12,756.00	35.38
0515 BONO DE DESPENSA	19,324.57	20,778.00	1,453.43	7.00	154,596.56	166,224.00	11,627.44	7.00
0517 GASTOS DOMICILIARIOS	6,497.72	7,032.00	534.28	7.60	51,981.76	56,256.00	4,274.24	7.60
0519 BONO COMPENSATORIO				100.00	20,000.00	20,000.00		
0530 UNIFORMES DE CAMPO				100.00	20,746.00	30,765.00	10,019.00	32.57
0556 MTTO. EDIFICIOS MUNICIPALES				100.00	262,106.33	233,556.00	-28,550.33	-12.22
0557 MTTO. MONUMENTOS Y FTES. MPALS	6,105.58	12,924.00	6,818.42	52.76	81,934.01	103,392.00	21,457.99	20.75
0560 MTTO. EQ. DE OFICINA	805.00		-805.00	100.00	805.00	2,088.00	1,283.00	61.45
0561 MTTO. EQ. DE COMUNICACION				100.00		2,680.00	2,680.00	100.00
0563 MTTO. EQ. TRANSPORTE	1,817.32	2,023.00	205.68	10.17	6,094.75	16,184.00	10,089.25	62.34
0564 MTTO. EQUIPO Y MAQ. PESADA		9,331.00	9,331.00	100.00	1,610.00	18,662.00	17,052.00	91.37
0565 MTTO. EDIFICIOS SERV. PUBLICOS	4,046.70	12,818.00	8,771.30	68.43	38,951.12	102,544.00	63,592.88	62.02
0570 REFACCIONES		3,528.00	3,528.00	100.00	2,927.21	7,055.00	4,127.79	58.51
0571 MATER.Y SUMINIS.DE INSTALACION	2,472.64	10,886.00	8,413.36	77.29	75,530.43	87,088.00	11,557.57	13.27
0574 HERRAMIENTAS	493.71	5,249.00	4,755.29	90.59	4,349.00	10,498.00	6,149.00	58.57
0578 COMBUSTIBLES	4,935.20	11,280.00	6,344.80	56.25	63,943.26	90,240.00	26,296.74	29.14
0590 TELEFONOS	698.00	886.00	188.00	21.22	4,643.00	7,088.00	2,445.00	34.49
0596 MTTO. DE CLIMAS	39,659.70	33,627.00	-6,032.70	-17.94	301,030.07	294,016.00	-7,014.07	-2.39
0640 FORMAS IMPRESAS				100.00		2,635.00	2,635.00	100.00
0641 PAPELERIA Y ART. OFICINA		602.00	602.00	100.00	503.75	2,408.00	1,904.25	79.08
0644 MTTO EDIFICIOS RENTADOS		3,588.00	3,588.00	100.00		28,704.00	28,704.00	100.00
0645 SUMINISTRO DE COMPUTO				100.00	135.01	1,381.00	1,245.99	90.22
0660 GASTOS MENORES DE OFICINA		251.00	251.00	100.00	316.85	2,008.00	1,691.15	84.22
0671 CTO. MTTO. A EQUIPOS	44,775.00	13,200.00	-31,575.00	-239.20	103,558.88	105,600.00	2,041.12	1.93
0682 MTTO. EDIFICIOS PRESIDENCIA	8,456.13	8,500.00	43.87	0.52	23,354.52	22,555.00	-799.52	-3.54
0683 MTTO. EDIFICIOS AYUNTAMIENTO	10,352.62	10,360.00	7.38	0.07	60,859.41	60,874.00	14.59	0.02
0684 MTTO. EDIFICIOS FINANZAS	15,285.90	15,300.00	14.10	0.09	40,595.58	30,043.00	-10,552.58	-35.12
0686 MTTO. EDIF. DESARROLLO SOCIAL	138,472.11	138,475.00	2.89		240,737.64	240,742.00	4.36	
0687 MTTO. EDIFICIOS SEGURIDAD PUB.	23,062.97	23,100.00	37.03	0.16	125,768.13	122,810.00	-2,958.13	-2.41
0689 MTTO. EDIFICIOS DES. URBANO	4,420.91	4,420.00	-0.91	-0.02	14,389.08	14,390.00	0.92	0.01
0690 MTTO. EDIFICIOS D.I.F.	9,279.81	9,300.00	20.19	0.22	104,978.41	97,415.00	-7,563.41	-7.76
0692 MTTO EDIFICIO CONTRALORIA				100.00	1,350.10	1,350.00	-0.10	-0.01

Municipio de San Pedro Garza García, N. L.

Gastos por Departamento del mes de Agosto del 2009

Fecha: Viernes, 18 de Septiembre de 2009, 11:17:30 a.m.

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	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Total	465,485.96	514,614.00	49,128.04	9.54	3,110,947.41	3,431,594.00	320,646.59	9.34

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0629 JEFATURA CONSTRUCCION Y MTTO.								
0501 PERC. NORMAL SEMANA	127,735.22	130,124.00	2,388.78	1.84	1,227,692.51	1,161,822.00	-65,870.51	-5.67
0503 TIEMPO EXTRA		14,991.00	14,991.00	100.00	7,741.05	119,928.00	112,186.95	93.55
0505 AGUINALDO				100.00	138,443.67	133,246.00	-5,197.67	-3.90
0507 PRIMA VACACIONAL	2,536.33	10,007.00	7,470.67	74.65	101,386.59	80,056.00	-21,330.59	-26.64
0508 PRIMA DOMINICAL		401.00	401.00	100.00	738.26	3,208.00	2,469.74	76.99
0509 PRIMA ANTIG. POR VAC.	3,633.58	8,361.00	4,727.42	56.54	87,033.13	66,888.00	-20,145.13	-30.12
0510 HONOR. ASIMILABLES	8,337.60	7,883.00	-454.60	-5.77	66,574.66	63,064.00	-3,510.66	-5.57
0512 PREMIO PUNTUALIDAD	2,720.00	2,457.00	-263.00	-10.70	24,750.00	19,656.00	-5,094.00	-25.92
0513 PREMIO PRODUCTIVIDAD	940.00	1,415.00	475.00	33.57	12,660.00	11,320.00	-1,340.00	-11.84
0514 PREMIO DE ANTIGUEDAD				100.00		47,280.00	47,280.00	100.00
0515 BONO DE DESPENSA	24,110.25	23,236.00	-874.25	-3.76	196,540.50	185,888.00	-10,652.50	-5.73
0517 GASTOS DOMICILIARIOS	12,196.54	12,078.00	-118.54	-0.98	99,702.72	96,624.00	-3,078.72	-3.19
0519 BONO COMPENSATORIO				100.00	42,000.00	42,000.00		
0530 UNIFORMES DE CAMPO				100.00	52,808.00	76,314.00	23,506.00	30.80
0563 MTTO. EQ. TRANSPORTE		2,348.00	2,348.00	100.00	4,830.00	18,784.00	13,954.00	74.29
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	3,361.45	2,608.00	-753.45	-28.89
0570 REFACCIONES	7,591.24	13,004.00	5,412.76	41.62	32,085.58	23,840.00	-8,245.58	-34.59
0571 MATER.Y SUMINIS.DE INSTALACION	2,904.85	3,004.00	99.15	3.30	137,087.06	136,240.00	-847.06	-0.62
0574 HERRAMIENTAS	518.71		-518.71	100.00	12,084.90	14,463.00	2,378.10	16.44
0578 COMBUSTIBLES	6,119.78	6,128.00	8.22	0.13	83,849.60	94,524.00	10,674.40	11.29
0593 AGUA	942,132.00	937,821.00	-4,311.00	-0.46	5,693,319.80	5,693,320.00	0.20	
Total	1,141,476.10	1,173,258.00	31,781.90	2.70	8,024,689.48	8,091,073.00	66,383.52	0.82

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0630 JEFATURA DE SERVICIOS TECNICOS								
0501 PERC. NORMAL SEMANA	55,219.93	64,211.00	8,991.07	14.00	556,503.24	573,314.00	16,810.76	2.93
0502 PERC. NORMAL QUINCENA	14,318.73	13,969.00	-349.73	-2.50	114,549.86	111,752.00	-2,797.86	-2.50
0503 TIEMPO EXTRA		4,600.00	4,600.00	100.00	3,215.18	36,800.00	33,584.82	91.26
0504 PERC. EXTRAORDINARIA	1,380.00	1,553.00	173.00	11.14	12,075.00	12,424.00	349.00	2.81
0505 AGUINALDO				100.00	79,439.67	81,838.00	2,398.33	2.93
0507 PRIMA VACACIONAL		5,941.00	5,941.00	100.00	55,485.47	47,528.00	-7,957.47	-16.74
0509 PRIMA ANTIG. POR VAC.		5,874.00	5,874.00	100.00	89,106.20	46,992.00	-42,114.20	-89.62
0510 HONOR. ASIMILABLES	4,933.50	4,729.00	-204.50	-4.32	39,081.60	37,832.00	-1,249.60	-3.30
0512 PREMIO PUNTUALIDAD	850.00	1,208.00	358.00	29.64	8,290.00	9,664.00	1,374.00	14.22
0513 PREMIO PRODUCTIVIDAD	940.00	843.00	-97.00	-11.51	7,500.00	6,744.00	-756.00	-11.21
0514 PREMIO DE ANTIGUEDAD				100.00	52,000.00	66,030.00	14,030.00	21.25
0515 BONO DE DESPENSA	13,104.60	13,795.00	690.40	5.00	107,503.50	110,360.00	2,856.50	2.59
0517 GASTOS DOMICILIARIOS	6,178.16	6,778.00	599.84	8.85	50,863.30	54,224.00	3,360.70	6.20
0519 BONO COMPENSATORIO				100.00	25,000.00	26,000.00	1,000.00	3.85
0530 UNIFORMES DE CAMPO				100.00	30,176.00	41,538.00	11,362.00	27.35
0563 MTTO. EQ. TRANSPORTE	191.02	976.00	784.98	80.43	5,138.75	7,808.00	2,669.25	34.19
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	2,357.50	480.00	-1,877.50	-391.15
0570 REFACCIONES	1,460.50		-1,460.50	100.00	1,460.50	1,649.00	188.50	11.43
0571 MATER.Y SUMINIS.DE INSTALACION		2,332.00	2,332.00	100.00		4,563.00	4,563.00	100.00
0572 EQUIPO DE PROTECCION Y SEGURID				100.00		808.00	808.00	100.00
0577 LUBRICANTES				100.00	40,056.66	30,531.00	-9,525.66	-31.20
0578 COMBUSTIBLES	2,419.40	2,508.00	88.60	3.53	16,761.40	20,064.00	3,302.60	16.46
0590 TELEFONOS	631.00	801.00	170.00	21.22	4,200.00	6,408.00	2,208.00	34.46
Total	101,626.84	130,118.00	28,491.16	21.89	1,300,763.83	1,335,351.00	34,587.17	2.59

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0633 DIR. DE IMAGEN URBANA								
0501 PERC. NORMAL SEMANA	6,021.81	5,846.00	-175.81	-3.01	52,304.37	52,198.00	-106.37	-0.20
0502 PERC. NORMAL QUINCENA	62,582.11	62,403.00	-179.11	-0.29	507,014.31	499,224.00	-7,790.31	-1.56
0503 TIEMPO EXTRA		72.00	72.00	100.00		576.00	576.00	100.00
0505 AGUINALDO				100.00	72,632.50	70,956.00	-1,676.50	-2.36
0507 PRIMA VACACIONAL				100.00	30,271.30	29,573.00	-698.30	-2.36
0509 PRIMA ANTIG. POR VAC.				100.00	27,225.02	26,539.00	-686.02	-2.58
0512 PREMIO PUNTUALIDAD		14.00	14.00	100.00	340.00	112.00	-228.00	-203.57
0513 PREMIO PRODUCTIVIDAD	470.00	459.00	-11.00	-2.40	3,280.00	3,672.00	392.00	10.68
0514 PREMIO DE ANTIGUEDAD				100.00		7,210.00	7,210.00	100.00
0515 BONO DE DESPESA	10,615.55	10,367.00	-248.55	-2.40	84,924.40	82,936.00	-1,988.40	-2.40
0517 GASTOS DOMICILIARIOS	1,810.84	1,733.00	-77.84	-4.49	14,486.72	13,864.00	-622.72	-4.49
0519 BONO COMPENSATORIO				100.00	4,000.00	4,000.00		
0563 MTTO. EQ. TRANSPORTE				100.00		8,220.00	8,220.00	100.00
0578 COMBUSTIBLES	3,901.20	1,237.00	-2,664.20	-215.38	30,492.30	9,896.00	-20,596.30	-208.13
0594 OTRAS COMUNICACIONES	424.35	390.00	-34.35	-8.81	3,394.80	3,120.00	-274.80	-8.81
0641 PAPELERIA Y ART. OFICINA				100.00	99.70	425.00	325.30	76.54
0645 SUMINISTRO DE COMPUTO		1,275.00	1,275.00	100.00		5,100.00	5,100.00	100.00
0660 GASTOS MENORES DE OFICINA		212.00	212.00	100.00		848.00	848.00	100.00
Total	85,825.86	84,008.00	-1,817.86	-2.16	830,465.42	818,469.00	-11,996.42	-1.46

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0634 COORD. DESARROLLO AREAS VERDES								
0501 PERC. NORMAL SEMANA	550,771.78	511,152.00	-39,619.78	-7.75	4,870,030.42	4,563,857.00	-306,173.42	-6.71
0502 PERC. NORMAL QUINCENA		6,195.00	6,195.00	100.00	44,452.47	49,560.00	5,107.53	10.31
0503 TIEMPO EXTRA		17,372.00	17,372.00	100.00	1,998.01	138,976.00	136,977.99	98.56
0505 AGUINALDO				100.00	585,032.74	545,492.00	-39,540.74	-7.25
0507 PRIMA VACACIONAL	40,717.72	39,755.00	-962.72	-2.42	372,508.98	318,040.00	-54,468.98	-17.13
0508 PRIMA DOMINICAL	884.00	1,729.00	845.00	48.87	6,141.95	13,832.00	7,690.05	55.60
0509 PRIMA ANTIG. POR VAC.	38,441.33	34,157.00	-4,284.33	-12.54	397,391.09	273,256.00	-124,135.09	-45.43
0510 HONOR. ASIMILABLES	49,191.84	47,299.00	-1,892.84	-4.00	390,036.43	378,392.00	-11,644.43	-3.08
0512 PREMIO PUNTUALIDAD	10,880.00	7,973.00	-2,907.00	-36.46	78,145.00	63,784.00	-14,361.00	-22.52
0513 PREMIO PRODUCTIVIDAD	5,640.00	4,898.00	-742.00	-15.15	40,300.00	39,184.00	-1,116.00	-2.85
0514 PREMIO DE ANTIGUEDAD				100.00	344,572.00	549,570.00	204,998.00	37.30
0515 BONO DE DESPENSA	98,050.15	92,310.00	-5,740.15	-6.22	794,937.45	738,480.00	-56,457.45	-7.65
0517 GASTOS DOMICILIARIOS	59,225.12	57,534.00	-1,691.12	-2.94	477,742.20	460,272.00	-17,470.20	-3.80
0519 BONO COMPENSATORIO				100.00	225,000.00	226,000.00	1,000.00	0.44
0530 UNIFORMES DE CAMPO				100.00	256,496.00	256,496.00		
0563 MTTO. EQ. TRANSPORTE	20,451.78	20,459.00	7.22	0.04	138,918.47	81,712.00	-57,206.47	-70.01
0564 MTTO. EQUIPO Y MAQ. PESADA	19,511.37	20,489.00	977.63	4.77	124,499.99	124,450.00	-49.99	-0.04
0570 REFACCIONES	2,703.61	2,708.00	4.39	0.16	94,164.18	101,324.00	7,159.82	7.07
0571 MATER.Y SUMINIS.DE INSTALACION	1,363.86		-1,363.86	100.00	3,973.33		-3,973.33	100.00
0572 EQUIPO DE PROTECCION Y SEGURID				100.00		8,687.00	8,687.00	100.00
0574 HERRAMIENTAS	5,625.80	3,837.00	-1,788.80	-46.62	25,103.03	30,696.00	5,592.97	18.22
0577 LUBRICANTES		3,629.00	3,629.00	100.00	12,038.39	15,516.00	3,477.61	22.41
0578 COMBUSTIBLES	146,849.63	160,028.00	13,178.37	8.24	938,108.08	934,026.00	-4,082.08	-0.44
0582 MTTO. PARQUES Y JARDINES	82,068.34	82,069.00	0.66		607,376.04	767,247.00	159,870.96	20.84
0618 AYUDA A PARQUES Y JAR	77,162.50	77,162.50			1,606,178.59	1,550,777.50	-55,401.09	-3.57
0675 AGUAS TRATADAS				100.00	181,320.62	154,320.00	-27,000.62	-17.50
Total	1,209,538.83	1,190,755.50	-18,783.33	-1.57	12,616,465.46	12,383,946.50	-232,518.96	-1.87

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0641 DIR.GRAL DE OBRAS PUBLICAS								
0501 PERC. NORMAL SEMANA	17,996.90	19,740.00	1,743.10	8.83	178,281.49	176,250.00	-2,031.49	-1.15
0502 PERC. NORMAL QUINCENA	106,440.80	93,703.00	-12,737.80	-13.59	851,526.30	749,624.00	-101,902.30	-13.59
0503 TIEMPO EXTRA		64.00	64.00	100.00		512.00	512.00	100.00
0505 AGUINALDO				100.00	91,861.45	83,827.00	-8,034.45	-9.58
0507 PRIMA VACACIONAL				100.00	51,626.38	49,463.00	-2,163.38	-4.37
0508 PRIMA DOMINICAL		42.00	42.00	100.00		336.00	336.00	100.00
0509 PRIMA ANTIG. POR VAC.				100.00	15,268.89	19,781.00	4,512.11	22.81
0510 HONOR. ASIMILABLES	57,803.10	103,952.00	46,148.90	44.39	537,484.45	831,616.00	294,131.55	35.37
0512 PREMIO PUNTUALIDAD	340.00	399.00	59.00	14.79	3,060.00	3,192.00	132.00	4.14
0513 PREMIO PRODUCTIVIDAD		459.00	459.00	100.00	940.00	3,672.00	2,732.00	74.40
0514 PREMIO DE ANTIGUEDAD				100.00	17,000.00	16,380.00	-620.00	-3.79
0515 BONO DE DESPENSA	18,520.99	17,276.00	-1,244.99	-7.21	153,222.62	138,208.00	-15,014.62	-10.86
0517 GASTOS DOMICILIARIOS	2,663.00	3,007.00	344.00	11.44	24,659.38	24,056.00	-603.38	-2.51
0519 BONO COMPENSATORIO				100.00	6,000.00	6,000.00		
0530 UNIFORMES DE CAMPO				100.00		3,956.00	3,956.00	100.00
0544 SERVICIO DE ATENCION CIUDADANA				100.00		15,916.00	15,916.00	100.00
0560 MTTO. EQ. DE OFICINA				100.00	437.00	820.00	383.00	46.71
0563 MTTO. EQ. TRANSPORTE	437.00	6,520.00	6,083.00	93.30	2,398.99	13,040.00	10,641.01	81.60
0569 ARTICULOS DE LIMPIEZA	1,248.34	1,204.00	-44.34	-3.68	8,014.04	9,632.00	1,617.96	16.80
0571 MATER.Y SUMINIS.DE INSTALACION				100.00		2,316.00	2,316.00	100.00
0578 COMBUSTIBLES	6,465.70	4,550.00	-1,915.70	-42.10	50,163.81	36,400.00	-13,763.81	-37.81
0590 TELEFONOS	1,331.00	728.00	-603.00	-82.83	9,177.00	6,552.00	-2,625.00	-40.06
0594 OTRAS COMUNICACIONES	2,143.60	4,182.00	2,038.40	48.74	17,948.79	33,456.00	15,507.21	46.35
0602 GASTOS DE REPRESENTACION		836.00	836.00	100.00		6,688.00	6,688.00	100.00
0627 DEDUCIBLE X ACCIDENTE		596.00	596.00	100.00		4,768.00	4,768.00	100.00
0640 FORMAS IMPRESAS	1,851.50	1,813.00	-38.50	-2.12	11,948.50	14,504.00	2,555.50	17.62
0641 PAPELERIA Y ART. OFICINA		1,723.00	1,723.00	100.00	10,447.50	13,784.00	3,336.50	24.21
0643 MATERIAL FOTOGRAFICO				100.00	114.00	401.00	287.00	71.57
0645 SUMINISTRO DE COMPUTO		4,462.00	4,462.00	100.00	15,679.92	35,696.00	20,016.08	56.07
0650 PRENSA Y PUBLICA. OFICIALES	11,799.00	5,136.00	-6,663.00	-129.73	15,126.00	17,120.00	1,994.00	11.65
0660 GASTOS MENORES DE OFICINA		941.00	941.00	100.00	4,558.62	7,528.00	2,969.38	39.44
0681 CTO. RENTA DE COPIADORA	1,681.89		-1,681.89	100.00	116,909.27	99,730.00	-17,179.27	-17.23
Total	230,722.82	271,333.00	40,610.18	14.96	2,193,854.40	2,425,224.00	231,369.60	9.54

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0642 SUBDIRECCION DE CONSTRUCCION								
0501 PERC. NORMAL SEMANA	35,802.23	16,531.00	-19,271.23	-116.58	254,394.74	147,599.00	-106,795.74	-72.36
0502 PERC. NORMAL QUINCENA	154,803.43	161,013.00	6,209.57	3.86	1,309,961.83	1,288,104.00	-21,857.83	-1.70
0503 TIEMPO EXTRA		399.00	399.00	100.00		3,192.00	3,192.00	100.00
0505 AGUINALDO				100.00	199,601.25	180,417.00	-19,184.25	-10.63
0507 PRIMA VACACIONAL				100.00	88,323.08	76,971.00	-11,352.08	-14.75
0509 PRIMA ANTIG. POR VAC.				100.00	67,607.66	59,403.00	-8,204.66	-13.81
0510 HONOR. ASIMILABLES	72,547.50	73,620.00	1,072.50	1.46	578,484.90	588,960.00	10,475.10	1.78
0512 PREMIO PUNTUALIDAD	680.00	138.00	-542.00	-392.75	2,210.00	1,104.00	-1,106.00	-100.18
0513 PREMIO PRODUCTIVIDAD	940.00	459.00	-481.00	-104.79	5,640.00	3,672.00	-1,968.00	-53.59
0514 PREMIO DE ANTIGUEDAD				100.00	10,000.00	25,960.00	15,960.00	61.48
0515 BONO DE DESPENSA	28,847.34	27,591.00	-1,256.34	-4.55	233,769.24	220,728.00	-13,041.24	-5.91
0517 GASTOS DOMICILIARIOS	4,580.36	4,230.00	-350.36	-8.28	34,885.30	33,840.00	-1,045.30	-3.09
0519 BONO COMPENSATORIO				100.00	9,000.00	6,000.00	-3,000.00	-50.00
0560 MTTTO. EQ. DE OFICINA				100.00	402.50	2,092.00	1,689.50	80.76
0563 MTTTO. EQ. TRANSPORTE	4,145.75		-4,145.75	100.00	7,592.75	10,940.00	3,347.25	30.60
0569 ARTICULOS DE LIMPIEZA				100.00	554.42	2,465.00	1,910.58	77.51
0578 COMBUSTIBLES	8,037.00	7,644.00	-393.00	-5.14	76,113.60	61,152.00	-14,961.60	-24.47
0590 TELEFONOS	2,520.00	3,207.00	687.00	21.42	16,770.00	25,656.00	8,886.00	34.64
0594 OTRAS COMUNICACIONES	2,303.45	1,573.00	-730.45	-46.44	19,627.58	12,584.00	-7,043.58	-55.97
0640 FORMAS IMPRESAS	925.75	832.00	-93.75	-11.27	2,406.95	3,328.00	921.05	27.68
0641 PAPELERIA Y ART. OFICINA		1,062.00	1,062.00	100.00	4,948.97	8,496.00	3,547.03	41.75
0643 MATERIAL FOTOGRAFICO				100.00	103.80	792.00	688.20	86.89
0645 SUMINISTRO DE COMPUTO	2,507.24	1,445.00	-1,062.24	-73.51	6,434.04	11,560.00	5,125.96	44.34
0660 GASTOS MENORES DE OFICINA		334.00	334.00	100.00	860.00	2,672.00	1,812.00	67.81
Total	318,640.05	300,078.00	-18,562.05	-6.18	2,929,692.61	2,777,687.00	-152,005.61	-5.47

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0643 SUBDIR. DE PLANE. Y PROM.OBRAS								
0501 PERC. NORMAL SEMANA	18,655.21	18,200.00	-455.21	-2.50	161,722.44	162,500.00	777.56	0.48
0502 PERC. NORMAL QUINCENA	55,457.55	86,439.00	30,981.45	35.84	625,053.50	691,512.00	66,458.50	9.61
0505 AGUINALDO				100.00	74,751.46	89,095.00	14,343.54	16.10
0507 PRIMA VACACIONAL				100.00	46,695.21	45,624.00	-1,071.21	-2.35
0509 PRIMA ANTIG. POR VAC.				100.00	25,154.76	27,722.00	2,567.24	9.26
0512 PREMIO PUNTUALIDAD	170.00	206.00	36.00	17.48	1,530.00	1,648.00	118.00	7.16
0513 PREMIO PRODUCTIVIDAD	940.00	650.00	-290.00	-44.62	5,170.00	5,200.00	30.00	0.58
0514 PREMIO DE ANTIGUEDAD				100.00	15,000.00	47,180.00	32,180.00	68.21
0515 BONO DE DESPENSA	12,574.15	16,579.00	4,004.85	24.16	126,977.60	132,632.00	5,654.40	4.26
0517 GASTOS DOMICILIARIOS	3,621.68	3,465.00	-156.68	-4.52	28,973.44	27,720.00	-1,253.44	-4.52
0519 BONO COMPENSATORIO				100.00	8,000.00	8,000.00		
0563 MTTO. EQ. TRANSPORTE		4,832.00	4,832.00	100.00	1,518.00	9,664.00	8,146.00	84.29
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00		400.00	400.00	100.00
0569 ARTICULOS DE LIMPIEZA	34.27		-34.27	100.00	1,742.60	1,772.00	29.40	1.66
0570 REFACCIONES				100.00		684.00	684.00	100.00
0578 COMBUSTIBLES	3,039.90	3,197.00	157.10	4.91	23,263.20	25,576.00	2,312.80	9.04
0590 TELEFONOS	878.00	1,116.00	238.00	21.33	5,844.00	8,928.00	3,084.00	34.54
0594 OTRAS COMUNICACIONES	716.45	659.00	-57.45	-8.72	5,731.60	5,272.00	-459.60	-8.72
0640 FORMAS IMPRESAS				100.00		126.00	126.00	100.00
0641 PAPELERIA Y ART. OFICINA		908.00	908.00	100.00	2,484.39	7,264.00	4,779.61	65.80
0643 MATERIAL FOTOGRAFICO				100.00		425.00	425.00	100.00
0645 SUMINISTRO DE COMPUTO	7,379.33	1,257.00	-6,122.33	-487.06	8,621.98	10,056.00	1,434.02	14.26
0660 GASTOS MENORES DE OFICINA		991.00	991.00	100.00	1,233.05	7,928.00	6,694.95	84.45
Total	103,466.54	138,499.00	35,032.46	25.29	1,169,467.23	1,316,928.00	147,460.77	11.19

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0644 SUBDIRECCION DE CONTRATACION								
0501 PERC. NORMAL SEMANA	24,972.64	24,012.00	-960.64	-4.00	216,147.66	214,393.00	-1,754.66	-0.82
0502 PERC. NORMAL QUINCENA	60,749.15	59,218.00	-1,531.15	-2.59	485,807.26	473,744.00	-12,063.26	-2.55
0505 AGUINALDO				100.00	78,283.10	75,933.00	-2,350.10	-3.09
0507 PRIMA VACACIONAL				100.00	37,685.57	36,583.00	-1,102.57	-3.01
0509 PRIMA ANTIG. POR VAC.				100.00	25,084.03	27,088.00	2,003.97	7.40
0512 PREMIO PUNTUALIDAD	340.00	330.00	-10.00	-3.03	2,380.00	2,640.00	260.00	9.85
0513 PREMIO PRODUCTIVIDAD	470.00	613.00	143.00	23.33	4,700.00	4,904.00	204.00	4.16
0514 PREMIO DE ANTIGUEDAD				100.00		23,590.00	23,590.00	100.00
0515 BONO DE DESPENSA	12,745.50	12,358.00	-387.50	-3.14	101,847.00	98,864.00	-2,983.00	-3.02
0517 GASTOS DOMICILIARIOS	1,917.36	1,835.00	-82.36	-4.49	15,338.88	14,680.00	-658.88	-4.49
0519 BONO COMPENSATORIO				100.00	8,000.00	8,000.00		
0560 MTTTO. EQ. DE OFICINA				100.00		880.00	880.00	100.00
0563 MTTTO. EQ. TRANSPORTE				100.00		4,160.00	4,160.00	100.00
0578 COMBUSTIBLES	360.10	909.00	548.90	60.39	8,828.20	7,272.00	-1,556.20	-21.40
0590 TELEFONOS	1,826.00	1,894.00	68.00	3.59	14,386.00	15,152.00	766.00	5.06
0594 OTRAS COMUNICACIONES	550.85	507.00	-43.85	-8.65	4,406.80	4,056.00	-350.80	-8.65
0641 PAPELERIA Y ART. OFICINA		398.00	398.00	100.00	1,859.06	3,184.00	1,324.94	41.61
0645 SUMINISTRO DE COMPUTO	360.53	711.00	350.47	49.29	1,042.24	2,844.00	1,801.76	63.35
0660 GASTOS MENORES DE OFICINA		233.00	233.00	100.00	358.00	1,864.00	1,506.00	80.79
Total	104,292.13	103,018.00	-1,274.13	-1.23	1,006,153.80	1,019,831.00	13,677.20	1.34

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0645 INFRAESTRUCTURA SOCIAL								
0560 MTTQ. EQ. DE OFICINA				100.00		1,003.00	1,003.00	100.00
0569 ARTICULOS DE LIMPIEZA	86.60		-86.60	100.00	949.10	990.00	40.90	4.13
0640 FORMAS IMPRESAS	1,414.50	637.00	-777.50	-122.06	1,874.50	2,548.00	673.50	26.43
0641 PAPELERIA Y ART. OFICINA		456.00	456.00	100.00	2,221.52	3,648.00	1,426.48	39.10
0645 SUMINISTRO DE COMPUTO		725.00	725.00	100.00	2,573.99	5,800.00	3,226.01	55.62
0660 GASTOS MENORES DE OFICINA		167.00	167.00	100.00		1,336.00	1,336.00	100.00
Total	1,501.10	1,985.00	483.90	24.37	7,619.11	15,325.00	7,705.89	50.28

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0651 SRIA. SEG. PUBLICA Y VIALIDAD								
0501 PERC. NORMAL SEMANA	8,087.68	7,352.00	-735.68	-10.01	69,926.78	65,643.00	-4,283.78	-6.53
0502 PERC. NORMAL QUINCENA	178,413.81	173,380.00	-5,033.81	-2.90	1,419,866.15	1,387,040.00	-32,826.15	-2.37
0503 TIEMPO EXTRA		643.00	643.00	100.00		5,144.00	5,144.00	100.00
0504 PERC. EXTRAORDINARIA	40,000.00		-40,000.00	100.00	40,000.00		-40,000.00	100.00
0505 AGUINALDO	11,419.93		-11,419.93	100.00	150,841.95	135,360.00	-15,481.95	-11.44
0506 INDEMNIZACIONES	334,725.21		-334,725.21	100.00	334,725.21		-334,725.21	100.00
0507 PRIMA VACACIONAL	13,485.47		-13,485.47	100.00	91,917.36	78,061.00	-13,856.36	-17.75
0508 PRIMA DOMINICAL		182.00	182.00	100.00		1,456.00	1,456.00	100.00
0509 PRIMA ANTIG. POR VAC.				100.00	11,573.17	13,155.00	1,581.83	12.02
0510 HONOR. ASIMILABLES	12,403.80	20,835.00	8,431.20	40.47	98,789.46	166,680.00	67,890.54	40.73
0512 PREMIO PUNTUALIDAD	170.00	55.00	-115.00	-209.09	510.00	440.00	-70.00	-15.91
0513 PREMIO PRODUCTIVIDAD		536.00	536.00	100.00	2,340.00	4,288.00	1,948.00	45.43
0514 PREMIO DE ANTIGUEDAD				100.00	24,500.00	23,590.00	-910.00	-3.86
0515 BONO DE DESPENSA	27,567.95	26,778.00	-789.95	-2.95	220,543.60	214,224.00	-6,319.60	-2.95
0517 GASTOS DOMICILIARIOS	4,420.58	4,230.00	-190.58	-4.51	35,364.64	33,840.00	-1,524.64	-4.51
0519 BONO COMPENSATORIO				100.00	6,000.00	6,000.00		
0530 UNIFORMES DE CAMPO				100.00		1,303.00	1,303.00	100.00
0534 CAPACITACION Y DESARROLLO				100.00	10,500.00		-10,500.00	100.00
0560 MTTO. EQ. DE OFICINA				100.00	3,105.00	12,128.00	9,023.00	74.40
0561 MTTO. EQ. DE COMUNICACION	14,345.16	7,299.00	-7,046.16	-96.54	28,539.39	58,392.00	29,852.61	51.12
0563 MTTO. EQ. TRANSPORTE	437.00		-437.00	100.00	1,937.00	3,912.00	1,975.00	50.49
0564 MTTO. EQUIPO Y MAQ. PESADA		603.00	603.00	100.00		4,824.00	4,824.00	100.00
0569 ARTICULOS DE LIMPIEZA	793.04	1,048.00	254.96	24.33	6,182.12	8,384.00	2,201.88	26.26
0570 REFACCIONES	1,035.00	2,345.00	1,310.00	55.86	12,166.31	18,760.00	6,593.69	35.15
0571 MATER.Y SUMINIS.DE INSTALACION				100.00	11,254.24	2,880.00	-8,374.24	-290.77
0578 COMBUSTIBLES	13,599.62	13,600.00	0.38		533,129.45	470,090.00	-63,039.45	-13.41
0579 MTTO. DE ARMAMENTO				100.00		17,797.00	17,797.00	100.00
0590 TELEFONOS	40,127.00	32,776.00	-7,351.00	-22.43	311,445.51	304,984.00	-6,461.51	-2.12
0594 OTRAS COMUNICACIONES	21,162.50	32,250.00	11,087.50	34.38	154,667.51	107,500.00	-47,167.51	-43.88
0600 GASTOS DE VIAJE Y VIATICOS				100.00	59,535.65	33,697.00	-25,838.65	-76.68
0602 GASTOS DE REPRESENTACION				100.00	11,754.00	20,000.00	8,246.00	41.23
0610 APORTACIONES		2,772.00	2,772.00	100.00		22,176.00	22,176.00	100.00
0622 GASTOS P/OPERATIVOS SSPV				100.00	74,945.52		-74,945.52	100.00
0627 DEDUCIBLE X ACCIDENTE		5,294.00	5,294.00	100.00		42,352.00	42,352.00	100.00
0634 EVENTOS ESPECIALES	8,528.54	8,530.00	1.46	0.02	86,396.48	127,234.00	40,837.52	32.10
0638 VIGILANCIA CAMARAS D MONITOREO		77.00	77.00	100.00	1,251,353.78	1,251,614.00	260.22	0.02
0640 FORMAS IMPRESAS	2,242.50		-2,242.50	100.00	5,232.50	6,000.00	767.50	12.79
0641 PAPELERIA Y ART. OFICINA		1,148.00	1,148.00	100.00	6,668.14	9,184.00	2,515.86	27.39
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00		4,923.00	4,923.00	100.00
0643 MATERIAL FOTOGRAFICO				100.00		1,018.00	1,018.00	100.00
0645 SUMINISTRO DE COMPUTO		1,463.00	1,463.00	100.00	8,407.61	11,704.00	3,296.39	28.16
0650 PRENSA Y PUBLICA. OFICIALES				100.00	14,030.00	54,303.00	40,273.00	74.16
0659 GASTOS PARA CELDAS	5,039.30	6,733.00	1,693.70	25.16	33,868.65	53,864.00	19,995.35	37.12
0660 GASTOS MENORES DE OFICINA		3,319.00	3,319.00	100.00	20,574.66	26,552.00	5,977.34	22.51

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0666 COMIDAS POR CARGA DE TRABAJO				100.00		6,712.00	6,712.00	100.00
0668 REFRENDOS TENENCIAS Y OTROS				100.00	13,641.92	29,863.00	16,221.08	54.32
0670 PROYECTOS	17,288.22		-17,288.22	100.00	392,815.06		-392,815.06	100.00
0671 CTO. MTTO. A EQUIPOS		9,016.00	9,016.00	100.00		72,128.00	72,128.00	100.00
0674 CTO. SERVICIOS PROFESIONALES	30,338.10	29,600.00	-738.10	-2.49	210,641.73	210,600.00	-41.73	-0.02
0676 CTO. DE SERVICIOS		1,781.00	1,781.00	100.00	3,565.00	14,257.00	10,692.00	74.99
0681 CTO. RENTA DE COPIADORA	1,681.89	1,200.00	-481.89	-40.16	9,625.17	9,600.00	-25.17	-0.26
0694 GASTOS DE ESCOLTAS	18,481.51	18,482.00	0.49		125,907.11	130,046.00	4,138.89	3.18
Total	805,793.81	413,327.00	-392,466.81	-94.95	5,908,787.83	5,283,702.00	-625,085.83	-11.83

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0652 DIR. DE TRANSITO								
0501 PERC. NORMAL SEMANA	4,043.85	3,676.00	-367.85	-10.01	35,186.71	32,821.00	-2,365.71	-7.21
0502 PERC. NORMAL QUINCENA	121,946.08	1,135,330.00	1,013,383.92	89.26	3,582,040.47	9,082,640.00	5,500,599.53	60.56
0503 TIEMPO EXTRA	2,446.64	13,053.00	10,606.36	81.26	238,072.47	104,424.00	-133,648.47	-127.99
0504 PERC. EXTRAORDINARIA	9,000.00	6,917.00	-2,083.00	-30.11	102,700.00	55,336.00	-47,364.00	-85.59
0505 AGUINALDO				100.00	1,375,233.00	1,078,243.00	-296,990.00	-27.54
0506 INDEMNIZACIONES				100.00	23,786.66		-23,786.66	100.00
0507 PRIMA VACACIONAL	102,071.46	81,774.00	-20,297.46	-24.82	976,385.26	654,192.00	-322,193.26	-49.25
0508 PRIMA DOMINICAL	34,720.73	31,819.00	-2,901.73	-9.12	323,065.86	254,552.00	-68,513.86	-26.92
0509 PRIMA ANTIG. POR VAC.	92,065.39	62,569.00	-29,496.39	-47.14	781,828.48	500,552.00	-281,276.48	-56.19
0510 HONOR. ASIMILABLES		44,957.00	44,957.00	100.00	43,228.50	359,656.00	316,427.50	87.98
0512 PREMIO PUNTUALIDAD	14,280.00	14,115.00	-165.00	-1.17	111,870.00	112,920.00	1,050.00	0.93
0513 PREMIO PRODUCTIVIDAD		77.00	77.00	100.00	470.00	616.00	146.00	23.70
0514 PREMIO DE ANTIGUEDAD				100.00	263,000.00	331,900.00	68,900.00	20.76
0515 BONO DE DESPENSA	240,724.17	187,661.00	-53,063.17	-28.28	1,811,326.46	1,501,288.00	-310,038.46	-20.65
0516 BONOS SSPV		35,340.00	35,340.00	100.00	17,670.00	282,720.00	265,050.00	93.75
0517 GASTOS DOMICILIARIOS	63,113.10	62,018.00	-1,095.10	-1.77	514,278.56	496,144.00	-18,134.56	-3.66
0519 BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
0538 UNIFORMES SEG.PUBLICA				100.00	451,973.00	451,973.00		
0560 MTTO. EQ. DE OFICINA				100.00		730.00	730.00	100.00
0561 MTTO. EQ. DE COMUNICACION	2,455.25	4,569.00	2,113.75	46.26	19,760.78	36,552.00	16,791.22	45.94
0563 MTTO. EQ. TRANSPORTE	68,927.88	72,132.00	3,204.12	4.44	487,939.64	527,056.00	39,116.36	7.42
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00		52,773.00	52,773.00	100.00
0569 ARTICULOS DE LIMPIEZA	1,104.00	1,276.00	172.00	13.48	7,657.40	10,208.00	2,550.60	24.99
0570 REFACCIONES	88,342.19	73,472.00	-14,870.19	-20.24	337,911.63	438,976.00	101,064.37	23.02
0571 MATER.Y SUMINIS.DE INSTALACION				100.00		690.00	690.00	100.00
0572 EQUIPO DE PROTECCION Y SEGURID				100.00	9,208.05	13,360.00	4,151.95	31.08
0577 LUBRICANTES	2,295.40	1,822.00	-473.40	-25.98	16,451.27	14,576.00	-1,875.27	-12.87
0578 COMBUSTIBLES	150,011.94	150,012.00	0.06		1,783,997.73	1,764,855.00	-19,142.73	-1.08
0627 DEDUCIBLE X ACCIDENTE				100.00	17,345.00	55,748.00	38,403.00	68.89
0634 EVENTOS ESPECIALES				100.00	1,150.00	1,880.00	730.00	38.83
0635 EVENTOS DEPORTIVOS				100.00	5,163.50	3,000.00	-2,163.50	-72.12
0640 FORMAS IMPRESAS				100.00	28,071.50	46,266.00	18,194.50	39.33
0641 PAPELERIA Y ART. OFICINA	767.81	2,982.00	2,214.19	74.25	17,760.70	23,856.00	6,095.30	25.55
0645 SUMINISTRO DE COMPUTO	576.15	4,725.00	4,148.85	87.81	33,622.00	37,800.00	4,178.00	11.05
0660 GASTOS MENORES DE OFICINA				100.00	1,123.07	1,460.00	336.93	23.08
0661 DICTAMENES MEDICOS	31,690.00		-31,690.00	100.00	252,680.00	226,697.00	-25,983.00	-11.46
Total	1,030,582.04	1,990,296.00	959,713.96	48.21	13,673,957.70	18,558,460.00	4,884,502.30	26.31

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0653 COORD. LOGISTICA Y EST.VIALID								
0501 PERC. NORMAL SEMANA	13,308.54	13,379.00	70.46	0.53	117,843.38	119,456.00	1,612.62	1.35
0502 PERC. NORMAL QUINCENA	60,531.75	59,055.00	-1,476.75	-2.50	483,882.75	472,440.00	-11,442.75	-2.42
0503 TIEMPO EXTRA		359.00	359.00	100.00		2,872.00	2,872.00	100.00
0505 AGUINALDO				100.00	77,765.44	75,837.00	-1,928.44	-2.54
0507 PRIMA VACACIONAL				100.00	32,410.60	31,607.00	-803.60	-2.54
0509 PRIMA ANTIG. POR VAC.				100.00	27,333.44	26,168.00	-1,165.44	-4.45
0510 HONOR. ASIMILABLES	35,926.50	36,452.00	525.50	1.44	286,535.70	291,616.00	5,080.30	1.74
0512 PREMIO PUNTUALIDAD		289.00	289.00	100.00	510.00	2,312.00	1,802.00	77.94
0513 PREMIO PRODUCTIVIDAD	940.00	115.00	-825.00	-717.39	3,760.00	920.00	-2,840.00	-308.70
0514 PREMIO DE ANTIGUEDAD				100.00	7,500.00	7,210.00	-290.00	-4.02
0515 BONO DE DESPENSA	10,896.06	10,625.00	-271.06	-2.55	87,168.48	85,000.00	-2,168.48	-2.55
0517 GASTOS DOMICILIARIOS	1,384.76	1,325.00	-59.76	-4.51	11,078.08	10,600.00	-478.08	-4.51
0519 BONO COMPENSATORIO				100.00	4,000.00	4,000.00		
0530 UNIFORMES DE CAMPO				100.00		12,384.00	12,384.00	100.00
0563 MTTO. EQ. TRANSPORTE	6,994.88	6,063.00	-931.88	-15.37	86,784.09	48,504.00	-38,280.09	-78.92
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	35,845.50		-35,845.50	100.00
0569 ARTICULOS DE LIMPIEZA	641.83	511.00	-130.83	-25.60	3,292.26	4,088.00	795.74	19.47
0570 REFACCIONES	8,959.44	6,445.00	-2,514.44	-39.01	40,148.36	51,560.00	11,411.64	22.13
0571 MATER.Y SUMINIS.DE INSTALACION	29,040.26	16,702.00	-12,338.26	-73.87	111,575.83	133,616.00	22,040.17	16.50
0574 HERRAMIENTAS	1,365.07	4,253.00	2,887.93	67.90	8,364.34	34,024.00	25,659.66	75.42
0578 COMBUSTIBLES	12,632.15	9,295.00	-3,337.15	-35.90	150,487.86	92,950.00	-57,537.86	-61.90
0583 MTTO. SEÑALES Y NOMENCLATURAS	52,958.31	90,636.00	37,677.69	41.57	842,156.14	879,834.00	37,677.86	4.28
0586 MTTO. DE SEMAFOROS				100.00	2,960.55	87,479.00	84,518.45	96.62
0599 MTTO. SINTRAM				100.00	176,716.07	176,776.00	59.93	0.03
0640 FORMAS IMPRESAS	540.50		-540.50	100.00	540.50	850.00	309.50	36.41
0641 PAPELERIA Y ART. OFICINA	727.14	750.00	22.86	3.05	4,482.91	6,000.00	1,517.09	25.28
0645 SUMINISTRO DE COMPUTO	2,199.95		-2,199.95	100.00	8,841.75	2,640.00	-6,201.75	-234.91
Total	239,047.14	256,254.00	17,206.86	6.71	2,611,984.03	2,660,743.00	48,758.97	1.83

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0654 JEFATURA DE SEÑALES								
0501 PERC. NORMAL SEMANA	78,403.55	85,426.00	7,022.45	8.22	766,781.95	762,734.00	-4,047.95	-0.53
0503 TIEMPO EXTRA		635.00	635.00	100.00		5,080.00	5,080.00	100.00
0505 AGUINALDO				100.00	87,661.39	89,429.00	1,767.61	1.98
0507 PRIMA VACACIONAL		6,570.00	6,570.00	100.00	70,036.23	52,560.00	-17,476.23	-33.25
0509 PRIMA ANTIG. POR VAC.		6,169.00	6,169.00	100.00	104,879.17	49,352.00	-55,527.17	-112.51
0510 HONOR. ASIMILABLES	8,337.60	7,883.00	-454.60	-5.77	62,064.75	63,064.00	999.25	1.58
0512 PREMIO PUNTUALIDAD	510.00	399.00	-111.00	-27.82	4,565.00	4,488.00	-77.00	-1.72
0513 PREMIO PRODUCTIVIDAD	470.00	422.00	-48.00	-11.37	7,030.00	4,744.00	-2,286.00	-48.19
0514 PREMIO DE ANTIGUEDAD				100.00	42,500.00	40,480.00	-2,020.00	-4.99
0515 BONO DE DESPENSA	14,689.75	15,255.00	565.25	3.71	122,851.40	122,040.00	-811.40	-0.66
0517 GASTOS DOMICILIARIOS	7,030.32	7,593.00	562.68	7.41	58,639.26	60,744.00	2,104.74	3.46
0519 BONO COMPENSATORIO				100.00	25,000.00	26,000.00	1,000.00	3.85
0578 COMBUSTIBLES	3,768.10		-3,768.10	100.00	12,296.10		-12,296.10	100.00
Total	113,209.32	130,352.00	17,142.68	13.15	1,364,305.25	1,280,715.00	-83,590.25	-6.52

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0655 DIR. DE POLICIA								
0501 PERC. NORMAL SEMANA	2,599.63	3,676.00	1,076.37	29.28	35,554.31	32,821.00	-2,733.31	-8.33
0502 PERC. NORMAL QUINCENA	1,292,369.34	4,415,055.00	3,122,685.66	70.73	8,334,675.12	25,661,845.00	17,327,169.88	67.52
0503 TIEMPO EXTRA	8,274.45	46,246.00	37,971.55	82.11	1,005,953.49	369,968.00	-635,985.49	-171.90
0504 PERC. EXTRAORDINARIA	118,260.00	153,080.00	34,820.00	22.75	1,150,080.00	1,224,640.00	74,560.00	6.09
0505 AGUINALDO	-8,596.40		8,596.40	100.00	2,617,889.11	2,104,638.00	-513,251.11	-24.39
0506 INDEMNIZACIONES				100.00	81,667.99		-81,667.99	100.00
0507 PRIMA VACACIONAL	227,713.77	158,914.00	-68,799.77	-43.29	1,697,479.07	1,414,812.00	-282,667.07	-19.98
0508 PRIMA DOMINICAL	80,966.92	80,787.00	-179.92	-0.22	799,645.76	727,174.00	-72,471.76	-9.97
0509 PRIMA ANTIG. POR VAC.	189,028.63	77,767.00	-111,261.63	-143.07	1,375,164.72	1,127,670.00	-247,494.72	-21.95
0512 PREMIO PUNTUALIDAD	24,820.00	30,201.00	5,381.00	17.82	256,065.00	252,408.00	-3,657.00	-1.45
0513 PREMIO PRODUCTIVIDAD		345.00	345.00	100.00	2,340.00	2,760.00	420.00	15.22
0514 PREMIO DE ANTIGUEDAD				100.00	488,120.00	602,890.00	114,770.00	19.04
0515 BONO DE DESPENSA	434,823.53	365,249.00	-69,574.53	-19.05	3,540,466.81	3,128,992.00	-411,474.81	-13.15
0516 BONOS SSPV		62,930.00	62,930.00	100.00	31,310.00	503,440.00	472,130.00	93.78
0517 GASTOS DOMICILIARIOS	117,278.52	121,183.00	3,904.48	3.22	1,015,774.72	969,464.00	-46,310.72	-4.78
0519 BONO COMPENSATORIO				100.00	4,000.00	4,000.00		
0523 ANALISIS CLINICOS				100.00	5,175.00		-5,175.00	100.00
0538 UNIFORMES SEG.PUBLICA	351,371.00	351,371.00			463,116.50	463,116.50		
0560 MTTO. EQ. DE OFICINA				100.00	69.37		-69.37	100.00
0561 MTTO. EQ. DE COMUNICACION	845.25	845.25			144,491.71	97,580.25	-46,911.46	-48.07
0563 MTTO. EQ. TRANSPORTE	240,980.37	147,184.00	-93,796.37	-63.73	894,451.62	934,672.00	40,220.38	4.30
0564 MTTO. EQUIPO Y MAQ. PESADA		644.00	644.00	100.00		5,152.00	5,152.00	100.00
0569 ARTICULOS DE LIMPIEZA	582.19	578.00	-4.19	-0.72	3,565.76	4,624.00	1,058.24	22.89
0570 REFACCIONES	29,450.91	29,452.00	1.09		280,077.08	330,056.00	49,978.92	15.14
0571 MATER.Y SUMINIS.DE INSTALACION		814.00	814.00	100.00	1,425.15	6,512.00	5,086.85	78.12
0572 EQUIPO DE PROTECCION Y SEGURID	8,395.00	5,177.00	-3,218.00	-62.16	20,414.46	41,416.00	21,001.54	50.71
0573 MATERIAL BANDA DE GUERRA				100.00	12,015.20	35,211.00	23,195.80	65.88
0574 HERRAMIENTAS				100.00		1,386.00	1,386.00	100.00
0577 LUBRICANTES	7,884.46	10,000.00	2,115.54	21.16	62,817.81	80,000.00	17,182.19	21.48
0578 COMBUSTIBLES	479,696.02	479,697.00	0.98		5,462,606.50	5,277,708.00	-184,898.50	-3.50
0627 DEDUCIBLE X ACCIDENTE				100.00	34,470.00	79,513.00	45,043.00	56.65
0634 EVENTOS ESPECIALES	6,877.00		-6,877.00	100.00	82,548.47	139,641.00	57,092.53	40.89
0635 EVENTOS DEPORTIVOS				100.00	5,071.50	5,000.00	-71.50	-1.43
0640 FORMAS IMPRESAS				100.00	1,127.00	3,340.00	2,213.00	66.26
0641 PAPELERIA Y ART. OFICINA		1,851.00	1,851.00	100.00	10,967.38	14,808.00	3,840.62	25.94
0645 SUMINISTRO DE COMPUTO		1,088.00	1,088.00	100.00	12,220.17	8,704.00	-3,516.17	-40.40
0660 GASTOS MENORES DE OFICINA		1,189.00	1,189.00	100.00	7,119.30	9,512.00	2,392.70	25.15
Total	3,613,620.59	6,545,323.25	2,931,702.66	44.79	29,939,936.08	45,665,473.75	15,725,537.67	34.43

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0656 DIR. ADMON Y PROYECCION SOCIAL								
0502 PERC. NORMAL QUINCENA	86,284.18	85,131.00	-1,153.18	-1.35	695,660.23	681,048.00	-14,612.23	-2.15
0503 TIEMPO EXTRA		163.00	163.00	100.00	533.50	1,304.00	770.50	59.09
0504 PERC. EXTRAORDINARIA		313.00	313.00	100.00		2,504.00	2,504.00	100.00
0505 AGUINALDO				100.00	70,896.05	73,167.00	2,270.95	3.10
0507 PRIMA VACACIONAL	7,075.89		-7,075.89	100.00	44,684.06	36,663.00	-8,021.06	-21.88
0508 PRIMA DOMINICAL		12.00	12.00	100.00	236.46	96.00	-140.46	-146.31
0509 PRIMA ANTIG. POR VAC.	6,728.57		-6,728.57	100.00	22,951.62	15,437.00	-7,514.62	-48.68
0510 HONOR. ASIMILABLES		7,207.00	7,207.00	100.00	6,930.00	57,656.00	50,726.00	87.98
0512 PREMIO PUNTUALIDAD	170.00	220.00	50.00	22.73	1,190.00	1,760.00	570.00	32.39
0513 PREMIO PRODUCTIVIDAD	470.00		-470.00	100.00	1,410.00		-1,410.00	100.00
0514 PREMIO DE ANTIGUEDAD				100.00	7,500.00	7,210.00	-290.00	-4.02
0515 BONO DE DESPENSA	13,622.02	13,279.00	-343.02	-2.58	108,976.16	106,232.00	-2,744.16	-2.58
0517 GASTOS DOMICILIARIOS	3,035.82	2,905.00	-130.82	-4.50	24,286.56	23,240.00	-1,046.56	-4.50
0519 BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
0578 COMBUSTIBLES				100.00		693.00	693.00	100.00
Total	117,386.48	109,230.00	-8,156.48	-7.46	987,254.64	1,009,010.00	21,755.36	2.15

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0657 TALLER MECANICO								
0502 PERC. NORMAL QUINCENA	37,183.73	41,483.00	4,299.27	10.36	305,853.32	331,864.00	26,010.68	7.84
0503 TIEMPO EXTRA		1,001.00	1,001.00	100.00		8,008.00	8,008.00	100.00
0504 PERC. EXTRAORDINARIA		1,063.00	1,063.00	100.00		8,504.00	8,504.00	100.00
0505 AGUINALDO				100.00	37,410.26	40,737.00	3,326.74	8.17
0507 PRIMA VACACIONAL	4,778.59		-4,778.59	100.00	27,898.28	17,865.00	-10,033.28	-56.16
0509 PRIMA ANTIG. POR VAC.	4,321.62		-4,321.62	100.00	24,656.91	13,992.00	-10,664.91	-76.22
0510 HONOR. ASIMILABLES	14,592.93	4,152.00	-10,440.93	-251.47	85,690.86	33,216.00	-52,474.86	-157.98
0515 BONO DE DESPENSA	6,411.70	6,914.00	502.30	7.26	52,151.80	55,312.00	3,160.20	5.71
0517 GASTOS DOMICILIARIOS	2,556.48	2,854.00	297.52	10.42	20,877.92	22,832.00	1,954.08	8.56
Total	69,845.05	57,467.00	-12,378.05	-21.53	554,539.35	532,330.00	-22,209.35	-4.17

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0658 ESCUELA DE MANEJO								
0502 PERC. NORMAL QUINCENA	14,519.43	21,145.00	6,625.57	31.33	152,454.20	169,160.00	16,705.80	9.88
0503 TIEMPO EXTRA		501.00	501.00	100.00		4,008.00	4,008.00	100.00
0505 AGUINALDO				100.00	15,003.40	21,850.00	6,846.60	31.33
0507 PRIMA VACACIONAL				100.00	9,379.53	9,106.00	-273.53	-3.00
0508 PRIMA DOMINICAL		128.00	128.00	100.00		1,024.00	1,024.00	100.00
0509 PRIMA ANTIG. POR VAC.				100.00	9,495.62	9,398.00	-97.62	-1.04
0512 PREMIO PUNTUALIDAD		206.00	206.00	100.00		1,648.00	1,648.00	100.00
0513 PREMIO PRODUCTIVIDAD		192.00	192.00	100.00	1,870.00	1,536.00	-334.00	-21.74
0514 PREMIO DE ANTIGUEDAD				100.00	7,500.00	14,420.00	6,920.00	47.99
0515 BONO DE DESPENSA	2,419.90	3,524.00	1,104.10	31.33	25,408.95	28,192.00	2,783.05	9.87
0517 GASTOS DOMICILIARIOS	905.42	1,274.00	368.58	28.93	9,373.76	10,192.00	818.24	8.03
0519 BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
0569 ARTICULOS DE LIMPIEZA				100.00	999.64	1,515.00	515.36	34.02
0640 FORMAS IMPRESAS				100.00	9,430.00	15,728.00	6,298.00	40.04
0641 PAPELERIA Y ART. OFICINA		579.00	579.00	100.00	2,890.66	4,632.00	1,741.34	37.59
Total	17,844.75	27,549.00	9,704.25	35.22	245,805.76	294,409.00	48,603.24	16.50

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0659 COORD. DE CENTRAL DE RADIO								
0502 PERC. NORMAL QUINCENA	255,845.28	224,610.00	-31,235.28	-13.91	1,847,805.35	1,796,880.00	-50,925.35	-2.83
0503 TIEMPO EXTRA	13,323.68	9,884.00	-3,439.68	-34.80	53,588.55	79,072.00	25,483.45	32.23
0505 AGUINALDO				100.00	181,911.59	191,420.00	9,508.41	4.97
0506 INDEMNIZACIONES				100.00	6,380.70		-6,380.70	100.00
0507 PRIMA VACACIONAL	14,498.16	16,122.00	1,623.84	10.07	128,602.91	128,976.00	373.09	0.29
0508 PRIMA DOMINICAL	8,339.84	6,542.00	-1,797.84	-27.48	55,770.28	52,336.00	-3,434.28	-6.56
0509 PRIMA ANTIG. POR VAC.	3,207.28	7,117.00	3,909.72	54.93	73,431.33	56,936.00	-16,495.33	-28.97
0510 HONOR. ASIMILABLES	12,418.60	103,817.00	91,398.40	88.04	502,560.57	830,536.00	327,975.43	39.49
0514 PREMIO DE ANTIGUEDAD				100.00	34,500.00	40,380.00	5,880.00	14.56
0515 BONO DE DESPENSA	43,311.55	37,435.00	-5,876.55	-15.70	311,585.95	299,480.00	-12,105.95	-4.04
0517 GASTOS DOMICILIARIOS	16,617.12	13,453.00	-3,164.12	-23.52	114,615.52	107,624.00	-6,991.52	-6.50
0538 UNIFORMES SEG.PUBLICA				100.00	61,429.55	23,828.00	-37,601.55	-157.80
0561 MTTO. EQ. DE COMUNICACION				100.00		2,824.00	2,824.00	100.00
0578 COMBUSTIBLES				100.00		225.00	225.00	100.00
0640 FORMAS IMPRESAS				100.00	897.00	3,080.00	2,183.00	70.88
0645 SUMINISTRO DE COMPUTO	2,541.50	2,577.00	35.50	1.38	18,276.01	20,616.00	2,339.99	11.35
Total	370,103.01	421,557.00	51,453.99	12.20	3,391,355.31	3,634,213.00	242,857.69	6.68

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0660 COORD. DE PROTECCION CIVIL								
0502 PERC. NORMAL QUINCENA	55,144.89	112,684.00	57,539.11	51.06	332,633.40	901,472.00	568,838.60	63.10
0503 TIEMPO EXTRA	7,225.92	4,153.00	-3,072.92	-73.99	84,310.32	33,224.00	-51,086.32	-153.76
0504 PERC. EXTRAORDINARIA		3,750.00	3,750.00	100.00		30,000.00	30,000.00	100.00
0505 AGUINALDO				100.00	108,616.48	108,351.00	-265.48	-0.25
0507 PRIMA VACACIONAL	5,253.78		-5,253.78	100.00	76,839.09	48,529.00	-28,310.09	-58.34
0508 PRIMA DOMINICAL	2,612.77	2,871.00	258.23	8.99	23,197.84	22,968.00	-229.84	-1.00
0509 PRIMA ANTIG. POR VAC.	4,266.40		-4,266.40	100.00	60,489.44	33,837.00	-26,652.44	-78.77
0510 HONOR. ASIMILABLES	35,774.73	38,455.00	2,680.27	6.97	323,844.74	307,640.00	-16,204.74	-5.27
0514 PREMIO DE ANTIGUEDAD				100.00		9,580.00	9,580.00	100.00
0515 BONO DE DESPENSA	17,730.66	18,146.00	415.34	2.29	141,845.28	145,168.00	3,322.72	2.29
0517 GASTOS DOMICILIARIOS	5,965.12	6,115.00	149.88	2.45	47,720.96	48,920.00	1,199.04	2.45
0538 UNIFORMES SEG.PUBLICA	72,248.75	72,248.75			72,248.75	222,088.75	149,840.00	67.47
0560 MTTO. EQ. DE OFICINA				100.00	150.00	950.00	800.00	84.21
0561 MTTO. EQ. DE COMUNICACION				100.00		1,492.00	1,492.00	100.00
0563 MTTO. EQ. TRANSPORTE	6,290.50	5,765.00	-525.50	-9.12	38,118.75	46,120.00	8,001.25	17.35
0564 MTTO. EQUIPO Y MAQ. PESADA		3,100.00	3,100.00	100.00	30.00	24,800.00	24,770.00	99.88
0569 ARTICULOS DE LIMPIEZA		480.00	480.00	100.00	2,722.90	3,840.00	1,117.10	29.09
0570 REFACCIONES	2,009.02	2,163.00	153.98	7.12	12,511.92	17,304.00	4,792.08	27.69
0571 MATER.Y SUMINIS.DE INSTALACION				100.00	791.11	4,256.00	3,464.89	81.41
0572 EQUIPO DE PROTECCION Y SEGURID				100.00		5,820.00	5,820.00	100.00
0574 HERRAMIENTAS		1,223.00	1,223.00	100.00		9,784.00	9,784.00	100.00
0575 MATERIAL MEDICO	120.75		-120.75	100.00	14,314.19	20,520.00	6,205.81	30.24
0578 COMBUSTIBLES	21,495.80	2,688.00	-18,807.80	-699.69	213,183.13	186,880.00	-26,303.13	-14.07
0640 FORMAS IMPRESAS				100.00	1,439.23	2,920.00	1,480.77	50.71
0641 PAPELERIA Y ART. OFICINA				100.00	1,424.73	2,612.00	1,187.27	45.45
0645 SUMINISTRO DE COMPUTO	748.17		-748.17	100.00	1,936.59	2,002.00	65.41	3.27
0660 GASTOS MENORES DE OFICINA				100.00	1,067.91	1,145.00	77.09	6.73
0666 COMIDAS POR CARGA DE TRABAJO				100.00	514.85	734.00	219.15	29.86
Total	236,887.26	273,841.75	36,954.49	13.49	1,559,951.61	2,242,956.75	683,005.14	30.45

Municipio de San Pedro Garza García, N. L.

Fecha: Viernes, 18 de Septiembre de 2009, 11:17:30 a.m.



Gastos por Departamento del mes de Agosto del 2009

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	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0661 ACADEMIA DE POLICIA								
0510 HONOR. ASIMILABLES	87,885.00	46,800.00	-41,085.00	-87.79	674,948.25	374,400.00	-300,548.25	-80.27
Total	87,885.00	46,800.00	-41,085.00	-87.78	674,948.25	374,400.00	-300,548.25	-80.27

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0671 SRIA. DESARROLLO URBANO Y ECO								
0501 PERC. NORMAL SEMANA	44,853.49	42,425.00	-2,428.49	-5.72	390,944.90	378,794.00	-12,150.90	-3.21
0502 PERC. NORMAL QUINCENA	135,698.41	126,729.00	-8,969.41	-7.08	1,086,966.13	1,013,832.00	-73,134.13	-7.21
0503 TIEMPO EXTRA		60.00	60.00	100.00		480.00	480.00	100.00
0504 PERC. EXTRAORDINARIA	2,000.00	1,667.00	-333.00	-19.98	16,000.00	13,336.00	-2,664.00	-19.98
0505 AGUINALDO				100.00	160,278.10	143,298.00	-16,980.10	-11.85
0507 PRIMA VACACIONAL				100.00	75,029.94	74,154.00	-875.94	-1.18
0508 PRIMA DOMINICAL		-6.00	-6.00	100.00		-48.00	-48.00	100.00
0509 PRIMA ANTIG. POR VAC.				100.00	31,163.39	29,670.00	-1,493.39	-5.03
0510 HONOR. ASIMILABLES	6,404.70	6,467.00	62.30	0.96	53,969.20	51,736.00	-2,233.20	-4.32
0512 PREMIO PUNTUALIDAD	170.00	344.00	174.00	50.58	2,550.00	2,752.00	202.00	7.34
0513 PREMIO PRODUCTIVIDAD	470.00	803.00	333.00	41.47	8,900.00	6,424.00	-2,476.00	-38.54
0514 PREMIO DE ANTIGUEDAD				100.00	24,500.00	39,970.00	15,470.00	38.70
0515 BONO DE DESPENSA	27,459.43	25,423.00	-2,036.43	-8.01	219,509.39	203,384.00	-16,125.39	-7.93
0517 GASTOS DOMICILIARIOS	5,112.96	4,892.00	-220.96	-4.52	40,903.68	39,136.00	-1,767.68	-4.52
0519 BONO COMPENSATORIO				100.00	16,000.00	16,000.00		
0561 MTTO. EQ. DE COMUNICACION				100.00		680.00	680.00	100.00
0563 MTTO. EQ. TRANSPORTE				100.00	5,590.78	8,696.00	3,105.22	35.71
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00		1,200.00	1,200.00	100.00
0569 ARTICULOS DE LIMPIEZA		1,000.00	1,000.00	100.00	4,859.42	8,028.00	3,168.58	39.47
0571 MATER.Y SUMINIS.DE INSTALACION	44.00	780.00	736.00	94.36	936.64	5,780.00	4,843.36	83.80
0578 COMBUSTIBLES	2,196.60	5,570.00	3,373.40	60.56	18,199.19	44,664.00	26,464.81	59.25
0588 MTTO. PALACIO DE JUSTICIA				100.00	250,527.50	259,200.00	8,672.50	3.35
0590 TELEFONOS	14,695.00	9,120.00	-5,575.00	-61.13	114,027.00	81,942.00	-32,085.00	-39.16
0594 OTRAS COMUNICACIONES	2,146.37	2,450.00	303.63	12.39	14,215.44	20,184.00	5,968.56	29.57
0600 GASTOS DE VIAJE Y VIATICOS				100.00		17,300.00	17,300.00	100.00
0602 GASTOS DE REPRESENTACION				100.00	3,675.00	8,925.00	5,250.00	58.82
0640 FORMAS IMPRESAS		1,000.00	1,000.00	100.00	5,405.00	8,000.00	2,595.00	32.44
0641 PAPELERIA Y ART. OFICINA	458.20	2,900.00	2,441.80	84.20	18,475.50	24,072.00	5,596.50	23.25
0645 SUMINISTRO DE COMPUTO	1,999.28	2,000.00	0.72	0.04	12,597.95	19,000.00	6,402.05	33.70
0650 PRENSA Y PUBLICA. OFICIALES				100.00	7,644.00	66,736.00	59,092.00	88.55
0660 GASTOS MENORES DE OFICINA	2,077.64	1,500.00	-577.64	-38.51	9,852.51	12,220.00	2,367.49	19.37
0662 HONORARIOS A TERCEROS				100.00	10,000.00	32,938.00	22,938.00	69.64
0666 COMIDAS POR CARGA DE TRABAJO				100.00		2,975.00	2,975.00	100.00
0670 PROYECTOS				100.00	184,000.00	784,000.00	600,000.00	76.53
0674 CTO. SERVICIOS PROFESIONALES	55,375.94	55,375.94			331,098.81	171,135.44	-159,963.37	-93.47
0680 CTO. RENTA DE EDIFICIOS Y EQUI	23,000.00		-23,000.00	100.00	184,000.00	30,667.00	-153,333.00	-499.99
0681 CTO. RENTA DE COPIADORA	18,690.08	20,000.00	1,309.92	6.55	141,860.74	142,600.00	739.26	0.52
Total	342,852.10	310,499.94	-32,352.16	-10.41	3,443,680.21	3,763,860.44	320,180.23	8.50

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0672 DIR.JURIDICA DE DES.URBANO								
0501 PERC. NORMAL SEMANA	15,071.52	15,248.00	176.48	1.16	134,416.19	136,143.00	1,726.81	1.27
0502 PERC. NORMAL QUINCENA	270,427.85	296,479.00	26,051.15	8.79	2,180,211.87	2,371,832.00	191,620.13	8.08
0503 TIEMPO EXTRA		82.00	82.00	100.00		656.00	656.00	100.00
0504 PERC. EXTRAORDINARIA		5,517.00	5,517.00	100.00		44,136.00	44,136.00	100.00
0505 AGUINALDO				100.00	262,917.33	271,783.00	8,865.67	3.26
0506 INDEMNIZACIONES				100.00	21,591.90		-21,591.90	100.00
0507 PRIMA VACACIONAL				100.00	125,300.04	134,720.00	9,419.96	6.99
0509 PRIMA ANTIG. POR VAC.				100.00	65,232.49	64,716.00	-516.49	-0.80
0510 HONOR. ASIMILABLES	23,048.70	38,346.00	15,297.30	39.89	219,212.65	306,768.00	87,555.35	28.54
0512 PREMIO PUNTUALIDAD	680.00	481.00	-199.00	-41.37	3,740.00	3,848.00	108.00	2.81
0513 PREMIO PRODUCTIVIDAD	470.00	153.00	-317.00	-207.19	3,270.00	1,224.00	-2,046.00	-167.16
0514 PREMIO DE ANTIGUEDAD				100.00	40,000.00	59,740.00	19,740.00	33.04
0515 BONO DE DESPENSA	42,592.85	46,337.00	3,744.15	8.08	341,290.28	370,696.00	29,405.72	7.93
0517 GASTOS DOMICILIARIOS	6,178.16	7,134.00	955.84	13.40	49,425.28	57,072.00	7,646.72	13.40
0519 BONO COMPENSATORIO				100.00	8,000.00	8,000.00		
0530 UNIFORMES DE CAMPO				100.00		8,317.00	8,317.00	100.00
0563 MTTO. EQ. TRANSPORTE	3,300.11	2,100.00	-1,200.11	-57.15	9,975.41	16,803.00	6,827.59	40.63
0578 COMBUSTIBLES	7,068.02	8,320.00	1,251.98	15.05	52,363.53	75,227.00	22,863.47	30.39
0590 TELEFONOS	4,585.00	2,000.00	-2,585.00	-129.25	33,546.00	24,000.00	-9,546.00	-39.78
0594 OTRAS COMUNICACIONES	3,862.85	2,900.00	-962.85	-33.20	30,902.80	23,900.00	-7,002.80	-29.30
0600 GASTOS DE VIAJE Y VIATICOS				100.00		10,000.00	10,000.00	100.00
0640 FORMAS IMPRESAS		600.00	600.00	100.00	8,947.00	10,425.00	1,478.00	14.18
0641 PAPELERIA Y ART. OFICINA		650.00	650.00	100.00	3,388.02	5,200.00	1,811.98	34.85
0645 SUMINISTRO DE COMPUTO	2,759.08	1,500.00	-1,259.08	-83.94	7,447.00	12,000.00	4,553.00	37.94
0660 GASTOS MENORES DE OFICINA				100.00	950.00	2,550.00	1,600.00	62.75
Total	380,044.14	427,847.00	47,802.86	11.17	3,602,127.79	4,019,756.00	417,628.21	10.38

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0674 DIR. DE ECOLOGIA								
0501 PERC. NORMAL SEMANA	32,262.86	46,410.00	14,147.14	30.48	312,841.18	414,373.00	101,531.82	24.50
0502 PERC. NORMAL QUINCENA	109,927.83	81,103.00	-28,824.83	-35.54	735,416.14	648,824.00	-86,592.14	-13.35
0503 TIEMPO EXTRA		93.00	93.00	100.00		744.00	744.00	100.00
0504 PERC. EXTRAORDINARIA	500.00	741.00	241.00	32.52	1,000.00	5,928.00	4,928.00	83.13
0505 AGUINALDO				100.00	136,618.31	135,189.00	-1,429.31	-1.06
0506 INDEMNIZACIONES				100.00	246,533.82		-246,533.82	100.00
0507 PRIMA VACACIONAL				100.00	44,020.52	56,343.00	12,322.48	21.87
0509 PRIMA ANTIG. POR VAC.				100.00	30,583.69	47,007.00	16,423.31	34.94
0510 HONOR. ASIMILABLES		25,921.00	25,921.00	100.00	24,923.70	207,368.00	182,444.30	87.98
0512 PREMIO PUNTUALIDAD	340.00	729.00	389.00	53.36	2,040.00	5,832.00	3,792.00	65.02
0513 PREMIO PRODUCTIVIDAD	470.00	535.00	65.00	12.15	3,280.00	4,280.00	1,000.00	23.36
0514 PREMIO DE ANTIGUEDAD				100.00	24,500.00	23,590.00	-910.00	-3.86
0515 BONO DE DESPENSA	22,552.61	20,613.00	-1,939.61	-9.41	159,960.07	164,904.00	4,943.93	3.00
0517 GASTOS DOMICILIARIOS	4,953.18	4,790.00	-163.18	-3.41	32,115.78	38,320.00	6,204.22	16.19
0519 BONO COMPENSATORIO				100.00	9,000.00	12,000.00	3,000.00	25.00
0563 MTTTO. EQ. TRANSPORTE		1,600.00	1,600.00	100.00	9,505.25	13,043.00	3,537.75	27.12
0578 COMBUSTIBLES	4,229.60	2,400.00	-1,829.60	-76.23	29,120.13	20,184.00	-8,936.13	-44.27
0594 OTRAS COMUNICACIONES	424.35	500.00	75.65	15.13	3,394.80	4,000.00	605.20	15.13
0640 FORMAS IMPRESAS		600.00	600.00	100.00	3,030.25	5,000.00	1,969.75	39.40
0641 PAPELERIA Y ART. OFICINA		840.00	840.00	100.00	4,358.36	6,790.00	2,431.64	35.81
0645 SUMINISTRO DE COMPUTO		1,200.00	1,200.00	100.00	5,683.24	9,600.00	3,916.76	40.80
0649 ESTUDIOS ECOLOGICOS				100.00	517.50	16,000.00	15,482.50	96.77
0660 GASTOS MENORES DE OFICINA		500.00	500.00	100.00	2,467.24	4,100.00	1,632.76	39.82
0681 CTO. RENTA DE COPIADORA	1,681.89	1,759.50	77.61	4.41	9,625.17	14,076.00	4,450.83	31.62
Total	177,342.32	190,334.50	12,992.18	6.82	1,830,535.15	1,857,495.00	26,959.85	1.45

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0675 DIR. DE ADMON.Y CONTROL URBANO								
0502 PERC. NORMAL QUINCENA	289,206.47	332,173.00	42,966.53	12.93	2,301,498.43	2,657,384.00	355,885.57	13.39
0504 PERC. EXTRAORDINARIA	10,000.00	8,483.00	-1,517.00	-17.88	80,000.00	67,864.00	-12,136.00	-17.88
0505 AGUINALDO				100.00	234,811.56	267,712.00	32,900.44	12.29
0506 INDEMNIZACIONES				100.00	15,258.90		-15,258.90	100.00
0507 PRIMA VACACIONAL				100.00	118,234.85	143,056.00	24,821.15	17.35
0509 PRIMA ANTIG. POR VAC.				100.00	65,253.10	66,832.00	1,578.90	2.36
0510 HONOR. ASIMILABLES	75,954.60	109,006.00	33,051.40	30.32	651,935.15	872,048.00	220,112.85	25.24
0512 PREMIO PUNTUALIDAD	170.00	261.00	91.00	34.87	2,550.00	2,088.00	-462.00	-22.13
0513 PREMIO PRODUCTIVIDAD		612.00	612.00	100.00	1,880.00	4,896.00	3,016.00	61.60
0514 PREMIO DE ANTIGUEDAD				100.00	49,000.00	47,180.00	-1,820.00	-3.86
0515 BONO DE DESPENSA	44,993.20	51,030.00	6,036.80	11.83	356,959.31	408,240.00	51,280.69	12.56
0517 GASTOS DOMICILIARIOS	7,669.44	8,561.00	891.56	10.41	61,355.52	68,488.00	7,132.48	10.41
0519 BONO COMPENSATORIO				100.00	16,000.00	16,000.00		
0550 UNIFORMES CAT (AQUA)				100.00		14,800.00	14,800.00	100.00
0563 MTTO. EQ. TRANSPORTE				100.00	95.00	5,000.00	4,905.00	98.10
0578 COMBUSTIBLES	600.30	1,000.00	399.70	39.97	5,282.50	15,562.00	10,279.50	66.06
0590 TELEFONOS	10,729.00	10,000.00	-729.00	-7.29	79,177.00	61,500.00	-17,677.00	-28.74
0594 OTRAS COMUNICACIONES	1,067.20	1,100.00	32.80	2.98	8,537.60	8,800.00	262.40	2.98
0640 FORMAS IMPRESAS	2,599.00	1,500.00	-1,099.00	-73.27	7,486.50	12,500.00	5,013.50	40.11
0641 PAPELERIA Y ART. OFICINA		1,100.00	1,100.00	100.00	5,498.50	8,800.00	3,301.50	37.52
0645 SUMINISTRO DE COMPUTO		2,300.00	2,300.00	100.00	8,266.54	18,400.00	10,133.46	55.07
0660 GASTOS MENORES DE OFICINA		905.00	905.00	100.00	1,017.00	7,240.00	6,223.00	85.95
Total	442,989.21	528,031.00	85,041.79	16.10	4,070,097.46	4,774,390.00	704,292.54	14.75

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0681 DIR.GRAL. SISTEMA PARA D.I.F								
0501 PERC. NORMAL SEMANA	50,950.48	57,049.00	6,098.52	10.69	463,113.84	509,365.00	46,251.16	9.08
0502 PERC. NORMAL QUINCENA	149,416.10	156,615.00	7,198.90	4.60	1,195,100.75	1,252,920.00	57,819.25	4.61
0503 TIEMPO EXTRA	10,944.91	4,033.00	-6,911.91	-171.38	93,830.79	32,264.00	-61,566.79	-190.82
0504 PERC. EXTRAORDINARIA	5,792.00	5,680.00	-112.00	-1.97	62,905.00	45,440.00	-17,465.00	-38.44
0505 AGUINALDO				100.00	190,997.30	198,581.00	7,583.70	3.82
0507 PRIMA VACACIONAL	2,124.69		-2,124.69	100.00	92,139.78	93,773.00	1,633.22	1.74
0508 PRIMA DOMINICAL	65.78	506.00	440.22	87.00	3,054.77	4,048.00	993.23	24.54
0509 PRIMA ANTIG. POR VAC.	2,237.85		-2,237.85	100.00	102,202.55	66,121.00	-36,081.55	-54.57
0510 HONOR. ASIMILABLES		10,704.00	10,704.00	100.00	694.80	85,632.00	84,937.20	99.19
0512 PREMIO PUNTUALIDAD	1,020.00	866.00	-154.00	-17.78	5,440.00	6,928.00	1,488.00	21.48
0513 PREMIO PRODUCTIVIDAD	470.00	306.00	-164.00	-53.59	4,210.00	2,448.00	-1,762.00	-71.98
0514 PREMIO DE ANTIGUEDAD				100.00	45,000.00	82,820.00	37,820.00	45.67
0515 BONO DE DESPENSA	30,406.22	32,913.00	2,506.78	7.62	248,081.41	263,304.00	15,222.59	5.78
0517 GASTOS DOMICILIARIOS	6,604.24	7,593.00	988.76	13.02	55,230.62	60,744.00	5,513.38	9.08
0519 BONO COMPENSATORIO				100.00	25,000.00	26,000.00	1,000.00	3.85
0560 MTTO. EQ. DE OFICINA				100.00		3,007.00	3,007.00	100.00
0563 MTTO. EQ. TRANSPORTE	930.01	930.01			30,289.24	49,530.01	19,240.77	38.85
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	575.00	836.00	261.00	31.22
0569 ARTICULOS DE LIMPIEZA	953.07	700.00	-253.07	-36.15	1,754.57	5,200.00	3,445.43	66.26
0570 REFACCIONES				100.00		3,400.00	3,400.00	100.00
0571 MATER.Y SUMINIS.DE INSTALACION		500.00	500.00	100.00	70.00	6,000.00	5,930.00	98.83
0578 COMBUSTIBLES	-18,012.30	-18,012.00	0.30		106,953.22	75,247.00	-31,706.22	-42.14
0590 TELEFONOS	16,729.00	17,000.00	271.00	1.59	114,556.62	129,000.00	14,443.38	11.20
0594 OTRAS COMUNICACIONES	4,567.57	5,000.00	432.43	8.65	36,563.14	40,000.00	3,436.86	8.59
0600 GASTOS DE VIAJE Y VIATICOS				100.00		12,187.00	12,187.00	100.00
0602 GASTOS DE REPRESENTACION	2,032.20	3,000.00	967.80	32.26	14,916.21	24,000.00	9,083.79	37.85
0634 EVENTOS ESPECIALES	7,655.90	7,656.00	0.10		244,424.41	215,996.00	-28,428.41	-13.16
0640 FORMAS IMPRESAS				100.00	2,886.50	15,370.00	12,483.50	81.22
0641 PAPELERIA Y ART. OFICINA	129.00	1,300.00	1,171.00	90.08	6,326.95	10,400.00	4,073.05	39.16
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00		2,221.00	2,221.00	100.00
0645 SUMINISTRO DE COMPUTO	3,701.85	1,500.00	-2,201.85	-146.79	7,813.53	12,000.00	4,186.47	34.89
0660 GASTOS MENORES DE OFICINA	1,144.07	1,000.00	-144.07	-14.41	5,869.29	8,147.00	2,277.71	27.96
0663 SERVICIO DE MENSAJERIA				100.00		3,375.00	3,375.00	100.00
0666 COMIDAS POR CARGA DE TRABAJO	231.00	1,000.00	769.00	76.90	3,218.40	8,000.00	4,781.60	59.77
0670 PROYECTOS	30,644.75	30,645.00	0.25		349,696.14	349,745.00	48.86	0.01
0681 CTO. RENTA DE COPIADORA	1,681.89	1,533.00	-148.89	-9.71	9,625.17	12,264.00	2,638.83	21.52
Total	312,420.28	330,017.01	17,596.73	5.33	3,522,540.00	3,716,313.01	193,773.01	5.21

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0682 COORD. ACCIONES EN CADENA								
0502 PERC. NORMAL QUINCENA	4,616.45	4,197.00	-419.45	-9.99	36,931.63	33,576.00	-3,355.63	-9.99
0503 TIEMPO EXTRA		24.00	24.00	100.00	961.40	192.00	-769.40	-400.73
0505 AGUINALDO				100.00	4,770.30	4,336.00	-434.30	-10.02
0507 PRIMA VACACIONAL				100.00	1,988.13	1,807.00	-181.13	-10.02
0509 PRIMA ANTIG. POR VAC.				100.00		1,259.00	1,259.00	100.00
0510 HONOR. ASIMILABLES	11,493.96	16,847.00	5,353.04	31.77	127,515.96	134,776.00	7,260.04	5.39
0512 PREMIO PUNTUALIDAD		110.00	110.00	100.00	340.00	880.00	540.00	61.36
0513 PREMIO PRODUCTIVIDAD		38.00	38.00	100.00	470.00	304.00	-166.00	-54.61
0515 BONO DE DESPENSA	769.40	699.00	-70.40	-10.07	6,155.20	5,592.00	-563.20	-10.07
0517 GASTOS DOMICILIARIOS	479.34	459.00	-20.34	-4.43	3,834.72	3,672.00	-162.72	-4.43
0519 BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
0569 ARTICULOS DE LIMPIEZA	729.00	500.00	-229.00	-45.80	2,374.74	4,000.00	1,625.26	40.63
0634 EVENTOS ESPECIALES				100.00	45,173.92	45,000.00	-173.92	-0.39
0640 FORMAS IMPRESAS		800.00	800.00	100.00	575.00	6,473.00	5,898.00	91.12
0641 PAPELERIA Y ART. OFICINA	760.45	580.00	-180.45	-31.11	2,339.29	4,560.00	2,220.71	48.70
0645 SUMINISTRO DE COMPUTO				100.00	2,702.50	4,000.00	1,297.50	32.44
0660 GASTOS MENORES DE OFICINA		200.00	200.00	100.00	334.30	2,100.00	1,765.70	84.08
0662 HONORARIOS A TERCEROS				100.00	8,625.00	9,850.00	1,225.00	12.44
0666 COMIDAS POR CARGA DE TRABAJO				100.00	1,700.00	1,712.00	12.00	0.70
Total	18,848.60	24,454.00	5,605.40	22.92	248,792.09	266,089.00	17,296.91	6.50

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0683 DIR.DE ASISTENCIA COMUNITARIA.								
0641 PAPELERIA Y ART. OFICINA				100.00	956.00	1,700.00	744.00	43.76
0645 SUMINISTRO DE COMPUTO		1,500.00	1,500.00	100.00		5,500.00	5,500.00	100.00
0660 GASTOS MENORES DE OFICINA	475.00	200.00	-275.00	-137.50	955.00	2,300.00	1,345.00	58.48
Total	475.00	1,700.00	1,225.00	72.05	1,911.00	9,500.00	7,589.00	79.88

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0684 COORD. DE CENTROS COMUNITARIOS								
0501 PERC. NORMAL SEMANA	4,831.52	4,494.00	-337.52	-7.51	42,014.99	40,127.00	-1,887.99	-4.71
0502 PERC. NORMAL QUINCENA	68,062.42	45,382.00	-22,680.42	-49.98	544,499.65	453,820.00	-90,679.65	-19.98
0503 TIEMPO EXTRA	647.06	52.00	-595.06	**** **	1,152.30	416.00	-736.30	-177.00
0505 AGUINALDO				100.00	68,797.50	49,850.00	-18,947.50	-38.01
0507 PRIMA VACACIONAL				100.00	31,541.37	21,618.00	-9,923.37	-45.90
0509 PRIMA ANTIG. POR VAC.				100.00	22,723.08	16,097.00	-6,626.08	-41.16
0510 HONOR. ASIMILABLES	18,940.42	20,174.00	1,233.58	6.11	137,713.11	181,566.00	43,852.89	24.15
0512 PREMIO PUNTUALIDAD		193.00	193.00	100.00	510.00	1,544.00	1,034.00	66.97
0513 PREMIO PRODUCTIVIDAD	470.00	190.00	-280.00	-147.37	1,410.00	1,520.00	110.00	7.24
0514 PREMIO DE ANTIGUEDAD				100.00	10,000.00	16,790.00	6,790.00	40.44
0515 BONO DE DESPENSA	12,206.40	8,366.00	-3,840.40	-45.90	97,651.20	66,928.00	-30,723.20	-45.90
0517 GASTOS DOMICILIARIOS	5,911.86	4,434.00	-1,477.86	-33.33	47,294.88	35,472.00	-11,822.88	-33.33
0519 BONO COMPENSATORIO				100.00	14,000.00	14,000.00		
0560 MTTO. EQ. DE OFICINA				100.00		502.00	502.00	100.00
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00		4,000.00	4,000.00	100.00
0569 ARTICULOS DE LIMPIEZA	1,487.14	1,000.00	-487.14	-48.71	5,480.03	8,000.00	2,519.97	31.50
0590 TELEFONOS	7,400.00	4,400.00	-3,000.00	-68.18	54,275.00	35,435.00	-18,840.00	-53.17
0634 EVENTOS ESPECIALES	6,821.36	6,822.00	0.64	0.01	6,821.36	6,822.00	0.64	0.01
0640 FORMAS IMPRESAS		200.00	200.00	100.00		1,865.00	1,865.00	100.00
0641 PAPELERIA Y ART. OFICINA		480.00	480.00	100.00	2,094.87	3,840.00	1,745.13	45.45
0645 SUMINISTRO DE COMPUTO	874.00		-874.00	100.00	3,011.06	4,000.00	988.94	24.72
0660 GASTOS MENORES DE OFICINA		200.00	200.00	100.00	322.77	1,600.00	1,277.23	79.83
0681 CTO. RENTA DE COPIADORA	1,681.89	1,750.00	68.11	3.89	9,625.17	14,052.00	4,426.83	31.50
Total	129,334.07	98,137.00	-31,197.07	-31.78	1,100,938.34	979,864.00	-121,074.34	-12.35

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0685 COORD. CRECIMIENTO COMUNITARIO								
0502 PERC. NORMAL QUINCENA	65,905.87	55,351.00	-10,554.87	-19.07	488,052.38	442,808.00	-45,244.38	-10.22
0503 TIEMPO EXTRA	129.41	125.00	-4.41	-3.53	2,290.74	1,000.00	-1,290.74	-129.07
0504 PERC. EXTRAORDINARIA		125.00	125.00	100.00		1,000.00	1,000.00	100.00
0505 AGUINALDO				100.00	60,403.50	52,136.00	-8,267.50	-15.86
0507 PRIMA VACACIONAL				100.00	28,479.56	23,838.00	-4,641.56	-19.47
0508 PRIMA DOMINICAL				100.00	240.72		-240.72	100.00
0509 PRIMA ANTIG. POR VAC.				100.00	17,367.83	13,783.00	-3,584.83	-26.01
0512 PREMIO PUNTUALIDAD		151.00	151.00	100.00	1,020.00	1,208.00	188.00	15.56
0514 PREMIO DE ANTIGUEDAD				100.00	10,000.00	9,580.00	-420.00	-4.38
0515 BONO DE DESPENSA	11,021.50	9,225.00	-1,796.50	-19.47	80,649.75	73,800.00	-6,849.75	-9.28
0517 GASTOS DOMICILIARIOS	3,461.90	2,905.00	-556.90	-19.17	25,990.88	23,240.00	-2,750.88	-11.84
0519 BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
0615 CAMPAÑAS DE SALUD				100.00	65.21	16,616.00	16,550.79	99.61
0626 CURSOS A LA COMUNIDAD		4,800.00	4,800.00	100.00	38,343.83	39,145.00	801.17	2.05
0634 EVENTOS ESPECIALES				100.00	15,027.93	25,571.00	10,543.07	41.23
0635 EVENTOS DEPORTIVOS				100.00		2,520.00	2,520.00	100.00
0640 FORMAS IMPRESAS		500.00	500.00	100.00		4,000.00	4,000.00	100.00
0641 PAPELERIA Y ART. OFICINA	2,038.54	500.00	-1,538.54	-307.71	3,698.35	4,000.00	301.65	7.54
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	990.00		-990.00	100.00
0645 SUMINISTRO DE COMPUTO	692.30		-692.30	100.00	2,198.32	3,000.00	801.68	26.72
0660 GASTOS MENORES DE OFICINA	97.90	200.00	102.10	51.05	1,116.01	1,600.00	483.99	30.25
0666 COMIDAS POR CARGA DE TRABAJO				100.00	160.00	790.00	630.00	79.75
Total	83,347.42	73,882.00	-9,465.42	-12.81	778,095.01	741,635.00	-36,460.01	-4.91

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0686 COORD. DE ASISTENCIA SOCIAL								
0501 PERC. NORMAL SEMANA	11,849.29	11,504.00	-345.29	-3.00	102,920.97	102,714.00	-206.97	-0.20
0502 PERC. NORMAL QUINCENA	52,999.21	64,010.00	11,010.79	17.20	415,655.98	512,080.00	96,424.02	18.83
0503 TIEMPO EXTRA	4,171.59	693.00	-3,478.59	-501.96	16,241.43	5,544.00	-10,697.43	-192.96
0504 PERC. EXTRAORDINARIA		333.00	333.00	100.00		2,664.00	2,664.00	100.00
0505 AGUINALDO				100.00	53,652.70	58,768.00	5,115.30	8.70
0507 PRIMA VACACIONAL				100.00	26,496.99	32,875.00	6,378.01	19.40
0508 PRIMA DOMINICAL		71.00	71.00	100.00		568.00	568.00	100.00
0509 PRIMA ANTIG. POR VAC.				100.00	11,639.12	11,999.00	359.88	3.00
0510 HONOR. ASIMILABLES	38,999.30	31,171.00	-7,828.30	-25.11	314,346.20	249,368.00	-64,978.20	-26.06
0512 PREMIO PUNTUALIDAD	510.00	879.00	369.00	41.98	5,075.00	7,032.00	1,957.00	27.83
0513 PREMIO PRODUCTIVIDAD		459.00	459.00	100.00	1,410.00	3,672.00	2,262.00	61.60
0515 BONO DE DESPENSA	10,949.05	12,723.00	1,773.95	13.94	86,202.80	101,784.00	15,581.20	15.31
0517 GASTOS DOMICILIARIOS	4,420.58	5,045.00	624.42	12.38	34,512.48	40,360.00	5,847.52	14.49
0519 BONO COMPENSATORIO				100.00	6,000.00	6,000.00		
0551 APOYO AL ADULTO MAYOR	169,000.00	169,000.00			1,183,000.00	1,184,200.00	1,200.00	0.10
0560 MTTO. EQ. DE OFICINA				100.00		1,003.00	1,003.00	100.00
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	34.28	8,000.00	7,965.72	99.57
0569 ARTICULOS DE LIMPIEZA	2,557.41	900.00	-1,657.41	-184.16	6,775.91	7,200.00	424.09	5.89
0575 MATERIAL MEDICO		900.00	900.00	100.00	4,209.58	6,700.00	2,490.42	37.17
0590 TELEFONOS	273.00	150.00	-123.00	-82.00	2,791.00	1,250.00	-1,541.00	-123.28
0612 AYUDA MEDICA Y ASISTENCIAL	15,427.15		-15,427.15	100.00	703,135.64	587,009.00	-116,126.64	-19.78
0614 DESPENSAS Y ALIMENTOS	34,564.28	22,000.00	-12,564.28	-57.11	157,818.68	176,000.00	18,181.32	10.33
0617 BECAS Y LIBROS				100.00		75,000.00	75,000.00	100.00
0625 AYUDA GASTOS FUNERARIOS				100.00	13,020.00	15,989.00	2,969.00	18.57
0633 ACTIVIDADES CULTURALES				100.00		12,000.00	12,000.00	100.00
0634 EVENTOS ESPECIALES				100.00		15,460.00	15,460.00	100.00
0640 FORMAS IMPRESAS		1,000.00	1,000.00	100.00	2,829.00	8,000.00	5,171.00	64.64
0641 PAPELERIA Y ART. OFICINA	1,738.73	1,000.00	-738.73	-73.87	5,785.39	8,000.00	2,214.61	27.68
0645 SUMINISTRO DE COMPUTO		800.00	800.00	100.00	2,709.10	6,500.00	3,790.90	58.32
0660 GASTOS MENORES DE OFICINA	844.96	1,000.00	155.04	15.50	6,266.35	8,000.00	1,733.65	21.67
0676 CTO. DE SERVICIOS	376.13	340.00	-36.13	-10.63	3,009.04	2,720.00	-289.04	-10.63
0677 CTO. RECOLEC. RESID.BIOLOGICOS	661.25	868.00	206.75	23.82	5,290.00	6,945.00	1,655.00	23.83
0691 APOYOS ASISTENCIA SOCIAL	800.00		-800.00	100.00	1,400.00		-1,400.00	100.00
0695 BECAS Y DESPENSAS ED.BASICA	141,783.00	141,783.00			438,084.00	447,283.00	9,199.00	2.06
Total	491,924.93	466,629.00	-25,295.93	-5.42	3,610,311.64	3,712,687.00	102,375.36	2.75

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0687 CENTRO DES.INTEGRAL SAN PEDRO								
0501 PERC. NORMAL SEMANA	4,990.25	14,069.00	9,078.75	64.53	42,959.15	125,619.00	82,659.85	65.80
0502 PERC. NORMAL QUINCENA	-55,368.42	15,555.00	70,923.42	455.95	7,777.66	124,440.00	116,662.34	93.75
0503 TIEMPO EXTRA				100.00	133.67		-133.67	100.00
0504 PERC. EXTRAORDINARIA				100.00	1,250.00		-1,250.00	100.00
0505 AGUINALDO				100.00	5,524.85	27,403.00	21,878.15	79.84
0507 PRIMA VACACIONAL				100.00	2,302.60	13,191.00	10,888.40	82.54
0509 PRIMA ANTIG. POR VAC.				100.00	1,703.98	7,593.00	5,889.02	77.56
0510 HONOR. ASIMILABLES	143,006.95	56,864.00	-86,142.95	-151.49	597,387.77	454,912.00	-142,475.77	-31.32
0512 PREMIO PUNTUALIDAD				100.00	170.00		-170.00	100.00
0515 BONO DE DESPENSA	891.10	5,105.00	4,213.90	82.54	10,765.35	40,840.00	30,074.65	73.64
0517 GASTOS DOMICILIARIOS	479.34	2,191.00	1,711.66	78.12	3,834.72	17,528.00	13,693.28	78.12
0519 BONO COMPENSATORIO				100.00	2,000.00	6,000.00	4,000.00	66.67
0564 MTTTO. EQUIPO Y MAQ. PESADA				100.00		12,000.00	12,000.00	100.00
0568 MTTTO. ALBERCAS				100.00	14,532.07	72,000.00	57,467.93	79.82
0569 ARTICULOS DE LIMPIEZA	5,891.26	1,850.00	-4,041.26	-218.45	8,890.36	14,800.00	5,909.64	39.93
0575 MATERIAL MEDICO		500.00	500.00	100.00	342.08	4,000.00	3,657.92	91.45
0590 TELEFONOS		425.00	425.00	100.00		3,400.00	3,400.00	100.00
0634 EVENTOS ESPECIALES	6,794.20	10,000.00	3,205.80	32.06	6,794.20	30,000.00	23,205.80	77.35
0640 FORMAS IMPRESAS	747.50	350.00	-397.50	-113.57	1,575.50	2,800.00	1,224.50	43.73
0641 PAPELERIA Y ART. OFICINA	1,612.20	500.00	-1,112.20	-222.44	2,460.01	3,000.00	539.99	18.00
0645 SUMINISTRO DE COMPUTO				100.00	2,015.95	3,900.00	1,884.05	48.31
0660 GASTOS MENORES DE OFICINA		300.00	300.00	100.00		2,625.00	2,625.00	100.00
0673 CTO. DE VIGILANCIA	21,477.40	21,477.40			87,503.50	53,695.28	-33,808.22	-62.96
Total	130,521.78	129,186.40	-1,335.38	-1.03	799,923.42	1,019,746.28	219,822.86	21.55

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0688 COORD. CENTRO ATN. PSICOLOGICA								
0501 PERC. NORMAL SEMANA	11,936.02	8,769.00	-3,167.02	-36.12	85,882.25	78,294.00	-7,588.25	-9.69
0502 PERC. NORMAL QUINCENA	70,867.43	78,003.00	7,135.57	9.15	565,736.04	624,024.00	58,287.96	9.34
0503 TIEMPO EXTRA	392.62	268.00	-124.62	-46.50	2,949.85	2,144.00	-805.85	-37.59
0505 AGUINALDO				100.00	83,713.15	85,568.00	1,854.85	2.17
0507 PRIMA VACACIONAL	2,124.69		-2,124.69	100.00	37,014.12	37,640.00	625.88	1.66
0508 PRIMA DOMINICAL	328.90	274.00	-54.90	-20.04	2,302.03	2,192.00	-110.03	-5.02
0509 PRIMA ANTIG. POR VAC.	2,237.85		-2,237.85	100.00	29,654.59	25,639.00	-4,015.59	-15.66
0510 HONOR. ASIMILABLES	40,203.64	43,230.00	3,026.36	7.00	340,445.58	345,840.00	5,394.42	1.56
0512 PREMIO PUNTUALIDAD	510.00	413.00	-97.00	-23.49	2,380.00	3,304.00	924.00	27.97
0513 PREMIO PRODUCTIVIDAD	470.00	115.00	-355.00	-308.70	1,870.00	920.00	-950.00	-103.26
0515 BONO DE DESPENSA	12,874.45	13,954.00	1,079.55	7.74	102,995.60	111,632.00	8,636.40	7.74
0517 GASTOS DOMICILIARIOS	3,568.42	3,822.00	253.58	6.63	28,547.36	30,576.00	2,028.64	6.63
0519 BONO COMPENSATORIO				100.00	6,000.00	6,000.00		
0534 CAPACITACION Y DESARROLLO		3,000.00	3,000.00	100.00		6,000.00	6,000.00	100.00
0564 MTTTO. EQUIPO Y MAQ. PESADA				100.00		400.00	400.00	100.00
0569 ARTICULOS DE LIMPIEZA		600.00	600.00	100.00	2,663.52	4,800.00	2,136.48	44.51
0589 MATERIAL DIDACTICO				100.00		5,000.00	5,000.00	100.00
0590 TELEFONOS	2,809.00	2,042.00	-767.00	-37.56	20,209.00	17,779.00	-2,430.00	-13.67
0634 EVENTOS ESPECIALES				100.00		5,518.00	5,518.00	100.00
0640 FORMAS IMPRESAS				100.00	402.50	2,948.00	2,545.50	86.35
0641 PAPELERIA Y ART. OFICINA		500.00	500.00	100.00	1,930.54	4,000.00	2,069.46	51.74
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00		2,550.00	2,550.00	100.00
0645 SUMINISTRO DE COMPUTO				100.00	1,772.49	4,395.00	2,622.51	59.67
0660 GASTOS MENORES DE OFICINA	616.21	350.00	-266.21	-76.06	2,433.26	2,864.00	430.74	15.04
0674 CTO. SERVICIOS PROFESIONALES	3,583.33	7,995.00	4,411.67	55.18	42,999.96	63,960.00	20,960.04	32.77
Total	152,522.56	163,335.00	10,812.44	6.61	1,361,901.84	1,473,987.00	112,085.16	7.60

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0689 COORD. CASA CLUB DEL ANCIANO								
0501 PERC. NORMAL SEMANA	9,173.25	12,967.00	3,793.75	29.26	108,390.04	115,777.00	7,386.96	6.38
0502 PERC. NORMAL QUINCENA	33,679.09	32,065.00	-1,614.09	-5.03	265,390.62	256,520.00	-8,870.62	-3.46
0503 TIEMPO EXTRA	5,340.28	1,161.00	-4,179.28	-359.97	37,630.66	9,288.00	-28,342.66	-305.15
0504 PERC. EXTRAORDINARIA	700.00	788.00	88.00	11.17	6,125.00	6,304.00	179.00	2.84
0505 AGUINALDO				100.00	42,783.40	45,988.00	3,204.60	6.97
0507 PRIMA VACACIONAL				100.00	20,764.11	19,793.00	-971.11	-4.91
0509 PRIMA ANTIG. POR VAC.				100.00	51,882.38	17,712.00	-34,170.38	-192.92
0510 HONOR. ASIMILABLES	3,800.40	3,616.00	-184.40	-5.10	26,605.64	28,928.00	2,322.36	8.03
0512 PREMIO PUNTUALIDAD		385.00	385.00	100.00	1,360.00	3,080.00	1,720.00	55.84
0513 PREMIO PRODUCTIVIDAD		345.00	345.00	100.00	1,870.00	2,760.00	890.00	32.25
0514 PREMIO DE ANTIGUEDAD				100.00	25,000.00	23,690.00	-1,310.00	-5.53
0515 BONO DE DESPENSA	7,167.00	7,660.00	493.00	6.44	62,547.90	61,280.00	-1,267.90	-2.07
0517 GASTOS DOMICILIARIOS	2,396.70	2,752.00	355.30	12.91	21,570.30	22,016.00	445.70	2.02
0519 BONO COMPENSATORIO				100.00	11,000.00	12,000.00	1,000.00	8.33
0560 MTTO. EQ. DE OFICINA				100.00		2,096.00	2,096.00	100.00
0563 MTTO. EQ. TRANSPORTE		5,000.00	5,000.00	100.00		35,000.00	35,000.00	100.00
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00		1,424.00	1,424.00	100.00
0569 ARTICULOS DE LIMPIEZA	978.66	1,000.00	21.34	2.13	6,163.76	8,550.00	2,386.24	27.91
0570 REFACCIONES				100.00		2,125.00	2,125.00	100.00
0578 COMBUSTIBLES	1,019.95	1,200.00	180.05	15.00	3,302.24	10,075.00	6,772.76	67.22
0590 TELEFONOS	511.00	303.00	-208.00	-68.65	5,217.00	2,427.00	-2,790.00	-114.96
0614 DESPENSAS Y ALIMENTOS	16,275.12	12,500.00	-3,775.12	-30.20	94,377.46	100,000.00	5,622.54	5.62
0634 EVENTOS ESPECIALES				100.00	1,118.68	25,000.00	23,881.32	95.53
0641 PAPELERIA Y ART. OFICINA		350.00	350.00	100.00	1,337.94	2,800.00	1,462.06	52.22
0645 SUMINISTRO DE COMPUTO				100.00	1,711.58	3,358.00	1,646.42	49.03
0660 GASTOS MENORES DE OFICINA		250.00	250.00	100.00		2,000.00	2,000.00	100.00
0662 HONORARIOS A TERCEROS				100.00		3,400.00	3,400.00	100.00
0678 CTO.TRASLADO DE PACIENTES		2,670.00	2,670.00	100.00	14,000.00	21,360.00	7,360.00	34.46
Total	81,041.45	85,012.00	3,970.55	4.67	810,148.71	844,751.00	34,602.29	4.09

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0690 DIR. DE GUARDERIAS								
0502 PERC. NORMAL QUINCENA	16,113.01	15,720.00	-393.01	-2.50	128,904.10	125,760.00	-3,144.10	-2.50
0505 AGUINALDO				100.00	16,650.10	16,244.00	-406.10	-2.50
0507 PRIMA VACACIONAL				100.00	6,939.33	6,770.00	-169.33	-2.50
0509 PRIMA ANTIG. POR VAC.				100.00	4,933.90	4,716.00	-217.90	-4.62
0515 BONO DE DESPENSA	2,685.50	2,620.00	-65.50	-2.50	21,484.00	20,960.00	-524.00	-2.50
0517 GASTOS DOMICILIARIOS	479.34	459.00	-20.34	-4.43	3,834.72	3,672.00	-162.72	-4.43
0519 BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
Total	19,277.85	18,799.00	-478.85	-2.54	184,746.15	180,122.00	-4,624.15	-2.56

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0691 COORD. DE CENDI I								
0501 PERC. NORMAL SEMANA	132,203.66	134,761.00	2,557.34	1.90	1,195,066.42	1,203,222.00	8,155.58	0.68
0502 PERC. NORMAL QUINCENA	50,097.17	51,461.00	1,363.83	2.65	419,342.20	411,688.00	-7,654.20	-1.86
0503 TIEMPO EXTRA	493.35	438.00	-55.35	-12.64	493.35	3,504.00	3,010.65	85.92
0504 PERC. EXTRAORDINARIA				100.00	1,250.00		-1,250.00	100.00
0505 AGUINALDO				100.00	198,103.62	191,605.00	-6,498.62	-3.39
0507 PRIMA VACACIONAL				100.00	89,232.17	84,345.00	-4,887.17	-5.79
0508 PRIMA DOMINICAL	501.48	357.00	-144.48	-40.47	4,245.10	2,856.00	-1,389.10	-48.64
0509 PRIMA ANTIG. POR VAC.				100.00	80,046.26	71,123.00	-8,923.26	-12.55
0510 HONOR. ASIMILABLES	13,011.90	8,042.00	-4,969.90	-61.80	89,365.65	64,336.00	-25,029.65	-38.90
0512 PREMIO PUNTUALIDAD	680.00	2,613.00	1,933.00	73.98	13,600.00	20,904.00	7,304.00	34.94
0513 PREMIO PRODUCTIVIDAD	1,410.00	1,837.00	427.00	23.24	14,530.00	14,696.00	166.00	1.13
0514 PREMIO DE ANTIGUEDAD				100.00	24,500.00	23,590.00	-910.00	-3.86
0515 BONO DE DESPENSA	33,236.07	32,006.00	-1,230.07	-3.84	264,735.31	256,048.00	-8,687.31	-3.39
0517 GASTOS DOMICILIARIOS	15,125.84	14,880.00	-245.84	-1.65	121,006.72	119,040.00	-1,966.72	-1.65
0519 BONO COMPENSATORIO				100.00	56,000.00	56,000.00		
0560 MTTO. EQ. DE OFICINA				100.00	300.00	2,000.00	1,700.00	85.00
0564 MTTO. EQUIPO Y MAQ. PESADA		1,000.00	1,000.00	100.00		11,000.00	11,000.00	100.00
0569 ARTICULOS DE LIMPIEZA	8,319.62	4,500.00	-3,819.62	-84.88	32,213.59	37,161.00	4,947.41	13.31
0575 MATERIAL MEDICO	801.36	500.00	-301.36	-60.27	3,350.44	4,000.00	649.56	16.24
0576 EQUIPAMIENTO PARA GIMNASIOS		750.00	750.00	100.00	10,005.00	6,194.00	-3,811.00	-61.53
0589 MATERIAL DIDACTICO				100.00		2,700.00	2,700.00	100.00
0614 DESPENSAS Y ALIMENTOS	38,967.86	35,000.00	-3,967.86	-11.34	213,187.09	195,000.00	-18,187.09	-9.33
0619 BLANCOS Y CAMAS		1,615.00	1,615.00	100.00	1,955.00	6,615.00	4,660.00	70.45
0634 EVENTOS ESPECIALES				100.00	1,046.50	8,000.00	6,953.50	86.92
0636 MATERIAL EVENTOS CULTURALES				100.00	357.07	2,207.00	1,849.93	83.82
0640 FORMAS IMPRESAS				100.00	230.00	3,908.00	3,678.00	94.11
0641 PAPELERIA Y ART. OFICINA	150.08	1,200.00	1,049.92	87.49	5,150.41	9,600.00	4,449.59	46.35
0645 SUMINISTRO DE COMPUTO				100.00	715.37	3,400.00	2,684.63	78.96
0660 GASTOS MENORES DE OFICINA	974.22	800.00	-174.22	-21.78	5,122.92	6,000.00	877.08	14.62
0681 CTO. RENTA DE COPIADORA	1,681.89	1,533.00	-148.89	-9.71	9,625.17	12,264.00	2,638.83	21.52
Total	297,654.50	293,293.00	-4,361.50	-1.48	2,854,775.36	2,833,006.00	-21,769.36	-0.76

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0692 COORD. DE CENDI II								
0501 PERC. NORMAL SEMANA	105,138.88	111,711.00	6,572.12	5.88	1,013,977.88	997,420.00	-16,557.88	-1.66
0502 PERC. NORMAL QUINCENA	36,524.55	35,370.00	-1,154.55	-3.26	291,836.10	282,960.00	-8,876.10	-3.14
0503 TIEMPO EXTRA		1,049.00	1,049.00	100.00	30,291.44	8,392.00	-21,899.44	-260.96
0505 AGUINALDO				100.00	157,699.12	149,219.00	-8,480.12	-5.68
0507 PRIMA VACACIONAL				100.00	70,921.92	66,779.00	-4,142.92	-6.20
0508 PRIMA DOMINICAL	608.55	797.00	188.45	23.64	6,447.64	6,376.00	-71.64	-1.12
0509 PRIMA ANTIG. POR VAC.				100.00	55,741.33	53,041.00	-2,700.33	-5.09
0510 HONOR. ASIMILABLES	13,496.78	3,942.00	-9,554.78	-242.38	128,120.83	31,536.00	-96,584.83	-306.27
0512 PREMIO PUNTUALIDAD	3,060.00	1,966.00	-1,094.00	-55.65	14,960.00	15,728.00	768.00	4.88
0513 PREMIO PRODUCTIVIDAD	940.00	918.00	-22.00	-2.40	7,500.00	7,344.00	-156.00	-2.12
0514 PREMIO DE ANTIGUEDAD				100.00	25,000.00	43,160.00	18,160.00	42.08
0515 BONO DE DESPENSA	26,005.83	25,280.00	-725.83	-2.87	213,223.14	202,240.00	-10,983.14	-5.43
0517 GASTOS DOMICILIARIOS	12,303.06	12,230.00	-73.06	-0.60	100,821.18	97,840.00	-2,981.18	-3.05
0519 BONO COMPENSATORIO				100.00	47,000.00	48,000.00	1,000.00	2.08
0560 MTTO. EQ. DE OFICINA				100.00		1,076.00	1,076.00	100.00
0564 MTTO. EQUIPO Y MAQ. PESADA	207.00		-207.00	100.00	247.00	8,500.00	8,253.00	97.09
0569 ARTICULOS DE LIMPIEZA	4,500.88	4,200.00	-300.88	-7.16	21,535.80	34,438.00	12,902.20	37.47
0575 MATERIAL MEDICO				100.00	3,040.37	4,000.00	959.63	23.99
0576 EQUIPAMIENTO PARA GIMNASIOS				100.00		4,800.00	4,800.00	100.00
0589 MATERIAL DIDACTICO				100.00		2,125.00	2,125.00	100.00
0590 TELEFONOS	2,780.00	2,000.00	-780.00	-39.00	23,091.00	19,000.00	-4,091.00	-21.53
0614 DESPENSAS Y ALIMENTOS	26,353.38	25,000.00	-1,353.38	-5.41	172,977.74	200,000.00	27,022.26	13.51
0619 BLANCOS Y CAMAS				100.00		3,600.00	3,600.00	100.00
0634 EVENTOS ESPECIALES	150.00		-150.00	100.00	621.23	8,000.00	7,378.77	92.23
0636 MATERIAL EVENTOS CULTURALES				100.00	1,744.17	3,000.00	1,255.83	41.86
0640 FORMAS IMPRESAS				100.00	983.25	2,665.00	1,681.75	63.11
0641 PAPELERIA Y ART. OFICINA		800.00	800.00	100.00	3,883.61	6,800.00	2,916.39	42.89
0645 SUMINISTRO DE COMPUTO		950.00	950.00	100.00	425.62	2,850.00	2,424.38	85.07
0660 GASTOS MENORES DE OFICINA	302.24		-302.24	100.00	1,596.78	3,064.00	1,467.22	47.89
0681 CTO. RENTA DE COPIADORA	1,681.89	1,530.00	-151.89	-9.93	9,625.17	12,240.00	2,614.83	21.36
Total	234,053.04	227,743.00	-6,310.04	-2.77	2,403,312.32	2,326,193.00	-77,119.32	-3.31

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0693 COORD. DE CENDI III								
0501 PERC. NORMAL SEMANA	22,966.98	21,273.00	-1,693.98	-7.96	194,285.09	189,937.00	-4,348.09	-2.29
0502 PERC. NORMAL QUINCENA	10,303.89	9,197.00	-1,106.89	-12.04	79,948.64	73,576.00	-6,372.64	-8.66
0503 TIEMPO EXTRA	2,453.88	182.00	-2,271.88	**** **	7,580.44	1,456.00	-6,124.44	-420.63
0504 PERC. EXTRAORDINARIA		1,125.00	1,125.00	100.00		9,000.00	9,000.00	100.00
0505 AGUINALDO				100.00	32,998.25	31,222.00	-1,776.25	-5.69
0507 PRIMA VACACIONAL	2,124.69		-2,124.69	100.00	16,645.75	13,777.00	-2,868.75	-20.82
0508 PRIMA DOMINICAL	144.30	259.00	114.70	44.29	2,109.84	2,072.00	-37.84	-1.83
0509 PRIMA ANTIG. POR VAC.	3,060.10		-3,060.10	100.00	15,226.33	11,893.00	-3,333.33	-28.03
0510 HONOR. ASIMILABLES	10,359.00	10,511.00	152.00	1.45	82,619.40	84,088.00	1,468.60	1.75
0512 PREMIO PUNTUALIDAD		647.00	647.00	100.00	3,565.00	5,176.00	1,611.00	31.12
0513 PREMIO PRODUCTIVIDAD	470.00	153.00	-317.00	-207.19	2,350.00	1,224.00	-1,126.00	-91.99
0514 PREMIO DE ANTIGUEDAD				100.00		16,380.00	16,380.00	100.00
0515 BONO DE DESPENSA	5,671.65	5,331.00	-340.65	-6.39	45,112.95	42,648.00	-2,464.95	-5.78
0517 GASTOS DOMICILIARIOS	2,822.78	2,701.00	-121.78	-4.51	22,582.24	21,608.00	-974.24	-4.51
0519 BONO COMPENSATORIO				100.00	10,000.00	10,000.00		
0568 MTTTO. ALBERCAS				100.00	49,557.77	43,800.00	-5,757.77	-13.15
0569 ARTICULOS DE LIMPIEZA	840.08	950.00	109.92	11.57	5,551.08	7,600.00	2,048.92	26.96
0590 TELEFONOS	1,333.00	1,194.00	-139.00	-11.64	14,942.00	10,746.00	-4,196.00	-39.05
0660 GASTOS MENORES DE OFICINA				100.00		533.00	533.00	100.00
Total	62,550.35	53,523.00	-9,027.35	-16.86	585,074.78	576,736.00	-8,338.78	-1.44

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0695 COORD. CENDI V (CANTERAS)								
0501 PERC. NORMAL SEMANA	8,737.13	18,294.00	9,556.87	52.24	154,425.87	163,341.00	8,915.13	5.46
0502 PERC. NORMAL QUINCENA	26,698.29	29,738.00	3,039.71	10.22	213,961.27	237,904.00	23,942.73	10.06
0505 AGUINALDO				100.00	47,199.75	47,112.00	-87.75	-0.19
0507 PRIMA VACACIONAL				100.00	20,376.77	21,249.00	872.23	4.10
0509 PRIMA ANTIG. POR VAC.	32,082.12		-32,082.12	100.00	50,283.40	17,226.00	-33,057.40	-191.90
0510 HONOR. ASIMILABLES	5,558.40	3,942.00	-1,616.40	-41.00	34,361.10	31,536.00	-2,825.10	-8.96
0512 PREMIO PUNTUALIDAD	510.00	618.00	108.00	17.48	3,400.00	4,944.00	1,544.00	31.23
0513 PREMIO PRODUCTIVIDAD		192.00	192.00	100.00	940.00	1,536.00	596.00	38.80
0514 PREMIO DE ANTIGUEDAD				100.00	25,000.00	33,270.00	8,270.00	24.86
0515 BONO DE DESPENSA	5,453.65	8,223.00	2,769.35	33.68	60,653.90	65,784.00	5,130.10	7.80
0517 GASTOS DOMICILIARIOS	2,663.00	3,414.00	751.00	22.00	24,659.38	27,312.00	2,652.62	9.71
0519 BONO COMPENSATORIO				100.00	6,000.00	6,000.00		
0560 MTTTO. EQ. DE OFICINA				100.00		2,926.00	2,926.00	100.00
0564 MTTTO. EQUIPO Y MAQ. PESADA		700.00	700.00	100.00		5,600.00	5,600.00	100.00
0569 ARTICULOS DE LIMPIEZA	1,291.80	1,300.00	8.20	0.63	7,687.84	10,400.00	2,712.16	26.08
0575 MATERIAL MEDICO				100.00	1,466.34	2,000.00	533.66	26.68
0576 EQUIPAMIENTO PARA GIMNASIOS				100.00		4,500.00	4,500.00	100.00
0589 MATERIAL DIDACTICO				100.00	617.55	3,200.00	2,582.45	80.70
0590 TELEFONOS	432.84	414.00	-18.84	-4.55	3,604.68	3,312.00	-292.68	-8.84
0614 DESPENSAS Y ALIMENTOS	8,711.14	8,000.00	-711.14	-8.89	54,916.35	64,000.00	9,083.65	14.19
0619 BLANCOS Y CAMAS				100.00		5,700.00	5,700.00	100.00
0634 EVENTOS ESPECIALES				100.00	1,073.50	8,000.00	6,926.50	86.58
0636 MATERIAL EVENTOS CULTURALES				100.00	153.50	2,400.00	2,246.50	93.60
0640 FORMAS IMPRESAS				100.00		850.00	850.00	100.00
0641 PAPELERIA Y ART. OFICINA		750.00	750.00	100.00	3,239.16	6,000.00	2,760.84	46.01
0645 SUMINISTRO DE COMPUTO				100.00	1,163.88	1,800.00	636.12	35.34
0660 GASTOS MENORES DE OFICINA				100.00	107.40	960.00	852.60	88.81
0681 CTO. RENTA DE COPIADORA	1,681.89	1,555.00	-126.89	-8.16	9,625.17	12,440.00	2,814.83	22.63
Total	93,820.26	77,140.00	-16,680.26	-21.62	724,916.81	791,302.00	66,385.19	8.38

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0696 VIDA INTELIGENTE								
0510 HONOR. ASIMILABLES	87,695.10	88,638.00	942.90	1.06	699,094.80	709,104.00	10,009.20	1.41
0534 CAPACITACION Y DESARROLLO		2,000.00	2,000.00	100.00		8,000.00	8,000.00	100.00
0569 ARTICULOS DE LIMPIEZA		400.00	400.00	100.00	1,997.52	3,550.00	1,552.48	43.73
0640 FORMAS IMPRESAS				100.00	2,760.00	5,000.00	2,240.00	44.80
0641 PAPELERIA Y ART. OFICINA	179.49	400.00	220.51	55.13	1,530.79	3,450.00	1,919.21	55.63
0642 LIBROS REVISTAS Y SUSCRIPCIONE		500.00	500.00	100.00	433.00	3,000.00	2,567.00	85.57
0645 SUMINISTRO DE COMPUTO	922.30	700.00	-222.30	-31.76	4,468.90	5,600.00	1,131.10	20.20
0660 GASTOS MENORES DE OFICINA		200.00	200.00	100.00	50.00	1,700.00	1,650.00	97.06
0662 HONORARIOS A TERCEROS				100.00		8,000.00	8,000.00	100.00
0673 CTO. DE VIGILANCIA				100.00	129,927.00	129,928.56	1.56	
Total	88,796.89	92,838.00	4,041.11	4.35	840,262.01	877,332.56	37,070.55	4.22

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0697 ESTANCIAS PRIMARIAS								
0501 PERC. NORMAL SEMANA	4,308.71	3,917.00	-391.71	-10.00	37,491.51	34,972.00	-2,519.51	-7.20
0502 PERC. NORMAL QUINCENA	43,764.60	70,507.00	26,742.40	37.93	351,923.64	564,056.00	212,132.36	37.61
0505 AGUINALDO				100.00	30,195.20	42,894.00	12,698.80	29.61
0507 PRIMA VACACIONAL				100.00	20,955.57	32,172.00	11,216.43	34.86
0509 PRIMA ANTIG. POR VAC.				100.00	3,807.34	3,398.00	-409.34	-12.05
0510 HONOR. ASIMILABLES	68,344.62	60,779.00	-7,565.62	-12.45	530,781.12	486,232.00	-44,549.12	-9.16
0512 PREMIO PUNTUALIDAD	170.00	69.00	-101.00	-146.38	850.00	552.00	-298.00	-53.99
0513 PREMIO PRODUCTIVIDAD	470.00		-470.00	100.00	940.00		-940.00	100.00
0515 BONO DE DESPENSA	8,109.75	12,451.00	4,341.25	34.87	64,878.00	99,608.00	34,730.00	34.87
0517 GASTOS DOMICILIARIOS	4,367.32	7,440.00	3,072.68	41.30	34,938.56	59,520.00	24,581.44	41.30
0519 BONO COMPENSATORIO				100.00	4,000.00	4,000.00		
0569 ARTICULOS DE LIMPIEZA	956.00	1,500.00	544.00	36.27	5,785.05	12,000.00	6,214.95	51.79
0571 MATER.Y SUMINIS.DE INSTALACION		500.00	500.00	100.00	710.27	4,000.00	3,289.73	82.24
0589 MATERIAL DIDACTICO				100.00	786.89	6,095.00	5,308.11	87.09
0634 EVENTOS ESPECIALES				100.00	2,381.50	16,200.00	13,818.50	85.30
0641 PAPELERIA Y ART. OFICINA	505.51	700.00	194.49	27.78	3,514.54	5,600.00	2,085.46	37.24
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	750.00	3,000.00	2,250.00	75.00
0645 SUMINISTRO DE COMPUTO				100.00	3,718.94	4,700.00	981.06	20.87
0660 GASTOS MENORES DE OFICINA		200.00	200.00	100.00	827.82	1,750.00	922.18	52.70
Total	130,996.51	158,063.00	27,066.49	17.12	1,099,235.95	1,380,749.00	281,513.05	20.38

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0698 TALLERES PRODUCTIVOS								
0501 PERC. NORMAL SEMANA	6,021.73		-6,021.73	100.00	49,380.64		-49,380.64	100.00
0502 PERC. NORMAL QUINCENA	15,944.17	18,629.00	2,684.83	14.41	119,775.89	149,032.00	29,256.11	19.63
0504 PERC. EXTRAORDINARIA	2,500.00		-2,500.00	100.00	16,250.00		-16,250.00	100.00
0505 AGUINALDO				100.00	20,213.40	16,682.00	-3,531.40	-21.17
0507 PRIMA VACACIONAL				100.00	9,645.17	8,023.00	-1,622.17	-20.22
0509 PRIMA ANTIG. POR VAC.				100.00	6,457.79	4,744.00	-1,713.79	-36.13
0510 HONOR. ASIMILABLES	7,230.60	5,678.00	-1,552.60	-27.34	50,389.73	45,424.00	-4,965.73	-10.93
0515 BONO DE DESPENSA	3,732.65	3,105.00	-627.65	-20.21	26,224.65	24,840.00	-1,384.65	-5.57
0517 GASTOS DOMICILIARIOS	1,331.50	1,223.00	-108.50	-8.87	10,652.00	9,784.00	-868.00	-8.87
0519 BONO COMPENSATORIO				100.00	2,000.00		-2,000.00	100.00
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00		8,000.00	8,000.00	100.00
0569 ARTICULOS DE LIMPIEZA	664.30	500.00	-164.30	-32.86	2,478.78	4,000.00	1,521.22	38.03
0609 GASTOS TALLER DE MAQUILA	12,940.86	16,700.00	3,759.14	22.51	35,503.61	40,000.00	4,496.39	11.24
0621 TIENDAS MUJERES PRODUCTIVAS	6,621.50	6,621.50			87,947.35	89,037.50	1,090.15	1.22
0634 EVENTOS ESPECIALES				100.00		6,000.00	6,000.00	100.00
0640 FORMAS IMPRESAS		400.00	400.00	100.00	368.00	2,800.00	2,432.00	86.86
0641 PAPELERIA Y ART. OFICINA		500.00	500.00	100.00	1,556.21	4,000.00	2,443.79	61.09
0645 SUMINISTRO DE COMPUTO	434.70	600.00	165.30	27.55	1,088.71	4,800.00	3,711.29	77.32
0660 GASTOS MENORES DE OFICINA		300.00	300.00	100.00		2,100.00	2,100.00	100.00
Total	57,422.01	54,256.50	-3,165.51	-5.83	439,931.93	419,266.50	-20,665.43	-4.92

Gastos por Departamento del mes de Agosto del 2009

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0699 COORD. DE GUARDERIAS								
0640 FORMAS IMPRESAS				100.00		1,020.00	1,020.00	100.00
0641 PAPELERIA Y ART. OFICINA	344.50		-344.50	100.00	344.50	1,275.00	930.50	72.98
0645 SUMINISTRO DE COMPUTO				100.00		2,040.00	2,040.00	100.00
Total	344.50		-344.50	100.00	344.50	4,335.00	3,990.50	92.05

Municipio de San Pedro Garza García, N. L.

Fecha: Viernes, 18 de Septiembre de 2009, 11:17:31 a.m



Gastos por Departamento del mes de Agosto del 2009

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	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Total	49,199,624.46	51,710,034.53	2,510,410.07	4.85	425,244,758.56	446,914,459.06	21,669,700.50	4.84