

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0511 OF. EJECUTIVA PDTE. MUNICIPAL								
0501 PERC. NORMAL SEMANA	24,266.62	24,845.92	579.30	2.33	274,458.24	274,454.63	-3.61	
0502 PERC. NORMAL QUINCENA	143,952.27	207,753.00	63,800.73	30.71	2,178,842.86	2,292,597.19	113,754.33	4.96
0503 TIEMPO EXTRA	197.78	99.53	-98.25	-98.71	20,166.89	1,324.89	-18,842.00	**** **
0504 PERC. EXTRAORDINARIA	10,000.00		-10,000.00	100.00	58,000.00		-58,000.00	100.00
0505 AGUINALDO	149,449.26	167,495.67	18,046.41	10.77	300,955.06	334,991.34	34,036.28	10.16
0507 PRIMA VACACIONAL	71,495.92	39,430.00	-32,065.92	-81.32	165,858.61	154,253.89	-11,604.72	-7.52
0508 PRIMA DOMINICAL				100.00	49.08		-49.08	100.00
0509 PRIMA ANTIG. POR VAC.	31,168.38	33,222.56	2,054.18	6.18	61,245.96	60,155.16	-1,090.80	-1.81
0510 HONOR. ASIMILABLES	135,582.30	98,487.93	-37,094.37	-37.66	904,347.48	984,408.21	80,060.73	8.13
0512 PREMIO PUNTUALIDAD	480.00	495.91	15.91	3.21	4,800.00	4,799.97	-0.03	
0513 PREMIO PRODUCTIVIDAD	450.00	1,474.49	1,024.49	69.48	11,210.00	15,259.97	4,049.97	26.54
0514 PREMIO DE ANTIGUEDAD				100.00	15,900.00	15,900.00		
0515 BONO DE DESPENSA	24,249.26	28,817.76	4,568.50	15.85	346,153.06	337,090.56	-9,062.50	-2.69
0517 GASTOS DOMICILIARIOS	3,871.00	4,263.00	392.00	9.20	48,804.00	51,548.00	2,744.00	5.32
0519 BONO COMPENSATORIO				100.00	21,000.00	21,000.00		
0534 CAPACITACION Y DESARROLLO	-14,509.55		14,509.55	100.00	29,573.00	56,751.00	27,178.00	47.89
0544 SERVICIO DE ATENCION CIUDADANA	4,101.10	300.00	-3,801.10	**** **	14,581.22	3,600.00	-10,981.22	-305.03
0560 MTTO. EQ. DE OFICINA		277.00	277.00	100.00	3,013.00	3,346.00	333.00	9.95
0561 MTTO. EQ. DE COMUNICACION				100.00	575.00		-575.00	100.00
0563 MTTO. EQ. TRANSPORTE	1,305.00	7,161.00	5,856.00	81.78	49,479.13	85,998.00	36,518.87	42.46
0569 ARTICULOS DE LIMPIEZA		714.00	714.00	100.00	8,623.42	8,678.00	54.58	0.63
0578 COMBUSTIBLES	11,900.51	-24,972.00	-36,872.51	147.66	153,563.55	153,569.00	5.45	
0590 TELEFONOS	28,184.00	-30,268.00	-58,452.00	193.11	270,421.60	270,450.00	28.40	0.01
0594 OTRAS COMUNICACIONES	9,149.62	31,530.00	22,380.38	70.98	117,483.69	117,484.00	0.31	
0600 GASTOS DE VIAJE Y VIATICOS	1,799.75	16,600.00	14,800.25	89.16	200,460.94	200,000.00	-460.94	-0.23
0602 GASTOS DE REPRESENTACION	3,676.00	65,300.00	61,624.00	94.37	202,798.54	202,800.00	1.46	
0610 APORTACIONES				100.00	53,550.11	54,000.00	449.89	0.83
0613 DONATIVOS	35,539.60	240,030.00	204,490.40	85.19	758,128.35	740,400.00	-17,728.35	-2.39
0620 AYUDA A INSTIT.DE BENEFICENCIA	86,125.00	-2,275.00	-88,400.00	3885.71	1,144,500.00	1,144,528.00	28.00	
0632 INFORME ANUAL	181,131.41	180,290.00	-841.41	-0.47	912,916.91	912,920.00	3.09	
0634 EVENTOS ESPECIALES	75,546.98	113,400.00	37,853.02	33.38	461,879.18	461,880.00	0.82	
0640 FORMAS IMPRESAS	1,610.00	6,279.00	4,669.00	74.36	16,399.00	16,399.00		
0641 PAPELERIA Y ART. OFICINA	1,991.20	1,645.00	-346.20	-21.05	19,159.27	19,641.00	481.73	2.45
0642 LIBROS REVISTAS Y SUSCRIPCIONE		13,302.00	13,302.00	100.00	17,520.00	17,520.00		
0645 SUMINISTRO DE COMPUTO	4,911.20	1,697.00	-3,214.20	-189.40	19,861.61	20,287.00	425.39	2.10
0660 GASTOS MENORES DE OFICINA	4,377.32	2,412.00	-1,965.32	-81.48	28,481.26	29,032.00	550.74	1.90
0666 COMIDAS POR CARGA DE TRABAJO	1,411.60	4,193.00	2,781.40	66.33	48,270.37	50,613.00	2,342.63	4.63
0670 PROYECTOS	54,761.90	54,762.00	0.10		180,561.90	180,562.00	0.10	
0681 CTO. RENTA DE COPIADORA	2,760.00	3,816.00	1,056.00	27.67	13,627.50	13,628.00	0.50	
Total	1,090,935.43	1,292,578.77	201,643.34	15.60	9,137,219.79	9,311,869.81	174,650.02	1.87

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	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0512 DIR.INNOV. MEJORA GUB Y PROY.								
0501 PERC. NORMAL SEMANA	4,259.90		-4,259.90	100.00	27,156.87		-27,156.87	100.00
0502 PERC. NORMAL QUINCENA	83,008.48	129,832.42	46,823.94	36.06	1,040,914.23	1,011,201.94	-29,712.29	-2.94
0504 PERC. EXTRAORDINARIA				100.00	10,000.00		-10,000.00	100.00
0505 AGUINALDO	55,996.74	57,884.51	1,887.77	3.26	122,366.54	115,769.02	-6,597.52	-5.70
0507 PRIMA VACACIONAL	38,496.69	66,917.34	28,420.65	42.47	76,364.31	75,735.24	-629.07	-0.83
0509 PRIMA ANTIG. POR VAC.	5,596.57	8,696.98	3,100.41	35.65	9,945.06	8,696.98	-1,248.08	-14.35
0510 HONOR. ASIMILABLES		20,603.40	20,603.40	100.00	20,603.40	20,603.40		
0513 PREMIO PRODUCTIVIDAD				100.00	450.00		-450.00	100.00
0515 BONO DE DESPENSA	13,048.40	18,660.64	5,612.24	30.08	155,275.55	144,274.48	-11,001.07	-7.63
0517 GASTOS DOMICILIARIOS	1,617.00	2,240.00	623.00	27.81	19,551.00	15,680.00	-3,871.00	-24.69
0519 BONO COMPENSATORIO				100.00	2,000.00		-2,000.00	100.00
0534 CAPACITACION Y DESARROLLO				100.00	40,753.57	30,000.00	-10,753.57	-35.85
0560 MTTO. EQ. DE OFICINA		300.00	300.00	100.00		3,600.00	3,600.00	100.00
0569 ARTICULOS DE LIMPIEZA	1,213.00	437.00	-776.00	-177.57	5,395.47	5,244.00	-151.47	-2.89
0590 TELEFONOS	1,278.00	1,283.00	5.00	0.39	12,256.05	15,374.00	3,117.95	20.28
0594 OTRAS COMUNICACIONES	1,868.75	6,140.00	4,271.25	69.56	11,859.87	11,860.00	0.13	
0640 FORMAS IMPRESAS		371.00	371.00	100.00	1,771.00	4,452.00	2,681.00	60.22
0641 PAPELERIA Y ART. OFICINA	258.40	-4,082.00	-4,340.40	106.33	11,690.90	12,880.00	1,189.10	9.23
0645 SUMINISTRO DE COMPUTO	8,242.11	1,086.00	-7,156.11	-658.94	12,283.54	13,032.00	748.46	5.74
0660 GASTOS MENORES DE OFICINA	634.76	430.00	-204.76	-47.62	4,997.92	5,160.00	162.08	3.14
0666 COMIDAS POR CARGA DE TRABAJO				100.00	1,137.50		-1,137.50	100.00
0681 CTO. RENTA DE COPIADORA	3,450.00	1,780.00	-1,670.00	-93.82	18,975.00	21,404.00	2,429.00	11.35
Total	218,968.80	312,580.29	93,611.49	29.94	1,605,747.78	1,514,967.06	-90,780.72	-5.99

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	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0513 DIR. DE COMUNICACION SOCIAL								
0501 PERC. NORMAL SEMANA	4,049.19	8,658.92	4,609.73	53.24	67,789.44	95,477.99	27,688.55	29.00
0502 PERC. NORMAL QUINCENA	65,046.81	72,015.06	6,968.25	9.68	833,577.34	833,575.84	-1.50	
0505 AGUINALDO	65,349.90	62,905.24	-2,444.66	-3.89	117,557.05	125,810.48	8,253.43	6.56
0507 PRIMA VACACIONAL	29,598.68	42,599.93	13,001.25	30.52	66,756.59	74,315.82	7,559.23	10.17
0509 PRIMA ANTIG. POR VAC.	12,220.76	12,378.44	157.68	1.27	24,599.20	24,756.88	157.68	0.64
0510 HONOR. ASIMILABLES	63,428.50	56,720.11	-6,708.39	-11.83	478,446.32	476,065.87	-2,380.45	-0.50
0512 PREMIO PUNTUALIDAD	320.00	539.71	219.71	40.71	3,360.00	4,799.97	1,439.97	30.00
0513 PREMIO PRODUCTIVIDAD		620.00	620.00	100.00	4,490.00	5,390.00	900.00	16.70
0515 BONO DE DESPENSA	9,547.00	11,477.83	1,930.83	16.82	127,232.41	131,891.61	4,659.20	3.53
0517 GASTOS DOMICILIARIOS	882.00	1,538.98	656.98	42.69	14,357.00	17,444.02	3,087.02	17.70
0519 BONO COMPENSATORIO				100.00	7,000.00	9,000.00	2,000.00	22.22
0560 MTTTO. EQ. DE OFICINA		172.50	172.50	100.00		2,070.00	2,070.00	100.00
0563 MTTTO. EQ. TRANSPORTE	873.79	413.00	-460.79	-111.57	5,977.68	5,022.00	-955.68	-19.03
0569 ARTICULOS DE LIMPIEZA	461.52	70.00	-391.52	-559.31	3,860.59	3,623.00	-237.59	-6.56
0578 COMBUSTIBLES	801.90	760.00	-41.90	-5.51	12,731.09	9,175.00	-3,556.09	-38.76
0590 TELEFONOS	6,130.00	6,148.00	18.00	0.29	58,811.65	73,798.00	14,986.35	20.31
0594 OTRAS COMUNICACIONES	842.95	830.00	-12.95	-1.56	13,175.17	9,960.00	-3,215.17	-32.28
0640 FORMAS IMPRESAS		576.00	576.00	100.00	460.00	6,956.00	6,496.00	93.39
0641 PAPELERIA Y ART. OFICINA	870.82	977.00	106.18	10.87	10,833.38	11,838.00	1,004.62	8.49
0642 LIBROS REVISTAS Y SUSCRIPCIONE	16,050.00	-2,711.00	-18,761.00	692.03	16,284.00	43,864.00	27,580.00	62.88
0643 MATERIAL FOTOGRAFICO	1,654.35	2,000.00	345.65	17.28	22,245.66	24,000.00	1,754.34	7.31
0645 SUMINISTRO DE COMPUTO	1,394.60	3,413.00	2,018.40	59.14	11,333.26	11,333.00	-0.26	
0650 PRENSA Y PUBLICA. OFICIALES	459,068.60	547,797.00	88,728.40	16.20	1,804,677.26	1,999,417.00	194,739.74	9.74
0652 MONITOREO Y ENCUESTAS	97,750.00	517,272.00	419,522.00	81.10	149,500.00	658,222.00	508,722.00	77.29
0660 GASTOS MENORES DE OFICINA	15.00	521.00	506.00	97.12	5,730.20	6,373.00	642.80	10.09
0679 CTOS. DE PUBLICIDAD	131,225.00	246,200.00	114,975.00	46.70	750,544.99	901,200.00	150,655.01	16.72
0681 CTO. RENTA DE COPIADORA	3,450.00	2,000.00	-1,450.00	-72.50	18,975.00	24,000.00	5,025.00	20.94
Total	971,031.37	1,595,892.72	624,861.35	39.15	4,630,305.28	5,589,379.48	959,074.20	17.15

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	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0521 CONTRALORIA MUNICIPAL								
0501 PERC. NORMAL SEMANA	12,453.40	12,014.47	-438.93	-3.65	116,036.03	132,779.05	16,743.02	12.61
0502 PERC. NORMAL QUINCENA	136,517.57	105,025.50	-31,492.07	-29.99	1,363,682.53	1,260,307.18	-103,375.35	-8.20
0505 AGUINALDO	105,158.85	84,482.85	-20,676.00	-24.47	187,088.49	168,965.70	-18,122.79	-10.73
0507 PRIMA VACACIONAL	63,617.05	49,820.68	-13,796.37	-27.69	113,437.73	99,641.36	-13,796.37	-13.85
0509 PRIMA ANTIG. POR VAC.	17,085.18	20,426.24	3,341.06	16.36	65,260.08	37,549.80	-27,710.28	-73.80
0510 HONOR. ASIMILABLES		103,596.66	103,596.66	100.00	370,236.45	773,652.47	403,416.02	52.14
0512 PREMIO PUNTUALIDAD		693.37	693.37	100.00	3,520.00	6,079.99	2,559.99	42.11
0513 PREMIO PRODUCTIVIDAD	450.00	459.43	9.43	2.05	5,400.00	5,400.01	0.01	
0514 PREMIO DE ANTIGUEDAD				100.00	32,300.00	32,300.00		
0515 BONO DE DESPENSA	21,572.93	17,445.94	-4,126.99	-23.66	218,636.91	207,652.58	-10,984.33	-5.29
0517 GASTOS DOMICILIARIOS	2,548.00	2,548.00			28,763.00	30,576.00	1,813.00	5.93
0519 BONO COMPENSATORIO				100.00	11,000.00	12,000.00	1,000.00	8.33
0534 CAPACITACION Y DESARROLLO				100.00	6,050.00		-6,050.00	100.00
0560 MTTO. EQ. DE OFICINA		138.00	138.00	100.00	1,329.82	1,656.00	326.18	19.70
0563 MTTO. EQ. TRANSPORTE	862.50	1,000.00	137.50	13.75	3,255.41	12,000.00	8,744.59	72.87
0569 ARTICULOS DE LIMPIEZA	1,648.46	1,100.00	-548.46	-49.86	8,559.99	13,200.00	4,640.01	35.15
0578 COMBUSTIBLES	7,962.80	2,010.00	-5,952.80	-296.16	24,605.33	24,021.00	-584.33	-2.43
0590 TELEFONOS	2,784.00	2,791.00	7.00	0.25	26,717.30	33,525.00	6,807.70	20.31
0594 OTRAS COMUNICACIONES	1,319.60	1,360.00	40.40	2.97	14,551.24	16,320.00	1,768.76	10.84
0600 GASTOS DE VIAJE Y VIATICOS	7,907.18	18,000.00	10,092.82	56.07	39,768.50	39,000.00	-768.50	-1.97
0602 GASTOS DE REPRESENTACION		1,000.00	1,000.00	100.00		12,000.00	12,000.00	100.00
0634 EVENTOS ESPECIALES	220.00	-16,326.00	-16,546.00	101.35	1,944.22	2,000.00	55.78	2.79
0640 FORMAS IMPRESAS	460.00	1,250.00	790.00	63.20	5,094.50	15,000.00	9,905.50	66.04
0641 PAPELERIA Y ART. OFICINA	4,062.34	2,076.00	-1,986.34	-95.68	21,137.53	25,000.00	3,862.47	15.45
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	1,600.00	1,700.00	100.00	5.88
0645 SUMINISTRO DE COMPUTO	1,679.05	1,950.00	270.95	13.89	21,876.81	23,400.00	1,523.19	6.51
0650 PRENSA Y PUBLICA. OFICIALES				100.00		14,500.00	14,500.00	100.00
0660 GASTOS MENORES DE OFICINA	2,003.97	1,250.00	-753.97	-60.32	14,653.60	15,000.00	346.40	2.31
0662 HONORARIOS A TERCEROS				100.00		8,000.00	8,000.00	100.00
0666 COMIDAS POR CARGA DE TRABAJO	228.00	500.00	272.00	54.40	2,039.40	6,000.00	3,960.60	66.01
0670 PROYECTOS		97,255.00	97,255.00	100.00	112,742.49	210,000.00	97,257.51	46.31
0671 CTO. MTTO. A EQUIPOS				100.00		1,150.00	1,150.00	100.00
0681 CTO. RENTA DE COPIADORA	3,450.00	1,800.00	-1,650.00	-91.67	18,975.00	21,600.00	2,625.00	12.15
Total	393,990.88	513,667.14	119,676.26	23.29	2,840,262.36	3,261,976.14	421,713.78	12.92

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	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0522 DIR. DE AUDITORIA								
0502 PERC. NORMAL QUINCENA	99,515.31	90,427.20	-9,088.11	-10.05	1,143,311.98	1,115,936.63	-27,375.35	-2.45
0505 AGUINALDO	71,427.24	69,257.24	-2,170.00	-3.13	140,854.43	138,514.48	-2,339.95	-1.69
0507 PRIMA VACACIONAL	38,943.99	42,948.16	4,004.17	9.32	81,892.15	85,896.32	4,004.17	4.66
0509 PRIMA ANTIG. POR VAC.	12,028.08	10,968.12	-1,059.96	-9.66	22,996.20	21,936.24	-1,059.96	-4.83
0510 HONOR. ASIMILABLES	23,113.80		-23,113.80	100.00	103,848.45		-103,848.45	100.00
0512 PREMIO PUNTUALIDAD	160.00	443.50	283.50	63.92	2,400.00	3,360.02	960.02	28.57
0513 PREMIO PRODUCTIVIDAD	450.00	450.00			2,250.00	3,600.00	1,350.00	37.50
0515 BONO DE DESPENSA	15,541.80	15,541.80			177,362.05	183,560.45	6,198.40	3.38
0517 GASTOS DOMICILIARIOS	2,793.00	2,610.44	-182.56	-6.99	31,556.00	30,380.00	-1,176.00	-3.87
0519 BONO COMPENSATORIO				100.00	3,000.00	3,000.00		
0563 MTTTO. EQ. TRANSPORTE		1,000.00	1,000.00	100.00	296.54	12,000.00	11,703.46	97.53
0578 COMBUSTIBLES		866.00	866.00	100.00	1,182.12	10,271.00	9,088.88	88.49
0590 TELEFONOS	1,596.00	2,114.00	518.00	24.50	15,310.70	25,313.00	10,002.30	39.51
0594 OTRAS COMUNICACIONES	550.85	520.00	-30.85	-5.93	6,721.10	6,240.00	-481.10	-7.71
Total	266,120.07	237,146.46	-28,973.61	-12.21	1,732,981.72	1,640,008.14	-92,973.58	-5.66

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0523 DIR.TRANSNORMAT Y PREVENCIÓN								
0502 PERC. NORMAL QUINCENA	53,108.23	85,649.10	32,540.87	37.99	979,475.67	1,077,097.41	97,621.74	9.06
0505 AGUINALDO	35,405.40	52,060.40	16,655.00	31.99	87,850.30	104,120.80	16,270.50	15.63
0506 INDEMNIZACIONES		33,199.10	33,199.10	100.00	33,199.10	33,199.10		
0507 PRIMA VACACIONAL	22,871.89	12,098.31	-10,773.58	-89.05	46,406.14	47,068.51	662.37	1.41
0510 HONOR. ASIMILABLES	94,022.95		-94,022.95	100.00	344,578.90		-344,578.90	100.00
0512 PREMIO PUNTUALIDAD	320.00	194.94	-125.06	-64.15	2,880.00	2,079.98	-800.02	-38.46
0515 BONO DE DESPENSA	8,205.33	12,544.13	4,338.80	34.59	147,276.91	160,293.31	13,016.40	8.12
0517 GASTOS DOMICILIARIOS	1,176.00	1,176.00			16,856.00	16,856.00		
0534 CAPACITACION Y DESARROLLO		3,000.00	3,000.00	100.00		36,000.00	36,000.00	100.00
0590 TELEFONOS	1,810.00	-334.00	-2,144.00	641.92	17,370.00	20,676.00	3,306.00	15.99
0594 OTRAS COMUNICACIONES	550.85	2,766.00	2,215.15	80.08	8,485.89	8,486.00	0.11	
0600 GASTOS DE VIAJE Y VIATICOS		15,000.00	15,000.00	100.00		30,000.00	30,000.00	100.00
0634 EVENTOS ESPECIALES		6,000.00	6,000.00	100.00		36,000.00	36,000.00	100.00
Total	217,470.65	223,353.98	5,883.33	2.63	1,684,378.91	1,571,877.11	-112,501.80	-7.15

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0531 SRIA.REPUBLICANO AYUNTAMIENTO								
0501 PERC. NORMAL SEMANA	8,098.31	8,420.67	322.36	3.83	91,689.13	91,688.61	-0.52	
0502 PERC. NORMAL QUINCENA	154,082.80	150,729.30	-3,353.50	-2.22	1,822,811.32	1,808,629.23	-14,182.09	-0.78
0503 TIEMPO EXTRA	3,041.10	3,445.55	404.45	11.74	34,505.48	34,071.14	-434.34	-1.27
0505 AGUINALDO	134,435.60	129,992.51	-4,443.09	-3.42	261,383.90	259,985.02	-1,398.88	-0.54
0506 INDEMNIZACIONES		25,783.26	25,783.26	100.00	25,783.26	25,783.26		
0507 PRIMA VACACIONAL	68,084.64	68,084.64			136,169.28	136,169.28		
0509 PRIMA ANTIG. POR VAC.	23,291.94	23,291.94			46,583.88	46,583.88		
0510 HONOR. ASIMILABLES		1,582.86	1,582.86	100.00	7,780.00	11,080.02	3,300.02	29.78
0512 PREMIO PUNTUALIDAD	160.00	494.96	334.96	67.67	4,000.00	4,640.00	640.00	13.79
0513 PREMIO PRODUCTIVIDAD	1,350.00	912.26	-437.74	-47.98	8,980.00	9,430.00	450.00	4.77
0515 BONO DE DESPENSA	23,297.23	22,681.03	-616.20	-2.72	274,404.76	272,172.36	-2,232.40	-0.82
0517 GASTOS DOMICILIARIOS	2,940.00	2,548.00	-392.00	-15.38	32,536.00	30,576.00	-1,960.00	-6.41
0519 BONO COMPENSATORIO				100.00	12,000.00	12,000.00		
0560 MTTO. EQ. DE OFICINA				100.00	20,355.00	1,800.00	-18,555.00	**** **
0563 MTTO. EQ. TRANSPORTE	70.00	2,000.00	1,930.00	96.50	14,933.25	23,288.00	8,354.75	35.88
0569 ARTICULOS DE LIMPIEZA	1,438.96	1,000.00	-438.96	-43.90	8,184.60	12,000.00	3,815.40	31.80
0578 COMBUSTIBLES	9,733.50	4,064.00	-5,669.50	-139.51	51,297.10	48,735.00	-2,562.10	-5.26
0590 TELEFONOS	4,098.00	4,115.00	17.00	0.41	39,810.91	49,303.00	9,492.09	19.25
0594 OTRAS COMUNICACIONES	5,222.36	1,560.00	-3,662.36	-234.77	39,438.94	18,720.00	-20,718.94	-110.68
0600 GASTOS DE VIAJE Y VIATICOS	9,016.46	6,900.00	-2,116.46	-30.67	20,591.12	19,400.00	-1,191.12	-6.14
0602 GASTOS DE REPRESENTACION	2,155.40	2,675.00	519.60	19.42	12,685.55	25,875.00	13,189.45	50.97
0634 EVENTOS ESPECIALES	2,149.00	1,000.00	-1,149.00	-114.90	26,495.80	12,000.00	-14,495.80	-120.80
0640 FORMAS IMPRESAS		-6,000.00	-6,000.00	100.00	4,071.00	4,100.00	29.00	0.71
0641 PAPELERIA Y ART. OFICINA	1,286.79	-4,947.00	-6,233.79	126.01	19,183.89	20,453.00	1,269.11	6.21
0645 SUMINISTRO DE COMPUTO	1,463.95	-1,425.00	-2,888.95	202.73	14,712.12	15,575.00	862.88	5.54
0650 PRENSA Y PUBLICA. OFICIALES	16,532.40	-30,115.00	-46,647.40	154.90	144,200.75	144,620.00	419.25	0.29
0660 GASTOS MENORES DE OFICINA	2,239.48	3,226.00	986.52	30.58	18,986.05	37,626.00	18,639.95	49.54
0662 HONORARIOS A TERCEROS	42,166.66	46,000.00	3,833.34	8.33	505,999.62	506,000.00	0.38	
0666 COMIDAS POR CARGA DE TRABAJO	4,026.16	9,185.00	5,158.84	56.17	29,284.76	29,285.00	0.24	
0670 PROYECTOS				100.00	104,138.25	104,138.00	-0.25	
0681 CTO. RENTA DE COPIADORA	2,760.00	3,826.00	1,066.00	27.86	13,627.50	13,627.00	-0.50	
0697 FLETES Y ACARREOS				100.00	9,602.50		-9,602.50	100.00
Total	523,140.74	481,030.98	-42,109.76	-8.75	3,856,225.72	3,829,353.80	-26,871.92	-0.70

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0532 DIR. JURIDICA								
0501 PERC. NORMAL SEMANA	10,231.75	10,515.06	283.31	2.69	115,735.33	115,879.92	144.59	0.12
0502 PERC. NORMAL QUINCENA	338,321.41	359,055.90	20,734.49	5.77	4,008,259.81	4,081,598.58	73,338.77	1.80
0503 TIEMPO EXTRA				100.00	1,104.30		-1,104.30	100.00
0505 AGUINALDO	326,609.15	326,585.15	-24.00	-0.01	623,768.86	653,170.30	29,401.44	4.50
0506 INDEMNIZACIONES				100.00	290,802.41		-290,802.41	100.00
0507 PRIMA VACACIONAL	150,082.32	137,987.40	-12,094.92	-8.77	292,686.47	275,974.80	-16,711.67	-6.06
0509 PRIMA ANTIG. POR VAC.	50,265.75	52,474.14	2,208.39	4.21	100,647.90	100,764.30	116.40	0.12
0510 HONOR. ASIMILABLES	57,160.95	15,608.70	-41,552.25	-266.21	258,323.85	141,581.90	-116,741.95	-82.46
0512 PREMIO PUNTUALIDAD	640.00	480.00	-160.00	-33.33	4,640.00	4,960.00	320.00	6.45
0513 PREMIO PRODUCTIVIDAD	450.00	503.99	53.99	10.71	5,830.00	5,830.02	0.02	
0514 PREMIO DE ANTIGUEDAD				100.00	32,300.00	32,300.00		
0515 BONO DE DESPENSA	52,334.90	47,929.77	-4,405.13	-9.19	616,148.56	576,698.30	-39,450.26	-6.84
0517 GASTOS DOMICILIARIOS	7,791.00	7,399.00	-392.00	-5.30	91,287.00	88,935.00	-2,352.00	-2.64
0519 BONO COMPENSATORIO				100.00	22,000.00	24,000.00	2,000.00	8.33
0560 MTTO. EQ. DE OFICINA				100.00	1,012.00		-1,012.00	100.00
0563 MTTO. EQ. TRANSPORTE	529.99		-529.99	100.00	6,095.99	7,500.00	1,404.01	18.72
0569 ARTICULOS DE LIMPIEZA	1,639.33	820.00	-819.33	-99.92	8,856.14	9,840.00	983.86	10.00
0578 COMBUSTIBLES	4,988.90	9,552.00	4,563.10	47.77	23,631.89	23,632.00	0.11	
0590 TELEFONOS	4,068.00	-4,145.00	-8,213.00	198.14	39,038.80	40,757.00	1,718.20	4.22
0594 OTRAS COMUNICACIONES	550.85	520.00	-30.85	-5.93	6,264.52	6,240.00	-24.52	-0.39
0600 GASTOS DE VIAJE Y VIATICOS		3,307.00	3,307.00	100.00	6,596.65	3,307.00	-3,289.65	-99.48
0640 FORMAS IMPRESAS	1,955.00	5,001.00	3,046.00	60.91	11,051.50	11,051.00	-0.50	
0641 PAPELERIA Y ART. OFICINA	4,384.51	2,500.00	-1,884.51	-75.38	29,451.92	30,000.00	548.08	1.83
0642 LIBROS REVISTAS Y SUSCRIPCIONE		483.00	483.00	100.00	4,416.00	5,812.00	1,396.00	24.02
0645 SUMINISTRO DE COMPUTO	3,023.35	-2,081.00	-5,104.35	245.28	23,268.86	23,989.00	720.14	3.00
0660 GASTOS MENORES DE OFICINA	285.00	1,580.00	1,295.00	81.96	17,857.88	19,000.00	1,142.12	6.01
0681 CTO. RENTA DE COPIADORA	3,450.00	-1,446.00	-4,896.00	338.59	18,975.00	18,975.00		
Total	1,018,762.16	974,630.11	-44,132.05	-4.52	6,660,051.64	6,301,796.12	-358,255.52	-5.68

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0533 COORD.PASAPORTES Y RECLUTAMIEN								
0501 PERC. NORMAL SEMANA	4,463.63	4,641.12	177.49	3.82	50,538.68	50,537.68	-1.00	
0502 PERC. NORMAL QUINCENA	134,429.48	129,922.80	-4,506.68	-3.47	1,550,645.23	1,558,435.87	7,790.64	0.50
0504 PERC. EXTRAORDINARIA	12,250.00	17,750.00	5,500.00	30.99	209,250.00	194,250.00	-15,000.00	-7.72
0505 AGUINALDO	120,438.23	131,171.14	10,732.91	8.18	233,562.95	262,342.28	28,779.33	10.97
0507 PRIMA VACACIONAL	60,231.97	57,700.94	-2,531.03	-4.39	117,932.91	115,401.88	-2,531.03	-2.19
0509 PRIMA ANTIG. POR VAC.	29,869.71	30,379.21	509.50	1.68	59,739.42	59,739.42		
0510 HONOR. ASIMILABLES	27,944.50	4,553.57	-23,390.93	-513.68	82,694.50	54,374.99	-28,319.51	-52.08
0512 PREMIO PUNTUALIDAD	480.00	1,766.46	1,286.46	72.83	12,640.00	15,840.02	3,200.02	20.20
0513 PREMIO PRODUCTIVIDAD	450.00	962.86	512.86	53.26	8,090.00	9,890.02	1,800.02	18.20
0515 BONO DE DESPENSA	21,838.60	21,055.00	-783.60	-3.72	251,812.90	252,660.00	847.10	0.34
0517 GASTOS DOMICILIARIOS	6,615.00	6,615.00			78,939.00	79,380.00	441.00	0.56
0519 BONO COMPENSATORIO				100.00	21,000.00	21,000.00		
0560 MTTO. EQ. DE OFICINA				100.00		2,250.00	2,250.00	100.00
0563 MTTO. EQ. TRANSPORTE		-10,581.00	-10,581.00	100.00	3,555.02	4,419.00	863.98	19.55
0569 ARTICULOS DE LIMPIEZA	2,386.73	1,195.00	-1,191.73	-99.73	14,665.11	14,340.00	-325.11	-2.27
0578 COMBUSTIBLES	1,020.00	942.00	-78.00	-8.28	11,441.36	11,287.00	-154.36	-1.37
0590 TELEFONOS	10,173.00	5,733.00	-4,440.00	-77.45	84,698.00	90,394.00	5,696.00	6.30
0594 OTRAS COMUNICACIONES	424.35	1,966.00	1,541.65	78.42	1,966.04	1,966.00	-0.04	
0640 FORMAS IMPRESAS	1,863.00	1,250.00	-613.00	-49.04	11,086.00	15,000.00	3,914.00	26.09
0641 PAPELERIA Y ART. OFICINA	701.17	1,529.00	827.83	54.14	17,307.72	18,320.00	1,012.28	5.53
0643 MATERIAL FOTOGRAFICO	12,558.00	26,415.00	13,857.00	52.46	229,581.40	229,581.00	-0.40	
0645 SUMINISTRO DE COMPUTO		1,175.00	1,175.00	100.00	7,848.65	14,100.00	6,251.35	44.34
0660 GASTOS MENORES DE OFICINA	912.30	908.00	-4.30	-0.47	10,747.29	10,868.00	120.71	1.11
0669 BONOS S.R.E	20,000.00	20,000.00			240,000.00	240,000.00		
0676 CTO. DE SERVICIOS		409.00	409.00	100.00	3,415.50	4,900.00	1,484.50	30.30
0681 CTO. RENTA DE COPIADORA	6,900.00	3,570.00	-3,330.00	-93.28	37,950.00	42,840.00	4,890.00	11.41
Total	475,949.67	461,029.10	-14,920.57	-3.23	3,351,107.68	3,374,117.16	23,009.48	0.68

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0534 COORDINACION DE MEDIACION								
0501 PERC. NORMAL SEMANA		333.63	333.63	100.00	8,101.39	8,101.39		
0502 PERC. NORMAL QUINCENA	48,105.59	61,779.00	13,673.41	22.13	605,283.78	671,013.71	65,729.93	9.80
0505 AGUINALDO	40,813.20	47,080.01	6,266.81	13.31	79,285.50	94,160.02	14,874.52	15.80
0506 INDEMNIZACIONES				100.00	56,043.04		-56,043.04	100.00
0507 PRIMA VACACIONAL	20,977.04	17,364.74	-3,612.30	-20.80	39,285.67	34,729.48	-4,556.19	-13.12
0509 PRIMA ANTIG. POR VAC.	4,948.38	7,020.95	2,072.57	29.52	11,969.33	14,041.90	2,072.57	14.76
0510 HONOR. ASIMILABLES		9,355.20	9,355.20	100.00	9,355.20	9,355.20		
0512 PREMIO PUNTUALIDAD	160.00	480.00	320.00	66.67	1,920.00	4,320.00	2,400.00	55.56
0513 PREMIO PRODUCTIVIDAD	450.00	668.00	218.00	32.63	4,490.00	2,240.00	-2,250.00	-100.45
0515 BONO DE DESPENSA	7,515.11	10,296.50	2,781.39	27.01	98,913.36	113,341.90	14,428.54	12.73
0517 GASTOS DOMICILIARIOS	2,009.00	3,234.00	1,225.00	37.88	29,204.00	36,554.00	7,350.00	20.11
0519 BONO COMPENSATORIO				100.00	6,000.00	9,000.00	3,000.00	33.33
0534 CAPACITACION Y DESARROLLO	7,280.50	-39,155.00	-46,435.50	118.59	8,102.50	10,845.00	2,742.50	25.29
0560 MTTO. EQ. DE OFICINA				100.00	747.50	1,082.00	334.50	30.91
0563 MTTO. EQ. TRANSPORTE		-3,990.00	-3,990.00	100.00	3,509.04	3,510.00	0.96	0.03
0569 ARTICULOS DE LIMPIEZA		700.00	700.00	100.00	4,645.52	8,400.00	3,754.48	44.70
0578 COMBUSTIBLES	600.00	629.00	29.00	4.61	9,967.46	7,531.00	-2,436.46	-32.35
0590 TELEFONOS		3,725.00	3,725.00	100.00		44,639.00	44,639.00	100.00
0600 GASTOS DE VIAJE Y VIATICOS	16,664.12	39,155.00	22,490.88	57.44	39,155.60	39,155.00	-0.60	
0640 FORMAS IMPRESAS	3,415.50	1,250.00	-2,165.50	-173.24	14,035.75	15,000.00	964.25	6.43
0641 PAPELERIA Y ART. OFICINA	1,209.49	610.00	-599.49	-98.28	6,501.94	7,270.00	768.06	10.56
0645 SUMINISTRO DE COMPUTO		750.00	750.00	100.00	7,247.57	9,000.00	1,752.43	19.47
0660 GASTOS MENORES DE OFICINA	962.92	4,690.00	3,727.08	79.47	12,483.49	12,390.00	-93.49	-0.75
0681 CTO. RENTA DE COPIADORA	1,725.00		-1,725.00	100.00	9,487.50	10,350.00	862.50	8.33
Total	156,835.85	165,976.03	9,140.18	5.50	1,065,735.14	1,166,029.60	100,294.46	8.60

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0535 DIR. ORDENAMIENTO E INSPECCION								
0501 PERC. NORMAL SEMANA	10,485.76	18,593.03	8,107.27	43.60	184,105.94	206,123.19	22,017.25	10.68
0502 PERC. NORMAL QUINCENA	157,666.06	164,046.00	6,379.94	3.89	1,929,086.65	1,991,798.22	62,711.57	3.15
0503 TIEMPO EXTRA	5,503.68	15,798.46	10,294.78	65.16	102,299.98	120,600.27	18,300.29	15.17
0504 PERC. EXTRAORDINARIA	900.00		-900.00	100.00	1,800.00		-1,800.00	100.00
0505 AGUINALDO	155,151.31	171,684.60	16,533.29	9.63	321,254.96	343,369.20	22,114.24	6.44
0506 INDEMNIZACIONES	57,116.22	10,878.10	-46,238.12	-425.06	67,994.32	10,878.10	-57,116.22	-525.06
0507 PRIMA VACACIONAL	68,726.09	80,758.73	12,032.64	14.90	149,484.82	161,517.46	12,032.64	7.45
0508 PRIMA DOMINICAL		51.48	51.48	100.00	458.65	91.73	-366.92	-400.00
0509 PRIMA ANTIG. POR VAC.	40,971.60	32,034.24	-8,937.36	-27.90	73,005.84	64,068.48	-8,937.36	-13.95
0510 HONOR. ASIMILABLES	8,202.79	5,302.63	-2,900.16	-54.69	81,018.20	70,114.42	-10,903.78	-15.55
0512 PREMIO PUNTUALIDAD	480.00	732.74	252.74	34.49	5,920.00	6,559.98	639.98	9.76
0513 PREMIO PRODUCTIVIDAD	450.00	475.65	25.65	5.39	6,290.00	5,840.00	-450.00	-7.71
0515 BONO DE DESPENSA	26,014.10	28,224.10	2,210.00	7.83	329,364.05	343,275.60	13,911.55	4.05
0517 GASTOS DOMICILIARIOS	6,468.00	7,350.00	882.00	12.00	84,231.00	89,376.00	5,145.00	5.76
0519 BONO COMPENSATORIO				100.00	16,000.00	18,000.00	2,000.00	11.11
0560 MTTO. EQ. DE OFICINA				100.00	632.50	4,600.00	3,967.50	86.25
0561 MTTO. EQ. DE COMUNICACION		262.00	262.00	100.00	11,444.87	3,105.00	-8,339.87	-268.59
0563 MTTO. EQ. TRANSPORTE	531.01	3,367.00	2,835.99	84.23	27,450.34	40,365.00	12,914.66	31.99
0569 ARTICULOS DE LIMPIEZA	552.58	414.00	-138.58	-33.47	5,532.82	4,968.00	-564.82	-11.37
0570 REFACCIONES				100.00	879.80		-879.80	100.00
0578 COMBUSTIBLES	10,290.70	34,791.00	24,500.30	70.42	116,081.11	116,084.00	2.89	
0590 TELEFONOS	9,526.00	-19,613.00	-29,139.00	148.57	63,051.05	66,033.00	2,981.95	4.52
0594 OTRAS COMUNICACIONES	550.85	10,874.00	10,323.15	94.93	16,593.65	16,594.00	0.35	
0640 FORMAS IMPRESAS	1,529.50	1,021.00	-508.50	-49.80	9,384.00	12,213.00	2,829.00	23.16
0641 PAPELERIA Y ART. OFICINA	2,521.22	-7,721.00	-10,242.22	132.65	20,228.68	21,214.00	985.32	4.64
0645 SUMINISTRO DE COMPUTO		1,960.00	1,960.00	100.00	18,784.64	23,510.00	4,725.36	20.10
0660 GASTOS MENORES DE OFICINA	1,354.08	734.00	-620.08	-84.48	12,661.61	8,798.00	-3,863.61	-43.91
0676 CTO. DE SERVICIOS	6,336.50	1,042.00	-5,294.50	-508.11	6,336.50	12,500.00	6,163.50	49.31
0681 CTO. RENTA DE COPIADORA	1,725.00	929.00	-796.00	-85.68	9,487.50	11,142.00	1,654.50	14.85
Total	573,053.05	563,989.76	-9,063.29	-1.60	3,670,863.48	3,772,738.65	101,875.17	2.70

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0536 PANTEONES								
0501 PERC. NORMAL SEMANA	17,595.61	18,574.41	978.80	5.27	206,064.87	206,302.07	237.20	0.11
0503 TIEMPO EXTRA	4,841.20	3,730.57	-1,110.63	-29.77	59,710.34	39,297.84	-20,412.50	-51.94
0505 AGUINALDO	17,194.10	17,194.15	0.05		34,388.35	34,388.30	-0.05	
0507 PRIMA VACACIONAL	5,335.96	5,424.21	88.25	1.63	14,332.16	14,332.17	0.01	
0508 PRIMA DOMINICAL	508.13	507.66	-0.47	-0.09	5,888.64	5,935.41	46.77	0.79
0509 PRIMA ANTIG. POR VAC.	4,501.24	4,984.82	483.58	9.70	10,395.42	8,005.46	-2,389.96	-29.85
0510 HONOR. ASIMILABLES				100.00	5,020.79		-5,020.79	100.00
0512 PREMIO PUNTUALIDAD	480.00		-480.00	100.00	2,080.00		-2,080.00	100.00
0513 PREMIO PRODUCTIVIDAD	450.00	450.00			4,940.00	5,390.00	450.00	8.35
0514 PREMIO DE ANTIGUEDAD				100.00	9,300.00	9,300.00		
0515 BONO DE DESPENSA	2,773.25	2,828.14	54.89	1.94	33,279.00	33,278.98	-0.02	
0517 GASTOS DOMICILIARIOS	1,764.00	1,764.00			21,168.00	21,168.00		
0519 BONO COMPENSATORIO				100.00	12,000.00	12,000.00		
0564 MTTO. EQUIPO Y MAQ. PESADA		709.00	709.00	100.00	3,595.64	8,500.00	4,904.36	57.70
0571 MATERIAL PARA INSTALACION		2,970.00	2,970.00	100.00	23,349.74	35,190.00	11,840.26	33.65
0572 EQUIPO DE PROTECCION Y SEGURID				100.00	1,137.36		-1,137.36	100.00
0574 HERRAMIENTAS		226.00	226.00	100.00	1,264.65	2,706.00	1,441.35	53.26
0634 EVENTOS ESPECIALES	4,761.00		-4,761.00	100.00	9,063.97	10,350.00	1,286.03	12.43
Total	60,204.49	59,362.96	-841.53	-1.41	456,978.93	446,144.23	-10,834.70	-2.42

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0537 DIR. JUECES CALIFICADORES								
0501 PERC. NORMAL SEMANA		4,210.36	4,210.36	100.00	29,771.32	45,844.76	16,073.44	35.06
0502 PERC. NORMAL QUINCENA	97,932.63	98,710.80	778.17	0.79	1,184,974.89	1,204,456.49	19,481.60	1.62
0503 TIEMPO EXTRA	2,573.17	2,921.01	347.84	11.91	20,858.97	28,704.39	7,845.42	27.33
0504 PERC. EXTRAORDINARIA				100.00	45,000.00		-45,000.00	100.00
0505 AGUINALDO	90,775.00	99,771.70	8,996.70	9.02	186,360.21	199,543.40	13,183.19	6.61
0507 PRIMA VACACIONAL	37,507.40	22,712.14	-14,795.26	-65.14	83,461.85	90,848.55	7,386.70	8.13
0509 PRIMA ANTIG. POR VAC.	27,630.21	27,971.66	341.45	1.22	55,601.87	55,943.32	341.45	0.61
0510 HONOR. ASIMILABLES	6,102.60	3,389.42	-2,713.18	-80.05	67,826.93	46,431.24	-21,395.69	-46.08
0512 PREMIO PUNTUALIDAD	160.00	382.23	222.23	58.14	960.00	2,880.01	1,920.01	66.67
0513 PREMIO PRODUCTIVIDAD		690.00	690.00	100.00	2,250.00	900.00	-1,350.00	-150.00
0514 PREMIO DE ANTIGUEDAD				100.00	16,300.00	16,300.00		
0515 BONO DE DESPENSA	15,237.05	17,592.00	2,354.95	13.39	191,215.85	207,277.60	16,061.75	7.75
0517 GASTOS DOMICILIARIOS	3,626.00	4,049.34	423.34	10.45	46,060.00	48,804.02	2,744.02	5.62
0519 BONO COMPENSATORIO				100.00	7,000.00	9,000.00	2,000.00	22.22
0560 MTTO. EQ. DE OFICINA				100.00	2,771.50	1,450.00	-1,321.50	-91.14
0563 MTTO. EQ. TRANSPORTE				100.00	2,227.18	7,500.00	5,272.82	70.30
0569 ARTICULOS DE LIMPIEZA	546.62	434.00	-112.62	-25.95	5,080.25	5,200.00	119.75	2.30
0578 COMBUSTIBLES	4,916.20	4,395.00	-521.20	-11.86	18,793.17	18,795.00	1.83	0.01
0590 TELEFONOS	2,603.00	-505.00	-3,108.00	615.45	34,337.34	42,257.00	7,919.66	18.74
0594 OTRAS COMUNICACIONES	550.85	520.00	-30.85	-5.93	8,070.01	6,240.00	-1,830.01	-29.33
0634 EVENTOS ESPECIALES				100.00	1,957.00		-1,957.00	100.00
0640 FORMAS IMPRESAS	1,150.00	828.00	-322.00	-38.89	6,739.00	9,936.00	3,197.00	32.18
0641 PAPELERIA Y ART. OFICINA	1,920.98	1,165.00	-755.98	-64.89	15,123.90	13,980.00	-1,143.90	-8.18
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	370.00	1,000.00	630.00	63.00
0643 MATERIAL FOTOGRAFICO				100.00		1,000.00	1,000.00	100.00
0645 SUMINISTRO DE COMPUTO	3,345.55	3,000.00	-345.55	-11.52	31,072.68	36,000.00	4,927.32	13.69
0660 GASTOS MENORES DE OFICINA	534.80	369.00	-165.80	-44.93	4,392.51	4,400.00	7.49	0.17
Total	297,112.06	292,606.66	-4,505.40	-1.53	2,068,576.43	2,104,691.78	36,115.35	1.71

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado				
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)	
0538 COORD. DE ARCHIVO									
0501 PERC. NORMAL SEMANA	4,049.15	4,210.36	161.21	3.83	45,845.37	45,844.69	-0.68		
0502 PERC. NORMAL QUINCENA	35,240.87	35,950.20	709.33	1.97	428,359.91	430,504.49	2,144.58	0.50	
0505 AGUINALDO	40,884.93	40,952.24	67.31	0.16	81,837.21	81,904.48	67.27	0.08	
0507 PRIMA VACACIONAL	17,067.84	17,067.84			34,135.68	34,135.68			
0509 PRIMA ANTIG. POR VAC.	15,027.12	13,872.82	-1,154.30	-8.32	28,899.94	27,745.64	-1,154.30	-4.16	
0512 PREMIO PUNTUALIDAD	320.00	362.24	42.24	11.66	2,880.00	3,200.00	320.00	10.00	
0513 PREMIO PRODUCTIVIDAD	450.00	510.26	60.26	11.81	5,830.00	5,830.00			
0515 BONO DE DESPENSA	5,935.70	5,935.70			71,228.40	71,228.40			
0517 GASTOS DOMICILIARIOS	1,764.00	1,764.00			21,168.00	21,168.00			
0519 BONO COMPENSATORIO				100.00	12,000.00	12,000.00			
0560 MTTTO. EQ. DE OFICINA				100.00		2,070.00	2,070.00	100.00	
0569 ARTICULOS DE LIMPIEZA	661.73	777.00	115.27	14.84	4,571.16	9,315.00	4,743.84	50.93	
0590 TELEFONOS	1,686.00	1,693.00	7.00	0.41	16,187.15	20,315.00	4,127.85	20.32	
0640 FORMAS IMPRESAS				100.00	644.00	1,500.00	856.00	57.07	
0641 PAPELERIA Y ART. OFICINA	1,331.69	684.00	-647.69	-94.69	6,604.79	8,200.00	1,595.21	19.45	
0642 LIBROS REVISTAS Y SUSCRIPCIONE	1,300.00		-1,300.00	100.00	3,830.00	3,600.00	-230.00	-6.39	
0645 SUMINISTRO DE COMPUTO	1,085.04	1,096.00	10.96	1.00	5,076.29	13,124.00	8,047.71	61.32	
0660 GASTOS MENORES DE OFICINA	1,095.91	262.00	-833.91	-318.29	3,774.12	3,105.00	-669.12	-21.55	
0680 CTO. RENTA DE EDIFICIOS Y EQUI	12,109.50	12,110.00	0.50		145,314.00	145,314.00			
0681 CTO. RENTA DE COPIADORA	3,450.00	1,857.00	-1,593.00	-85.78	18,975.00	22,282.00	3,307.00	14.84	
Total	143,459.48	139,104.66	-4,354.82	-3.13	937,161.02	962,386.38	25,225.36	2.62	

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes			Acumulado			Diferencia	(%)
	Incurrido	Presupuesto	Diferencia	Incurrido	Presupuesto	Diferencia		
0541 REPUBLICANO AYUNTAMIENTO								
0502 PERC. NORMAL QUINCENA	455,850.35	455,850.00	-0.35	5,470,203.99	5,470,201.70	-2.29		
0505 AGUINALDO	227,925.00	227,925.00		455,850.00	455,850.00			
0507 PRIMA VACACIONAL	196,319.40	196,319.40		392,638.80	392,638.80			
Total	880,094.75	880,094.40	-0.35	6,318,692.79	6,318,690.50	-2.29	-0.00	

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0542 OFICINA DE REGIDORES								
0502 PERC. NORMAL QUINCENA	32,671.25	39,635.40	6,964.15	17.57	404,205.36	444,921.30	40,715.94	9.15
0505 AGUINALDO	25,223.80	27,888.32	2,664.52	9.55	53,693.75	55,776.64	2,082.89	3.73
0507 PRIMA VACACIONAL	14,070.40	7,612.59	-6,457.81	-84.83	21,682.99	15,225.18	-6,457.81	-42.42
0509 PRIMA ANTIG. POR VAC.	8,435.66	8,435.66			16,871.32	16,871.32		
0510 HONOR. ASIMILABLES	6,102.60	15,167.45	9,064.85	59.77	139,498.71	137,973.02	-1,525.69	-1.11
0512 PREMIO PUNTUALIDAD	160.00	374.93	214.93	57.33	2,080.00	2,880.03	800.03	27.78
0513 PREMIO PRODUCTIVIDAD	450.00	530.00	80.00	15.09	5,390.00	5,390.00		
0514 PREMIO DE ANTIGUEDAD				100.00	15,900.00	15,900.00		
0515 BONO DE DESPENSA	5,445.20	6,605.90	1,160.70	17.57	68,033.15	74,547.25	6,514.10	8.74
0517 GASTOS DOMICILIARIOS	1,225.00	1,890.69	665.69	35.21	15,876.00	17,444.03	1,568.03	8.99
0519 BONO COMPENSATORIO				100.00	3,000.00	3,000.00		
0534 CAPACITACION Y DESARROLLO		-14,000.00	-14,000.00	100.00	16,200.00	151,000.00	134,800.00	89.27
0560 MTTO. EQ. DE OFICINA		750.00	750.00	100.00	138.00	9,505.00	9,367.00	98.55
0569 ARTICULOS DE LIMPIEZA	713.59	410.00	-303.59	-74.05	4,511.82	4,920.00	408.18	8.30
0590 TELEFONOS	5,808.00	5,828.00	20.00	0.34	55,731.70	69,936.00	14,204.30	20.31
0594 OTRAS COMUNICACIONES	6,472.20		-6,472.20	100.00	15,264.92		-15,264.92	100.00
0600 GASTOS DE VIAJE Y VIATICOS	80,008.02	-17,350.00	-97,358.02	561.14	151,759.56	147,650.00	-4,109.56	-2.78
0602 GASTOS DE REPRESENTACION				100.00	331.00		-331.00	100.00
0634 EVENTOS ESPECIALES		-15,000.00	-15,000.00	100.00				100.00
0640 FORMAS IMPRESAS	345.00	350.00	5.00	1.43	5,750.00	11,350.00	5,600.00	49.34
0641 PAPELERIA Y ART. OFICINA	493.22	1,525.00	1,031.78	67.66	11,138.21	18,300.00	7,161.79	39.14
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	225.00	680.00	455.00	66.91
0643 MATERIAL FOTOGRAFICO				100.00		1,000.00	1,000.00	100.00
0645 SUMINISTRO DE COMPUTO		820.00	820.00	100.00	10,722.49	13,520.00	2,797.51	20.69
0660 GASTOS MENORES DE OFICINA	2,146.61	2,000.00	-146.61	-7.33	27,627.12	24,806.00	-2,821.12	-11.37
0662 HONORARIOS A TERCEROS		63,250.00	63,250.00	100.00	63,250.00	63,250.00		
0666 COMIDAS POR CARGA DE TRABAJO	3,895.35	31,500.00	27,604.65	87.63	58,984.40	59,000.00	15.60	0.03
0681 CTO. RENTA DE COPIADORA	3,450.00	1,794.00	-1,656.00	-92.31	18,975.00	21,528.00	2,553.00	11.86
Total	197,115.90	170,017.94	-27,097.96	-15.93	1,186,840.50	1,386,373.77	199,533.27	14.39

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0552 DIR.DE PARTICIPACION CIUDADANA								
0501 PERC. NORMAL SEMANA	35,661.42	44,943.35	9,281.93	20.65	486,504.17	499,541.13	13,036.96	2.61
0502 PERC. NORMAL QUINCENA	281,548.59	239,569.05	-41,979.54	-17.52	2,940,216.66	2,872,424.85	-67,791.81	-2.36
0503 TIEMPO EXTRA	407.79	6,408.05	6,000.26	93.64	61,951.57	74,980.40	13,028.83	17.38
0504 PERC. EXTRAORDINARIA	5,850.00	453.04	-5,396.96	**** **	10,850.00	5,000.00	-5,850.00	-117.00
0505 AGUINALDO	294,232.04	230,733.05	-63,498.99	-27.52	506,113.52	461,466.10	-44,647.42	-9.68
0506 INDEMNIZACIONES		15,656.56	15,656.56	100.00	15,656.56	15,656.56		
0507 PRIMA VACACIONAL	132,919.03	65,759.10	-67,159.93	-102.13	258,829.83	251,821.61	-7,008.22	-2.78
0509 PRIMA ANTIG. POR VAC.	50,380.23	38,314.20	-12,066.03	-31.49	88,133.82	75,507.18	-12,626.64	-16.72
0510 HONOR. ASIMILABLES	69,325.95	47,325.59	-22,000.36	-46.49	456,991.30	441,079.58	-15,911.72	-3.61
0512 PREMIO PUNTUALIDAD	960.00	1,314.34	354.34	26.96	9,120.00	11,039.98	1,919.98	17.39
0513 PREMIO PRODUCTIVIDAD	900.00	918.38	18.38	2.00	11,230.00	11,230.01	0.01	
0514 PREMIO DE ANTIGUEDAD				100.00	25,200.00	25,200.00		
0515 BONO DE DESPENSA	48,077.68	42,029.68	-6,048.00	-14.39	512,846.24	504,155.69	-8,690.55	-1.72
0517 GASTOS DOMICILIARIOS	8,281.00	7,154.00	-1,127.00	-15.75	88,494.00	86,240.00	-2,254.00	-2.61
0519 BONO COMPENSATORIO				100.00	29,000.00	30,000.00	1,000.00	3.33
0544 SERVICIO DE ATENCION CIUDADANA	897.00	1,250.00	353.00	28.24	7,595.20	15,000.00	7,404.80	49.37
0560 MTTO. EQ. DE OFICINA	5,824.66		-5,824.66	100.00	8,959.35	2,500.00	-6,459.35	-258.37
0561 MTTO. EQ. DE COMUNICACION		300.00	300.00	100.00		3,600.00	3,600.00	100.00
0563 MTTO. EQ. TRANSPORTE	2,007.53	2,628.00	620.47	23.61	47,363.10	31,536.00	-15,827.10	-50.19
0569 ARTICULOS DE LIMPIEZA	945.09	503.00	-442.09	-87.89	5,782.48	6,036.00	253.52	4.20
0578 COMBUSTIBLES	2,902.80	12,083.00	9,180.20	75.98	101,860.75	145,000.00	43,139.25	29.75
0590 TELEFONOS	10,070.00	9,583.00	-487.00	-5.08	75,993.55	115,000.00	39,006.45	33.92
0594 OTRAS COMUNICACIONES	1,335.24	1,250.00	-85.24	-6.82	18,103.63	15,000.00	-3,103.63	-20.69
0602 GASTOS DE REPRESENTACION	1,186.00		-1,186.00	100.00	7,267.50	11,940.00	4,672.50	39.13
0614 DESPENSAS Y ALIMENTOS	571.20	22,796.00	22,224.80	97.49	89,761.03	273,554.00	183,792.97	67.19
0627 DEDUCIBLE X ACCIDENTE				100.00	5,980.00		-5,980.00	100.00
0631 MEDALLA AL MERITO CIVICO	27,899.82	104,000.00	76,100.18	73.17	193,781.57	194,000.00	218.43	0.11
0634 EVENTOS ESPECIALES	10,076.50	111,246.00	101,169.50	90.94	170,107.69	321,000.00	150,892.31	47.01
0637 UNIFORMES CIAC				100.00		32,450.00	32,450.00	100.00
0640 FORMAS IMPRESAS	1,955.00	1,370.00	-585.00	-42.70	16,939.50	16,440.00	-499.50	-3.04
0641 PAPELERIA Y ART. OFICINA	2,252.26	4,006.00	1,753.74	43.78	40,710.20	48,072.00	7,361.80	15.31
0645 SUMINISTRO DE COMPUTO	5,931.91	3,124.00	-2,807.91	-89.88	47,388.22	37,494.00	-9,894.22	-26.39
0660 GASTOS MENORES DE OFICINA	2,523.46	1,551.00	-972.46	-62.70	22,732.06	18,612.00	-4,120.06	-22.14
0662 HONORARIOS A TERCEROS		6,823.00	6,823.00	100.00	43,345.00	81,879.00	38,534.00	47.06
0666 COMIDAS POR CARGA DE TRABAJO				100.00	657.00		-657.00	100.00
0670 PROYECTOS	3,461.39	73,500.00	70,038.61	95.29	29,885.20	100,000.00	70,114.80	70.11
0673 CTO. DE VIGILANCIA		858.00	858.00	100.00		10,295.00	10,295.00	100.00
0680 CTO. RENTA DE EDIFICIOS Y EQUI		1,266.00	1,266.00	100.00		15,196.00	15,196.00	100.00
0681 CTO. RENTA DE COPIADORA	3,450.00	1,791.00	-1,659.00	-92.63	18,975.00	21,404.00	2,429.00	11.35
Total	1,011,833.59	1,100,506.39	88,672.80	8.05	6,454,325.70	6,881,351.09	427,025.39	6.20

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0554 COORDINACION DE DELEGACIONES								
0501 PERC. NORMAL SEMANA	15,603.66	16,095.51	491.85	3.06	177,531.78	178,193.40	661.62	0.37
0502 PERC. NORMAL QUINCENA	18,919.90	35,686.80	16,766.90	46.98	325,925.64	391,155.80	65,230.16	16.68
0503 TIEMPO EXTRA		178.46	178.46	100.00	312.31	1,561.53	1,249.22	80.00
0505 AGUINALDO	31,770.90	38,424.05	6,653.15	17.32	65,855.48	76,848.10	10,992.62	14.30
0506 INDEMNIZACIONES				100.00	20,679.30		-20,679.30	100.00
0507 PRIMA VACACIONAL	14,307.36	7,747.19	-6,560.17	-84.68	31,760.31	29,801.74	-1,958.57	-6.57
0509 PRIMA ANTIG. POR VAC.	6,725.94	6,878.56	152.62	2.22	13,451.88	13,451.88		
0510 HONOR. ASIMILABLES	29,520.00	36,490.86	6,970.86	19.10	262,754.50	255,436.02	-7,318.48	-2.87
0512 PREMIO PUNTUALIDAD	320.00	640.00	320.00	50.00	6,240.00	6,400.00	160.00	2.50
0513 PREMIO PRODUCTIVIDAD	450.00	922.53	472.53	51.22	5,840.00	8,989.98	3,149.98	35.04
0514 PREMIO DE ANTIGUEDAD				100.00	15,900.00	15,900.00		
0515 BONO DE DESPENSA	5,536.90	7,772.50	2,235.60	28.76	77,620.80	86,563.20	8,942.40	10.33
0517 GASTOS DOMICILIARIOS	2,499.00	2,499.00			29,988.00	29,988.00		
0519 BONO COMPENSATORIO				100.00	9,000.00	9,000.00		
0560 MTTO. EQ. DE OFICINA		300.00	300.00	100.00		3,600.00	3,600.00	100.00
0563 MTTO. EQ. TRANSPORTE		743.00	743.00	100.00	5,410.44	8,920.00	3,509.56	39.34
0569 ARTICULOS DE LIMPIEZA	2,086.24	1,011.00	-1,075.24	-106.35	8,745.25	12,132.00	3,386.75	27.92
0578 COMBUSTIBLES	1,264.80	2,510.00	1,245.20	49.61	20,387.99	30,131.00	9,743.01	32.34
0590 TELEFONOS	3,127.00	5,784.00	2,657.00	45.94	50,920.58	69,414.00	18,493.42	26.64
0634 EVENTOS ESPECIALES				100.00	287.80	15,630.00	15,342.20	98.16
0640 FORMAS IMPRESAS		600.00	600.00	100.00	1,472.00	7,200.00	5,728.00	79.56
0641 PAPELERIA Y ART. OFICINA	1,114.60	1,340.00	225.40	16.82	14,254.95	16,080.00	1,825.05	11.35
0645 SUMINISTRO DE COMPUTO	331.20	1,200.00	868.80	72.40	9,406.67	14,400.00	4,993.33	34.68
0660 GASTOS MENORES DE OFICINA		630.00	630.00	100.00	7,802.84	7,560.00	-242.84	-3.21
0681 CTO. RENTA DE COPIADORA	10,350.00	5,350.00	-5,000.00	-93.46	56,925.00	64,211.00	7,286.00	11.35
Total	143,927.50	172,803.46	28,875.96	16.71	1,218,473.52	1,352,567.65	134,094.13	9.91

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0571 SRIA. DE FINANZAS Y TESORERIA								
0501 PERC. NORMAL SEMANA	12,804.05		-12,804.05	100.00	34,532.12		-34,532.12	100.00
0502 PERC. NORMAL QUINCENA	102,905.01	102,747.60	-157.41	-0.15	1,380,598.45	1,349,795.29	-30,803.16	-2.28
0505 AGUINALDO	70,784.00	63,941.70	-6,842.30	-10.70	134,725.75	127,883.40	-6,842.35	-5.35
0507 PRIMA VACACIONAL	49,330.63	58,624.76	9,294.13	15.85	107,955.39	117,249.52	9,294.13	7.93
0509 PRIMA ANTIG. POR VAC.	8,167.02	22,413.53	14,246.51	63.56	57,877.60	38,316.20	-19,561.40	-51.05
0510 HONOR. ASIMILABLES	36,000.00	55,221.71	19,221.71	34.81	309,947.00	386,551.97	76,604.97	19.82
0512 PREMIO PUNTUALIDAD	320.00	160.00	-160.00	-100.00	1,600.00	1,440.00	-160.00	-11.11
0513 PREMIO PRODUCTIVIDAD	450.00	450.00			4,490.00	5,390.00	900.00	16.70
0514 PREMIO DE ANTIGUEDAD				100.00	32,300.00	32,300.00		
0515 BONO DE DESPENSA	16,230.18	14,263.98	-1,966.20	-13.78	199,922.96	188,969.36	-10,953.60	-5.80
0517 GASTOS DOMICILIARIOS	1,274.00	882.00	-392.00	-44.44	12,936.00	10,584.00	-2,352.00	-22.22
0519 BONO COMPENSATORIO				100.00	6,000.00	6,000.00		
0534 CAPACITACION Y DESARROLLO		2,000.00	2,000.00	100.00	22,253.00	12,000.00	-10,253.00	-85.44
0560 MTTO. EQ. DE OFICINA		6,250.00	6,250.00	100.00	8,659.50	25,000.00	16,340.50	65.36
0563 MTTO. EQ. TRANSPORTE	669.00	2,343.00	1,674.00	71.45	12,965.59	14,058.00	1,092.41	7.77
0578 COMBUSTIBLES	7,657.80	785.00	-6,872.80	-875.52	23,563.72	9,453.00	-14,110.72	-149.27
0590 TELEFONOS	2,330.00	2,356.00	26.00	1.10	22,346.90	28,041.00	5,694.10	20.31
0594 OTRAS COMUNICACIONES	3,213.78	1,670.00	-1,543.78	-92.44	32,810.87	20,040.00	-12,770.87	-63.73
0602 GASTOS DE REPRESENTACION		4,000.00	4,000.00	100.00	25,249.23	48,000.00	22,750.77	47.40
0606 TRANSPORT. AEREA Y TERRESTRE	12,943.99	6,250.00	-6,693.99	-107.10	43,977.77	75,000.00	31,022.23	41.36
0607 ATEN.OF.PRESIDENCIA Y R.AYTTO		4,337.00	4,337.00	100.00	25,096.84	52,000.00	26,903.16	51.74
0608 HOSPEDAJE Y VIATICOS	1,476.00	4,163.00	2,687.00	64.54	12,276.75	50,000.00	37,723.25	75.45
0627 DEDUCIBLE X ACCIDENTE				100.00	1,870.00		-1,870.00	100.00
0634 EVENTOS ESPECIALES	10,176.10		-10,176.10	100.00	10,176.10		-10,176.10	100.00
0640 FORMAS IMPRESAS				100.00	5,209.50	4,950.00	-259.50	-5.24
0641 PAPELERIA Y ART. OFICINA		670.00	670.00	100.00	4,011.10	4,020.00	8.90	0.22
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00		5,000.00	5,000.00	100.00
0650 PRENSA Y PUBLICA. OFICIALES		254,000.00	254,000.00	100.00	12,627.00	285,000.00	272,373.00	95.57
0660 GASTOS MENORES DE OFICINA	2,424.07	1,663.00	-761.07	-45.76	22,962.15	20,000.00	-2,962.15	-14.81
0663 SERVICIO DE MENSAJERIA		413.00	413.00	100.00	2,603.00	5,000.00	2,397.00	47.94
0666 COMIDAS POR CARGA DE TRABAJO	7,407.50	837.00	-6,570.50	-785.01	61,990.21	10,000.00	-51,990.21	-519.90
0670 PROYECTOS	-8.00	1,271,584.00	1,271,592.00	100.00	3,165,592.00	4,228,839.84	1,063,247.84	25.14
0674 CTO. SERVICIOS PROFESIONALES	140,875.00	327,000.00	186,125.00	56.92	850,945.24	1,004,000.00	153,054.76	15.24
0681 CTO. RENTA DE COPIADORA	6,900.00	2,687.00	-4,213.00	-156.79	37,950.00	32,200.00	-5,750.00	-17.86
0696 HONORARIOS X FIDEICOMISO	48,300.00		-48,300.00	100.00	77,625.00		-77,625.00	100.00
0697 FLETES Y ACARREOS				100.00	28,807.50		-28,807.50	100.00
Total	542,630.13	2,211,713.28	1,669,083.15	75.46	6,794,454.24	8,197,081.58	1,402,627.34	17.11

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0572 DIR. DE INGRESOS								
0501 PERC. NORMAL SEMANA	17,111.32	17,494.09	382.77	2.19	193,822.17	193,820.71	-1.46	
0502 PERC. NORMAL QUINCENA	220,368.32	242,256.00	21,887.68	9.03	2,924,549.49	2,975,455.57	50,906.08	1.71
0503 TIEMPO EXTRA	1,124.23	791.64	-332.59	-42.01	13,419.80	9,983.05	-3,436.75	-34.43
0504 PERC. EXTRAORDINARIA	8,110.00	234,466.43	226,356.43	96.54	143,860.00	1,738,565.01	1,594,705.01	91.73
0505 AGUINALDO	197,358.07	246,633.15	49,275.08	19.98	449,035.80	493,266.30	44,230.50	8.97
0506 INDEMNIZACIONES		115,293.91	115,293.91	100.00	328,895.79	115,293.91	-213,601.88	-185.27
0507 PRIMA VACACIONAL	78,012.08	59,669.51	-18,342.57	-30.74	208,235.08	233,782.85	25,547.77	10.93
0508 PRIMA DOMINICAL				100.00	237.48		-237.48	100.00
0509 PRIMA ANTIG. POR VAC.	69,290.13	75,252.51	5,962.38	7.92	144,542.64	150,505.02	5,962.38	3.96
0510 HONOR. ASIMILABLES	175,136.56	141,608.27	-33,528.29	-23.68	1,380,249.27	1,297,246.09	-83,003.18	-6.40
0512 PREMIO PUNTUALIDAD	1,440.00	1,600.00	160.00	10.00	16,000.00	15,680.00	-320.00	-2.04
0513 PREMIO PRODUCTIVIDAD	900.00	900.00			11,230.00	11,230.00		
0514 PREMIO DE ANTIGUEDAD				100.00	23,300.00	23,300.00		
0515 BONO DE DESPENSA	38,277.70	42,262.71	3,985.01	9.43	499,754.53	513,165.24	13,410.71	2.61
0517 GASTOS DOMICILIARIOS	10,388.00	10,388.00			126,420.00	126,420.00		
0519 BONO COMPENSATORIO				100.00	37,000.00	39,000.00	2,000.00	5.13
0560 MTTO. EQ. DE OFICINA				100.00	853.10	5,000.00	4,146.90	82.94
0563 MTTO. EQ. TRANSPORTE				100.00	10,641.39	27,485.00	16,843.61	61.28
0569 ARTICULOS DE LIMPIEZA	2,008.02	1,075.00	-933.02	-86.79	13,647.74	12,900.00	-747.74	-5.80
0578 COMBUSTIBLES	9,685.70	14,337.00	4,651.30	32.44	123,339.57	172,000.00	48,660.43	28.29
0590 TELEFONOS	17,021.00	16,139.00	-882.00	-5.47	157,879.90	193,624.00	35,744.10	18.46
0594 OTRAS COMUNICACIONES		520.00	520.00	100.00	10,807.75	6,240.00	-4,567.75	-73.20
0595 COM. BANCARIAS DE INGRESOS		21,699.00	21,699.00	100.00	112,667.59	206,661.00	93,993.41	45.48
0600 GASTOS DE VIAJE Y VIATICOS				100.00	702.00		-702.00	100.00
0602 GASTOS DE REPRESENTACION		190.00	190.00	100.00	3,588.74	2,280.00	-1,308.74	-57.40
0606 TRANSPORT. AEREA Y TERRESTRE				100.00	3,022.53		-3,022.53	100.00
0640 FORMAS IMPRESAS	15,916.00	30,000.00	14,084.00	46.95	124,798.58	154,000.00	29,201.42	18.96
0641 PAPELERIA Y ART. OFICINA	5,854.62	3,156.00	-2,698.62	-85.51	27,464.36	37,872.00	10,407.64	27.48
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	110.00	3,032.00	2,922.00	96.37
0645 SUMINISTRO DE COMPUTO	8,069.55	2,607.00	-5,462.55	-209.53	106,988.15	104,747.00	-2,241.15	-2.14
0650 PRENSA Y PUBLICA. OFICIALES		-129,310.00	-129,310.00	100.00	690.00	690.00		
0660 GASTOS MENORES DE OFICINA	4,658.21	3,500.00	-1,158.21	-33.09	30,395.49	29,730.00	-665.49	-2.24
0663 SERVICIO DE MENSAJERIA	58,650.00		-58,650.00	100.00	94,029.75	40,000.00	-54,029.75	-135.07
0664 TRASLADO DE VALORES	17,940.00		-17,940.00	100.00	36,738.48	57,400.00	20,661.52	36.00
0666 COMIDAS POR CARGA DE TRABAJO	430.00	1,800.00	1,370.00	76.11	10,439.02	25,000.00	14,560.98	58.24
0674 CTO. SERVICIOS PROFESIONALES				100.00	57,787.50		-57,787.50	100.00
Total	957,749.51	1,154,329.22	196,579.71	17.02	7,427,143.69	9,015,374.75	1,588,231.06	17.61

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado				
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)	
0573 DIR. DE EGRESOS									
0501 PERC. NORMAL SEMANA	4,314.49	4,486.06	171.57	3.82	48,849.03	48,848.54	-0.49		
0502 PERC. NORMAL QUINCENA	201,599.88	189,042.00	-12,557.88	-6.64	2,285,593.77	2,234,779.60	-50,814.17	-2.27	
0503 TIEMPO EXTRA		122.70	122.70	100.00	122.70	122.70			
0505 AGUINALDO	209,468.14	191,108.34	-18,359.80	-9.61	384,585.34	382,216.68	-2,368.66	-0.62	
0507 PRIMA VACACIONAL	83,103.26	79,632.04	-3,471.22	-4.36	162,735.30	159,264.08	-3,471.22	-2.18	
0509 PRIMA ANTIG. POR VAC.	53,296.89	43,902.32	-9,394.57	-21.40	138,423.05	231,968.80	93,545.75	40.33	
0510 HONOR. ASIMILABLES	12,595.95	20,957.94	8,361.99	39.90	114,339.05	146,705.58	32,366.53	22.06	
0512 PREMIO PUNTUALIDAD	640.00	480.00	-160.00	-33.33	5,760.00	4,800.00	-960.00	-20.00	
0513 PREMIO PRODUCTIVIDAD	450.00	950.84	500.84	52.67	9,870.00	11,219.97	1,349.97	12.03	
0514 PREMIO DE ANTIGUEDAD				100.00	41,100.00	41,100.00			
0515 BONO DE DESPENSA	31,864.09	27,887.84	-3,976.25	-14.26	358,933.87	337,528.82	-21,405.05	-6.34	
0517 GASTOS DOMICILIARIOS	5,390.00	4,998.00	-392.00	-7.84	61,544.00	59,976.00	-1,568.00	-2.61	
0519 BONO COMPENSATORIO				100.00	18,000.00	18,000.00			
0560 MTTO. EQ. DE OFICINA				100.00		2,500.00	2,500.00	100.00	
0569 ARTICULOS DE LIMPIEZA	1,704.53	1,100.00	-604.53	-54.96	14,698.90	13,200.00	-1,498.90	-11.36	
0590 TELEFONOS	8,842.00	8,877.00	35.00	0.39	84,831.85	106,447.00	21,615.15	20.31	
0594 OTRAS COMUNICACIONES	550.85	520.00	-30.85	-5.93	6,168.49	6,240.00	71.51	1.15	
0597 COM. BANCARIAS X PRESTACIONES	3,191.25	10,062.00	6,870.75	68.28	69,031.61	100,000.00	30,968.39	30.97	
0598 COM. Y SIT. BANCARIAS EGRESOS	3,399.48	7,806.00	4,406.52	56.45	77,638.37	70,000.00	-7,638.37	-10.91	
0640 FORMAS IMPRESAS				100.00	6,241.51	4,200.00	-2,041.51	-48.61	
0641 PAPELERIA Y ART. OFICINA	4,994.30	2,656.00	-2,338.30	-88.04	41,732.47	31,872.00	-9,860.47	-30.94	
0645 SUMINISTRO DE COMPUTO	1,040.60	2,100.00	1,059.40	50.45	30,769.02	25,200.00	-5,569.02	-22.10	
0660 GASTOS MENORES DE OFICINA	391.81	188.00	-203.81	-108.41	2,743.89	2,256.00	-487.89	-21.63	
0664 TRASLADO DE VALORES	28,109.21	56,000.00	27,890.79	49.80	169,708.72	245,200.00	75,491.28	30.79	
Total	654,946.73	652,877.08	-2,069.65	-0.31	4,133,420.94	4,283,645.77	150,224.83	3.50	

Gastos por Departamento del mes de Diciembre del 2007

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0575	IMPUESTOS								
0545	ABSORCION ISPT	6,622,683.04	5,464,959.83	-1,157,723.21	-21.18	35,192,740.71	33,075,000.00	-2,117,740.71	-6.40
	Total	6,622,683.04	5,464,959.83	-1,157,723.21	-21.18	35,192,740.71	33,075,000.00	-2,117,740.71	-6.40

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0582 DIR. DE PATRIMONIO MUNICIPAL								
0501 PERC. NORMAL SEMANA	10,580.29	15,320.78	4,740.49	30.94	161,302.29	168,558.57	7,256.28	4.30
0502 PERC. NORMAL QUINCENA	121,406.01	128,664.00	7,257.99	5.64	1,522,047.12	1,539,948.53	17,901.41	1.16
0503 TIEMPO EXTRA				100.00	4,527.12	306.75	-4,220.37	**** **
0505 AGUINALDO	115,842.36	122,455.86	6,613.50	5.40	234,861.70	244,911.72	10,050.02	4.10
0507 PRIMA VACACIONAL	56,548.00	61,242.74	4,694.74	7.67	117,790.74	122,485.48	4,694.74	3.83
0509 PRIMA ANTIG. POR VAC.	22,586.05	19,753.48	-2,832.57	-14.34	42,339.53	39,506.96	-2,832.57	-7.17
0510 HONOR. ASIMILABLES	59,701.94	32,677.66	-27,024.28	-82.70	383,529.95	345,454.17	-38,075.78	-11.02
0512 PREMIO PUNTUALIDAD	640.00	480.00	-160.00	-33.33	5,760.00	4,960.00	-800.00	-16.13
0513 PREMIO PRODUCTIVIDAD	900.00	900.00			6,750.00	8,550.00	1,800.00	21.05
0514 PREMIO DE ANTIGUEDAD				100.00	9,300.00	9,300.00		
0515 BONO DE DESPENSA	20,246.57	22,398.84	2,152.27	9.61	261,724.65	265,067.73	3,343.08	1.26
0517 GASTOS DOMICILIARIOS	4,165.00	5,047.00	882.00	17.48	57,428.00	60,564.00	3,136.00	5.18
0519 BONO COMPENSATORIO				100.00	19,000.00	21,000.00	2,000.00	9.52
0563 MTTO. EQ. TRANSPORTE		1,070.00	1,070.00	100.00	5,354.67	12,840.00	7,485.33	58.30
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00		1,400.00	1,400.00	100.00
0566 MTTO. EDIFICIO DE CORREGIDORA	33,470.99		-33,470.99	100.00	34,031.13	149,350.00	115,318.87	77.21
0569 ARTICULOS DE LIMPIEZA	1,393.47	300.00	-1,093.47	-364.49	12,719.22	13,600.00	880.78	6.48
0578 COMBUSTIBLES	2,192.70	4,761.00	2,568.30	53.94	39,480.39	57,231.00	17,750.61	31.02
0590 TELEFONOS	2,092.00	2,093.00	1.00	0.05	18,421.95	25,171.00	6,749.05	26.81
0594 OTRAS COMUNICACIONES	842.95	520.00	-322.95	-62.11	7,776.74	6,240.00	-1,536.74	-24.63
0640 FORMAS IMPRESAS	6,670.00	2,000.00	-4,670.00	-233.50	29,037.50	24,000.00	-5,037.50	-20.99
0641 PAPELERIA Y ART. OFICINA	1,031.19	800.00	-231.19	-28.90	13,044.81	9,600.00	-3,444.81	-35.88
0643 MATERIAL FOTOGRAFICO				100.00		2,000.00	2,000.00	100.00
0645 SUMINISTRO DE COMPUTO	980.95	1,000.00	19.05	1.91	11,007.87	12,000.00	992.13	8.27
0650 PRENSA Y PUBLICA. OFICIALES	2,030.00	1,250.00	-780.00	-62.40	17,227.00	15,000.00	-2,227.00	-14.85
0660 GASTOS MENORES DE OFICINA	1,701.51	500.00	-1,201.51	-240.30	8,893.54	6,000.00	-2,893.54	-48.23
0662 HONORARIOS A TERCEROS		2,087.00	2,087.00	100.00	21,275.00	25,000.00	3,725.00	14.90
0665 GTS. REGULARIZACION PATRIMONIO		10,413.00	10,413.00	100.00	143,477.37	200,000.00	56,522.63	28.26
0668 REFRENDOS TENENCIAS Y OTROS	441.00		-441.00	100.00	427,655.36	555,418.59	127,763.23	23.00
0671 CTO. MTTO. A EQUIPOS	44,439.45	12,000.00	-32,439.45	-270.33	67,323.30	144,000.00	76,676.70	53.25
0673 CTO. DE VIGILANCIA	337,755.00	179,230.00	-158,525.00	-88.45	933,493.34	947,560.00	14,066.66	1.48
0680 CTO. RENTA DE EDIFICIOS Y EQUI	55,200.00	108,872.00	53,672.00	49.30	154,522.05	113,927.00	-40,595.05	-35.63
Total	902,857.43	735,836.36	-167,021.07	-22.69	4,771,102.34	5,150,951.50	379,849.16	7.37

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0583 DIR. DE SISTEMAS								
0501 PERC. NORMAL SEMANA	25,082.23	31,348.30	6,266.07	19.99	248,773.60	248,954.86	181.26	0.07
0502 PERC. NORMAL QUINCENA	237,402.97	241,452.30	4,049.33	1.68	2,858,587.28	2,870,809.44	12,222.16	0.43
0503 TIEMPO EXTRA		250.38	250.38	100.00	1,902.26	1,720.22	-182.04	-10.58
0505 AGUINALDO	222,804.50	238,348.23	15,543.73	6.52	471,111.71	476,696.46	5,584.75	1.17
0506 INDEMNIZACIONES	-1,500.00	1,500.00	3,000.00	200.00	169,950.00	1,500.00	-168,450.00	**** **
0507 PRIMA VACACIONAL	105,022.41	108,978.52	3,956.11	3.63	219,126.36	217,957.04	-1,169.32	-0.54
0509 PRIMA ANTIG. POR VAC.	58,213.27	65,652.89	7,439.62	11.33	118,801.84	121,177.14	2,375.30	1.96
0510 HONOR. ASIMILABLES	11,931.85	19,038.21	7,106.36	37.33	216,065.35	222,856.47	6,791.12	3.05
0512 PREMIO PUNTUALIDAD		727.00	727.00	100.00	3,200.00	5,600.00	2,400.00	42.86
0513 PREMIO PRODUCTIVIDAD	450.00	468.51	18.51	3.95	4,950.00	4,950.02	0.02	
0514 PREMIO DE ANTIGUEDAD				100.00	7,000.00	7,000.00		
0515 BONO DE DESPENSA	40,561.85	40,062.05	-499.80	-1.25	472,246.30	471,246.70	-999.60	-0.21
0517 GASTOS DOMICILIARIOS	6,027.00	5,243.00	-784.00	-14.95	62,328.00	60,368.00	-1,960.00	-3.25
0519 BONO COMPENSATORIO				100.00	7,000.00	3,000.00	-4,000.00	-133.33
0534 CAPACITACION Y DESARROLLO				100.00	24,082.50		-24,082.50	100.00
0539 CTOS. DE LICENCIAS		39,880.00	39,880.00	100.00	493,066.53	478,450.00	-14,616.53	-3.05
0562 MTTO. EQUIPO COMPUTO	20,647.10	16,663.00	-3,984.10	-23.91	201,958.81	200,000.00	-1,958.81	-0.98
0563 MTTO. EQ. TRANSPORTE		491.00	491.00	100.00	1,277.12	5,870.00	4,592.88	78.24
0567 MTTO. SITE MERCURIO		15,000.00	15,000.00	100.00	101,714.14	180,000.00	78,285.86	43.49
0569 ARTICULOS DE LIMPIEZA	1,099.20		-1,099.20	100.00	4,784.81		-4,784.81	100.00
0571 MATERIAL PARA INSTALACION	13,045.03	7,011.00	-6,034.03	-86.07	69,574.59	84,110.00	14,535.41	17.28
0574 HERRAMIENTAS		303.00	303.00	100.00	398.74	3,636.00	3,237.26	89.03
0578 COMBUSTIBLES	1,341.70	1,036.00	-305.70	-29.51	18,101.02	12,366.00	-5,735.02	-46.38
0590 TELEFONOS	12,084.00	7,939.00	-4,145.00	-52.21	118,114.30	95,345.00	-22,769.30	-23.88
0594 OTRAS COMUNICACIONES	1,597.35	830.00	-767.35	-92.45	15,462.49	9,960.00	-5,502.49	-55.25
0627 DEDUCIBLE X ACCIDENTE	5,160.00		-5,160.00	100.00	5,160.00		-5,160.00	100.00
0640 FORMAS IMPRESAS		1,574.00	1,574.00	100.00	12,339.50	18,965.00	6,625.50	34.94
0641 PAPELERIA Y ART. OFICINA	788.64	879.00	90.36	10.28	8,305.29	10,570.00	2,264.71	21.43
0645 SUMINISTRO DE COMPUTO	9,410.28	8,292.00	-1,118.28	-13.49	69,734.90	99,537.00	29,802.10	29.94
0660 GASTOS MENORES DE OFICINA	1,706.82	826.00	-880.82	-106.64	10,710.93	10,000.00	-710.93	-7.11
0671 CTO. MTTO. A EQUIPOS	29,381.66	25,056.00	-4,325.66	-17.26	141,199.20	300,661.00	159,461.80	53.04
0676 CTO. DE SERVICIOS	232,831.40	187,575.00	-45,256.40	-24.13	1,151,231.97	1,199,330.00	48,098.03	4.01
0681 CTO. RENTA DE COPIADORA	3,450.00	989.00	-2,461.00	-248.84	18,975.00	11,890.00	-7,085.00	-59.59
Total	1,038,539.26	1,067,413.39	28,874.13	2.70	7,327,234.54	7,434,526.35	107,291.81	1.44

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0584 DIR. DE ADQUISICIONES								
0501 PERC. NORMAL SEMANA	18,633.57	18,209.68	-423.89	-2.33	201,113.50	199,554.13	-1,559.37	-0.78
0502 PERC. NORMAL QUINCENA	114,240.10	113,668.50	-571.60	-0.50	1,358,573.11	1,342,803.40	-15,769.71	-1.17
0503 TIEMPO EXTRA	992.06		-992.06	100.00	4,182.26		-4,182.26	100.00
0504 PERC. EXTRAORDINARIA	4,700.00		-4,700.00	100.00	11,100.00		-11,100.00	100.00
0505 AGUINALDO	137,702.29	127,155.86	-10,546.43	-8.29	260,480.00	254,311.72	-6,168.28	-2.43
0506 INDEMNIZACIONES		93,858.70	93,858.70	100.00	109,499.57	93,858.70	-15,640.87	-16.66
0507 PRIMA VACACIONAL	56,494.49	26,352.43	-30,142.06	-114.38	107,361.26	101,380.03	-5,981.23	-5.90
0509 PRIMA ANTIG. POR VAC.	41,991.04	37,721.36	-4,269.68	-11.32	70,937.38	57,892.68	-13,044.70	-22.53
0510 HONOR. ASIMILABLES	26,688.80	30,400.29	3,711.49	12.21	249,302.66	236,710.88	-12,591.78	-5.32
0512 PREMIO PUNTUALIDAD	480.00	960.00	480.00	50.00	7,200.00	9,280.00	2,080.00	22.41
0513 PREMIO PRODUCTIVIDAD		453.38	453.38	100.00	8,530.00	7,180.02	-1,349.98	-18.80
0514 PREMIO DE ANTIGUEDAD				100.00	18,600.00	18,600.00		
0515 BONO DE DESPENSA	20,058.69	19,992.65	-66.04	-0.33	238,064.12	236,104.40	-1,959.72	-0.83
0517 GASTOS DOMICILIARIOS	4,263.00	4,263.00			51,156.00	51,156.00		
0519 BONO COMPENSATORIO				100.00	21,000.00	21,000.00		
0560 MTTO. EQ. DE OFICINA		600.00	600.00	100.00	1,547.90	3,600.00	2,052.10	57.00
0563 MTTO. EQ. TRANSPORTE				100.00	5,814.08	5,196.00	-618.08	-11.90
0569 ARTICULOS DE LIMPIEZA	350.07	618.00	267.93	43.35	5,845.99	7,416.00	1,570.01	21.17
0578 COMBUSTIBLES	5,912.60	1,171.00	-4,741.60	-404.92	25,845.16	14,085.00	-11,760.16	-83.49
0590 TELEFONOS	17,350.00	17,409.00	59.00	0.34	166,460.85	208,875.00	42,414.15	20.31
0594 OTRAS COMUNICACIONES	2,230.11	520.00	-1,710.11	-328.87	20,484.36	6,240.00	-14,244.36	-228.28
0640 FORMAS IMPRESAS	2,817.50	1,890.00	-927.50	-49.07	26,522.45	22,680.00	-3,842.45	-16.94
0641 PAPELERIA Y ART. OFICINA	1,940.43	2,272.00	331.57	14.59	24,507.68	27,264.00	2,756.32	10.11
0645 SUMINISTRO DE COMPUTO		1,040.00	1,040.00	100.00	15,139.85	12,480.00	-2,659.85	-21.31
0650 PRENSA Y PUBLICA. OFICIALES	62,577.10	129,310.00	66,732.90	51.61	235,056.40	178,750.00	-56,306.40	-31.50
0660 GASTOS MENORES DE OFICINA	2,055.14	1,552.00	-503.14	-32.42	17,215.79	18,624.00	1,408.21	7.56
0666 COMIDAS POR CARGA DE TRABAJO	488.00		-488.00	100.00	740.00	3,433.00	2,693.00	78.44
0681 CTO. RENTA DE COPIADORA	3,450.00	1,857.00	-1,593.00	-85.78	18,975.00	22,284.00	3,309.00	14.85
Total	525,414.99	631,274.85	105,859.86	16.76	3,281,255.37	3,160,758.96	-120,496.41	-3.81

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0585 DIR. DE RECURSOS HUMANOS								
0501 PERC. NORMAL SEMANA	23,543.76	24,081.76	538.00	2.23	266,679.53	266,677.19	-2.34	
0502 PERC. NORMAL QUINCENA	202,821.71	231,320.10	28,498.39	12.32	2,715,786.02	2,725,622.24	9,836.22	0.36
0503 TIEMPO EXTRA	833.47	498.12	-335.35	-67.32	5,074.31	5,096.25	21.94	0.43
0504 PERC. EXTRAORDINARIA	12,000.00	26,405.90	14,405.90	54.56	64,416.49	184,949.97	120,533.48	65.17
0505 AGUINALDO	239,953.75	223,255.83	-16,697.92	-7.48	453,776.59	446,511.66	-7,264.93	-1.63
0506 INDEMNIZACIONES		180,000.00	180,000.00	100.00		1,260,000.00	1,260,000.00	100.00
0507 PRIMA VACACIONAL	93,717.14	104,406.88	10,689.74	10.24	192,837.04	198,239.80	5,402.76	2.73
0509 PRIMA ANTIG. POR VAC.	80,030.97	101,535.60	21,504.63	21.18	154,694.65	149,327.36	-5,367.29	-3.59
0510 HONOR. ASIMILABLES		19,907.97	19,907.97	100.00	140,401.30	155,789.99	15,388.69	9.88
0512 PREMIO PUNTUALIDAD	480.00	715.27	235.27	32.89	4,960.00	6,080.01	1,120.01	18.42
0513 PREMIO PRODUCTIVIDAD	1,350.00	1,055.59	-294.41	-27.89	16,610.00	13,460.03	-3,149.97	-23.40
0514 PREMIO DE ANTIGUEDAD		2,099,860.00	2,099,860.00	100.00	23,000.00	2,122,860.00	2,099,860.00	98.92
0515 BONO DE DESPENSA	34,296.12	37,643.06	3,346.94	8.89	445,631.45	444,627.88	-1,003.57	-0.23
0517 GASTOS DOMICILIARIOS	4,753.00	4,361.00	-392.00	-8.99	54,684.00	52,332.00	-2,352.00	-4.49
0519 BONO COMPENSATORIO				100.00	27,000.00	27,000.00		
0530 UNIFORMES DE CAMPO	5,521.15		-5,521.15	100.00	85,017.20	140,732.00	55,714.80	39.59
0531 UNIFORMES DE CHOFERES	137,977.00		-137,977.00	100.00	407,738.36	506,048.00	98,309.64	19.43
0532 UNIFORMES SECRETARIALES				100.00	1,633,800.00	1,702,840.00	69,040.00	4.05
0533 BECAS EMPLEADOS	88,426.85	96,600.00	8,173.15	8.46	1,179,768.47	1,159,200.00	-20,568.47	-1.77
0534 CAPACITACION Y DESARROLLO	34,423.39	37,500.00	3,076.61	8.20	291,351.17	450,000.00	158,648.83	35.26
0546 BECAS DE ESTUDIOS SUPERIORES	3,764.00	12,415.00	8,651.00	69.68	95,279.00	148,980.00	53,701.00	36.05
0552 BECAS DE EDUCACION PREESCOLAR		7,115.00	7,115.00	100.00	51,450.00	85,380.00	33,930.00	39.74
0554 BECAS EMPLEADOS NO SIND.	28,498.85	40,000.00	11,501.15	28.75	380,613.11	480,000.00	99,386.89	20.71
0560 MTTO. EQ. DE OFICINA				100.00		2,588.00	2,588.00	100.00
0561 MTTO. EQ. DE COMUNICACION				100.00	250.00		-250.00	100.00
0563 MTTO. EQ. TRANSPORTE				100.00	2,993.45		-2,993.45	100.00
0569 ARTICULOS DE LIMPIEZA	228.17	244.00	15.83	6.49	2,588.05	2,920.00	331.95	11.37
0578 COMBUSTIBLES	169.20	136.00	-33.20	-24.41	5,959.88	1,626.00	-4,333.88	-266.54
0590 TELEFONOS	9,494.00	9,528.00	34.00	0.36	91,078.20	114,286.00	23,207.80	20.31
0594 OTRAS COMUNICACIONES	1,476.55	1,050.00	-426.55	-40.62	14,195.68	12,600.00	-1,595.68	-12.66
0600 GASTOS DE VIAJE Y VIATICOS				100.00	8,870.86		-8,870.86	100.00
0628 UNIFORMES DE NANAS	85,652.00		-85,652.00	100.00	177,542.00	175,000.00	-2,542.00	-1.45
0634 EVENTOS ESPECIALES	546,562.06	533,060.00	-13,502.06	-2.53	1,017,360.31	1,100,000.00	82,639.69	7.51
0640 FORMAS IMPRESAS	5,715.50	3,876.00	-1,839.50	-47.46	29,371.00	46,512.00	17,141.00	36.85
0641 PAPELERIA Y ART. OFICINA	2,168.37	2,183.10	14.73	0.67	24,889.03	26,175.10	1,286.07	4.91
0645 SUMINISTRO DE COMPUTO	1,443.62	4,092.00	2,648.38	64.72	47,331.34	49,100.00	1,768.66	3.60
0655 GASTOS SALON POLIVALENTE	1,591.72	1,522.00	-69.72	-4.58	13,845.99	18,257.00	4,411.01	24.16
0658 SERVICIO SOCIAL	2,812.00	19,520.00	16,708.00	85.59	155,792.00	234,230.00	78,438.00	33.49
0660 GASTOS MENORES DE OFICINA	361.57	432.00	70.43	16.30	5,313.44	5,175.00	-138.44	-2.68
0662 HONORARIOS A TERCEROS		-16,750.00	-16,750.00	100.00	120,750.00	120,750.00		
0666 COMIDAS POR CARGA DE TRABAJO	1,317.00	29,250.00	27,933.00	95.50	29,304.15	29,250.00	-54.15	-0.19
0681 CTO. RENTA DE COPIADORA	3,450.00	1,857.00	-1,593.00	-85.78	18,975.00	22,280.00	3,305.00	14.83
Total	1,654,832.92	3,838,677.18	2,183,844.26	56.89	10,456,979.07	14,692,503.48	4,235,524.41	28.82

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0586 SINDICATO								
0501 PERC. NORMAL SEMANA	228,310.36	282,561.05	54,250.69	19.20	3,193,445.28	3,118,395.56	-75,049.72	-2.41
0502 PERC. NORMAL QUINCENA	105,242.57	110,728.14	5,485.57	4.95	1,257,320.36	1,257,316.98	-3.38	
0503 TIEMPO EXTRA	40,259.32	25,030.43	-15,228.89	-60.84	162,763.50	207,637.56	44,874.06	21.61
0504 PERC. EXTRAORDINARIA	10,410.00	23,893.32	13,483.32	56.43	139,545.33	190,291.54	50,746.21	26.67
0505 AGUINALDO	351,252.24	352,120.94	868.70	0.25	702,776.66	704,241.88	1,465.22	0.21
0506 INDEMNIZACIONES		75,580.92	75,580.92	100.00	75,580.92	75,580.92		
0507 PRIMA VACACIONAL	9,332.50	88,057.60	78,725.10	89.40	292,301.32	281,412.43	-10,888.89	-3.87
0508 PRIMA DOMINICAL		168.36	168.36	100.00	638.61	1,178.52	539.91	45.81
0509 PRIMA ANTIG. POR VAC.	9,418.46	100,435.54	91,017.08	90.62	328,716.22	317,335.18	-11,381.04	-3.59
0510 HONOR. ASIMILABLES		4,999.80	4,999.80	100.00	4,999.80	4,999.80		
0512 PREMIO PUNTUALIDAD				100.00	640.00	160.00	-480.00	-300.00
0513 PREMIO PRODUCTIVIDAD	18,000.00	19,200.86	1,200.86	6.25	216,450.00	234,450.02	18,000.02	7.68
0514 PREMIO DE ANTIGUEDAD				100.00	295,800.00	295,800.00		
0515 BONO DE DESPENSA	57,816.55	61,823.31	4,006.76	6.48	692,171.60	692,171.57	-0.03	
0517 GASTOS DOMICILIARIOS	18,032.00	18,032.00			216,090.00	216,090.00		
0519 BONO COMPENSATORIO				100.00	121,000.00	123,000.00	2,000.00	1.63
0535 COOP. DEPORTIVA Y SINDICAL	78,511.00	78,518.00	7.00	0.01	1,467,132.00	1,475,270.00	8,138.00	0.55
0536 GASTOS ADMVOS. SINDICATO	259,660.00		-259,660.00	100.00	8,831,948.40	8,524,730.00	-307,218.40	-3.60
Total	1,186,245.00	1,241,150.27	54,905.27	4.42	17,999,320.00	17,720,061.96	-279,258.04	-1.57

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0587 PENSIONADOS								
0501 PERC. NORMAL SEMANA	698,445.11	677,882.60	-20,562.51	-3.03	8,930,288.56	8,972,262.86	41,974.30	0.47
0502 PERC. NORMAL QUINCENA	689,308.63	623,062.50	-66,246.13	-10.63	7,843,354.14	7,722,939.35	-120,414.79	-1.56
0505 AGUINALDO	1,485,546.83	1,436,551.16	-48,995.67	-3.41	2,941,768.39	2,873,102.32	-68,666.07	-2.39
0515 BONO DE DESPENSA	236,127.03	220,321.53	-15,805.50	-7.17	2,735,049.39	2,701,819.34	-33,230.05	-1.23
0517 GASTOS DOMICILIARIOS	107,800.00	101,920.00	-5,880.00	-5.77	1,263,955.00	1,249,549.00	-14,406.00	-1.15
0519 BONO COMPENSATORIO		-6,000.00	-6,000.00	100.00	617,000.00	606,000.00	-11,000.00	-1.82
Total	3,217,227.60	3,053,737.79	-163,489.81	-5.35	24,331,415.48	24,125,672.87	-205,742.61	-0.85

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0589 DIR. DE SERVICIO MEDICO								
0501 PERC. NORMAL SEMANA	123,458.55	125,828.98	2,370.43	1.88	1,413,126.29	1,416,075.33	2,949.04	0.21
0502 PERC. NORMAL QUINCENA	298,426.80	236,676.90	-61,749.90	-26.09	3,144,628.46	2,981,895.84	-162,732.62	-5.46
0503 TIEMPO EXTRA	2,494.84	1,344.43	-1,150.41	-85.57	17,766.74	14,848.91	-2,917.83	-19.65
0504 PERC. EXTRAORDINARIA	1,500.00		-1,500.00	100.00	187,071.66		-187,071.66	100.00
0505 AGUINALDO	382,283.68	338,377.00	-43,906.68	-12.98	721,634.58	676,754.00	-44,880.58	-6.63
0506 INDEMNIZACIONES		273,271.52	273,271.52	100.00	381,564.68	273,271.52	-108,293.16	-39.63
0507 PRIMA VACACIONAL	169,501.42	165,927.62	-3,573.80	-2.15	336,846.39	331,855.24	-4,991.15	-1.50
0508 PRIMA DOMINICAL	697.84	1,477.97	780.13	52.78	12,016.69	14,626.14	2,609.45	17.84
0509 PRIMA ANTIG. POR VAC.	108,806.31	59,553.67	-49,252.64	-82.70	255,527.40	352,689.08	97,161.68	27.55
0510 HONOR. ASIMILABLES	132,260.69	74,723.76	-57,536.93	-77.00	673,675.96	725,058.57	51,382.61	7.09
0512 PREMIO PUNTUALIDAD	320.00	2,348.35	2,028.35	86.37	12,320.00	20,319.97	7,999.97	39.37
0513 PREMIO PRODUCTIVIDAD	1,800.00	1,800.00			21,110.00	20,660.00	-450.00	-2.18
0514 PREMIO DE ANTIGUEDAD				100.00	92,400.00	92,400.00		
0515 BONO DE DESPENSA	63,844.03	55,705.28	-8,138.75	-14.61	707,374.57	690,178.40	-17,196.17	-2.49
0517 GASTOS DOMICILIARIOS	15,974.00	15,974.00			193,599.00	194,775.00	1,176.00	0.60
0519 BONO COMPENSATORIO				100.00	92,000.00	96,000.00	4,000.00	4.17
0529 UNIFORMES MEDICOS	5,845.59		-5,845.59	100.00	31,177.90	14,490.00	-16,687.90	-115.17
0560 MTTO. EQ. DE OFICINA				100.00		1,200.00	1,200.00	100.00
0561 MTTO. EQ. DE COMUNICACION				100.00	200.00	1,590.00	1,390.00	87.42
0563 MTTO. EQ. TRANSPORTE	1,129.00		-1,129.00	100.00	2,955.43	5,625.00	2,669.57	47.46
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00		8,694.00	8,694.00	100.00
0569 ARTICULOS DE LIMPIEZA	5,315.06	1,298.00	-4,017.06	-309.48	23,994.43	15,570.00	-8,424.43	-54.11
0571 MATERIAL PARA INSTALACION				100.00	15,498.44		-15,498.44	100.00
0578 COMBUSTIBLES	3,698.20	3,938.00	239.80	6.09	47,976.11	47,254.00	-722.11	-1.53
0590 TELEFONOS	6,286.00	5,363.00	-923.00	-17.21	56,839.30	64,349.00	7,509.70	11.67
0594 OTRAS COMUNICACIONES	2,441.14	520.00	-1,921.14	-369.45	15,777.94	6,240.00	-9,537.94	-152.85
0634 EVENTOS ESPECIALES	2,120.18		-2,120.18	100.00	2,120.18	10,350.00	8,229.82	79.52
0640 FORMAS IMPRESAS	24,046.50	1,722.00	-22,324.50	**** **	60,225.50	20,653.00	-39,572.50	-191.61
0641 PAPELERIA Y ART. OFICINA	3,517.96	1,385.00	-2,132.96	-154.00	16,949.94	16,612.00	-337.94	-2.03
0643 MATERIAL FOTOGRAFICO				100.00	396.74	1,000.00	603.26	60.33
0645 SUMINISTRO DE COMPUTO	1,773.30	3,801.00	2,027.70	53.35	43,290.98	45,603.00	2,312.02	5.07
0660 GASTOS MENORES DE OFICINA	2,810.46	647.00	-2,163.46	-334.38	10,007.71	7,762.00	-2,245.71	-28.93
0677 CTO. RECOLEC. RESID.BIOLOGICOS	1,208.65	1,083.00	-125.65	-11.60	11,441.35	12,990.00	1,548.65	11.92
0681 CTO. RENTA DE COPIADORA	8,625.00	1,857.00	-6,768.00	-364.46	26,450.00	22,281.00	-4,169.00	-18.71
Total	1,370,185.20	1,374,623.48	4,438.28	0.32	8,627,964.37	8,203,671.00	-424,293.37	-5.17

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0590 GASTOS MEDICOS								
0520 CONSULTAS MEDICAS	198,974.30	110,833.67	-88,140.63	-79.53	774,837.06	1,220,000.30	445,163.24	36.49
0521 HOSPITALIZACIONES	2,274,033.66	1,415,219.00	-858,814.66	-60.68	18,116,283.33	18,116,283.00	-0.33	
0522 MEDICAMENTOS	3,234,536.92	4,037,170.70	802,633.78	19.88	14,750,274.81	16,114,216.70	1,363,941.89	8.46
0523 ANALISIS CLINICOS	472,992.87	319,470.00	-153,522.87	-48.06	2,748,615.69	2,660,000.00	-88,615.69	-3.33
0524 MINUS. EQUIPO MEDICO	57,203.14	53,334.00	-3,869.14	-7.25	199,273.39	200,000.00	726.61	0.36
0527 MATERIAL MEDICO P/EMPLEDOS	33,197.62	16,667.00	-16,530.62	-99.18	200,615.32	200,000.00	-615.32	-0.31
0528 LENTES DERECHOHABIENTES	15,762.20	72,500.00	56,737.80	78.26	305,030.50	450,000.00	144,969.50	32.22
0674 CTO. SERVICIOS PROFESIONALES	36,000.00	48,254.00	12,254.00	25.39	549,500.17	579,040.00	29,539.83	5.10
Total	6,322,700.71	6,073,448.37	-249,252.34	-4.10	37,644,430.27	39,539,540.00	1,895,109.73	4.79

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0591 SEGUROS								
0537 SEGURO DE VIDA		3,488,000.00	3,488,000.00	100.00	4,852,445.53	8,341,610.00	3,489,164.47	41.83
0540 SEGURO DE EDIFICIOS				100.00	425,530.46	305,000.00	-120,530.46	-39.52
0541 SEGURO DE OBRAS DE ARTE				100.00	63,546.20	104,826.36	41,280.16	39.38
0542 SEGURO EQ. TRANSPORTE	-144,985.00	249,001.00	393,986.00	158.23	2,485,591.90	2,927,725.00	442,133.10	15.10
0543 SEGURO RESPONSABILIDAD CIVIL	16,238.25		-16,238.25	100.00	1,077,585.60	1,137,065.00	59,479.40	5.23
0548 SEGURO CONTRA ACCIDENTES				100.00	37,047.51	88,402.00	51,354.49	58.09
Total	-128,746.75	3,737,001.00	3,865,747.75	103.44	8,941,747.20	12,904,628.36	3,962,881.16	30.70

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0601 SRIA.DES. SOCIAL Y HUMANO								
0501 PERC. NORMAL SEMANA	43,571.72	37,789.48	-5,782.24	-15.30	458,655.99	419,858.77	-38,797.22	-9.24
0502 PERC. NORMAL QUINCENA	113,683.41	94,720.86	-18,962.55	-20.02	1,228,573.04	1,128,805.02	-99,768.02	-8.84
0503 TIEMPO EXTRA	1,496.49	995.65	-500.84	-50.30	14,906.88	10,447.46	-4,459.42	-42.68
0504 PERC. EXTRAORDINARIA	22,500.00		-22,500.00	100.00	45,950.00	22,500.00	-23,450.00	-104.22
0505 AGUINALDO	109,656.63	91,435.96	-18,220.67	-19.93	210,258.12	182,871.92	-27,386.20	-14.98
0507 PRIMA VACACIONAL	60,289.90	54,411.68	-5,878.22	-10.80	114,701.58	108,823.36	-5,878.22	-5.40
0508 PRIMA DOMINICAL		191.19	191.19	100.00	965.56	2,243.32	1,277.76	56.96
0509 PRIMA ANTIG. POR VAC.	21,688.67	20,562.07	-1,126.60	-5.48	42,250.74	41,124.14	-1,126.60	-2.74
0510 HONOR. ASIMILABLES		22,160.89	22,160.89	100.00	117,822.43	213,850.18	96,027.75	44.90
0512 PREMIO PUNTUALIDAD	320.00	306.35	-13.65	-4.46	3,200.00	2,399.97	-800.03	-33.34
0513 PREMIO PRODUCTIVIDAD	1,800.00	1,398.52	-401.48	-28.71	16,160.00	15,710.00	-450.00	-2.86
0514 PREMIO DE ANTIGUEDAD				100.00	48,100.00	48,100.00		
0515 BONO DE DESPENSA	22,922.20	18,750.35	-4,171.85	-22.25	246,813.45	224,440.00	-22,373.45	-9.97
0517 GASTOS DOMICILIARIOS	4,802.00	3,969.00	-833.00	-20.99	53,459.00	48,412.00	-5,047.00	-10.43
0519 BONO COMPENSATORIO				100.00	29,000.00	27,000.00	-2,000.00	-7.41
0534 CAPACITACION Y DESARROLLO	1,000.00		-1,000.00	100.00	27,475.00		-27,475.00	100.00
0544 SERVICIO DE ATENCION CIUDADANA				100.00	8,343.25		-8,343.25	100.00
0560 MTTO. EQ. DE OFICINA				100.00	3,224.14	4,000.00	775.86	19.40
0563 MTTO. EQ. TRANSPORTE		5,001.00	5,001.00	100.00	42,097.40	60,016.00	17,918.60	29.86
0564 MTTO. EQUIPO Y MAQ. PESADA		700.00	700.00	100.00	782.00	2,800.00	2,018.00	72.07
0569 ARTICULOS DE LIMPIEZA	623.88	833.00	209.12	25.10	9,386.52	10,000.00	613.48	6.13
0578 COMBUSTIBLES	24,875.75	34,630.00	9,754.25	28.17	314,966.33	415,560.00	100,593.67	24.21
0590 TELEFONOS	5,100.00	5,028.00	-72.00	-1.43	48,480.95	60,338.00	11,857.05	19.65
0594 OTRAS COMUNICACIONES	3,134.45	1,360.00	-1,774.45	-130.47	18,737.41	16,320.00	-2,417.41	-14.81
0600 GASTOS DE VIAJE Y VIATICOS	7,074.20		-7,074.20	100.00	9,930.20	10,000.00	69.80	0.70
0602 GASTOS DE REPRESENTACION	650.00	1,875.00	1,225.00	65.33	6,400.50	7,500.00	1,099.50	14.66
0627 DEDUCIBLE X ACCIDENTE				100.00	3,505.00		-3,505.00	100.00
0633 ACTIVIDADES CULTURALES				100.00	1,148.85	20,000.00	18,851.15	94.26
0634 EVENTOS ESPECIALES	6,468.75		-6,468.75	100.00	26,625.56	20,000.00	-6,625.56	-33.13
0640 FORMAS IMPRESAS				100.00	4,577.00	2,740.00	-1,837.00	-67.04
0641 PAPELERIA Y ART. OFICINA	3,080.73	1,001.52	-2,079.21	-207.61	15,313.91	12,015.52	-3,298.39	-27.45
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	878.00	2,385.00	1,507.00	63.19
0645 SUMINISTRO DE COMPUTO	6,283.60	500.00	-5,783.60	**** **	11,255.18	6,000.00	-5,255.18	-87.59
0660 GASTOS MENORES DE OFICINA	1,337.26	875.00	-462.26	-52.83	16,522.05	10,500.00	-6,022.05	-57.35
0662 HONORARIOS A TERCEROS				100.00	101,857.14	30,000.00	-71,857.14	-239.52
0666 COMIDAS POR CARGA DE TRABAJO				100.00	2,607.69	1,215.00	-1,392.69	-114.62
0670 PROYECTOS	301,814.56	406,151.00	104,336.44	25.69	1,074,673.50	1,074,673.23	-0.27	
0681 CTO. RENTA DE COPIADORA	3,450.00	2,675.00	-775.00	-28.97	18,975.00	32,105.70	13,130.70	40.90
Total	767,624.20	807,321.52	39,697.32	4.91	4,398,579.37	4,294,754.59	-103,824.78	-2.41

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0602 DIR. DE EDUCACION Y CULTURA								
0501 PERC. NORMAL SEMANA	25,628.71	26,024.92	396.21	1.52	288,494.21	289,188.14	693.93	0.24
0502 PERC. NORMAL QUINCENA	130,381.96	126,941.10	-3,440.86	-2.71	1,531,581.81	1,509,927.74	-21,654.07	-1.43
0503 TIEMPO EXTRA	63,322.70	41,835.24	-21,487.46	-51.36	257,908.68	315,932.38	58,023.70	18.37
0504 PERC. EXTRAORDINARIA	35,162.37		-35,162.37	100.00	60,162.37	25,000.00	-35,162.37	-140.65
0505 AGUINALDO	133,355.07	120,446.09	-12,908.98	-10.72	249,968.52	240,892.18	-9,076.34	-3.77
0507 PRIMA VACACIONAL	66,594.60	65,854.93	-739.67	-1.12	131,297.84	129,406.48	-1,891.36	-1.46
0508 PRIMA DOMINICAL	4,523.10	766.15	-3,756.95	-490.37	18,041.68	7,574.60	-10,467.08	-138.19
0509 PRIMA ANTIG. POR VAC.	25,996.45	27,042.67	1,046.22	3.87	50,778.47	49,564.04	-1,214.43	-2.45
0510 HONOR. ASIMILABLES	36,109.22	10,839.21	-25,270.01	-233.14	106,116.97	93,923.57	-12,193.40	-12.98
0512 PREMIO PUNTUALIDAD	320.00	160.00	-160.00	-100.00	2,720.00	2,240.00	-480.00	-21.43
0513 PREMIO PRODUCTIVIDAD	900.00	582.73	-317.27	-54.45	10,780.00	7,630.01	-3,149.99	-41.28
0514 PREMIO DE ANTIGUEDAD				100.00	18,600.00	18,600.00		
0515 BONO DE DESPENSA	23,596.80	22,948.84	-647.96	-2.82	275,853.55	272,193.83	-3,659.72	-1.34
0517 GASTOS DOMICILIARIOS	5,096.00	5,096.00			61,152.00	61,152.00		
0519 BONO COMPENSATORIO				100.00	24,000.00	24,000.00		
0560 MTTO. EQ. DE OFICINA	1,435.20	297.00	-1,138.20	-383.23	3,481.61	3,573.00	91.39	2.56
0563 MTTO. EQ. TRANSPORTE	575.90	3,456.00	2,880.10	83.34	10,950.10	41,472.00	30,521.90	73.60
0564 MTTO. EQUIPO Y MAQ. PESADA		181.00	181.00	100.00		2,180.00	2,180.00	100.00
0569 ARTICULOS DE LIMPIEZA	4,901.25		-4,901.25	100.00	11,897.25	9,866.00	-2,031.25	-20.59
0578 COMBUSTIBLES	14,055.74	11,413.00	-2,642.74	-23.16	129,748.26	133,056.00	3,307.74	2.49
0590 TELEFONOS	6,325.00	5,045.00	-1,280.00	-25.37	44,514.50	60,547.00	16,032.50	26.48
0594 OTRAS COMUNICACIONES	1,267.30	520.00	-747.30	-143.71	10,763.61	6,240.00	-4,523.61	-72.49
0611 AYUDA A ESCUELAS	1,380.00	2,500.00	1,120.00	44.80	15,715.47	30,000.00	14,284.53	47.62
0617 BECAS Y LIBROS	-20,162.00	20,833.00	40,995.00	196.78	218,656.70	250,000.00	31,343.30	12.54
0629 DESFILES TRADICIONALES	117,804.50	336,470.00	218,665.50	64.99	797,969.06	1,000,000.00	202,030.94	20.20
0630 EXPOSICIONES	10,695.00	1,662.00	-9,033.00	-543.50	10,695.00	19,955.00	9,260.00	46.40
0633 ACTIVIDADES CULTURALES	27,160.00	23,054.00	-4,106.00	-17.81	259,659.04	276,650.00	16,990.96	6.14
0634 EVENTOS ESPECIALES	81,116.26	14,516.00	-66,600.26	-458.81	416,887.18	464,200.00	47,312.82	10.19
0640 FORMAS IMPRESAS	3,732.90		-3,732.90	100.00	9,478.42	5,613.00	-3,865.42	-68.87
0641 PAPELERIA Y ART. OFICINA	2,752.31	3.58	-2,748.73	**** **	11,426.12	9,873.58	-1,552.54	-15.72
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	550.00	2,825.00	2,275.00	80.53
0645 SUMINISTRO DE COMPUTO	5,951.25		-5,951.25	100.00	20,891.82	17,281.00	-3,610.82	-20.89
0650 PRENSA Y PUBLICA. OFICIALES				100.00	4,500.03		-4,500.03	100.00
0660 GASTOS MENORES DE OFICINA	4,330.53	646.00	-3,684.53	-570.36	9,271.27	7,761.00	-1,510.27	-19.46
0670 PROYECTOS	753,561.90	753,560.27	-1.63		2,842,601.23	2,842,604.27	3.04	
0681 CTO. RENTA DE COPIADORA	6,900.00	3,647.00	-3,253.00	-89.20	37,950.00	43,772.00	5,822.00	13.30
Total	1,574,770.02	1,626,341.73	51,571.71	3.17	7,955,062.77	8,274,693.82	319,631.05	3.86

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0603 COORD. DE AUDITORIO SAN PEDRO								
0501 PERC. NORMAL SEMANA	57,524.84	57,647.77	122.93	0.21	656,991.83	657,445.10	453.27	0.07
0502 PERC. NORMAL QUINCENA	39,637.60	39,795.30	157.70	0.40	477,387.76	477,544.53	156.77	0.03
0503 TIEMPO EXTRA	44,873.17	30,151.14	-14,722.03	-48.83	372,449.64	313,759.73	-58,689.91	-18.71
0505 AGUINALDO	92,961.50	92,961.50			185,923.25	185,923.00	-0.25	
0507 PRIMA VACACIONAL	39,840.37	39,840.37			79,680.74	79,680.74		
0508 PRIMA DOMINICAL	2,320.40	1,249.30	-1,071.10	-85.74	18,522.12	13,679.67	-4,842.45	-35.40
0509 PRIMA ANTIG. POR VAC.	40,802.45	40,802.45			81,604.90	81,604.90		
0510 HONOR. ASIMILABLES	11,587.00	7,072.45	-4,514.55	-63.83	73,655.26	77,161.40	3,506.14	4.54
0512 PREMIO PUNTUALIDAD	960.00	2,168.43	1,208.43	55.73	17,280.00	20,800.01	3,520.01	16.92
0513 PREMIO PRODUCTIVIDAD	450.00	272.00	-178.00	-65.44	3,590.00	890.00	-2,700.00	-303.37
0514 PREMIO DE ANTIGUEDAD				100.00	18,600.00	18,600.00		
0515 BONO DE DESPENSA	14,710.28	14,710.28			176,523.36	176,523.36		
0517 GASTOS DOMICILIARIOS	6,566.00	6,566.00			78,792.00	78,792.00		
0519 BONO COMPENSATORIO				100.00	42,000.00	42,000.00		
0560 MTTO. EQ. DE OFICINA		625.00	625.00	100.00	552.00	2,500.00	1,948.00	77.92
0564 MTTO. EQUIPO Y MAQ. PESADA	3,650.77	833.00	-2,817.77	-338.27	8,504.13	10,000.00	1,495.87	14.96
0569 ARTICULOS DE LIMPIEZA	1,690.04		-1,690.04	100.00	23,317.26	30,000.00	6,682.74	22.28
0571 MATERIAL PARA INSTALACION	6,765.80	5,416.00	-1,349.80	-24.92	65,283.78	64,999.00	-284.78	-0.44
0590 TELEFONOS	6,096.00	4,569.00	-1,527.00	-33.42	50,059.00	54,836.00	4,777.00	8.71
0633 ACTIVIDADES CULTURALES		670.00	670.00	100.00		8,047.00	8,047.00	100.00
0634 EVENTOS ESPECIALES				100.00	1,920.50		-1,920.50	100.00
0640 FORMAS IMPRESAS				100.00	1,558.25	3,622.00	2,063.75	56.98
0641 PAPELERIA Y ART. OFICINA	592.06	3.60	-588.46	**** **	4,972.85	6,003.60	1,030.75	17.17
0645 SUMINISTRO DE COMPUTO	648.60		-648.60	100.00	3,621.54	6,000.00	2,378.46	39.64
0660 GASTOS MENORES DE OFICINA	415.63	434.00	18.37	4.23	5,569.67	5,216.00	-353.67	-6.78
0662 HONORARIOS A TERCEROS	14,550.00	7,229.00	-7,321.00	-101.27	74,190.00	86,754.00	12,564.00	14.48
0681 CTO. RENTA DE COPIADORA	3,450.00	1,783.00	-1,667.00	-93.49	18,975.00	21,403.00	2,428.00	11.34
Total	390,092.51	354,799.59	-35,292.92	-9.94	2,541,524.84	2,523,785.04	-17,739.80	-0.70

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0604 CASAS DE LA CULTURA								
0501 PERC. NORMAL SEMANA	14,709.13	17,475.30	2,766.17	15.83	196,620.30	196,891.90	271.60	0.14
0502 PERC. NORMAL QUINCENA	8,419.38	12,589.20	4,169.82	33.12	143,008.90	151,070.55	8,061.65	5.34
0503 TIEMPO EXTRA	637.19	2,341.62	1,704.43	72.79	9,133.64	21,752.15	12,618.51	58.01
0504 PERC. EXTRAORDINARIA		2,500.00	2,500.00	100.00	2,500.00	2,500.00		
0505 AGUINALDO	24,526.75	24,950.70	423.95	1.70	49,477.45	49,901.40	423.95	0.85
0507 PRIMA VACACIONAL	5,245.52	5,211.22	-34.30	-0.66	20,913.47	20,844.87	-68.60	-0.33
0508 PRIMA DOMINICAL	203.90	380.83	176.93	46.46	5,018.86	4,784.63	-234.23	-4.90
0509 PRIMA ANTIG. POR VAC.	7,036.15	3,253.25	-3,782.90	-116.28	17,079.20	13,013.00	-4,066.20	-31.25
0510 HONOR. ASIMILABLES	18,974.07	15,303.22	-3,670.85	-23.99	142,275.81	141,794.59	-481.22	-0.34
0512 PREMIO PUNTUALIDAD	800.00	640.00	-160.00	-25.00	5,906.00	6,226.00	320.00	5.14
0513 PREMIO PRODUCTIVIDAD	450.00	450.00			4,950.00	4,950.00		
0515 BONO DE DESPENSA	4,741.70	4,759.27	17.57	0.37	56,900.40	56,900.39	-0.01	
0517 GASTOS DOMICILIARIOS	2,205.00	2,597.00	392.00	15.09	30,772.00	31,164.00	392.00	1.26
0519 BONO COMPENSATORIO				100.00	15,000.00	15,000.00		
0560 MTTO. EQ. DE OFICINA				100.00	572.70	4,285.00	3,712.30	86.63
0569 ARTICULOS DE LIMPIEZA	2,444.68		-2,444.68	100.00	15,257.19	14,780.00	-477.19	-3.23
0590 TELEFONOS	17,102.00	10,000.00	-7,102.00	-71.02	147,955.45	120,000.00	-27,955.45	-23.30
0630 EXPOSICIONES	763.31	848.00	84.69	9.99	8,719.05	10,184.00	1,464.95	14.38
0633 ACTIVIDADES CULTURALES	10,945.32		-10,945.32	100.00	41,049.03	60,000.00	18,950.97	31.58
0636 MATERIAL EVENTOS CULTURALES	10,947.10	6,250.00	-4,697.10	-75.15	60,465.34	75,000.00	14,534.66	19.38
0640 FORMAS IMPRESAS				100.00	3,973.25	5,500.00	1,526.75	27.76
0641 PAPELERIA Y ART. OFICINA	2,095.97	0.58	-2,095.39	**** **	10,310.01	10,308.58	-1.43	-0.01
0645 SUMINISTRO DE COMPUTO	607.20		-607.20	100.00	3,177.56	1,894.00	-1,283.56	-67.77
0660 GASTOS MENORES DE OFICINA	2,027.31	776.00	-1,251.31	-161.25	10,576.32	9,315.00	-1,261.32	-13.54
0681 CTO. RENTA DE COPIADORA	3,450.00	1,856.00	-1,594.00	-85.88	18,975.00	22,281.00	3,306.00	14.84
Total	138,331.68	112,182.19	-26,149.49	-23.30	1,020,586.93	1,050,341.06	29,754.13	2.83

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0605 COORD. CASA CULTURA LA CIMA								
0501 PERC. NORMAL SEMANA	19,097.93	23,016.74	3,918.81	17.03	258,836.93	259,907.09	1,070.16	0.41
0502 PERC. NORMAL QUINCENA				100.00	566.60		-566.60	100.00
0503 TIEMPO EXTRA	1,173.69	5,294.13	4,120.44	77.83	49,065.60	54,619.46	5,553.86	10.17
0505 AGUINALDO	21,534.50	21,532.91	-1.59	-0.01	42,931.65	43,065.82	134.17	0.31
0507 PRIMA VACACIONAL	5,314.12	2,701.12	-2,613.00	-96.74	17,948.72	17,948.72		
0508 PRIMA DOMINICAL	225.55	943.30	717.75	76.09	6,867.32	8,794.45	1,927.13	21.91
0509 PRIMA ANTIG. POR VAC.	6,897.68	2,381.57	-4,516.11	-189.63	16,423.96	15,269.66	-1,154.30	-7.56
0510 HONOR. ASIMILABLES	12,840.48	9,782.74	-3,057.74	-31.26	100,675.06	108,572.68	7,897.62	7.27
0512 PREMIO PUNTUALIDAD	320.00	820.70	500.70	61.01	6,720.00	7,839.98	1,119.98	14.29
0513 PREMIO PRODUCTIVIDAD	450.00		-450.00	100.00	4,050.00	900.00	-3,150.00	-350.00
0514 PREMIO DE ANTIGUEDAD				100.00	9,300.00	9,300.00		
0515 BONO DE DESPENSA	3,473.05	3,500.94	27.89	0.80	41,676.60	41,676.58	-0.02	
0517 GASTOS DOMICILIARIOS	2,156.00	2,156.00			25,872.00	25,872.00		
0519 BONO COMPENSATORIO				100.00	12,000.00	12,000.00		
Total	73,483.00	72,130.15	-1,352.85	-1.87	592,934.44	605,766.44	12,832.00	2.11

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0606 COORD. CENTRO C. PLAZA FATIMA								
0501 PERC. NORMAL SEMANA	13,061.88	13,501.52	439.64	3.26	149,209.44	149,488.21	278.77	0.19
0502 PERC. NORMAL QUINCENA	24,582.74	31,589.73	7,006.99	22.18	238,608.96	268,630.11	30,021.15	11.18
0503 TIEMPO EXTRA	1,414.74	1,213.60	-201.14	-16.57	10,648.41	10,745.58	97.17	0.90
0504 PERC. EXTRAORDINARIA	9,500.00	1,423.90	-8,076.10	-567.18	18,000.00	8,500.00	-9,500.00	-111.76
0505 AGUINALDO	33,402.60	35,438.09	2,035.49	5.74	63,108.10	70,876.18	7,768.08	10.96
0506 INDEMNIZACIONES				100.00	9,266.88		-9,266.88	100.00
0507 PRIMA VACACIONAL	15,762.53	15,099.35	-663.18	-4.39	27,925.29	24,325.52	-3,599.77	-14.80
0508 PRIMA DOMINICAL	222.32	444.64	222.32	50.00	4,615.65	4,665.27	49.62	1.06
0509 PRIMA ANTIG. POR VAC.	11,217.78	14,466.31	3,248.53	22.46	23,370.98	24,306.40	935.42	3.85
0510 HONOR. ASIMILABLES	6,048.00	27,406.46	21,358.46	77.93	113,436.80	252,624.07	139,187.27	55.10
0512 PREMIO PUNTUALIDAD	320.00	488.61	168.61	34.51	3,520.00	4,799.99	1,279.99	26.67
0513 PREMIO PRODUCTIVIDAD	450.00	53.82	-396.18	-736.12	4,040.00	1,340.00	-2,700.00	-201.49
0514 PREMIO DE ANTIGUEDAD				100.00	15,900.00	15,900.00		
0515 BONO DE DESPENSA	6,100.05	5,194.21	-905.84	-17.44	64,201.30	54,211.97	-9,989.33	-18.43
0517 GASTOS DOMICILIARIOS	2,548.00	2,748.29	200.29	7.29	30,037.00	30,380.03	343.03	1.13
0519 BONO COMPENSATORIO				100.00	13,000.00	15,000.00	2,000.00	13.33
0560 MTTTO. EQ. DE OFICINA				100.00		3,000.00	3,000.00	100.00
0569 ARTICULOS DE LIMPIEZA	1,485.25		-1,485.25	100.00	2,276.03	470.00	-1,806.03	-384.26
0590 TELEFONOS	5,234.00	24,192.00	18,958.00	78.36	35,051.35	35,052.00	0.65	
0630 EXPOSICIONES	9,687.22	5,958.00	-3,729.22	-62.59	49,287.20	71,500.00	22,212.80	31.07
0633 ACTIVIDADES CULTURALES		-17,738.00	-17,738.00	100.00	21,103.69	42,396.00	21,292.31	50.22
0641 PAPELERIA Y ART. OFICINA	1,500.11		-1,500.11	100.00	2,186.13	690.00	-1,496.13	-216.83
0645 SUMINISTRO DE COMPUTO	1,468.33		-1,468.33	100.00	2,126.36	700.00	-1,426.36	-203.77
0660 GASTOS MENORES DE OFICINA	1,514.41		-1,514.41	100.00	2,457.13	575.00	-1,882.13	-327.33
0671 CTO. MTTTO. A EQUIPOS		0.17	0.17	100.00		3,449.17	3,449.17	100.00
0676 CTO. DE SERVICIOS		3,591.00	3,591.00	100.00		3,591.00	3,591.00	100.00
Total	145,519.96	165,071.70	19,551.74	11.84	903,376.70	1,097,216.50	193,839.80	17.66

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0607 COORD. CASA CULTURA SAN PEDRO								
0501 PERC. NORMAL SEMANA	29,963.06	33,753.54	3,790.48	11.23	372,791.61	373,666.02	874.41	0.23
0502 PERC. NORMAL QUINCENA	16,779.11	16,779.00	-0.11		238,877.64	238,877.23	-0.41	
0503 TIEMPO EXTRA	817.48	1,084.15	266.67	24.60	10,753.46	11,531.00	777.54	6.74
0504 PERC. EXTRAORDINARIA				100.00	150.00		-150.00	100.00
0505 AGUINALDO	46,403.35	48,240.97	1,837.62	3.81	96,482.03	96,481.94	-0.09	
0506 INDEMNIZACIONES		57,210.34	57,210.34	100.00	57,210.34	57,210.34		
0507 PRIMA VACACIONAL	16,501.92	12,791.96	-3,709.96	-29.00	43,915.95	47,507.59	3,591.64	7.56
0508 PRIMA DOMINICAL	317.50	509.94	192.44	37.74	4,909.93	5,359.33	449.40	8.39
0509 PRIMA ANTIG. POR VAC.	13,089.86	10,183.80	-2,906.06	-28.54	31,239.68	33,083.34	1,843.66	5.57
0510 HONOR. ASIMILABLES	2,342.67	10,923.71	8,581.04	78.55	67,746.20	88,833.68	21,087.48	23.74
0512 PREMIO PUNTUALIDAD	800.00	989.91	189.91	19.18	7,520.00	9,279.97	1,759.97	18.97
0513 PREMIO PRODUCTIVIDAD		608.00	608.00	100.00	5,390.00	5,840.00	450.00	7.71
0515 BONO DE DESPENSA	7,802.70	9,229.76	1,427.06	15.46	100,582.15	110,311.82	9,729.67	8.82
0517 GASTOS DOMICILIARIOS	4,753.00	4,753.00			58,604.00	58,604.00		
0519 BONO COMPENSATORIO				100.00	27,000.00	27,000.00		
Total	139,570.65	207,058.08	67,487.43	32.59	1,123,172.99	1,163,586.26	40,413.27	3.47

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0608 COORD. DE MUSEO EL CENTENARIO								
0501 PERC. NORMAL SEMANA	9,602.80	9,537.61	-65.19	-0.68	108,122.16	108,120.84	-1.32	
0502 PERC. NORMAL QUINCENA	18,549.34	26,174.70	7,625.36	29.13	274,445.31	312,571.86	38,126.55	12.20
0503 TIEMPO EXTRA	183.66	6,975.60	6,791.94	97.37	30,765.55	64,828.94	34,063.39	52.54
0505 AGUINALDO	28,188.25	33,271.90	5,083.65	15.28	62,281.98	66,543.80	4,261.82	6.40
0507 PRIMA VACACIONAL	11,748.16	13,312.26	1,564.10	11.75	25,591.26	26,624.52	1,033.26	3.88
0508 PRIMA DOMINICAL		170.24	170.24	100.00	1,100.25	436.14	-664.11	-152.27
0509 PRIMA ANTIG. POR VAC.	10,952.61	7,717.10	-3,235.51	-41.93	18,669.71	15,434.20	-3,235.51	-20.96
0510 HONOR. ASIMILABLES	12,263.30		-12,263.30	100.00	46,525.30		-46,525.30	100.00
0512 PREMIO PUNTUALIDAD	160.00	162.87	2.87	1.76	1,440.00	1,600.01	160.01	10.00
0513 PREMIO PRODUCTIVIDAD		450.00	450.00	100.00	1,800.00	3,600.00	1,800.00	50.00
0515 BONO DE DESPENSA	3,928.19	5,199.09	1,270.90	24.44	56,034.58	62,389.08	6,354.50	10.19
0517 GASTOS DOMICILIARIOS	882.00	1,274.00	392.00	30.77	13,328.00	15,288.00	1,960.00	12.82
0519 BONO COMPENSATORIO				100.00	6,000.00	6,000.00		
0560 MTTO. EQ. DE OFICINA	1,080.00		-1,080.00	100.00	2,270.16	1,450.00	-820.16	-56.56
0569 ARTICULOS DE LIMPIEZA	1,348.39		-1,348.39	100.00	5,570.15	5,644.00	73.85	1.31
0571 MATERIAL PARA INSTALACION	1,710.00		-1,710.00	100.00	5,080.85	5,252.00	171.15	3.26
0590 TELEFONOS	1,756.00	1,762.00	6.00	0.34	16,854.10	21,149.00	4,294.90	20.31
0630 EXPOSICIONES	15,169.24	24,506.00	9,336.76	38.10	142,748.62	141,840.00	-908.62	-0.64
0633 ACTIVIDADES CULTURALES	1,532.01	1,500.00	-32.01	-2.13	15,315.45	18,000.00	2,684.55	14.91
0640 FORMAS IMPRESAS	1,161.50		-1,161.50	100.00	2,553.00	1,156.00	-1,397.00	-120.85
0641 PAPELERIA Y ART. OFICINA	1,579.44	1.44	-1,578.00	**** **	4,532.33	3,227.44	-1,304.89	-40.43
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	1,900.00	2,185.00	285.00	13.04
0643 MATERIAL FOTOGRAFICO				100.00	449.61	636.00	186.39	29.31
0645 SUMINISTRO DE COMPUTO	1,254.65	300.00	-954.65	-318.22	3,730.38	3,304.00	-426.38	-12.90
0660 GASTOS MENORES DE OFICINA	432.20		-432.20	100.00	2,820.86	2,794.00	-26.86	-0.96
0670 PROYECTOS	4,627.05	26,570.00	21,942.95	82.59	46,372.65	46,373.00	0.35	
0674 CTO. SERVICIOS PROFESIONALES		-12,282.00	-12,282.00	100.00	4,785.72	4,790.00	4.28	0.09
0680 CTO. RENTA DE EDIFICIOS Y EQUI	8,808.32	8,166.00	-642.32	-7.87	105,699.84	110,700.00	5,000.16	4.52
Total	136,917.11	154,768.81	17,851.70	11.53	1,006,787.82	1,051,937.83	45,150.01	4.29

Municipio de San Pedro Garza García, N. L.

Fecha: Viernes, 11 de Enero de 2008, 05:29:25 p.m.



Gastos por Departamento del mes de Diciembre del 2007

Página: 40

		Del Mes			Acumulado				
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0609	DIR. DE EDUCACION								
	0670 PROYECTOS		-2,895,756.00	-2,895,756.00	100.00				100.00
	Total		-2,895,756.00	-2,895,756.00	100.00				100.00

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0610 COORDINACION DE BIBLIOTECAS								
0501 PERC. NORMAL SEMANA	145,015.91	150,502.71	5,486.80	3.65	1,626,729.73	1,638,686.76	11,957.03	0.73
0502 PERC. NORMAL QUINCENA	16,889.23	17,362.80	473.57	2.73	190,883.25	206,512.14	15,628.89	7.57
0503 TIEMPO EXTRA	846.92		-846.92	100.00	1,268.36		-1,268.36	100.00
0505 AGUINALDO	148,406.74	151,515.28	3,108.54	2.05	298,462.08	303,030.56	4,568.48	1.51
0507 PRIMA VACACIONAL	64,309.54	67,175.38	2,865.84	4.27	128,619.08	128,619.08		
0508 PRIMA DOMINICAL	159.63		-159.63	100.00	708.11		-708.11	100.00
0509 PRIMA ANTIG. POR VAC.	58,107.24	58,051.03	-56.21	-0.10	114,145.00	112,075.52	-2,069.48	-1.85
0510 HONOR. ASIMILABLES	59,406.85	36,131.02	-23,275.83	-64.42	434,607.88	412,057.94	-22,549.94	-5.47
0512 PREMIO PUNTUALIDAD	3,360.00	4,027.24	667.24	16.57	35,908.00	38,788.00	2,880.00	7.42
0513 PREMIO PRODUCTIVIDAD	450.00	450.00			16,180.00	9,880.00	-6,300.00	-63.77
0514 PREMIO DE ANTIGUEDAD				100.00	34,900.00	34,900.00		
0515 BONO DE DESPENSA	24,887.60	25,583.56	695.96	2.72	294,881.20	297,977.42	3,096.22	1.04
0517 GASTOS DOMICILIARIOS	14,945.00	14,945.00			177,576.00	179,340.00	1,764.00	0.98
0519 BONO COMPENSATORIO				100.00	98,000.00	99,000.00	1,000.00	1.01
0560 MTTO. EQ. DE OFICINA		347.00	347.00	100.00	931.50	4,172.00	3,240.50	77.67
0563 MTTO. EQ. TRANSPORTE		500.00	500.00	100.00	3,737.50	6,003.00	2,265.50	37.74
0569 ARTICULOS DE LIMPIEZA	1,809.18	1,388.00	-421.18	-30.34	16,276.90	16,617.00	340.10	2.05
0571 MATERIAL PARA INSTALACION		741.00	741.00	100.00		8,901.00	8,901.00	100.00
0578 COMBUSTIBLES		280.00	280.00	100.00	3,462.19	3,381.00	-81.19	-2.40
0590 TELEFONOS	5,071.00	5,000.00	-71.00	-1.42	73,809.25	60,000.00	-13,809.25	-23.02
0636 MATERIAL EVENTOS CULTURALES	7,128.72		-7,128.72	100.00	37,958.05	30,000.00	-7,958.05	-26.53
0640 FORMAS IMPRESAS				100.00	556.49	730.00	173.51	23.77
0641 PAPELERIA Y ART. OFICINA	3,593.76	0.82	-3,592.94	**** **	7,612.99	4,450.82	-3,162.17	-71.05
0645 SUMINISTRO DE COMPUTO	4,357.20		-4,357.20	100.00	24,098.41	26,400.00	2,301.59	8.72
0660 GASTOS MENORES DE OFICINA				100.00		1,035.00	1,035.00	100.00
0681 CTO. RENTA DE COPIADORA	3,450.00	1,785.00	-1,665.00	-93.28	18,975.00	21,425.00	2,450.00	11.44
Total	562,194.52	535,785.84	-26,408.68	-4.92	3,640,286.97	3,643,982.24	3,695.27	0.10

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0611 DIR. DE DEPORTES								
0501 PERC. NORMAL SEMANA	59,703.35	52,336.59	-7,366.76	-14.08	601,780.30	576,834.32	-24,945.98	-4.32
0502 PERC. NORMAL QUINCENA	108,997.42	101,191.80	-7,805.62	-7.71	1,213,783.03	1,195,459.50	-18,323.53	-1.53
0503 TIEMPO EXTRA	3,464.86	22,567.62	19,102.76	84.65	169,861.25	215,041.61	45,180.36	21.01
0504 PERC. EXTRAORDINARIA		298.26	298.26	100.00	6,621.81	3,380.28	-3,241.53	-95.90
0505 AGUINALDO	147,649.39	137,728.22	-9,921.17	-7.20	282,160.11	275,456.44	-6,703.67	-2.43
0507 PRIMA VACACIONAL	63,159.37	59,924.09	-3,235.28	-5.40	125,039.81	119,848.18	-5,191.63	-4.33
0508 PRIMA DOMINICAL	200.51	1,007.68	807.17	80.10	10,385.58	9,622.86	-762.72	-7.93
0509 PRIMA ANTIG. POR VAC.	40,637.62	38,745.40	-1,892.22	-4.88	80,795.80	77,490.80	-3,305.00	-4.27
0510 HONOR. ASIMILABLES	268,538.45	252,746.76	-15,791.69	-6.25	2,213,227.50	2,297,664.62	84,437.12	3.67
0512 PREMIO PUNTUALIDAD	1,920.00	2,571.95	651.95	25.35	20,160.00	24,799.97	4,639.97	18.71
0513 PREMIO PRODUCTIVIDAD	1,350.00	1,495.33	145.33	9.72	15,270.00	15,270.03	0.03	
0514 PREMIO DE ANTIGUEDAD				100.00	7,000.00	7,000.00		
0515 BONO DE DESPENSA	26,430.50	23,667.00	-2,763.50	-11.68	287,933.00	280,746.80	-7,186.20	-2.56
0517 GASTOS DOMICILIARIOS	11,564.00	10,780.00	-784.00	-7.27	130,585.00	128,625.00	-1,960.00	-1.52
0519 BONO COMPENSATORIO				100.00	61,000.00	63,000.00	2,000.00	3.17
0560 MTTO. EQ. DE OFICINA	290.12	441.00	150.88	34.21	3,673.42	5,292.00	1,618.58	30.59
0563 MTTO. EQ. TRANSPORTE		645.00	645.00	100.00	2,549.90	7,740.00	5,190.10	67.06
0564 MTTO. EQUIPO Y MAQ. PESADA		1,570.00	1,570.00	100.00	14,801.74	18,840.00	4,038.26	21.43
0568 MTTO. ALBERCAS	10,264.39		-10,264.39	100.00	262,718.30	125,865.00	-136,853.30	-108.73
0569 ARTICULOS DE LIMPIEZA	4,815.81	2,886.00	-1,929.81	-66.87	33,483.57	34,632.00	1,148.43	3.32
0571 MATERIAL PARA INSTALACION	250.85	231.00	-19.85	-8.59	4,672.12	2,772.00	-1,900.12	-68.55
0574 HERRAMIENTAS	1,052.86	304.00	-748.86	-246.34	2,645.41	3,648.00	1,002.59	27.48
0576 EQUIPAMIENTO PARA GIMNASIOS		-35,500.00	-35,500.00	100.00	33,946.85	54,500.00	20,553.15	37.71
0578 COMBUSTIBLES	6,219.80	10,620.00	4,400.20	41.43	102,040.70	127,473.00	25,432.30	19.95
0584 MTTO. CAMPOS DEPORTIVOS		1,500.00	1,500.00	100.00	15,751.25	20,000.00	4,248.75	21.24
0590 TELEFONOS	14,412.00	5,000.00	-9,412.00	-188.24	146,558.05	110,000.00	-36,558.05	-33.23
0594 OTRAS COMUNICACIONES		520.00	520.00	100.00	6,213.08	6,240.00	26.92	0.43
0616 COOPERACION DEPORTIVA	9,500.00	35,500.00	26,000.00	73.24	165,479.28	165,500.00	20.72	0.01
0635 EVENTOS DEPORTIVOS	868.70	49,739.00	48,870.30	98.25	435,532.40	430,000.00	-5,532.40	-1.29
0640 FORMAS IMPRESAS	2,415.00	1,470.00	-945.00	-64.29	10,367.25	17,640.00	7,272.75	41.23
0641 PAPELERIA Y ART. OFICINA	1,472.89	1,607.00	134.11	8.35	15,870.54	19,284.00	3,413.46	17.70
0643 MATERIAL FOTOGRAFICO				100.00	197.00	2,076.00	1,879.00	90.51
0645 SUMINISTRO DE COMPUTO	2,690.23	1,900.80	-789.43	-41.53	20,603.34	22,000.80	1,397.46	6.35
0660 GASTOS MENORES DE OFICINA	236.70	750.00	513.30	68.44	5,981.12	9,000.00	3,018.88	33.54
0670 PROYECTOS	235,785.19	343,472.00	107,686.81	31.35	399,831.76	396,257.00	-3,574.76	-0.90
0681 CTO. RENTA DE COPIADORA	3,450.00	1,603.00	-1,847.00	-115.22	18,975.00	21,403.00	2,428.00	11.34
Total	1,027,340.01	1,129,319.50	101,979.49	9.03	6,927,495.27	6,890,403.21	-37,092.06	-0.53

Municipio de San Pedro Garza García, N. L.

Fecha: Viernes, 11 de Enero de 2008, 05:29:25 p.m.



Gastos por Departamento del mes de Diciembre del 2007

Página: 43

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0612 INFRAESTRUCTURA SOCIAL								
0670 PROYECTOS		61,575.00	61,575.00	100.00	318,600.00	318,600.00		
Total		61,575.00	61,575.00	100.00	318,600.00	318,600.00		

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0613 DIR. DE PRODUCTIVIDAD Y DESAR								
0501 PERC. NORMAL SEMANA	15,292.48	15,536.28	243.80	1.57	171,854.24	172,306.45	452.21	0.26
0502 PERC. NORMAL QUINCENA	63,660.20	84,085.20	20,425.00	24.29	873,124.47	1,008,220.88	135,096.41	13.40
0503 TIEMPO EXTRA	615.16	986.06	370.90	37.61	8,605.09	8,182.39	-422.70	-5.17
0504 PERC. EXTRAORDINARIA	8,228.88		-8,228.88	100.00	8,228.88		-8,228.88	100.00
0505 AGUINALDO	69,883.05	78,132.84	8,249.79	10.56	163,391.76	156,265.68	-7,126.08	-4.56
0506 INDEMNIZACIONES		18,707.74	18,707.74	100.00	210,623.78	18,707.74	-191,916.04	**** **
0507 PRIMA VACACIONAL	30,632.68	42,199.82	11,567.14	27.41	72,832.50	84,399.64	11,567.14	13.71
0508 PRIMA DOMINICAL				100.00	320.56	60.57	-259.99	-429.24
0509 PRIMA ANTIG. POR VAC.	17,508.38	17,472.03	-36.35	-0.21	34,802.47	34,588.18	-214.29	-0.62
0510 HONOR. ASIMILABLES	44,573.26	24,387.44	-20,185.82	-82.77	289,156.59	257,773.93	-31,382.66	-12.17
0512 PREMIO PUNTUALIDAD	160.00	172.09	12.09	7.03	1,440.00	1,920.03	480.03	25.00
0513 PREMIO PRODUCTIVIDAD	450.00	499.68	49.68	9.94	4,500.00	4,950.03	450.03	9.09
0515 BONO DE DESPENSA	11,665.53	14,079.98	2,414.45	17.15	151,830.11	168,959.76	17,129.65	10.14
0517 GASTOS DOMICILIARIOS	2,989.00	2,597.00	-392.00	-15.09	33,124.00	31,164.00	-1,960.00	-6.29
0519 BONO COMPENSATORIO				100.00	15,000.00	15,000.00		
0563 MTTTO. EQ. TRANSPORTE	94.10		-94.10	100.00	9,479.10	12,000.00	2,520.90	21.01
0569 ARTICULOS DE LIMPIEZA	676.59	850.00	173.41	20.40	3,801.72	10,200.00	6,398.28	62.73
0578 COMBUSTIBLES	1,811.60	2,209.00	397.40	17.99	22,510.23	26,507.00	3,996.77	15.08
0590 TELEFONOS	10,867.00	8,774.00	-2,093.00	-23.85	91,731.60	105,277.00	13,545.40	12.87
0594 OTRAS COMUNICACIONES	550.85	520.00	-30.85	-5.93	7,516.98	6,240.00	-1,276.98	-20.46
0626 CURSOS A LA COMUNIDAD	6,047.54		-6,047.54	100.00	12,497.78		-12,497.78	100.00
0634 EVENTOS ESPECIALES	3,881.94	500.00	-3,381.94	-676.39	70,520.30	55,000.00	-15,520.30	-28.22
0640 FORMAS IMPRESAS		450.00	450.00	100.00	2,116.00	5,400.00	3,284.00	60.81
0641 PAPELERIA Y ART. OFICINA	1,671.20	969.00	-702.20	-72.47	10,768.48	11,637.00	868.52	7.46
0642 LIBROS REVISTAS Y SUSCRIPCIONE		666.00	666.00	100.00		8,000.00	8,000.00	100.00
0645 SUMINISTRO DE COMPUTO		500.00	500.00	100.00	6,524.73	12,000.00	5,475.27	45.63
0650 PRENSA Y PUBLICA. OFICIALES				100.00	14,953.45	20,000.00	5,046.55	25.23
0660 GASTOS MENORES DE OFICINA	2,133.34	750.00	-1,383.34	-184.45	9,612.57	9,000.00	-612.57	-6.81
0666 COMIDAS POR CARGA DE TRABAJO	1,518.14		-1,518.14	100.00	3,051.14	8,000.00	4,948.86	61.86
0681 CTO. RENTA DE COPIADORA		1,800.00	1,800.00	100.00	1,725.00	21,600.00	19,875.00	92.01
Total	294,910.92	316,844.16	21,933.24	6.92	2,305,643.53	2,273,360.28	-32,283.25	-1.42

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0614 DIR. DE PARTICIPACION JUVENIL								
0501 PERC. NORMAL SEMANA	10,886.22	11,070.92	184.70	1.67	123,150.05	123,325.56	175.51	0.14
0502 PERC. NORMAL QUINCENA	57,381.56	40,555.20	-16,826.36	-41.49	561,689.52	499,904.52	-61,785.00	-12.36
0503 TIEMPO EXTRA	1,890.55	4,145.06	2,254.51	54.39	23,087.75	34,672.47	11,584.72	33.41
0504 PERC. EXTRAORDINARIA				100.00	1,500.00		-1,500.00	100.00
0505 AGUINALDO	48,472.65	36,184.51	-12,288.14	-33.96	85,431.16	72,369.02	-13,062.14	-18.05
0506 INDEMNIZACIONES		67,354.59	67,354.59	100.00	67,354.59	67,354.59		
0507 PRIMA VACACIONAL	25,728.38	11,863.84	-13,864.54	-116.86	48,456.13	45,455.51	-3,000.62	-6.60
0508 PRIMA DOMINICAL				100.00	613.07	56.66	-556.41	-982.02
0509 PRIMA ANTIG. POR VAC.	3,728.68	3,793.70	65.02	1.71	7,457.36	7,457.36		
0510 HONOR. ASIMILABLES	60,458.26	52,743.17	-7,715.09	-14.63	375,806.49	379,206.19	3,399.70	0.90
0512 PREMIO PUNTUALIDAD		200.33	200.33	100.00	640.00	1,759.99	1,119.99	63.64
0513 PREMIO PRODUCTIVIDAD		471.36	471.36	100.00	4,940.00	5,389.97	449.97	8.35
0514 PREMIO DE ANTIGUEDAD				100.00	7,000.00	7,000.00		
0515 BONO DE DESPENSA	10,624.95	8,408.60	-2,216.35	-26.36	111,015.30	103,110.10	-7,905.20	-7.67
0517 GASTOS DOMICILIARIOS	2,450.00	2,450.00			30,968.00	30,184.00	-784.00	-2.60
0519 BONO COMPENSATORIO				100.00	6,000.00	6,000.00		
0544 SERVICIO DE ATENCION CIUDADANA	517.50		-517.50	100.00	517.50		-517.50	100.00
0560 MTTO. EQ. DE OFICINA				100.00	804.31	1,656.00	851.69	51.43
0563 MTTO. EQ. TRANSPORTE	920.00	830.00	-90.00	-10.84	7,062.75	10,000.00	2,937.25	29.37
0569 ARTICULOS DE LIMPIEZA	1,216.47	353.00	-863.47	-244.61	4,457.02	4,243.00	-214.02	-5.04
0578 COMBUSTIBLES	1,878.90	2,920.00	1,041.10	35.65	28,277.33	35,045.00	6,767.67	19.31
0590 TELEFONOS	1,596.00	1,600.00	4.00	0.25	15,310.70	19,209.00	3,898.30	20.29
0594 OTRAS COMUNICACIONES	292.10		-292.10	100.00	1,754.05		-1,754.05	100.00
0634 EVENTOS ESPECIALES	15,462.81	6,250.00	-9,212.81	-147.40	89,336.03	75,000.00	-14,336.03	-19.11
0640 FORMAS IMPRESAS				100.00	3,565.00	4,000.00	435.00	10.88
0641 PAPELERIA Y ART. OFICINA	1,042.95	901.14	-141.81	-15.74	10,643.23	10,801.14	157.91	1.46
0645 SUMINISTRO DE COMPUTO	1,092.50	834.00	-258.50	-31.00	8,947.39	10,006.00	1,058.61	10.58
0650 PRENSA Y PUBLICA. OFICIALES				100.00	690.00		-690.00	100.00
0660 GASTOS MENORES DE OFICINA	26.50		-26.50	100.00	3,968.69	2,587.00	-1,381.69	-53.41
0662 HONORARIOS A TERCEROS		7,139.00	7,139.00	100.00	20,442.01	109,258.00	88,815.99	81.29
0670 PROYECTOS	156,958.82	376,759.00	219,800.18	58.34	923,935.71	923,936.00	0.29	
Total	402,625.80	636,827.42	234,201.62	36.77	2,574,821.14	2,588,987.08	14,165.94	0.54

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0615 COORD. DE MUNICIPIO SALUDABLE								
0501 PERC. NORMAL SEMANA	37,651.61	38,475.54	823.93	2.14	426,491.29	426,485.96	-5.33	
0502 PERC. NORMAL QUINCENA	46,057.01	46,056.90	-0.11		552,684.42	552,683.46	-0.96	
0503 TIEMPO EXTRA	742.57	4,399.85	3,657.28	83.12	48,402.87	48,548.34	145.47	0.30
0505 AGUINALDO	80,998.00	80,998.07	0.07		161,996.27	161,996.14	-0.13	
0507 PRIMA VACACIONAL	34,576.11	34,576.11			69,152.22	69,152.22		
0508 PRIMA DOMINICAL	226.64		-226.64	100.00	226.64		-226.64	100.00
0509 PRIMA ANTIG. POR VAC.	30,625.21	32,558.70	1,933.49	5.94	60,542.17	59,833.92	-708.25	-1.18
0512 PREMIO PUNTUALIDAD	640.00	232.40	-407.60	-175.39	3,520.00	2,240.00	-1,280.00	-57.14
0513 PREMIO PRODUCTIVIDAD		908.52	908.52	100.00	9,430.00	10,330.00	900.00	8.71
0515 BONO DE DESPENSA	12,478.35	12,478.35			149,740.20	149,740.20		
0517 GASTOS DOMICILIARIOS	4,263.00	4,263.00			51,156.00	51,156.00		
0519 BONO COMPENSATORIO				100.00	21,000.00	21,000.00		
0534 CAPACITACION Y DESARROLLO				100.00	578.90		-578.90	100.00
0560 MTTO. EQ. DE OFICINA				100.00	79.80	2,794.00	2,714.20	97.14
0563 MTTO. EQ. TRANSPORTE		5,371.00	5,371.00	100.00	44,079.92	64,462.00	20,382.08	31.62
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	264.50	799.87	535.37	66.93
0569 ARTICULOS DE LIMPIEZA	570.52		-570.52	100.00	5,564.32		-5,564.32	100.00
0572 EQUIPO DE PROTECCION Y SEGURID				100.00		4,131.00	4,131.00	100.00
0578 COMBUSTIBLES	5,663.10	7,951.00	2,287.90	28.78	81,685.45	95,420.00	13,734.55	14.39
0590 TELEFONOS	1,998.00	2,299.00	301.00	13.09	23,544.25	27,590.00	4,045.75	14.66
0600 GASTOS DE VIAJE Y VIATICOS				100.00	8,764.69		-8,764.69	100.00
0615 CAMPAÑAS DE SALUD		2,924.00	2,924.00	100.00	14,752.55	35,089.00	20,336.45	57.96
0634 EVENTOS ESPECIALES	20,700.00	5,762.00	-14,938.00	-259.25	25,753.70	69,154.00	43,400.30	62.76
0640 FORMAS IMPRESAS				100.00	4,899.00	2,956.00	-1,943.00	-65.73
0641 PAPELERIA Y ART. OFICINA		461.14	461.14	100.00	1,847.32	5,510.14	3,662.82	66.47
0645 SUMINISTRO DE COMPUTO	341.55		-341.55	100.00	4,489.82	5,265.00	775.18	14.72
0660 GASTOS MENORES DE OFICINA				100.00	2,203.93	3,105.00	901.07	29.02
0667 MAT. Y MEDICAMENTO PARA CANES		1,175.00	1,175.00	100.00	3,882.17	14,107.00	10,224.83	72.48
Total	277,531.67	280,890.58	3,358.91	1.19	1,776,732.40	1,883,549.25	106,816.85	5.67

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0616 FERIA SAN PEDRO Y SAN PABLO								
0503 TIEMPO EXTRA				100.00	474,252.53	540,000.00	65,747.47	12.18
0504 PERC. EXTRAORDINARIA				100.00	534,000.00		-534,000.00	100.00
0508 PRIMA DOMINICAL				100.00	8,358.40		-8,358.40	100.00
0510 HONOR. ASIMILABLES				100.00	51,164.74		-51,164.74	100.00
0571 MATERIAL PARA INSTALACION				100.00	179,551.34	81,500.00	-98,051.34	-120.31
0634 EVENTOS ESPECIALES				100.00	1,054,750.54	1,027,500.00	-27,250.54	-2.65
0640 FORMAS IMPRESAS				100.00	17,664.00	10,000.00	-7,664.00	-76.64
0641 PAPELERIA Y ART. OFICINA				100.00	4,451.97	10,000.00	5,548.03	55.48
0645 SUMINISTRO DE COMPUTO				100.00	2,202.02	5,000.00	2,797.98	55.96
0650 PRENSA Y PUBLICA. OFICIALES		56,700.00	56,700.00	100.00	141,979.58	146,000.00	4,020.42	2.75
0660 GASTOS MENORES DE OFICINA				100.00	1,355.86	5,000.00	3,644.14	72.88
0670 PROYECTOS				100.00	34,500.00	34,500.00		
0673 CTO. DE VIGILANCIA				100.00	226,736.48		-226,736.48	100.00
Total		56,700.00	56,700.00	100.00	2,730,967.46	1,859,500.00	-871,467.46	-46.86

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0617 COORD. INCUBADORA DE NEGOCIOS								
0502 PERC. NORMAL QUINCENA	10,043.47	10,043.40	-0.07		120,521.50	120,521.07	-0.43	
0505 AGUINALDO	10,378.20	10,378.18	-0.02		20,756.40	20,756.36	-0.04	
0507 PRIMA VACACIONAL	4,325.36	4,325.36			8,650.72	8,650.72		
0509 PRIMA ANTIG. POR VAC.	3,732.58	3,063.02	-669.56	-21.86	6,795.60	6,126.04	-669.56	-10.93
0515 BONO DE DESPENSA	1,673.90	1,673.90			20,086.80	20,086.80		
0517 GASTOS DOMICILIARIOS	392.00	392.00			4,704.00	4,704.00		
0560 MTTTO. EQ. DE OFICINA				100.00	6,279.00		-6,279.00	100.00
0569 ARTICULOS DE LIMPIEZA	1,298.72	850.00	-448.72	-52.79	4,196.51	10,200.00	6,003.49	58.86
0590 TELEFONOS	23,048.01	19,668.00	-3,380.01	-17.19	275,299.54	236,018.00	-39,281.54	-16.64
0626 CURSOS A LA COMUNIDAD	828.52		-828.52	100.00	3,993.41	2,000.00	-1,993.41	-99.67
0634 EVENTOS ESPECIALES				100.00	1,425.10	2,000.00	574.90	28.75
0640 FORMAS IMPRESAS				100.00	3,795.00		-3,795.00	100.00
0642 LIBROS REVISTAS Y SUSCRIPCIONE		1,000.00	1,000.00	100.00	500.00	12,000.00	11,500.00	95.83
0645 SUMINISTRO DE COMPUTO				100.00		6,900.00	6,900.00	100.00
0660 GASTOS MENORES DE OFICINA	1,095.98	400.00	-695.98	-174.00	2,177.83	4,800.00	2,622.17	54.63
0670 PROYECTOS	35,211.90	47,369.00	12,157.10	25.66	47,369.04	47,369.00	-0.04	
0674 CTO. SERVICIOS PROFESIONALES		18,750.00	18,750.00	100.00	74,788.38	225,000.00	150,211.62	66.76
0681 CTO. RENTA DE COPIADORA	3,450.00	1,800.00	-1,650.00	-91.67	18,975.00	21,600.00	2,625.00	12.15
Total	95,478.64	119,712.86	24,234.22	20.24	620,313.83	748,731.99	128,418.16	17.15

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0618 COORD. KIOSCOS CIBERNETICOS								
0501 PERC. NORMAL SEMANA	26,441.46	27,567.39	1,125.93	4.08	300,499.99	301,289.66	789.67	0.26
0502 PERC. NORMAL QUINCENA	101,552.99	102,484.20	931.21	0.91	1,225,265.16	1,228,701.60	3,436.44	0.28
0503 TIEMPO EXTRA		1,784.60	1,784.60	100.00	19,925.37	26,528.39	6,603.02	24.89
0504 PERC. EXTRAORDINARIA	3,372.89		-3,372.89	100.00	3,372.89		-3,372.89	100.00
0505 AGUINALDO	123,115.15	123,115.27	0.12		246,230.96	246,230.54	-0.42	
0507 PRIMA VACACIONAL	54,606.45	54,606.45			109,212.90	109,212.90		
0508 PRIMA DOMINICAL	1,498.98	356.90	-1,142.08	-320.00	12,063.30	4,925.22	-7,138.08	-144.93
0509 PRIMA ANTIG. POR VAC.	31,672.31	24,617.85	-7,054.46	-28.66	56,290.16	49,235.70	-7,054.46	-14.33
0510 HONOR. ASIMILABLES	19,857.25	13,564.24	-6,293.01	-46.39	119,018.08	116,543.18	-2,474.90	-2.12
0512 PREMIO PUNTUALIDAD	160.00		-160.00	100.00	1,440.00	640.00	-800.00	-125.00
0513 PREMIO PRODUCTIVIDAD		912.73	912.73	100.00	10,780.00	10,780.01	0.01	
0515 BONO DE DESPENSA	21,132.55	21,132.55			253,590.60	253,590.60		
0517 GASTOS DOMICILIARIOS	9,114.00	9,114.00			109,368.00	109,368.00		
0519 BONO COMPENSATORIO				100.00	30,000.00	30,000.00		
0560 MTTO. EQ. DE OFICINA		858.00	858.00	100.00	5,154.98	10,300.00	5,145.02	49.95
0562 MTTO. EQUIPO COMPUTO		4,777.00	4,777.00	100.00	47,301.25	57,330.00	10,028.75	17.49
0563 MTTO. EQ. TRANSPORTE		1,775.00	1,775.00	100.00	11,657.79	21,300.00	9,642.21	45.27
0569 ARTICULOS DE LIMPIEZA	7,329.78	4,647.00	-2,682.78	-57.73	49,831.21	55,765.00	5,933.79	10.64
0571 MATERIAL PARA INSTALACION		60.00	60.00	100.00	773.19	724.00	-49.19	-6.79
0574 HERRAMIENTAS	705.27	258.00	-447.27	-173.36	705.27	3,105.00	2,399.73	77.29
0578 COMBUSTIBLES	2,400.00	5,538.00	3,138.00	56.66	34,462.05	66,466.00	32,003.95	48.15
0590 TELEFONOS	11,002.00	14,553.00	3,551.00	24.40	150,754.29	174,647.00	23,892.71	13.68
0634 EVENTOS ESPECIALES		5,000.00	5,000.00	100.00	20,852.23	60,000.00	39,147.77	65.25
0640 FORMAS IMPRESAS				100.00	46,373.75	33,490.00	-12,883.75	-38.47
0641 PAPELERIA Y ART. OFICINA	5,324.82	3,769.00	-1,555.82	-41.28	39,843.74	45,239.00	5,395.26	11.93
0645 SUMINISTRO DE COMPUTO	14,897.66	14,631.45	-266.21	-1.82	171,329.07	175,528.45	4,199.38	2.39
0660 GASTOS MENORES DE OFICINA				100.00	6,191.82		-6,191.82	100.00
0666 COMIDAS POR CARGA DE TRABAJO		113.00	113.00	100.00	1,669.49	1,358.00	-311.49	-22.94
0674 CTO. SERVICIOS PROFESIONALES	9,200.00	9,522.00	322.00	3.38	100,188.00	114,264.00	14,076.00	12.32
0676 CTO. DE SERVICIOS		888.00	888.00	100.00	517.50	10,666.00	10,148.50	95.15
0681 CTO. RENTA DE COPIADORA				100.00	1,725.00		-1,725.00	100.00
Total	443,383.56	445,645.63	2,262.07	0.50	3,186,388.04	3,317,228.25	130,840.21	3.94

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0621 SRIA.INFREST. Y SERV.PUBLICOS								
0501 PERC. NORMAL SEMANA	61,453.27	67,860.64	6,407.37	9.44	785,619.37	797,766.66	12,147.29	1.52
0502 PERC. NORMAL QUINCENA	192,041.97	200,506.29	8,464.32	4.22	2,067,034.45	2,022,771.03	-44,263.42	-2.19
0503 TIEMPO EXTRA	15,657.13	3,137.90	-12,519.23	-398.97	78,006.54	42,982.00	-35,024.54	-81.49
0504 PERC. EXTRAORDINARIA				100.00	1,703.48		-1,703.48	100.00
0505 AGUINALDO	209,325.29	198,050.18	-11,275.11	-5.69	405,567.09	396,100.36	-9,466.73	-2.39
0507 PRIMA VACACIONAL	96,165.51	42,022.16	-54,143.35	-128.84	214,500.56	211,043.77	-3,456.79	-1.64
0508 PRIMA DOMINICAL	375.02		-375.02	100.00	496.16	121.14	-375.02	-309.58
0509 PRIMA ANTIG. POR VAC.	42,470.56	21,767.05	-20,703.51	-95.11	106,641.03	106,520.87	-120.16	-0.11
0510 HONOR. ASIMILABLES	51,382.02	21,257.28	-30,124.74	-141.71	283,581.50	237,827.09	-45,754.41	-19.24
0512 PREMIO PUNTUALIDAD	960.00	1,280.00	320.00	25.00	9,892.00	12,132.00	2,240.00	18.46
0513 PREMIO PRODUCTIVIDAD	2,700.00	3,112.66	412.66	13.26	30,460.00	32,259.97	1,799.97	5.58
0514 PREMIO DE ANTIGUEDAD				100.00	38,900.00	38,900.00		
0515 BONO DE DESPENSA	37,408.30	38,101.39	693.09	1.82	417,642.10	413,452.23	-4,189.87	-1.01
0517 GASTOS DOMICILIARIOS	7,056.00	7,448.00	392.00	5.26	88,200.00	89,376.00	1,176.00	1.32
0519 BONO COMPENSATORIO				100.00	48,000.00	48,000.00		
0530 UNIFORMES DE CAMPO				100.00		26,956.00	26,956.00	100.00
0531 UNIFORMES DE CHOFERES				100.00		5,380.00	5,380.00	100.00
0534 CAPACITACION Y DESARROLLO				100.00	36,800.00		-36,800.00	100.00
0544 SERVICIO DE ATENCION CIUDADANA	3,855.81	1,552.00	-2,303.81	-148.44	16,662.53	18,624.00	1,961.47	10.53
0553 RENTA DE MAQUINARIA PESADA		1,295.60	1,295.60	100.00	13,319.30	15,547.00	2,227.70	14.33
0560 MTTO. EQ. DE OFICINA		423.00	423.00	100.00	1,185.50	5,076.00	3,890.50	76.65
0563 MTTO. EQ. TRANSPORTE		201.00	201.00	100.00	751.00	2,412.00	1,661.00	68.86
0569 ARTICULOS DE LIMPIEZA		16.75	16.75	100.00		201.00	201.00	100.00
0570 REFACCIONES		17.00	17.00	100.00		204.00	204.00	100.00
0578 COMBUSTIBLES	23,733.52	15,306.00	-8,427.52	-55.06	212,153.23	183,661.00	-28,492.23	-15.51
0590 TELEFONOS	42,359.00	30,180.25	-12,178.75	-40.35	283,652.50	362,163.00	78,510.50	21.68
0594 OTRAS COMUNICACIONES	-873.30		873.30	100.00	17,473.40	20,040.00	2,566.60	12.81
0600 GASTOS DE VIAJE Y VIATICOS	9,890.69	732.00	-9,158.69	**** **	21,144.88	8,784.00	-12,360.88	-140.72
0602 GASTOS DE REPRESENTACION		845.00	845.00	100.00	7,238.00	10,140.00	2,902.00	28.62
0603 ADORNOS NAVIDEÑOS	20,907.00		-20,907.00	100.00	20,907.00		-20,907.00	100.00
0634 EVENTOS ESPECIALES	14,103.85	10,409.00	-3,694.85	-35.50	53,585.88	59,788.00	6,202.12	10.37
0640 FORMAS IMPRESAS	506.00	692.00	186.00	26.88	15,323.75	8,304.00	-7,019.75	-84.53
0641 PAPELERIA Y ART. OFICINA	3,668.29	1,942.00	-1,726.29	-88.89	25,214.18	23,304.00	-1,910.18	-8.20
0645 SUMINISTRO DE COMPUTO				100.00	12,813.28		-12,813.28	100.00
0650 PRENSA Y PUBLICA. OFICIALES				100.00	10,525.00	30,612.00	20,087.00	65.62
0656 REGISTRO DE PATENTES		3,422.00	3,422.00	100.00		41,064.00	41,064.00	100.00
0660 GASTOS MENORES DE OFICINA	2,096.77	1,631.00	-465.77	-28.56	19,119.19	19,572.00	452.81	2.31
0666 COMIDAS POR CARGA DE TRABAJO	493.50	690.00	196.50	28.48	16,404.64	8,280.00	-8,124.64	-98.12
0670 PROYECTOS				100.00	1,026,383.86	1,030,000.00	3,616.14	0.35
0673 CTO. DE VIGILANCIA		32,150.45	32,150.45	100.00	129,041.47	385,805.00	256,763.53	66.55
0681 CTO. RENTA DE COPIADORA	8,970.00	5,832.00	-3,138.00	-53.81	50,600.00	69,984.00	19,384.00	27.70
Total	846,706.20	711,880.60	-134,825.60	-18.93	6,566,542.87	6,785,154.12	218,611.25	3.22

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0622 DIR.GRAL.DE SERV.PUBLICOS								
0501 PERC. NORMAL SEMANA	19,486.83	19,817.48	330.65	1.67	220,458.64	220,606.83	148.19	0.07
0502 PERC. NORMAL QUINCENA	74,637.38	76,319.44	1,682.06	2.20	896,322.79	897,336.58	1,013.79	0.11
0503 TIEMPO EXTRA	3,566.17	1,164.29	-2,401.88	-206.30	27,285.42	16,193.80	-11,091.62	-68.49
0504 PERC. EXTRAORDINARIA	3,500.00		-3,500.00	100.00	7,875.00		-7,875.00	100.00
0505 AGUINALDO	68,531.30	67,174.64	-1,356.66	-2.02	134,349.35	134,349.28	-0.07	
0507 PRIMA VACACIONAL	40,075.77	41,173.71	1,097.94	2.67	80,151.54	80,151.54		
0508 PRIMA DOMINICAL	186.87	388.72	201.85	51.93	2,833.77	3,470.83	637.06	18.35
0509 PRIMA ANTIG. POR VAC.	12,004.38	12,398.49	394.11	3.18	24,008.76	24,008.76		
0510 HONOR. ASIMILABLES				100.00	17,124.00		-17,124.00	100.00
0512 PREMIO PUNTUALIDAD		480.00	480.00	100.00	2,560.00	4,480.00	1,920.00	42.86
0513 PREMIO PRODUCTIVIDAD	900.00	2,081.36	1,181.36	56.76	13,330.00	19,179.97	5,849.97	30.50
0514 PREMIO DE ANTIGUEDAD				100.00	15,900.00	15,900.00		
0515 BONO DE DESPENSA	13,697.80	13,912.79	214.99	1.55	163,301.15	163,301.18	0.03	
0517 GASTOS DOMICILIARIOS	3,087.00	3,318.94	231.94	6.99	36,603.00	36,602.98	-0.02	
0519 BONO COMPENSATORIO				100.00	20,000.00	18,000.00	-2,000.00	-11.11
0559 MTTO. TUNEL LOMA LARGA		5,833.00	5,833.00	100.00	10,143.00	69,996.00	59,853.00	85.51
0560 MTTO. EQ. DE OFICINA		459.00	459.00	100.00	4,882.45	5,508.00	625.55	11.36
0561 MTTO. EQ. DE COMUNICACION		1,666.70	1,666.70	100.00	2,907.32	20,000.00	17,092.68	85.46
0563 MTTO. EQ. TRANSPORTE		444.00	444.00	100.00	6,453.89	5,328.00	-1,125.89	-21.13
0569 ARTICULOS DE LIMPIEZA	14,525.20	11,502.00	-3,023.20	-26.28	80,174.45	138,024.00	57,849.55	41.91
0571 MATERIAL PARA INSTALACION	52,118.01	82,208.00	30,089.99	36.60	957,415.50	1,086,496.00	129,080.50	11.88
0578 COMBUSTIBLES	7,254.50	9,488.12	2,233.62	23.54	90,676.23	113,857.00	23,180.77	20.36
0594 OTRAS COMUNICACIONES	424.35	620.00	195.65	31.56	5,251.67	7,440.00	2,188.33	29.41
0640 FORMAS IMPRESAS	483.00	53.00	-430.00	-811.32	483.00	636.00	153.00	24.06
0641 PAPELERIA Y ART. OFICINA	678.11	635.00	-43.11	-6.79	6,876.26	7,620.00	743.74	9.76
0660 GASTOS MENORES DE OFICINA				100.00	2,022.69		-2,022.69	100.00
Total	315,156.67	351,138.68	35,982.01	10.24	2,829,389.88	3,088,486.75	259,096.87	8.38

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0623 JEFATURA DE LIMPIA								
0501 PERC. NORMAL SEMANA	234,991.73	272,333.93	37,342.20	13.71	3,036,062.18	3,063,859.48	27,797.30	0.91
0502 PERC. NORMAL QUINCENA	13,113.54	14,427.12	1,313.58	9.10	170,953.31	172,731.84	1,778.53	1.03
0503 TIEMPO EXTRA	37,813.66	11,197.49	-26,616.17	-237.70	233,327.30	157,889.91	-75,437.39	-47.78
0504 PERC. EXTRAORDINARIA				100.00	1,354.04		-1,354.04	100.00
0505 AGUINALDO	254,552.13	257,044.00	2,491.87	0.97	511,293.38	514,088.00	2,794.62	0.54
0506 INDEMNIZACIONES				100.00	-1,830.78		1,830.78	100.00
0507 PRIMA VACACIONAL	17,513.75	22,935.67	5,421.92	23.64	213,975.20	239,324.19	25,348.99	10.59
0508 PRIMA DOMINICAL	2,209.82	1,834.61	-375.21	-20.45	23,134.39	20,790.10	-2,344.29	-11.28
0509 PRIMA ANTIG. POR VAC.	23,001.88	17,974.67	-5,027.21	-27.97	178,388.18	178,069.91	-318.27	-0.18
0510 HONOR. ASIMILABLES	39,318.68	26,697.57	-12,621.11	-47.27	288,066.87	296,397.79	8,330.92	2.81
0512 PREMIO PUNTUALIDAD	5,440.00	4,687.68	-752.32	-16.05	47,754.00	49,993.98	2,239.98	4.48
0513 PREMIO PRODUCTIVIDAD	3,150.00	3,646.75	496.75	13.62	36,210.00	38,910.00	2,700.00	6.94
0514 PREMIO DE ANTIGUEDAD				100.00	53,500.00	53,500.00		
0515 BONO DE DESPENSA	43,014.05	45,105.40	2,091.35	4.64	522,072.10	522,662.45	590.35	0.11
0517 GASTOS DOMICILIARIOS	27,636.00	28,238.89	602.89	2.13	336,336.00	337,071.03	735.03	0.22
0519 BONO COMPENSATORIO				100.00	183,000.00	183,000.00		
0530 UNIFORMES DE CAMPO	3,236.10		-3,236.10	100.00	77,743.45	174,680.00	96,936.55	55.49
0558 RECOLECCION DE BASURA	1,029,558.69	1,002,377.00	-27,181.69	-2.71	10,617,315.54	12,028,502.00	1,411,186.46	11.73
0563 MTTO. EQ. TRANSPORTE	71,137.26	33,174.68	-37,962.58	-114.43	410,712.76	398,000.68	-12,712.08	-3.19
0564 MTTO. EQUIPO Y MAQ. PESADA	3,335.00	-92,672.00	-96,007.00	103.60	213,436.71	236,943.00	23,506.29	9.92
0570 REFACCIONES	26,457.14	139,404.00	112,946.86	81.02	323,797.83	323,797.00	-0.83	
0571 MATERIAL PARA INSTALACION				100.00		252.00	252.00	100.00
0572 EQUIPO DE PROTECCION Y SEGURID				100.00	9,938.30	12,312.00	2,373.70	19.28
0574 HERRAMIENTAS				100.00	2,914.68	5,880.00	2,965.32	50.43
0577 LUBRICANTES	12,384.33	2,033.00	-10,351.33	-509.17	37,637.13	37,506.49	-130.64	-0.35
0578 COMBUSTIBLES	60,998.66	79,132.00	18,133.34	22.92	798,246.98	953,407.00	155,160.02	16.27
0585 DISPOSICION DE BASURA	691,559.34	331,919.00	-359,640.34	-108.35	5,175,154.51	6,140,116.00	964,961.49	15.72
0660 GASTOS MENORES DE OFICINA				100.00		108.00	108.00	100.00
Total	2,600,421.76	2,201,491.46	-398,930.30	-18.12	23,500,494.06	26,139,792.85	2,639,298.79	10.09

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0624 JEFATURA DE ALUMBRADO PUBLICO								
0501 PERC. NORMAL SEMANA	93,516.76	102,079.11	8,562.35	8.39	1,154,980.51	1,157,209.38	2,228.87	0.19
0502 PERC. NORMAL QUINCENA	9,378.68	5,678.40	-3,700.28	-65.16	73,691.72	68,141.09	-5,550.63	-8.15
0503 TIEMPO EXTRA	66,740.30	13,949.50	-52,790.80	-378.44	315,698.92	171,165.62	-144,533.30	-84.44
0504 PERC. EXTRAORDINARIA	4,800.00		-4,800.00	100.00	15,600.00		-15,600.00	100.00
0505 AGUINALDO	111,874.63	102,577.14	-9,297.49	-9.06	207,594.25	205,154.28	-2,439.97	-1.19
0507 PRIMA VACACIONAL	11,485.10	8,457.54	-3,027.56	-35.80	85,584.08	88,690.17	3,106.09	3.50
0508 PRIMA DOMINICAL	1,338.16	727.61	-610.55	-83.91	13,141.66	9,834.52	-3,307.14	-33.63
0509 PRIMA ANTIG. POR VAC.	14,355.37	9,755.64	-4,599.73	-47.15	118,716.72	94,249.44	-24,467.28	-25.96
0510 HONOR. ASIMILABLES	111,706.68	55,051.69	-56,654.99	-102.91	672,332.00	630,694.20	-41,637.80	-6.60
0512 PREMIO PUNTUALIDAD	1,440.00	1,429.29	-10.71	-0.75	11,610.00	13,050.03	1,440.03	11.03
0513 PREMIO PRODUCTIVIDAD	1,800.00	1,421.30	-378.70	-26.64	17,580.00	16,230.00	-1,350.00	-8.32
0514 PREMIO DE ANTIGUEDAD				100.00	30,000.00	30,000.00		
0515 BONO DE DESPENSA	17,908.00	16,544.70	-1,363.30	-8.24	197,083.05	196,591.25	-491.80	-0.25
0517 GASTOS DOMICILIARIOS	8,722.00	8,379.00	-343.00	-4.09	100,156.00	100,107.00	-49.00	-0.05
0519 BONO COMPENSATORIO				100.00	54,000.00	54,000.00		
0530 UNIFORMES DE CAMPO	1,352.40		-1,352.40	100.00	33,488.00	67,062.00	33,574.00	50.06
0549 OTROS PAGOS CFE	156,292.00	158,870.00	2,578.00	1.62	1,838,746.28	1,906,440.00	67,693.72	3.55
0561 MTTO. EQ. DE COMUNICACION				100.00		7,008.00	7,008.00	100.00
0563 MTTO. EQ. TRANSPORTE	29,257.15	8,108.92	-21,148.23	-260.80	123,736.03	97,296.92	-26,439.11	-27.17
0564 MTTO. EQUIPO Y MAQ. PESADA	9,648.50	9,667.00	18.50	0.19	84,496.65	115,971.00	31,474.35	27.14
0570 REFACCIONES	6,656.54	7,245.00	588.46	8.12	110,003.05	86,940.00	-23,063.05	-26.53
0571 MATERIAL PARA INSTALACION				100.00	661.80	1,284.00	622.20	48.46
0574 HERRAMIENTAS				100.00	24,143.03	30,216.00	6,072.97	20.10
0577 LUBRICANTES		685.00	685.00	100.00	11,715.21	8,220.00	-3,495.21	-42.52
0578 COMBUSTIBLES	45,962.33	56,464.00	10,501.67	18.60	726,574.61	677,480.00	-49,094.61	-7.25
0580 MTTO. DE ALUMBRADO	34,056.80	145,837.00	111,780.20	76.65	1,655,805.94	1,750,000.00	94,194.06	5.38
0591 LUZ DE AREAS MPALES.	673,867.03	852,936.00	179,068.97	20.99	7,014,411.46	8,018,189.00	1,003,777.54	12.52
0592 ALUMBRADO PUBLICO	2,323,468.42	2,172,180.00	-151,288.42	-6.96	24,276,130.03	24,940,349.00	664,218.97	2.66
0603 ADORNOS NAVIDEÑOS	297,900.23	383,327.00	85,426.77	22.29	383,326.82	383,327.00	0.18	
0604 GAS NATURAL DE AREAS MPALES.	5,376.00	16,674.00	11,298.00	67.76	96,185.00	200,000.00	103,815.00	51.91
0660 GASTOS MENORES DE OFICINA	1,244.29	837.00	-407.29	-48.66	6,141.02	10,000.00	3,858.98	38.59
Total	4,040,147.37	4,138,881.84	98,734.47	2.38	39,453,333.84	41,134,899.90	1,681,566.06	4.08

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0625 JEFATURA DE MTTO.VIAS PUBLICAS								
0501 PERC. NORMAL SEMANA	168,460.82	183,060.14	14,599.32	7.98	2,075,212.97	2,084,782.32	9,569.35	0.46
0503 TIEMPO EXTRA	15,964.65	32,784.58	16,819.93	51.30	272,625.23	345,409.35	72,784.12	21.07
0505 AGUINALDO	161,651.32	161,651.52	0.20		323,303.55	323,303.04	-0.51	
0507 PRIMA VACACIONAL	20,035.93	13,487.67	-6,548.26	-48.55	144,290.66	140,833.26	-3,457.40	-2.45
0508 PRIMA DOMINICAL				100.00	310.56	58.24	-252.32	-433.24
0509 PRIMA ANTIG. POR VAC.	18,600.86	20,430.64	1,829.78	8.96	123,654.42	120,907.98	-2,746.44	-2.27
0512 PREMIO PUNTUALIDAD	4,320.00	3,200.00	-1,120.00	-35.00	39,226.00	37,946.00	-1,280.00	-3.37
0513 PREMIO PRODUCTIVIDAD	1,800.00	1,800.00			20,670.00	21,120.00	450.00	2.13
0514 PREMIO DE ANTIGUEDAD				100.00	60,100.00	60,100.00		
0515 BONO DE DESPENSA	27,920.05	28,292.39	372.34	1.32	335,994.40	335,994.38	-0.02	
0517 GASTOS DOMICILIARIOS	16,611.00	16,611.00			200,214.00	200,214.00		
0519 BONO COMPENSATORIO				100.00	107,000.00	111,000.00	4,000.00	3.60
0530 UNIFORMES DE CAMPO	1,738.80		-1,738.80	100.00	41,772.60	89,240.00	47,467.40	53.19
0563 MTTO. EQ. TRANSPORTE	161.00	10,380.90	10,219.90	98.45	203,698.13	124,560.90	-79,137.23	-63.53
0564 MTTO. EQUIPO Y MAQ. PESADA	3,850.59	11,853.00	8,002.41	67.51	219,241.59	142,236.00	-77,005.59	-54.14
0570 REFACCIONES	4,995.60	5,092.00	96.40	1.89	52,258.54	61,104.00	8,845.46	14.48
0571 MATERIAL PARA INSTALACION				100.00	195.64	3,492.00	3,296.36	94.40
0574 HERRAMIENTAS				100.00	27,533.99	34,452.00	6,918.01	20.08
0577 LUBRICANTES	17,162.87	2,500.00	-14,662.87	-586.51	58,823.82	30,000.00	-28,823.82	-96.08
0578 COMBUSTIBLES	41,846.55	54,507.00	12,660.45	23.23	672,149.61	653,985.00	-18,164.61	-2.78
0581 PAVIMENTO Y RECARPETEO	139,314.45	277,912.00	138,597.55	49.87	1,325,078.90	1,745,712.00	420,633.10	24.10
Total	644,434.49	823,562.84	179,128.35	21.75	6,303,354.61	6,666,450.47	363,095.86	5.44

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0626 COORD. DE INSPEC. Y VIGILANCIA								
0501 PERC. NORMAL SEMANA	27,097.73	29,962.79	2,865.06	9.56	331,429.23	337,748.47	6,319.24	1.87
0502 PERC. NORMAL QUINCENA	95,478.29	96,891.00	1,412.71	1.46	1,157,030.51	1,158,673.69	1,643.18	0.14
0503 TIEMPO EXTRA	7,577.81	1,689.13	-5,888.68	-348.62	79,298.57	13,513.04	-65,785.53	-486.83
0504 PERC. EXTRAORDINARIA	2,000.00		-2,000.00	100.00	5,000.00		-5,000.00	100.00
0505 AGUINALDO	115,553.37	116,687.85	1,134.48	0.97	232,241.32	233,375.70	1,134.38	0.49
0507 PRIMA VACACIONAL	46,395.73	40,025.44	-6,370.29	-15.92	106,795.46	106,795.46		
0508 PRIMA DOMINICAL				100.00	195.59		-195.59	100.00
0509 PRIMA ANTIG. POR VAC.	32,587.02	28,923.40	-3,663.62	-12.67	77,035.64	76,674.35	-361.29	-0.47
0512 PREMIO PUNTUALIDAD		384.14	384.14	100.00	2,240.00	3,199.98	959.98	30.00
0513 PREMIO PRODUCTIVIDAD	900.00	1,425.59	525.59	36.87	11,220.00	14,370.03	3,150.03	21.92
0514 PREMIO DE ANTIGUEDAD				100.00	27,900.00	27,900.00		
0515 BONO DE DESPENSA	20,664.75	20,664.75			245,500.50	247,307.00	1,806.50	0.73
0517 GASTOS DOMICILIARIOS	6,762.00	6,762.00			80,703.00	81,144.00	441.00	0.54
0519 BONO COMPENSATORIO				100.00	30,000.00	30,000.00		
0530 UNIFORMES DE CAMPO				100.00		18,006.00	18,006.00	100.00
0531 UNIFORMES DE CHOFERES				100.00		7,712.00	7,712.00	100.00
0560 MTTO. EQ. DE OFICINA				100.00		5,000.00	5,000.00	100.00
0563 MTTO. EQ. TRANSPORTE		1,994.00	1,994.00	100.00	7,959.37	11,964.00	4,004.63	33.47
0570 REFACCIONES				100.00		1,368.00	1,368.00	100.00
0577 LUBRICANTES		235.00	235.00	100.00	2,050.39	2,820.00	769.61	27.29
0578 COMBUSTIBLES	150.00	1,389.00	1,239.00	89.20	5,142.79	16,635.00	11,492.21	69.08
0594 OTRAS COMUNICACIONES	-448.95		448.95	100.00	26,924.52	3,720.00	-23,204.52	-623.78
0641 PAPELERIA Y ART. OFICINA	74.80		-74.80	100.00	3,708.19	6,000.00	2,291.81	38.20
Total	354,792.55	347,034.09	-7,758.46	-2.23	2,432,375.08	2,403,926.72	-28,448.36	-1.18

Gastos por Departamento del mes de Diciembre del 2007

		Del Mes		Acumulado					
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0627	JEFATURA DE SEÑALES								
0578	COMBUSTIBLES				100.00	3,966.70		-3,966.70	100.00
	Total				100.00	3,966.70		-3,966.70	100.00

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0628 DIR. DE SERVICIOS GENERALES								
0501 PERC. NORMAL SEMANA	52,848.68	55,759.75	2,911.07	5.22	668,850.93	675,968.72	7,117.79	1.05
0502 PERC. NORMAL QUINCENA	63,981.45	59,135.10	-4,846.35	-8.20	738,589.76	712,051.45	-26,538.31	-3.73
0503 TIEMPO EXTRA	15,321.48	9,755.60	-5,565.88	-57.05	146,010.27	91,615.17	-54,395.10	-59.37
0505 AGUINALDO	87,823.10	81,693.42	-6,129.68	-7.50	170,783.03	163,386.84	-7,396.19	-4.53
0506 INDEMNIZACIONES				100.00	14,617.07		-14,617.07	100.00
0507 PRIMA VACACIONAL	36,775.88	21,703.91	-15,071.97	-69.44	99,708.90	93,036.12	-6,672.78	-7.17
0508 PRIMA DOMINICAL				100.00	56.66		-56.66	100.00
0509 PRIMA ANTIG. POR VAC.	7,707.04	7,074.16	-632.88	-8.95	33,605.72	33,322.41	-283.31	-0.85
0510 HONOR. ASIMILABLES				100.00	3,243.95		-3,243.95	100.00
0512 PREMIO PUNTUALIDAD	960.00	499.59	-460.41	-92.16	8,876.00	6,475.98	-2,400.02	-37.06
0513 PREMIO PRODUCTIVIDAD	1,350.00	485.07	-864.93	-178.31	13,920.00	8,970.03	-4,949.97	-55.18
0514 PREMIO DE ANTIGUEDAD				100.00	15,900.00	15,900.00		
0515 BONO DE DESPENSA	17,674.05	17,317.60	-356.45	-2.06	216,229.55	212,738.70	-3,490.85	-1.64
0517 GASTOS DOMICILIARIOS	5,978.00	6,370.00	392.00	6.15	76,979.00	77,763.00	784.00	1.01
0519 BONO COMPENSATORIO				100.00	32,000.00	36,000.00	4,000.00	11.11
0530 UNIFORMES DE CAMPO	579.60		-579.60	100.00	16,422.00	32,000.00	15,578.00	48.68
0557 MTTO. MONUMENTOS Y FTES. MPALS	7,398.29	33,337.00	25,938.71	77.81	232,415.22	400,000.00	167,584.78	41.90
0560 MTTO. EQ. DE OFICINA		208.33	208.33	100.00	722.20	2,499.96	1,777.76	71.11
0561 MTTO. EQ. DE COMUNICACION	5,219.39		-5,219.39	100.00	6,139.39	3,204.00	-2,935.39	-91.62
0563 MTTO. EQ. TRANSPORTE	7,043.75	2,419.04	-4,624.71	-191.18	34,134.09	29,028.04	-5,106.05	-17.59
0564 MTTO. EQUIPO Y MAQ. PESADA	4,180.50	5,501.00	1,320.50	24.00	27,125.49	66,012.00	38,886.51	58.91
0565 MTTO. EDIFICIOS SERV. PUBLICOS	13,097.25	10,885.00	-2,212.25	-20.32	131,750.09	133,285.85	1,535.76	1.15
0570 REFACCIONES	149.90	1,060.00	910.10	85.86	10,691.49	12,720.00	2,028.51	15.95
0571 MATERIAL PARA INSTALACION	49,561.42	27,891.00	-21,670.42	-77.70	193,842.39	334,692.00	140,849.61	42.08
0574 HERRAMIENTAS		985.00	985.00	100.00	8,219.47	11,820.00	3,600.53	30.46
0578 COMBUSTIBLES	13,259.08	15,797.00	2,537.92	16.07	174,590.54	189,454.00	14,863.46	7.85
0588 MTTO. PALACIO DE JUSTICIA		38,081.00	38,081.00	100.00	272,450.97	456,950.00	184,499.03	40.38
0590 TELEFONOS	2,190.00	2,015.00	-175.00	-8.68	21,603.61	24,103.00	2,499.39	10.37
0594 OTRAS COMUNICACIONES		1,050.00	1,050.00	100.00	858.66	12,600.00	11,741.34	93.19
0596 MTTO. DE CLIMAS	57,237.02	24,348.00	-32,889.02	-135.08	171,711.06	292,110.00	120,398.94	41.22
0634 EVENTOS ESPECIALES				100.00		4,872.00	4,872.00	100.00
0640 FORMAS IMPRESAS		246.00	246.00	100.00	2,903.75	2,952.00	48.25	1.63
0641 PAPELERIA Y ART. OFICINA	3,616.46	339.00	-3,277.46	-966.80	5,774.85	4,068.00	-1,706.85	-41.96
0645 SUMINISTRO DE COMPUTO				100.00	1,322.50	3,108.00	1,785.50	57.45
0660 GASTOS MENORES DE OFICINA	156.20	283.00	126.80	44.81	2,110.26	3,396.00	1,285.74	37.86
0666 COMIDAS POR CARGA DE TRABAJO				100.00	1,160.35	1,788.00	627.65	35.10
0682 MTTO. EDIFICIOS PRESIDENCIA	16,535.58	-20,275.00	-36,810.58	181.56	79,724.05	79,725.00	0.95	
0683 MTTO. EDIFICIOS AYUNTAMIENTO	4,677.62	9,857.00	5,179.38	52.55	139,016.38	107,934.00	-31,082.38	-28.80
0684 MTTO. EDIFICIOS FINANZAS	12,411.37	-37,921.00	-50,332.37	132.73	227,566.90	227,591.05	24.15	0.01
0685 MTTO. EDIFICIOS SERV. ADMTVOS.		3,391.00	3,391.00	100.00	1,268.41	604.95	-663.46	-109.67
0686 MTTO. EDIF. PROM. HUMANA	243,597.74	334,075.00	90,477.26	27.08	1,267,779.51	617,225.00	-650,554.51	-105.40
0687 MTTO. EDIFICIOS SEGURIDAD PUB.	4,158.99	-176,963.00	-181,121.99	102.35	189,699.75	189,700.00	0.25	
0688 MTTO. EDIFICIOS OBRAS PUBLICAS		2,385.00	2,385.00	100.00	1,343.66	1,343.66		
0689 MTTO. EDIFICIOS DES. URBANO	969.86	1,304.00	334.14	25.62	16,140.54	15,648.00	-492.54	-3.15

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0690 MTT0. EDIFICIOS D.I.F.	43,286.23	26,967.00	-16,319.23	-60.52	413,737.62	323,604.00	-90,133.62	-27.85
0691 MTT0. EDIF. RENTA VINCULACION				100.00		3,792.00	3,792.00	100.00
0692 MTT0. EDIF. RENTA CONTRALORIA		1,573.00	1,573.00	100.00	4,053.81	13,200.00	9,146.19	69.29
0693 MTT0. EDIF. RENTA KIOSCOS	15,071.90	5,607.00	-9,464.90	-168.81	76,298.22	52,284.00	-24,014.22	-45.93
Total	794,817.83	574,239.57	-220,578.26	-38.41	5,971,948.07	5,780,542.93	-191,405.14	-3.31

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0629 JEFATURA CONSTRUCCION Y MTTO.								
0501 PERC. NORMAL SEMANA	123,270.53	150,041.33	26,770.80	17.84	1,637,295.12	1,687,039.51	49,744.39	2.95
0503 TIEMPO EXTRA	7,122.85	14,760.11	7,637.26	51.74	184,469.56	166,097.26	-18,372.30	-11.06
0504 PERC. EXTRAORDINARIA				100.00	1,190.00		-1,190.00	100.00
0505 AGUINALDO	126,313.68	129,366.13	3,052.45	2.36	247,495.05	258,732.26	11,237.21	4.34
0506 INDEMNIZACIONES	8,008.56		-8,008.56	100.00	8,008.56		-8,008.56	100.00
0507 PRIMA VACACIONAL	11,373.48	18,905.54	7,532.06	39.84	114,993.93	106,541.11	-8,452.82	-7.93
0508 PRIMA DOMINICAL		132.51	132.51	100.00	3,849.29	1,784.77	-2,064.52	-115.67
0509 PRIMA ANTIG. POR VAC.	11,498.12	29,023.39	17,525.27	60.38	117,285.42	138,663.48	21,378.06	15.42
0510 HONOR. ASIMILABLES	17,206.23	3,460.74	-13,745.49	-397.18	71,653.94	40,492.14	-31,161.80	-76.96
0512 PREMIO PUNTUALIDAD	3,360.00	2,161.70	-1,198.30	-55.43	27,498.00	23,497.98	-4,000.02	-17.02
0513 PREMIO PRODUCTIVIDAD	1,800.00	1,800.00			21,110.00	21,560.00	450.00	2.09
0514 PREMIO DE ANTIGUEDAD				100.00	32,300.00	32,300.00		
0515 BONO DE DESPENSA	20,559.85	23,375.07	2,815.22	12.04	266,615.35	273,241.94	6,626.59	2.43
0517 GASTOS DOMICILIARIOS	10,878.00	11,711.00	833.00	7.11	141,953.00	143,178.00	1,225.00	0.86
0519 BONO COMPENSATORIO				100.00	71,000.00	75,000.00	4,000.00	5.33
0530 UNIFORMES DE CAMPO				100.00	32,249.45	79,368.00	47,118.55	59.37
0561 MTTO. EQ. DE COMUNICACION				100.00		180.00	180.00	100.00
0563 MTTO. EQ. TRANSPORTE		2,011.00	2,011.00	100.00	19,615.80	24,132.00	4,516.20	18.71
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	314.01	3,120.00	2,805.99	89.94
0570 REFACCIONES	5,628.10	2,359.00	-3,269.10	-138.58	29,142.12	28,308.00	-834.12	-2.95
0571 MATERIAL PARA INSTALACION	12,434.67	19,480.00	7,045.33	36.17	186,322.14	233,760.00	47,437.86	20.29
0574 HERRAMIENTAS		639.00	639.00	100.00	4,855.82	7,668.00	2,812.18	36.67
0578 COMBUSTIBLES	10,731.10	18,054.00	7,322.90	40.56	205,603.67	216,593.00	10,989.33	5.07
0593 AGUA	605,805.00	895,997.00	290,192.00	32.39	5,272,120.00	6,985,997.00	1,713,877.00	24.53
Total	975,990.17	1,323,277.52	347,287.35	26.24	8,696,940.23	10,547,254.45	1,850,314.22	17.54

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0630 JEFATURA DE SERVICIOS TECNICOS								
0501 PERC. NORMAL SEMANA	66,336.17	75,218.68	8,882.51	11.81	852,335.48	856,482.05	4,146.57	0.48
0502 PERC. NORMAL QUINCENA	13,497.06	13,497.00	-0.06		161,964.71	161,964.28	-0.43	
0503 TIEMPO EXTRA	12,567.53	10,046.16	-2,521.37	-25.10	108,047.56	108,871.72	824.16	0.76
0504 PERC. EXTRAORDINARIA	1,380.00		-1,380.00	100.00	5,605.00		-5,605.00	100.00
0505 AGUINALDO	84,471.30	83,103.06	-1,368.24	-1.65	166,206.30	166,206.12	-0.18	
0507 PRIMA VACACIONAL	11,372.06	9,186.78	-2,185.28	-23.79	70,929.27	74,735.72	3,806.45	5.09
0508 PRIMA DOMINICAL	118.56		-118.56	100.00	118.56		-118.56	100.00
0509 PRIMA ANTIG. POR VAC.	15,250.09	11,314.63	-3,935.46	-34.78	69,531.92	72,283.51	2,751.59	3.81
0512 PREMIO PUNTUALIDAD	960.00	1,280.00	320.00	25.00	13,356.00	13,356.00		
0513 PREMIO PRODUCTIVIDAD	900.00	1,074.23	174.23	16.22	11,160.00	12,059.97	899.97	7.46
0514 PREMIO DE ANTIGUEDAD				100.00	57,500.00	57,500.00		
0515 BONO DE DESPENSA	13,724.70	13,736.06	11.36	0.08	164,696.40	164,696.42	0.02	
0517 GASTOS DOMICILIARIOS	7,007.00	7,007.00			84,084.00	84,084.00		
0519 BONO COMPENSATORIO				100.00	45,000.00	45,000.00		
0530 UNIFORMES DE CAMPO	724.50		-724.50	100.00	16,293.20	43,195.00	26,901.80	62.28
0563 MTTO. EQ. TRANSPORTE	2,300.00	1,491.00	-809.00	-54.26	7,695.15	17,892.00	10,196.85	56.99
0564 MTTO. EQUIPO Y MAQ. PESADA		48.00	48.00	100.00		576.00	576.00	100.00
0570 REFACCIONES		211.00	211.00	100.00	905.49	2,532.00	1,626.51	64.24
0571 MATERIAL PARA INSTALACION		1,436.00	1,436.00	100.00	4,581.80	17,232.00	12,650.20	73.41
0572 EQUIPO DE PROTECCION Y SEGURID		73.00	73.00	100.00		876.00	876.00	100.00
0577 LUBRICANTES	9,166.14	4,772.00	-4,394.14	-92.08	54,795.74	57,264.00	2,468.26	4.31
0578 COMBUSTIBLES		199.59	199.59	100.00	5,299.40	2,395.00	-2,904.40	-121.27
0590 TELEFONOS	1,980.00	1,986.12	6.12	0.31	18,995.00	23,833.00	4,838.00	20.30
Total	241,755.11	235,680.31	-6,074.80	-2.57	1,919,100.98	1,983,034.79	63,933.81	3.22

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0633 DIR. DE IMAGEN URBANA								
0501 PERC. NORMAL SEMANA	6,531.10	6,641.88	110.78	1.67	73,790.77	73,988.23	197.46	0.27
0502 PERC. NORMAL QUINCENA	58,085.04	60,303.30	2,218.26	3.68	720,977.06	723,194.56	2,217.50	0.31
0503 TIEMPO EXTRA				100.00	2,157.83		-2,157.83	100.00
0505 AGUINALDO	61,048.70	61,048.70			122,097.45	122,097.40	-0.05	
0507 PRIMA VACACIONAL	28,527.62	28,527.62			57,055.24	57,055.24		
0509 PRIMA ANTIG. POR VAC.	19,317.26	19,317.26			38,634.52	38,634.52		
0512 PREMIO PUNTUALIDAD		320.00	320.00	100.00	640.00	320.00	-320.00	-100.00
0513 PREMIO PRODUCTIVIDAD	450.00	471.36	21.36	4.53	5,390.00	5,389.97	-0.03	
0514 PREMIO DE ANTIGUEDAD				100.00	18,600.00	18,600.00		
0515 BONO DE DESPENSA	9,993.70	9,993.70			119,924.40	119,924.40		
0517 GASTOS DOMICILIARIOS	1,666.00	1,666.00			19,992.00	19,992.00		
0519 BONO COMPENSATORIO				100.00	6,000.00	6,000.00		
0563 MTTO. EQ. TRANSPORTE		939.00	939.00	100.00		11,268.00	11,268.00	100.00
0578 COMBUSTIBLES		1,735.45	1,735.45	100.00		20,825.00	20,825.00	100.00
0594 OTRAS COMUNICACIONES	424.35	310.00	-114.35	-36.89	6,539.19	3,720.00	-2,819.19	-75.78
0634 EVENTOS ESPECIALES		1,207.00	1,207.00	100.00	0.10	14,484.00	14,483.90	100.00
0641 PAPELERIA Y ART. OFICINA		34.87	34.87	100.00		418.00	418.00	100.00
0645 SUMINISTRO DE COMPUTO		717.00	717.00	100.00	6,591.10	8,604.00	2,012.90	23.39
0660 GASTOS MENORES DE OFICINA		119.00	119.00	100.00	3,782.00	1,428.00	-2,354.00	-164.85
0666 COMIDAS POR CARGA DE TRABAJO		71.00	71.00	100.00		852.00	852.00	100.00
Total	186,043.77	193,423.14	7,379.37	3.81	1,202,171.66	1,246,795.32	44,623.66	3.57

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0634 COORD. DESARROLLO AREAS VERDES								
0501 PERC. NORMAL SEMANA	467,602.83	553,229.43	85,626.60	15.48	6,204,138.76	6,359,031.71	154,892.95	2.44
0502 PERC. NORMAL QUINCENA	5,284.75	5,871.90	587.15	10.00	69,876.18	70,463.10	586.92	0.83
0503 TIEMPO EXTRA	25,608.61	19,381.48	-6,227.13	-32.13	358,617.16	204,632.29	-153,984.87	-75.25
0505 AGUINALDO	513,117.64	515,511.45	2,393.81	0.46	1,028,266.55	1,031,022.90	2,756.35	0.27
0506 INDEMNIZACIONES				100.00	7,813.16		-7,813.16	100.00
0507 PRIMA VACACIONAL	31,764.06	42,367.13	10,603.07	25.03	438,221.27	476,517.14	38,295.87	8.04
0508 PRIMA DOMINICAL	707.23	1,407.71	700.48	49.76	12,356.10	14,143.28	1,787.18	12.64
0509 PRIMA ANTIG. POR VAC.	51,818.62	51,033.16	-785.46	-1.54	404,614.73	497,175.10	92,560.37	18.62
0510 HONOR. ASIMILABLES	60,568.55	54,196.00	-6,372.55	-11.76	479,409.45	436,409.35	-43,000.10	-9.85
0512 PREMIO PUNTUALIDAD	10,080.00	7,200.00	-2,880.00	-40.00	81,506.00	78,146.00	-3,360.00	-4.30
0513 PREMIO PRODUCTIVIDAD	4,950.00	5,546.43	596.43	10.75	67,100.00	63,500.01	-3,599.99	-5.67
0514 PREMIO DE ANTIGUEDAD				100.00	76,100.00	76,100.00		
0515 BONO DE DESPENSA	85,572.95	87,782.11	2,209.16	2.52	1,042,179.08	1,048,099.42	5,920.34	0.56
0517 GASTOS DOMICILIARIOS	54,880.00	55,664.00	784.00	1.41	667,919.00	671,937.00	4,018.00	0.60
0519 BONO COMPENSATORIO				100.00	363,000.00	369,000.00	6,000.00	1.63
0530 UNIFORMES DE CAMPO	6,423.90		-6,423.90	100.00	154,326.55	338,268.00	183,941.45	54.38
0563 MTTO. EQ. TRANSPORTE	12,909.67	17,954.00	5,044.33	28.10	199,850.50	215,448.00	15,597.50	7.24
0564 MTTO. EQUIPO Y MAQ. PESADA	35,525.80	17,417.00	-18,108.80	-103.97	148,584.43	209,004.00	60,419.57	28.91
0570 REFACCIONES	21,792.03	12,711.00	-9,081.03	-71.44	199,803.51	152,532.00	-47,271.51	-30.99
0572 EQUIPO DE PROTECCION Y SEGURID	1,883.71	815.00	-1,068.71	-131.13	9,701.30	9,780.00	78.70	0.80
0574 HERRAMIENTAS	852.58	1,305.00	452.42	34.67	29,426.34	15,660.00	-13,766.34	-87.91
0577 LUBRICANTES		941.00	941.00	100.00	24,403.68	11,292.00	-13,111.68	-116.11
0578 COMBUSTIBLES	94,777.17	120,486.75	25,709.58	21.34	1,357,194.41	1,445,841.00	88,646.59	6.13
0582 MTTO. PARQUES Y JARDINES	139,027.77	123,041.70	-15,986.07	-12.99	1,320,604.38	1,476,500.00	155,895.62	10.56
0618 AYUDA A PARQUES Y JAR	56,293.75	154,197.00	97,903.25	63.49	1,631,046.46	1,850,364.00	219,317.54	11.85
0675 CTO. DE RIEGO	35,351.67	28,406.70	-6,944.97	-24.45	464,766.70	340,880.00	-123,886.70	-36.34
Total	1,716,793.29	1,876,465.95	159,672.66	8.50	16,840,825.70	17,461,746.30	620,920.60	3.55

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0641 DIR.GRAL DE OBRAS PUBLICAS								
0501 PERC. NORMAL SEMANA	18,110.29	31,205.65	13,095.36	41.96	293,424.05	339,151.00	45,726.95	13.48
0502 PERC. NORMAL QUINCENA	100,631.62	89,804.40	-10,827.22	-12.06	1,174,840.01	1,115,753.43	-59,086.58	-5.30
0503 TIEMPO EXTRA		574.88	574.88	100.00	3,787.71	6,195.71	2,408.00	38.87
0504 PERC. EXTRAORDINARIA				100.00	700.00		-700.00	100.00
0505 AGUINALDO	81,099.95	83,452.52	2,352.57	2.82	159,555.20	166,905.04	7,349.84	4.40
0507 PRIMA VACACIONAL	50,428.95	45,136.26	-5,292.69	-11.73	95,565.21	90,272.52	-5,292.69	-5.86
0509 PRIMA ANTIG. POR VAC.	14,691.06	21,205.87	6,514.81	30.72	64,703.74	38,708.72	-25,995.02	-67.16
0510 HONOR. ASIMILABLES	70,436.07	19,833.53	-50,602.54	-255.14	353,644.51	186,123.96	-167,520.55	-90.00
0512 PREMIO PUNTUALIDAD	480.00	160.00	-320.00	-200.00	3,200.00	1,600.00	-1,600.00	-100.00
0513 PREMIO PRODUCTIVIDAD	450.00	947.95	497.95	52.53	6,280.00	9,430.01	3,150.01	33.40
0515 BONO DE DESPENSA	17,375.35	18,193.26	817.91	4.50	218,450.85	216,959.10	-1,491.75	-0.69
0517 GASTOS DOMICILIARIOS	2,499.00	2,804.29	305.29	10.89	29,890.00	30,772.03	882.03	2.87
0519 BONO COMPENSATORIO				100.00	12,000.00	15,000.00	3,000.00	20.00
0530 UNIFORMES DE CAMPO	4,312.50		-4,312.50	100.00	5,635.00		-5,635.00	100.00
0544 SERVICIO DE ATENCION CIUDADANA	4,327.56	1,666.70	-2,660.86	-159.65	16,159.69	20,000.00	3,840.31	19.20
0560 MTTO. EQ. DE OFICINA		163.60	163.60	100.00	1,030.40	1,963.00	932.60	47.51
0563 MTTO. EQ. TRANSPORTE	402.50	2,025.00	1,622.50	80.12	16,049.13	24,300.00	8,250.87	33.95
0569 ARTICULOS DE LIMPIEZA	1,024.08	930.70	-93.38	-10.03	14,423.50	11,168.00	-3,255.50	-29.15
0571 MATERIAL PARA INSTALACION	290.00	217.37	-72.63	-33.41	1,612.50	2,608.00	995.50	38.17
0578 COMBUSTIBLES	971.50	871.00	-100.50	-11.54	11,828.22	10,452.00	-1,376.22	-13.17
0590 TELEFONOS	1,518.00	1,386.12	-131.88	-9.51	14,255.85	16,633.00	2,377.15	14.29
0594 OTRAS COMUNICACIONES	3,825.48	6,976.70	3,151.22	45.17	54,326.79	83,720.00	29,393.21	35.11
0600 GASTOS DE VIAJE Y VIATICOS	8,782.76		-8,782.76	100.00	8,782.76		-8,782.76	100.00
0602 GASTOS DE REPRESENTACION		1,000.00	1,000.00	100.00	2,630.00	12,000.00	9,370.00	78.08
0634 EVENTOS ESPECIALES		1,080.62	1,080.62	100.00	4,655.86	12,967.00	8,311.14	64.09
0640 FORMAS IMPRESAS	5,796.00	432.25	-5,363.75	**** **	34,672.50	16,687.00	-17,985.50	-107.78
0641 PAPELERIA Y ART. OFICINA	3,077.89	1,892.20	-1,185.69	-62.66	28,223.10	22,706.00	-5,517.10	-24.30
0643 MATERIAL FOTOGRAFICO		83.37	83.37	100.00	352.60	1,000.00	647.40	64.74
0645 SUMINISTRO DE COMPUTO	1,769.85	2,252.60	482.75	21.43	32,353.16	27,031.00	-5,322.16	-19.69
0650 PRENSA Y PUBLICA. OFICIALES	1,620.00	3,333.33	1,713.33	51.40	5,492.90	40,000.00	34,507.10	86.27
0660 GASTOS MENORES DE OFICINA		1,075.44	1,075.44	100.00	12,898.76	12,905.00	6.24	0.05
0666 COMIDAS POR CARGA DE TRABAJO		301.85	301.85	100.00		3,622.00	3,622.00	100.00
0681 CTO. RENTA DE COPIADORA	3,450.00	11,356.20	7,906.20	69.62	111,446.50	136,274.00	24,827.50	18.22
Total	397,370.41	350,363.66	-47,006.75	-13.41	2,792,870.50	2,672,907.52	-119,962.98	-4.48

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0642 SUBDIRECCION DE CONSTRUCCION								
0501 PERC. NORMAL SEMANA	18,718.38	19,036.30	317.92	1.67	212,055.75	212,054.17	-1.58	
0502 PERC. NORMAL QUINCENA	163,756.41	184,659.00	20,902.59	11.32	2,255,264.38	2,307,518.15	52,253.77	2.26
0503 TIEMPO EXTRA	2,849.38		-2,849.38	100.00	16,361.89		-16,361.89	100.00
0505 AGUINALDO	170,262.59	196,813.89	26,551.30	13.49	384,514.55	393,627.78	9,113.23	2.32
0506 INDEMNIZACIONES		43,392.96	43,392.96	100.00	199,469.44	43,392.96	-156,076.48	-359.68
0507 PRIMA VACACIONAL	77,852.69	96,441.34	18,588.65	19.27	179,498.08	192,882.68	13,384.60	6.94
0509 PRIMA ANTIG. POR VAC.	47,510.04	48,814.95	1,304.91	2.67	96,324.99	97,629.90	1,304.91	1.34
0510 HONOR. ASIMILABLES	91,163.05	12,887.24	-78,275.81	-607.39	370,539.17	79,999.20	-290,539.97	-363.18
0512 PREMIO PUNTUALIDAD	320.00	160.00	-160.00	-100.00	2,240.00	1,760.00	-480.00	-27.27
0513 PREMIO PRODUCTIVIDAD	450.00	599.55	149.55	24.94	5,390.00	2,690.00	-2,700.00	-100.37
0514 PREMIO DE ANTIGUEDAD				100.00	9,300.00	9,300.00		
0515 BONO DE DESPENSA	29,025.19	33,344.58	4,319.39	12.95	394,667.24	410,615.37	15,948.13	3.88
0517 GASTOS DOMICILIARIOS	5,243.00	5,243.00			65,660.00	65,660.00		
0519 BONO COMPENSATORIO				100.00	9,000.00	9,000.00		
0560 MTTO. EQ. DE OFICINA		208.37	208.37	100.00	1,734.20	2,500.00	765.80	30.63
0563 MTTO. EQ. TRANSPORTE	1,352.01	2,861.44	1,509.43	52.75	20,156.48	34,337.00	14,180.52	41.30
0569 ARTICULOS DE LIMPIEZA		231.20	231.20	100.00	1,965.36	2,774.00	808.64	29.15
0578 COMBUSTIBLES	5,509.10	8,417.45	2,908.35	34.55	83,421.11	101,009.00	17,587.89	17.41
0590 TELEFONOS	7,922.00	7,948.20	26.20	0.33	76,009.30	95,378.00	19,368.70	20.31
0594 OTRAS COMUNICACIONES	550.85	830.00	279.15	33.63	7,601.99	9,960.00	2,358.01	23.67
0640 FORMAS IMPRESAS		480.50	480.50	100.00	8,308.75	5,766.00	-2,542.75	-44.10
0641 PAPELERIA Y ART. OFICINA	849.99	884.35	34.36	3.89	12,847.03	10,612.00	-2,235.03	-21.06
0643 MATERIAL FOTOGRAFICO		37.75	37.75	100.00	65.45	453.00	387.55	85.55
0645 SUMINISTRO DE COMPUTO	3,268.90	1,627.25	-1,641.65	-100.88	19,884.94	19,527.00	-357.94	-1.83
0660 GASTOS MENORES DE OFICINA	266.20	376.20	110.00	29.24	3,769.21	4,514.00	744.79	16.50
Total	626,869.78	665,295.52	38,425.74	5.77	4,436,049.31	4,112,960.21	-323,089.10	-7.85

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0643 SUBDIR. DE PLANE. Y PROM.OBRAS								
0501 PERC. NORMAL SEMANA	20,681.25	11,849.47	-8,831.78	-74.53	146,773.86	131,997.79	-14,776.07	-11.19
0502 PERC. NORMAL QUINCENA	74,734.20	72,075.00	-2,659.20	-3.69	910,429.07	880,532.93	-29,896.14	-3.40
0505 AGUINALDO	84,282.91	70,378.34	-13,904.57	-19.76	146,530.63	140,756.68	-5,773.95	-4.10
0507 PRIMA VACACIONAL	40,403.93	26,988.71	-13,415.22	-49.71	67,392.64	53,977.42	-13,415.22	-24.85
0509 PRIMA ANTIG. POR VAC.	20,195.69	17,135.87	-3,059.82	-17.86	37,331.56	34,271.74	-3,059.82	-8.93
0510 HONOR. ASIMILABLES	45,348.70	11,130.84	-34,217.86	-307.41	251,547.80	104,744.13	-146,803.67	-140.15
0512 PREMIO PUNTUALIDAD	320.00		-320.00	100.00	1,440.00	320.00	-1,120.00	-350.00
0513 PREMIO PRODUCTIVIDAD		472.79	472.79	100.00	5,850.00	5,399.98	-450.02	-8.33
0515 BONO DE DESPENSA	14,871.49	13,111.23	-1,760.26	-13.43	168,098.14	161,969.24	-6,128.90	-3.78
0517 GASTOS DOMICILIARIOS	3,332.00	2,891.00	-441.00	-15.25	35,966.00	34,692.00	-1,274.00	-3.67
0519 BONO COMPENSATORIO				100.00	10,000.00	9,000.00	-1,000.00	-11.11
0563 MTTO. EQ. TRANSPORTE		1,027.35	1,027.35	100.00	9,475.85	12,328.00	2,852.15	23.14
0564 MTTO. EQUIPO Y MAQ. PESADA		36.20	36.20	100.00		434.00	434.00	100.00
0569 ARTICULOS DE LIMPIEZA	300.62	166.25	-134.37	-80.82	1,615.30	1,995.00	379.70	19.03
0578 COMBUSTIBLES	1,585.00	4,081.25	2,496.25	61.16	28,997.33	48,975.00	19,977.67	40.79
0590 TELEFONOS	2,756.00	2,765.00	9.00	0.33	26,442.35	33,180.00	6,737.65	20.31
0594 OTRAS COMUNICACIONES	716.45	1,050.00	333.55	31.77	6,310.93	12,600.00	6,289.07	49.91
0640 FORMAS IMPRESAS		12.85	12.85	100.00		154.00	154.00	100.00
0641 PAPELERIA Y ART. OFICINA	397.70	1,006.60	608.90	60.49	11,016.56	12,079.00	1,062.44	8.80
0643 MATERIAL FOTOGRAFICO		111.85	111.85	100.00	778.30	1,342.00	563.70	42.00
0645 SUMINISTRO DE COMPUTO	2,934.80	1,437.50	-1,497.30	-104.16	17,609.95	17,250.00	-359.95	-2.09
0660 GASTOS MENORES DE OFICINA	1,479.23	1,104.00	-375.23	-33.99	13,355.46	13,248.00	-107.46	-0.81
Total	314,339.97	238,832.10	-75,507.87	-31.61	1,896,961.73	1,711,246.91	-185,714.82	-10.85

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0644 SUBDIRECCION DE CONTRATACION								
0501 PERC. NORMAL SEMANA	27,141.09	27,563.41	422.32	1.53	307,483.81	307,482.05	-1.76	
0502 PERC. NORMAL QUINCENA	24,926.19	24,926.10	-0.09		297,310.13	297,309.56	-0.57	
0505 AGUINALDO	51,252.91	51,252.92	0.01		102,505.96	102,505.84	-0.12	
0507 PRIMA VACACIONAL	21,360.90	21,157.28	-203.62	-0.96	42,518.18	42,314.56	-203.62	-0.48
0509 PRIMA ANTIG. POR VAC.	19,914.23	19,772.39	-141.84	-0.72	39,686.62	39,544.78	-141.84	-0.36
0510 HONOR. ASIMILABLES	38,374.60		-38,374.60	100.00	89,487.60		-89,487.60	100.00
0512 PREMIO PUNTUALIDAD	160.00	320.00	160.00	50.00	3,200.00	2,880.00	-320.00	-11.11
0513 PREMIO PRODUCTIVIDAD	1,350.00	968.21	-381.79	-39.43	8,980.00	9,430.01	450.01	4.77
0515 BONO DE DESPENSA	7,600.73	7,600.73			90,893.56	90,893.56		
0517 GASTOS DOMICILIARIOS	1,764.00	1,764.00			21,168.00	21,168.00		
0519 BONO COMPENSATORIO				100.00	12,000.00	12,000.00		
0560 MTTO. EQ. DE OFICINA		87.50	87.50	100.00	552.00	1,050.00	498.00	47.43
0563 MTTO. EQ. TRANSPORTE	920.00	415.00	-505.00	-121.69	1,843.45	4,980.00	3,136.55	62.98
0578 COMBUSTIBLES	886.10	853.75	-32.35	-3.79	9,442.13	10,245.00	802.87	7.84
0590 TELEFONOS	4,309.00	4,148.20	-160.80	-3.88	40,970.60	49,778.00	8,807.40	17.69
0594 OTRAS COMUNICACIONES	550.85	520.00	-30.85	-5.93	6,528.44	6,240.00	-288.44	-4.62
0641 PAPELERIA Y ART. OFICINA	807.81	456.90	-350.91	-76.80	5,354.65	5,483.00	128.35	2.34
0645 SUMINISTRO DE COMPUTO		447.75	447.75	100.00	3,964.68	5,373.00	1,408.32	26.21
0660 GASTOS MENORES DE OFICINA	411.27	262.20	-149.07	-56.85	2,718.58	3,146.00	427.42	13.59
Total	201,729.68	162,516.34	-39,213.34	-24.12	1,086,608.39	1,011,823.36	-74,785.03	-7.39

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0645 INFRAESTRUCTURA SOCIAL								
0560 MTTQ. EQ. DE OFICINA		100.00	100.00	100.00	552.00	1,200.00	648.00	54.00
0569 ARTICULOS DE LIMPIEZA	387.78	185.85	-201.93	-108.65	3,273.27	2,230.00	-1,043.27	-46.78
0605 APOYO A LA CONSTRUCCION		1,250,000.00	1,250,000.00	100.00		1,500,000.00	1,500,000.00	100.00
0640 FORMAS IMPRESAS		359.20	359.20	100.00	3,197.00	4,310.00	1,113.00	25.82
0641 PAPELERIA Y ART. OFICINA	1,045.44	505.85	-539.59	-106.67	5,380.10	6,070.00	689.90	11.37
0645 SUMINISTRO DE COMPUTO	575.00	1,007.10	432.10	42.91	13,991.36	12,085.00	-1,906.36	-15.77
0660 GASTOS MENORES DE OFICINA	359.20	189.00	-170.20	-90.05	1,527.20	2,268.00	740.80	32.66
Total	2,367.42	1,252,347.00	1,249,979.58	99.81	27,920.93	1,528,163.00	1,500,242.07	98.17

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0651 SRIA. SEG. PUBLICA Y VIALIDAD								
0501 PERC. NORMAL SEMANA	7,362.16	8,314.29	952.13	11.45	91,068.14	91,802.51	734.37	0.80
0502 PERC. NORMAL QUINCENA	141,553.76	118,935.30	-22,618.46	-19.02	1,591,345.17	1,465,643.57	-125,701.60	-8.58
0503 TIEMPO EXTRA	1,840.50	5,239.33	3,398.83	64.87	47,235.68	57,319.59	10,083.91	17.59
0505 AGUINALDO	90,416.35	80,995.82	-9,420.53	-11.63	182,049.97	161,991.64	-20,058.33	-12.38
0506 INDEMNIZACIONES		57,350.59	57,350.59	100.00	57,350.59	57,350.59		
0507 PRIMA VACACIONAL	62,690.56	30,770.08	-31,920.48	-103.74	122,645.44	119,909.76	-2,735.68	-2.28
0508 PRIMA DOMINICAL	98.16	411.33	313.17	76.14	3,417.36	4,497.15	1,079.79	24.01
0509 PRIMA ANTIG. POR VAC.	7,310.03	5,054.72	-2,255.31	-44.62	16,265.16	17,910.27	1,645.11	9.19
0510 HONOR. ASIMILABLES	171,096.20	40,024.28	-131,071.92	-327.48	917,383.23	498,740.24	-418,642.99	-83.94
0512 PREMIO PUNTUALIDAD	160.00	480.00	320.00	66.67	1,760.00	4,160.00	2,400.00	57.69
0513 PREMIO PRODUCTIVIDAD		498.25	498.25	100.00	3,590.00	4,940.02	1,350.02	27.33
0514 PREMIO DE ANTIGUEDAD		22,850.00	22,850.00	100.00	32,300.00	32,300.00		
0515 BONO DE DESPENSA	22,105.75	19,045.75	-3,060.00	-16.07	250,307.40	235,007.40	-15,300.00	-6.51
0517 GASTOS DOMICILIARIOS	3,283.00	3,283.00			40,572.00	40,572.00		
0519 BONO COMPENSATORIO				100.00	9,000.00	9,000.00		
0523 ANALISIS CLINICOS				100.00	1,178.75		-1,178.75	100.00
0530 UNIFORMES DE CAMPO				100.00		2,996.48	2,996.48	100.00
0531 UNIFORMES DE CHOFERES				100.00		1,254.24	1,254.24	100.00
0534 CAPACITACION Y DESARROLLO	9,946.31	8,700.00	-1,246.31	-14.33	114,131.06	100,000.00	-14,131.06	-14.13
0538 UNIFORMES SEG.PUBLICA	5,639.88		-5,639.88	100.00	5,639.88	18,920.00	13,280.12	70.19
0544 SERVICIO DE ATENCION CIUDADANA				100.00		1,040.00	1,040.00	100.00
0560 MTTO. EQ. DE OFICINA		1,325.80	1,325.80	100.00	2,832.45	15,823.80	12,991.35	82.10
0561 MTTO. EQ. DE COMUNICACION		3,280.64	3,280.64	100.00	20,769.20	39,272.64	18,503.44	47.12
0562 MTTO. EQUIPO COMPUTO		520.00	520.00	100.00		6,240.00	6,240.00	100.00
0563 MTTO. EQ. TRANSPORTE	11,973.11	5,322.88	-6,650.23	-124.94	35,457.57	63,776.88	28,319.31	44.40
0564 MTTO. EQUIPO Y MAQ. PESADA	1,725.00	2,035.60	310.60	15.26	22,699.71	24,354.60	1,654.89	6.79
0569 ARTICULOS DE LIMPIEZA	959.10	1,147.92	188.82	16.45	12,244.34	13,753.92	1,509.58	10.98
0570 REFACCIONES	397.33	735.72	338.39	45.99	3,704.46	8,754.72	5,050.26	57.69
0571 MATERIAL PARA INSTALACION	328.13	2,872.76	2,544.63	88.58	2,268.59	34,442.76	32,174.17	93.41
0578 COMBUSTIBLES	81,035.41	69,123.42	-11,911.99	-17.23	971,398.32	829,481.03	-141,917.29	-17.11
0579 MTTO. DE ARMAMENTO				100.00		22,245.60	22,245.60	100.00
0590 TELEFONOS	62,188.25	41,674.00	-20,514.25	-49.23	600,798.40	500,000.00	-100,798.40	-20.16
0594 OTRAS COMUNICACIONES	13,636.95	10,702.20	-2,934.75	-27.42	135,237.01	128,446.20	-6,790.81	-5.29
0600 GASTOS DE VIAJE Y VIATICOS	22,455.78	9,178.32	-13,277.46	-144.66	55,997.56	110,125.32	54,127.76	49.15
0602 GASTOS DE REPRESENTACION	1,749.00	2,163.36	414.36	19.15	65,788.45	25,698.36	-40,090.09	-156.00
0610 APORTACIONES				100.00	35,877.80	40,000.00	4,122.20	10.31
0627 DEDUCIBLE X ACCIDENTE				100.00	471.50		-471.50	100.00
0634 EVENTOS ESPECIALES				100.00	10,603.36	19,113.32	8,509.96	44.52
0640 FORMAS IMPRESAS		1,988.76	1,988.76	100.00	17,696.20	23,768.76	6,072.56	25.55
0641 PAPELERIA Y ART. OFICINA	1,432.67	1,325.21	-107.46	-8.11	14,711.23	15,867.21	1,155.98	7.29
0642 LIBROS REVISTAS Y SUSCRIPCIONE		171.92	171.92	100.00	2,559.00	1,975.92	-583.08	-29.51
0643 MATERIAL FOTOGRAFICO				100.00	1,098.12	6,369.32	5,271.20	82.76
0645 SUMINISTRO DE COMPUTO	3,154.45	3,675.04	520.59	14.17	37,883.87	44,072.04	6,188.17	14.04
0650 PRENSA Y PUBLICA. OFICIALES		7,103.00	7,103.00	100.00	116,905.95	85,230.00	-31,675.95	-37.17

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0659 GASTOS PARA CELDAS		11,862.00	11,862.00	100.00	79,869.70	142,350.00	62,480.30	43.89
0660 GASTOS MENORES DE OFICINA	831.00	3,987.92	3,156.92	79.16	37,299.36	47,839.92	10,540.56	22.03
0666 COMIDAS POR CARGA DE TRABAJO		6,668.00	6,668.00	100.00	150,447.20	80,000.00	-70,447.20	-88.06
0667 MAT. Y MEDICAMENTO PARA CANES	5,635.09	2,878.92	-2,756.17	-95.74	29,888.49	34,525.92	4,637.43	13.43
0668 REFRENDOS TENENCIAS Y OTROS				100.00	7,068.50		-7,068.50	100.00
0670 PROYECTOS	688,909.97	1,790,355.50	1,101,445.53	61.52	2,823,062.76	3,814,991.50	991,928.74	26.00
0671 CTO. MTTO. A EQUIPOS	17,618.00	35,501.68	17,883.68	50.37	211,416.00	426,001.68	214,585.68	50.37
0676 CTO. DE SERVICIOS	269,962.50	268,180.00	-1,782.50	-0.66	3,240,825.35	3,243,115.00	2,289.65	0.07
0681 CTO. RENTA DE COPIADORA	3,450.00	1,869.12	-1,580.88	-84.58	18,975.00	22,389.12	3,414.12	15.25
0694 GASTOS DE ESCOLTAS	16,644.86		-16,644.86	100.00	237,906.28		-237,906.28	100.00
Total	1,727,589.26	2,687,602.43	960,013.17	35.72	12,491,001.56	12,795,381.00	304,379.44	2.37

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0652 DIR. DE TRANSITO								
0501 PERC. NORMAL SEMANA	3,803.80	4,210.35	406.55	9.66	45,354.67	45,721.90	367.23	0.80
0502 PERC. NORMAL QUINCENA	-1,527,593.89	801,918.60	2,329,512.49	290.49	718,344.16	9,543,199.62	8,824,855.46	92.47
0503 TIEMPO EXTRA	103,140.26	154,740.06	51,599.80	33.35	1,274,507.07	1,473,552.82	199,045.75	13.51
0504 PERC. EXTRAORDINARIA		5,000.00	5,000.00	100.00	5,000.00	5,000.00		
0505 AGUINALDO	742,794.60	774,272.92	31,478.32	4.07	779,184.48	1,548,545.84	769,361.36	49.68
0506 INDEMNIZACIONES		123,507.40	123,507.40	100.00	214,963.45	123,507.40	-91,456.05	-74.05
0507 PRIMA VACACIONAL	6,430.92	66,660.76	60,229.84	90.35	672,399.43	759,287.07	86,887.64	11.44
0508 PRIMA DOMINICAL	21,152.05	22,367.76	1,215.71	5.44	284,191.12	272,380.96	-11,810.16	-4.34
0509 PRIMA ANTIG. POR VAC.	3,199.87	49,522.55	46,322.68	93.54	520,297.94	528,358.70	8,060.76	1.53
0510 HONOR. ASIMILABLES	92,157.58		-92,157.58	100.00	363,533.98		-363,533.98	100.00
0512 PREMIO PUNTUALIDAD	13,120.00	13,760.00	640.00	4.65	137,002.00	156,682.00	19,680.00	12.56
0513 PREMIO PRODUCTIVIDAD		450.00	450.00	100.00	900.00	3,600.00	2,700.00	75.00
0514 PREMIO DE ANTIGUEDAD				100.00	212,600.00	212,600.00		
0515 BONO DE DESPENSA	126,268.35	135,108.50	8,840.15	6.54	1,564,235.60	1,612,308.65	48,073.05	2.98
0516 BONOS SSPV	205,640.00	215,755.00	10,115.00	4.69	2,580,275.00	2,596,490.00	16,215.00	0.62
0517 GASTOS DOMICILIARIOS	52,185.00	55,713.00	3,528.00	6.33	653,660.00	673,260.00	19,600.00	2.91
0519 BONO COMPENSATORIO				100.00	3,000.00	3,000.00		
0530 UNIFORMES DE CAMPO				100.00		3,260.40	3,260.40	100.00
0534 CAPACITACION Y DESARROLLO		4,169.00	4,169.00	100.00	18,502.10	50,000.00	31,497.90	63.00
0538 UNIFORMES SEG.PUBLICA	181,829.95		-181,829.95	100.00	538,349.79	701,706.56	163,356.77	23.28
0560 MTTO. EQ. DE OFICINA	644.00	465.04	-178.96	-38.48	1,702.00	5,618.04	3,916.04	69.70
0561 MTTO. EQ. DE COMUNICACION	33,444.31	10,861.52	-22,582.79	-207.92	74,850.27	130,250.52	55,400.25	42.53
0563 MTTO. EQ. TRANSPORTE	42,599.53	104,190.40	61,590.87	59.11	865,089.75	1,250,285.40	385,195.65	30.81
0564 MTTO. EQUIPO Y MAQ. PESADA		5,222.00	5,222.00	100.00	53,212.47	62,664.00	9,451.53	15.08
0569 ARTICULOS DE LIMPIEZA	1,520.30	1,621.80	101.50	6.26	16,634.66	19,468.80	2,834.14	14.56
0570 REFACCIONES	68,953.87	66,221.92	-2,731.95	-4.13	655,808.64	794,641.92	138,833.28	17.47
0571 MATERIAL PARA INSTALACION		267.70	267.70	100.00	334.12	3,116.70	2,782.58	89.28
0572 EQUIPO DE PROTECCION Y SEGURID	4,174.50	5,977.92	1,803.42	30.17	52,941.30	71,707.92	18,766.62	26.17
0577 LUBRICANTES	12,817.44	4,107.24	-8,710.20	-212.07	34,429.34	49,284.24	14,854.90	30.14
0578 COMBUSTIBLES	215,484.22	460,062.00	244,577.78	53.16	3,618,282.49	3,939,053.00	320,770.51	8.14
0627 DEDUCIBLE X ACCIDENTE				100.00	18,436.00		-18,436.00	100.00
0634 EVENTOS ESPECIALES	794.88	1,229.44	434.56	35.35	9,477.38	14,753.44	5,276.06	35.76
0640 FORMAS IMPRESAS	3,680.00	8,890.36	5,210.36	58.61	87,524.20	106,674.36	19,150.16	17.95
0641 PAPELERIA Y ART. OFICINA	3,849.81	3,839.32	-10.49	-0.27	38,339.42	46,024.32	7,684.90	16.70
0645 SUMINISTRO DE COMPUTO	1,661.75	1,551.16	-110.59	-7.13	16,926.70	18,656.16	1,729.46	9.27
0660 GASTOS MENORES DE OFICINA				100.00	2,097.98	2,079.96	-18.02	-0.87
0661 DICTAMENES MEDICOS	24,800.00	35,507.20	10,707.20	30.16	232,610.00	426,067.20	193,457.20	45.41
0668 REFRENDOS TENENCIAS Y OTROS	2,940.00		-2,940.00	100.00	10,290.00		-10,290.00	100.00
Total	441,493.10	3,137,170.92	2,695,677.82	85.92	16,375,287.51	27,252,807.90	10,877,520.39	39.91

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0653 COORD. LOGISTICA Y EST.VIALID								
0502 PERC. NORMAL QUINCENA	34,251.97	52,801.20	18,549.23	35.13	604,059.38	632,232.32	28,172.94	4.46
0503 TIEMPO EXTRA	365.05	766.61	401.56	52.38	4,745.68	6,570.95	1,825.27	27.78
0505 AGUINALDO	33,057.30	52,224.92	19,167.62	36.70	85,282.30	104,449.84	19,167.54	18.35
0507 PRIMA VACACIONAL	14,751.15	22,739.72	7,988.57	35.13	37,490.87	45,479.44	7,988.57	17.57
0509 PRIMA ANTIG. POR VAC.	11,645.47	17,260.26	5,614.79	32.53	28,905.73	34,520.52	5,614.79	16.27
0510 HONOR. ASIMILABLES				100.00	75,000.60		-75,000.60	100.00
0512 PREMIO PUNTUALIDAD		194.76	194.76	100.00	800.00	1,439.97	639.97	44.44
0514 PREMIO DE ANTIGUEDAD				100.00	9,300.00	9,300.00		
0515 BONO DE DESPENSA	5,062.63	7,535.87	2,473.24	32.82	87,957.20	90,430.44	2,473.24	2.73
0517 GASTOS DOMICILIARIOS	784.00	784.00			9,408.00	9,408.00		
0560 MTTO. EQ. DE OFICINA				100.00		994.00	994.00	100.00
0561 MTTO. EQ. DE COMUNICACION		439.36	439.36	100.00		5,208.36	5,208.36	100.00
0563 MTTO. EQ. TRANSPORTE		12,500.00	12,500.00	100.00	58,523.50	150,000.00	91,476.50	60.98
0564 MTTO. EQUIPO Y MAQ. PESADA		301.24	301.24	100.00		3,618.24	3,618.24	100.00
0569 ARTICULOS DE LIMPIEZA	1,043.66	532.20	-511.46	-96.10	5,809.47	6,376.20	566.73	8.89
0570 REFACCIONES		2,745.36	2,745.36	100.00	8,128.28	32,847.36	24,719.08	75.25
0571 MATERIAL PARA INSTALACION	3,588.00	7,518.72	3,930.72	52.28	156,567.31	234,189.72	77,622.41	33.15
0574 HERRAMIENTAS		3,347.16	3,347.16	100.00	18,966.16	40,148.16	21,182.00	52.76
0578 COMBUSTIBLES	8,704.05	15,519.00	6,814.95	43.91	136,547.14	186,232.00	49,684.86	26.68
0583 MTTO. SEÑALES Y NOMENCLATURAS	327,670.65	100,740.76	-226,929.89	-225.26	1,355,265.24	1,400,888.76	45,623.52	3.26
0586 MTTO. DE SEMAFOROS	21,698.85		-21,698.85	100.00	111,988.80	196,305.12	84,316.32	42.95
0599 MTTO. SINTRAM		123,025.28	123,025.28	100.00		369,077.28	369,077.28	100.00
0640 FORMAS IMPRESAS				100.00	1,518.00	5,229.12	3,711.12	70.97
0641 PAPELERIA Y ART. OFICINA	1,813.68	886.52	-927.16	-104.58	10,493.30	10,544.52	51.22	0.49
0645 SUMINISTRO DE COMPUTO	1,512.25	1,262.12	-250.13	-19.82	14,588.99	15,111.12	522.13	3.46
Total	465,948.71	423,125.06	-42,823.65	-10.12	2,821,345.95	3,590,601.44	769,255.49	21.42

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0654 JEFATURA DE SEÑALES								
0501 PERC. NORMAL SEMANA	81,742.23	95,689.45	13,947.22	14.58	1,103,860.45	1,097,094.94	-6,765.51	-0.62
0503 TIEMPO EXTRA	6,270.39	1,185.16	-5,085.23	-429.08	11,563.26	9,481.28	-2,081.98	-21.96
0505 AGUINALDO	84,160.80	85,158.41	997.61	1.17	171,194.74	170,316.82	-877.92	-0.52
0507 PRIMA VACACIONAL	6,700.95	14,076.28	7,375.33	52.40	78,709.08	78,709.10	0.02	
0509 PRIMA ANTIG. POR VAC.	6,568.08	21,048.11	14,480.03	68.79	106,398.41	75,996.15	-30,402.26	-40.01
0510 HONOR. ASIMILABLES		7,749.42	7,749.42	100.00	42,431.27	67,567.79	25,136.52	37.20
0512 PREMIO PUNTUALIDAD	640.00	545.77	-94.23	-17.27	7,012.00	5,411.99	-1,600.01	-29.56
0513 PREMIO PRODUCTIVIDAD	1,350.00	968.18	-381.82	-39.44	8,550.00	9,899.98	1,349.98	13.64
0514 PREMIO DE ANTIGUEDAD				100.00	15,900.00	15,900.00		
0515 BONO DE DESPESA	14,386.45	14,697.50	311.05	2.12	179,721.90	177,353.20	-2,368.70	-1.34
0517 GASTOS DOMICILIARIOS	7,791.00	7,791.00			96,579.00	94,815.00	-1,764.00	-1.86
0519 BONO COMPENSATORIO				100.00	47,000.00	48,000.00	1,000.00	2.08
0530 UNIFORMES DE CAMPO				100.00	17,687.00	39,662.48	21,975.48	55.41
0569 ARTICULOS DE LIMPIEZA				100.00	1,467.40	1,822.08	354.68	19.47
0578 COMBUSTIBLES		5,359.00	5,359.00	100.00	44,173.40	64,313.00	20,139.60	31.31
Total	209,609.90	254,268.28	44,658.38	17.56	1,932,247.91	1,956,343.81	24,095.90	1.23

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0655 DIR. DE POLICIA								
0501 PERC. NORMAL SEMANA	3,803.76	4,099.01	295.25	7.20	45,543.23	45,787.84	244.61	0.53
0502 PERC. NORMAL QUINCENA	-3,084,819.14	10,257,006.52	13,341,825.66	130.08	1,600,430.08	27,174,698.71	25,574,268.63	94.11
0503 TIEMPO EXTRA	264,468.85	180,032.44	-84,436.41	-46.90	2,269,363.52	2,171,924.76	-97,438.76	-4.49
0504 PERC. EXTRAORDINARIA	148,940.00	116,121.61	-32,818.39	-28.26	1,282,568.00	874,982.97	-407,585.03	-46.58
0505 AGUINALDO	1,538,435.11	1,564,551.54	26,116.43	1.67	1,665,307.69	3,129,103.08	1,463,795.39	46.78
0506 INDEMNIZACIONES	50,754.12	574,335.07	523,580.95	91.16	812,741.09	574,335.07	-238,406.02	-41.51
0507 PRIMA VACACIONAL	61,604.86	127,680.33	66,075.47	51.75	1,360,860.01	1,425,908.92	65,048.91	4.56
0508 PRIMA DOMINICAL	63,819.21	67,758.89	3,939.68	5.81	801,963.17	792,873.94	-9,089.23	-1.15
0509 PRIMA ANTIG. POR VAC.	18,853.67	135,756.02	116,902.35	86.11	1,188,095.85	1,226,303.55	38,207.70	3.12
0512 PREMIO PUNTUALIDAD	32,800.00	26,516.51	-6,283.49	-23.70	320,688.00	321,007.97	319.97	0.10
0513 PREMIO PRODUCTIVIDAD	900.00		-900.00	100.00	2,700.00	450.00	-2,250.00	-500.00
0514 PREMIO DE ANTIGUEDAD	-1,395.00		1,395.00	100.00	557,305.00	558,700.00	1,395.00	0.25
0515 BONO DE DESPENSA	261,638.89	248,241.79	-13,397.10	-5.40	3,047,935.98	3,031,708.43	-16,227.55	-0.54
0516 BONOS SSPV	425,355.00	461,620.00	36,265.00	7.86	5,084,785.00	5,366,510.00	281,725.00	5.25
0517 GASTOS DOMICILIARIOS	108,682.00	100,842.00	-7,840.00	-7.77	1,282,624.00	1,245,776.00	-36,848.00	-2.96
0519 BONO COMPENSATORIO				100.00	6,000.00	6,000.00		
0530 UNIFORMES DE CAMPO				100.00		1,763.84	1,763.84	100.00
0534 CAPACITACION Y DESARROLLO		4,096.04	4,096.04	100.00		9,130.04	9,130.04	100.00
0538 UNIFORMES SEG.PUBLICA	548,839.57	671,960.00	123,120.43	18.32	1,315,615.53	1,706,213.60	390,598.07	22.89
0561 MTTO. EQ. DE COMUNICACION	24,480.75	23,352.80	-1,127.95	-4.83	221,418.56	255,324.80	33,906.24	13.28
0563 MTTO. EQ. TRANSPORTE	186,530.48	1,987,110.76	1,800,580.28	90.61	1,719,859.68	4,150,386.76	2,430,527.08	58.56
0564 MTTO. EQUIPO Y MAQ. PESADA		1,159.44	1,159.44	100.00	5,750.00	13,903.44	8,153.44	58.64
0569 ARTICULOS DE LIMPIEZA	1,266.15	739.76	-526.39	-71.16	7,920.85	8,885.76	964.91	10.86
0570 REFACCIONES	62,547.72	99,087.32	36,539.60	36.88	599,523.00	1,189,087.32	589,564.32	49.58
0571 MATERIAL PARA INSTALACION	543.00	2,191.56	1,648.56	75.22	9,456.86	26,248.56	16,791.70	63.97
0572 EQUIPO DE PROTECCION Y SEGURID		3,816.34	3,816.34	100.00	74.00	45,814.34	45,740.34	99.84
0573 MATERIAL BANDA DE GUERRA				100.00	36,867.20	38,902.22	2,035.02	5.23
0574 HERRAMIENTAS		1,043.96	1,043.96	100.00	1,834.97	12,582.96	10,747.99	85.42
0577 LUBRICANTES		11,696.76	11,696.76	100.00	115,069.84	140,330.76	25,260.92	18.00
0578 COMBUSTIBLES	490,969.17	2,155,952.00	1,664,982.83	77.23	7,550,930.58	9,951,204.00	2,400,273.42	24.12
0600 GASTOS DE VIAJE Y VIATICOS				100.00	32,957.42	66,560.01	33,602.59	50.48
0627 DEDUCIBLE X ACCIDENTE	2,805.64		-2,805.64	100.00	66,285.33		-66,285.33	100.00
0634 EVENTOS ESPECIALES	292,664.98	39,835.74	-252,829.24	-634.68	437,449.60	478,042.74	40,593.14	8.49
0640 FORMAS IMPRESAS		4,219.88	4,219.88	100.00	8,717.00	50,618.88	41,901.88	82.78
0641 PAPELERIA Y ART. OFICINA	3,404.97	2,191.96	-1,213.01	-55.34	22,004.61	26,259.96	4,255.35	16.20
0645 SUMINISTRO DE COMPUTO	3,436.20	3,474.48	38.28	1.10	41,759.96	41,562.48	-197.48	-0.48
0660 GASTOS MENORES DE OFICINA	939.50	3,023.16	2,083.66	68.92	14,635.64	36,260.16	21,624.52	59.64
0668 REFRENDOS TENENCIAS Y OTROS	12,544.00		-12,544.00	100.00	24,473.00		-24,473.00	100.00
Total	1,524,813.46	18,879,513.69	17,354,700.23	91.92	33,561,514.25	66,195,153.87	32,633,639.62	49.29

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0656 DIR. ADMON Y PROYECCION SOCIAL								
0502 PERC. NORMAL QUINCENA	72,781.19	67,744.50	-5,036.69	-7.43	764,619.38	756,754.18	-7,865.20	-1.04
0503 TIEMPO EXTRA				100.00	4,215.63	719.55	-3,496.08	-485.87
0504 PERC. EXTRAORDINARIA				100.00	6,900.00		-6,900.00	100.00
0505 AGUINALDO	53,137.03	51,174.39	-1,962.64	-3.84	103,037.83	102,348.78	-689.05	-0.67
0507 PRIMA VACACIONAL	25,991.04	13,335.83	-12,655.21	-94.90	52,662.69	47,640.69	-5,022.00	-10.54
0509 PRIMA ANTIG. POR VAC.	9,709.69	5,822.22	-3,887.47	-66.77	21,354.12	17,450.93	-3,903.19	-22.37
0510 HONOR. ASIMILABLES		61,384.54	61,384.54	100.00	26,142.75	429,691.78	403,549.03	93.92
0512 PREMIO PUNTUALIDAD	480.00	353.03	-126.97	-35.97	2,400.00	2,880.01	480.01	16.67
0514 PREMIO DE ANTIGUEDAD				100.00	9,300.00	9,300.00		
0515 BONO DE DESPENSA	11,247.15	8,427.70	-2,819.45	-33.45	116,257.15	101,132.40	-15,124.75	-14.96
0517 GASTOS DOMICILIARIOS	2,793.00	2,793.00			28,616.00	30,184.00	1,568.00	5.19
0519 BONO COMPENSATORIO				100.00	2,000.00		-2,000.00	100.00
0578 COMBUSTIBLES		803.00	803.00	100.00		9,620.00	9,620.00	100.00
Total	176,139.10	211,838.21	35,699.11	16.85	1,137,505.55	1,507,722.32	370,216.77	24.55

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0657 TALLER MECANICO								
0502 PERC. NORMAL QUINCENA	28,599.30	33,681.00	5,081.70	15.09	373,879.14	397,545.86	23,666.72	5.95
0503 TIEMPO EXTRA	3,141.44	1,625.27	-1,516.17	-93.29	23,935.95	17,781.01	-6,154.94	-34.62
0504 PERC. EXTRAORDINARIA	1,500.00		-1,500.00	100.00	4,500.00		-4,500.00	100.00
0505 AGUINALDO	32,130.25	34,803.70	2,673.45	7.68	68,544.81	69,607.40	1,062.59	1.53
0506 INDEMNIZACIONES				100.00	41,309.63		-41,309.63	100.00
0507 PRIMA VACACIONAL		5,340.52	5,340.52	100.00	26,959.98	28,765.78	1,805.80	6.28
0508 PRIMA DOMINICAL	59.70		-59.70	100.00	358.20		-358.20	100.00
0509 PRIMA ANTIG. POR VAC.		5,130.38	5,130.38	100.00	24,211.18	26,094.16	1,882.98	7.22
0510 HONOR. ASIMILABLES	13,921.25	10,903.80	-3,017.45	-27.67	81,372.86	76,326.60	-5,046.26	-6.61
0514 PREMIO DE ANTIGUEDAD				100.00	18,600.00	18,600.00		
0515 BONO DE DESPENSA	5,182.30	5,632.08	449.78	7.99	63,872.85	66,775.06	2,902.21	4.35
0517 GASTOS DOMICILIARIOS	2,352.00	2,744.00	392.00	14.29	30,184.00	32,928.00	2,744.00	8.33
0530 UNIFORMES DE CAMPO				100.00		15,800.00	15,800.00	100.00
0561 MTTO. EQ. DE COMUNICACION		762.88	762.88	100.00		9,122.88	9,122.88	100.00
0578 COMBUSTIBLES		3,299.00	3,299.00	100.00		39,596.00	39,596.00	100.00
Total	86,886.24	103,922.63	17,036.39	16.39	757,728.60	798,942.75	41,214.15	5.15

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0658 ESCUELA DE MANEJO								
0502 PERC. NORMAL QUINCENA	17,518.58	17,860.24	341.66	1.91	183,675.51	183,674.68	-0.83	
0503 TIEMPO EXTRA	1,852.42	2,744.63	892.21	32.51	34,990.49	19,261.46	-15,729.03	-81.66
0505 AGUINALDO	18,102.45	18,102.45			36,204.90	36,204.90		
0507 PRIMA VACACIONAL	7,544.64	5,003.92	-2,540.72	-50.77	12,548.56	10,007.84	-2,540.72	-25.39
0508 PRIMA DOMINICAL	314.64	78.66	-235.98	-300.00	1,651.86	78.66	-1,573.20	**** **
0509 PRIMA ANTIG. POR VAC.	7,148.40	5,378.33	-1,770.07	-32.91	12,476.95	10,657.10	-1,819.85	-17.08
0512 PREMIO PUNTUALIDAD	160.00	345.73	185.73	53.72	1,280.00	2,880.03	1,600.03	55.56
0513 PREMIO PRODUCTIVIDAD	450.00	114.00	-336.00	-294.74	1,800.00	450.00	-1,350.00	-300.00
0514 PREMIO DE ANTIGUEDAD				100.00	15,900.00	15,900.00		
0515 BONO DE DESPESA	2,919.75	1,936.50	-983.25	-50.77	30,120.75	23,238.00	-6,882.75	-29.62
0517 GASTOS DOMICILIARIOS	1,225.00	1,274.69	49.69	3.90	13,132.00	13,132.03	0.03	
0519 BONO COMPENSATORIO				100.00	3,000.00	3,000.00		
0569 ARTICULOS DE LIMPIEZA	734.85	314.96	-419.89	-133.32	2,908.93	3,768.96	860.03	22.82
0640 FORMAS IMPRESAS		1,586.96	1,586.96	100.00	5,865.00	18,999.96	13,134.96	69.13
0641 PAPELERIA Y ART. OFICINA	733.70	837.00	103.30	12.34	6,447.67	10,000.00	3,552.33	35.52
Total	58,704.43	55,578.07	-3,126.36	-5.62	362,002.62	351,253.62	-10,749.00	-3.06

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0659 COORD. DE CENTRAL DE RADIO								
0502 PERC. NORMAL QUINCENA	168,678.15	193,743.30	25,065.15	12.94	2,206,958.91	2,302,218.83	95,259.92	4.14
0503 TIEMPO EXTRA	24,067.29	22,644.30	-1,422.99	-6.28	215,625.50	232,447.14	16,821.64	7.24
0505 AGUINALDO	143,271.05	153,546.34	10,275.29	6.69	291,567.76	307,092.68	15,524.92	5.06
0506 INDEMNIZACIONES				100.00	45,174.48		-45,174.48	100.00
0507 PRIMA VACACIONAL	7,868.11	19,566.39	11,698.28	59.79	167,622.80	176,633.39	9,010.59	5.10
0508 PRIMA DOMINICAL	4,566.38	6,245.42	1,679.04	26.88	71,349.15	69,550.89	-1,798.26	-2.59
0509 PRIMA ANTIG. POR VAC.	2,203.03	22,823.22	20,620.19	90.35	87,518.54	115,716.51	28,197.97	24.37
0510 HONOR. ASIMILABLES	18,494.89		-18,494.89	100.00	54,496.18		-54,496.18	100.00
0512 PREMIO PUNTUALIDAD		160.00	160.00	100.00	160.00	160.00		
0514 PREMIO DE ANTIGUEDAD				100.00	23,000.00	23,000.00		
0515 BONO DE DESPENSA	28,249.85	31,893.00	3,643.15	11.42	370,606.00	382,881.20	12,275.20	3.21
0517 GASTOS DOMICILIARIOS	11,368.00	13,328.00	1,960.00	14.71	150,136.00	157,584.00	7,448.00	4.73
0538 UNIFORMES SEG.PUBLICA				100.00	41,133.22	45,250.40	4,117.18	9.10
0561 MTTO. EQ. DE COMUNICACION	819.38	1,650.70	831.32	50.36	5,880.53	19,778.70	13,898.17	70.27
0578 COMBUSTIBLES		5,357.00	5,357.00	100.00	14,019.23	64,290.00	50,270.77	78.19
0640 FORMAS IMPRESAS				100.00		6,084.00	6,084.00	100.00
0645 SUMINISTRO DE COMPUTO	2,569.10		-2,569.10	100.00	4,415.86	7,841.60	3,425.74	43.69
Total	412,155.23	470,957.67	58,802.44	12.48	3,749,664.16	3,910,529.34	160,865.18	4.11

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0660 DIR. DE PROTECCION CIVIL								
0502 PERC. NORMAL QUINCENA	-161,913.68	83,113.44	245,027.12	294.81	80,785.83	970,231.08	889,445.25	91.67
0503 TIEMPO EXTRA	16,395.65	10,217.45	-6,178.20	-60.47	134,828.97	116,922.32	-17,906.65	-15.32
0504 PERC. EXTRAORDINARIA				100.00	33,290.70		-33,290.70	100.00
0505 AGUINALDO	82,055.87	82,055.89	0.02		76,860.84	164,111.78	87,250.94	53.17
0507 PRIMA VACACIONAL		9,036.87	9,036.87	100.00	68,536.95	74,855.33	6,318.38	8.44
0508 PRIMA DOMINICAL	1,678.97	1,379.87	-299.10	-21.68	22,249.13	19,152.73	-3,096.40	-16.17
0509 PRIMA ANTIG. POR VAC.		5,657.10	5,657.10	100.00	50,271.87	46,961.87	-3,310.00	-7.05
0510 HONOR. ASIMILABLES	17,454.78	10,748.28	-6,706.50	-62.40	120,998.43	112,776.56	-8,221.87	-7.29
0514 PREMIO DE ANTIGUEDAD				100.00	7,000.00	7,000.00		
0515 BONO DE DESPENSA	12,921.03	13,325.17	404.14	3.03	155,374.91	155,374.94	0.03	
0516 BONOS SSPV	18,200.00	18,200.00			218,400.00	218,400.00		
0517 GASTOS DOMICILIARIOS	5,096.00	5,096.00			61,152.00	61,152.00		
0538 UNIFORMES SEG.PUBLICA	8,337.50		-8,337.50	100.00	51,922.50	120,000.00	68,077.50	56.73
0560 MTTO. EQ. DE OFICINA		741.56	741.56	100.00		8,881.56	8,881.56	100.00
0561 MTTO. EQ. DE COMUNICACION		1,317.40	1,317.40	100.00	2,719.75	15,800.40	13,080.65	82.79
0563 MTTO. EQ. TRANSPORTE	12,427.04	10,000.00	-2,427.04	-24.27	86,517.08	120,000.00	33,482.92	27.90
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	28,035.55	48,692.52	20,656.97	42.42
0569 ARTICULOS DE LIMPIEZA		691.00	691.00	100.00	5,679.56	8,292.00	2,612.44	31.51
0570 REFACCIONES	3,643.20	3,877.60	234.40	6.04	29,439.11	46,524.60	17,085.49	36.72
0571 MATERIAL PARA INSTALACION	1,386.33	6,623.36	5,237.03	79.07	7,848.20	79,509.36	71,661.16	90.13
0572 EQUIPO DE PROTECCION Y SEGURID		6,637.96	6,637.96	100.00		79,611.96	79,611.96	100.00
0574 HERRAMIENTAS		760.00	760.00	100.00		9,126.00	9,126.00	100.00
0575 MATERIAL MEDICO	5,902.47	3,176.36	-2,726.11	-85.82	32,792.39	38,121.36	5,328.97	13.98
0578 COMBUSTIBLES	12,336.50	25,196.00	12,859.50	51.04	229,273.15	302,358.00	73,084.85	24.17
0640 FORMAS IMPRESAS	1,495.00		-1,495.00	100.00	6,725.20	10,628.76	3,903.56	36.73
0641 PAPELERIA Y ART. OFICINA	4,097.06		-4,097.06	100.00	8,129.91	8,136.96	7.05	0.09
0645 SUMINISTRO DE COMPUTO		1,225.56	1,225.56	100.00	1,825.67	14,692.56	12,866.89	87.57
0660 GASTOS MENORES DE OFICINA	249.00		-249.00	100.00	1,235.60	2,079.96	844.36	40.60
0666 COMIDAS POR CARGA DE TRABAJO				100.00	272.00		-272.00	100.00
0676 CTO. DE SERVICIOS		954.96	954.96	100.00	4,390.01	11,439.96	7,049.95	61.63
Total	41,762.72	300,031.83	258,269.11	86.08	1,526,555.31	2,870,834.57	1,344,279.26	46.82

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0661 ACADEMIA DE POLICIA								
0502 PERC. NORMAL QUINCENA		105,138.01	105,138.01	100.00	384,917.95	735,966.07	351,048.12	47.70
0505 AGUINALDO		46,020.00	46,020.00	100.00	14,838.75	92,040.00	77,201.25	83.88
0510 HONOR. ASIMILABLES		371,550.00	371,550.00	100.00	371,550.00	371,550.00		
0515 BONO DE DESPENSA		17,531.43	17,531.43	100.00	73,160.00	122,720.01	49,560.01	40.38
0517 GASTOS DOMICILIARIOS		11,648.00	11,648.00	100.00	39,200.00	81,536.00	42,336.00	51.92
0523 ANALISIS CLINICOS				100.00	48,323.00	135,000.00	86,677.00	64.21
0534 CAPACITACION Y DESARROLLO				100.00		130,000.00	130,000.00	100.00
0547 ALIMENTACION DE CADETES		25,516.00	25,516.00	100.00	266,546.45	395,000.00	128,453.55	32.52
Total		577,403.44	577,403.44	100.00	1,198,536.15	2,063,812.08	865,275.93	41.92

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0671 SRIA. DESARROLLO URBANO Y ECO								
0501 PERC. NORMAL SEMANA	34,611.37	35,663.16	1,051.79	2.95	393,551.97	393,917.29	365.32	0.09
0502 PERC. NORMAL QUINCENA	94,201.50	123,875.00	29,673.50	23.95	1,483,148.74	1,593,432.75	110,284.01	6.92
0503 TIEMPO EXTRA		1,499.67	1,499.67	100.00	3,367.14	13,519.69	10,152.55	75.09
0504 PERC. EXTRAORDINARIA				100.00	4,100.00		-4,100.00	100.00
0505 AGUINALDO	101,534.20	125,548.43	24,014.23	19.13	209,260.98	251,096.86	41,835.88	16.66
0507 PRIMA VACACIONAL	54,606.12	74,032.37	19,426.25	26.24	128,638.49	148,064.74	19,426.25	13.12
0509 PRIMA ANTIG. POR VAC.	11,125.80	18,004.39	6,878.59	38.21	29,130.19	36,008.78	6,878.59	19.10
0510 HONOR. ASIMILABLES		91,569.65	91,569.65	100.00	159,802.91	91,569.65	-68,233.26	-74.52
0512 PREMIO PUNTUALIDAD	480.00	833.39	353.39	42.40	5,760.00	7,520.01	1,760.01	23.40
0513 PREMIO PRODUCTIVIDAD	450.00	1,002.60	552.60	55.12	9,440.00	10,340.00	900.00	8.70
0515 BONO DE DESPENSA	18,538.70	23,523.14	4,984.44	21.19	280,368.49	296,043.84	15,675.35	5.29
0517 GASTOS DOMICILIARIOS	3,871.00	4,711.09	840.09	17.83	52,724.00	56,252.03	3,528.03	6.27
0519 BONO COMPENSATORIO				100.00	21,000.00	21,000.00		
0534 CAPACITACION Y DESARROLLO				100.00	8,650.00		-8,650.00	100.00
0560 MTTO. EQ. DE OFICINA	2,311.50		-2,311.50	100.00	13,179.00	9,240.00	-3,939.00	-42.63
0563 MTTO. EQ. TRANSPORTE		2,600.00	2,600.00	100.00	31,318.54	31,200.00	-118.54	-0.38
0564 MTTO. EQUIPO Y MAQ. PESADA	575.00	1,000.00	425.00	42.50	575.00	11,000.00	10,425.00	94.77
0569 ARTICULOS DE LIMPIEZA	990.99	1,700.00	709.01	41.71	10,169.26	20,400.00	10,230.74	50.15
0571 MATERIAL PARA INSTALACION	1,499.86		-1,499.86	100.00	2,826.87	6,800.00	3,973.13	58.43
0574 HERRAMIENTAS				100.00	559.38		-559.38	100.00
0578 COMBUSTIBLES	8,830.30	9,483.00	652.70	6.88	53,017.78	113,785.00	60,767.22	53.41
0590 TELEFONOS	18,437.00	14,797.00	-3,640.00	-24.60	126,538.10	177,509.00	50,970.90	28.71
0594 OTRAS COMUNICACIONES	1,603.10	1,670.00	66.90	4.01	18,404.65	20,040.00	1,635.35	8.16
0600 GASTOS DE VIAJE Y VIATICOS	3,663.44		-3,663.44	100.00	11,478.14		-11,478.14	100.00
0602 GASTOS DE REPRESENTACION	3,562.80	1,000.00	-2,562.80	-256.28	21,645.40	11,900.00	-9,745.40	-81.89
0607 ATEN.OF.PRESIDENCIA Y R.AYTTO				100.00	8,945.00		-8,945.00	100.00
0634 EVENTOS ESPECIALES	16,041.84	800.00	-15,241.84	**** **	19,164.34	7,800.00	-11,364.34	-145.70
0640 FORMAS IMPRESAS	1,150.00	1,174.00	24.00	2.04	17,997.50	14,000.00	-3,997.50	-28.55
0641 PAPELERIA Y ART. OFICINA	4,465.28	4,100.00	-365.28	-8.91	43,204.67	49,196.00	5,991.33	12.18
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	3,858.00		-3,858.00	100.00
0645 SUMINISTRO DE COMPUTO	3,496.10	3,000.00	-496.10	-16.54	32,487.76	36,000.00	3,512.24	9.76
0650 PRENSA Y PUBLICA. OFICIALES		2,500.00	2,500.00	100.00		25,000.00	25,000.00	100.00
0660 GASTOS MENORES DE OFICINA	2,586.32	2,200.00	-386.32	-17.56	28,531.14	26,400.00	-2,131.14	-8.07
0662 HONORARIOS A TERCEROS		1,000.00	1,000.00	100.00		13,000.00	13,000.00	100.00
0666 COMIDAS POR CARGA DE TRABAJO				100.00	1,262.50		-1,262.50	100.00
0670 PROYECTOS		33,227.00	33,227.00	100.00	35,239.68	35,240.00	0.32	
0681 CTO. RENTA DE COPIADORA	36,724.09	21,432.00	-15,292.09	-71.35	216,894.67	257,140.00	40,245.33	15.65
Total	425,356.31	601,945.89	176,589.58	29.33	3,486,240.29	3,784,415.64	298,175.35	7.87

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0672 DIR.JURIDICA DE DES.URBANO								
0501 PERC. NORMAL SEMANA	16,967.86	17,207.82	239.96	1.39	225,282.41	224,801.91	-480.50	-0.21
0502 PERC. NORMAL QUINCENA	264,662.45	229,667.70	-34,994.75	-15.24	2,835,467.41	2,728,369.62	-107,097.79	-3.93
0503 TIEMPO EXTRA				100.00	3,974.32	2,019.81	-1,954.51	-96.77
0504 PERC. EXTRAORDINARIA	4,400.00		-4,400.00	100.00	17,400.00		-17,400.00	100.00
0505 AGUINALDO	227,051.23	210,520.86	-16,530.37	-7.85	439,342.25	421,041.72	-18,300.53	-4.35
0506 INDEMNIZACIONES		1,554.75	1,554.75	100.00	1,554.75	1,554.75		
0507 PRIMA VACACIONAL	122,120.37	53,102.20	-69,018.17	-129.97	228,324.77	212,408.80	-15,915.97	-7.49
0509 PRIMA ANTIG. POR VAC.	54,811.30	42,613.25	-12,198.05	-28.63	139,216.47	229,280.28	90,063.81	39.28
0510 HONOR. ASIMILABLES	52,745.08	9,522.94	-43,222.14	-453.87	253,103.08	66,660.58	-186,442.50	-279.69
0512 PREMIO PUNTUALIDAD	480.00	1,016.25	536.25	52.77	4,960.00	8,800.03	3,840.03	43.64
0513 PREMIO PRODUCTIVIDAD		498.25	498.25	100.00	3,590.00	4,490.02	900.02	20.04
0514 PREMIO DE ANTIGUEDAD				100.00	39,300.00	39,300.00		
0515 BONO DE DESPENSA	41,673.30	36,271.80	-5,401.50	-14.89	455,624.70	438,930.40	-16,694.30	-3.80
0517 GASTOS DOMICILIARIOS	6,174.00	6,174.00			75,068.00	75,068.00		
0519 BONO COMPENSATORIO				100.00	20,000.00	24,000.00	4,000.00	16.67
0561 MTTO. EQ. DE COMUNICACION		2,600.00	2,600.00	100.00	4,306.75	32,000.00	27,693.25	86.54
0563 MTTO. EQ. TRANSPORTE	391.00	8,600.00	8,209.00	95.45	27,485.78	103,200.00	75,714.22	73.37
0578 COMBUSTIBLES	10,129.40	7,187.00	-2,942.40	-40.94	88,265.52	86,200.00	-2,065.52	-2.40
0590 TELEFONOS	6,062.00	4,955.00	-1,107.00	-22.34	40,132.75	59,416.00	19,283.25	32.45
0594 OTRAS COMUNICACIONES	3,892.00	560.00	-3,332.00	-595.00	19,270.89	6,720.00	-12,550.89	-186.77
0600 GASTOS DE VIAJE Y VIATICOS	1,498.00		-1,498.00	100.00	15,236.06		-15,236.06	100.00
0640 FORMAS IMPRESAS	2,461.00	300.00	-2,161.00	-720.33	9,004.50	4,000.00	-5,004.50	-125.11
0641 PAPELERIA Y ART. OFICINA	901.89	1,050.00	148.11	14.11	6,121.30	12,600.00	6,478.70	51.42
0645 SUMINISTRO DE COMPUTO	2,161.16	400.00	-1,761.16	-440.29	2,623.91	4,800.00	2,176.09	45.34
0660 GASTOS MENORES DE OFICINA	380.00		-380.00	100.00	2,317.80	2,400.00	82.20	3.43
0666 COMIDAS POR CARGA DE TRABAJO	294.00		-294.00	100.00	1,334.20		-1,334.20	100.00
0674 CTO. SERVICIOS PROFESIONALES				100.00	5,000.00		-5,000.00	100.00
Total	819,256.04	633,801.82	-185,454.22	-29.26	4,963,307.62	4,788,061.92	-175,245.70	-3.66

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0674 DIR. DE ECOLOGIA								
0501 PERC. NORMAL SEMANA	49,795.14	50,575.39	780.25	1.54	562,486.49	562,710.69	224.20	0.04
0502 PERC. NORMAL QUINCENA	95,465.05	95,464.80	-0.25		1,136,824.74	1,143,077.52	6,252.78	0.55
0503 TIEMPO EXTRA	143.33		-143.33	100.00	429.98		-429.98	100.00
0504 PERC. EXTRAORDINARIA				100.00	9,702.51		-9,702.51	100.00
0505 AGUINALDO	148,295.82	136,271.79	-12,024.03	-8.82	271,839.72	272,543.58	703.86	0.26
0507 PRIMA VACACIONAL	60,608.87	60,608.87			121,217.74	121,217.74		
0509 PRIMA ANTIG. POR VAC.	32,272.69	32,391.45	118.76	0.37	64,545.38	64,545.38		
0510 HONOR. ASIMILABLES				100.00	497.10		-497.10	100.00
0512 PREMIO PUNTUALIDAD	480.00	960.00	480.00	50.00	6,240.00	8,480.00	2,240.00	26.42
0513 PREMIO PRODUCTIVIDAD		450.00	450.00	100.00	5,390.00	5,840.00	450.00	7.71
0514 PREMIO DE ANTIGUEDAD				100.00	18,600.00	18,600.00		
0515 BONO DE DESPENSA	21,706.72	21,706.72			260,480.64	260,480.64		
0517 GASTOS DOMICILIARIOS	4,606.00	4,606.00			55,272.00	55,272.00		
0519 BONO COMPENSATORIO				100.00	18,000.00	18,000.00		
0563 MTTTO. EQ. TRANSPORTE	2,514.00	1,087.00	-1,427.00	-131.28	11,859.00	13,000.00	1,141.00	8.78
0578 COMBUSTIBLES	2,533.00	2,925.00	392.00	13.40	42,396.06	35,100.00	-7,296.06	-20.79
0594 OTRAS COMUNICACIONES	424.35	560.00	135.65	24.22	1,050.19	6,720.00	5,669.81	84.37
0640 FORMAS IMPRESAS	621.00	620.00	-1.00	-0.16	6,532.00	7,000.00	468.00	6.69
0641 PAPELERIA Y ART. OFICINA	616.93	800.00	183.07	22.88	7,603.70	9,600.00	1,996.30	20.79
0645 SUMINISTRO DE COMPUTO	1,111.06	700.00	-411.06	-58.72	8,893.02	8,400.00	-493.02	-5.87
0660 GASTOS MENORES DE OFICINA	922.87	450.00	-472.87	-105.08	6,003.64	5,400.00	-603.64	-11.18
0681 CTO. RENTA DE COPIADORA	3,450.00	1,725.00	-1,725.00	-100.00	18,975.00	20,700.00	1,725.00	8.33
Total	425,566.83	411,902.02	-13,664.81	-3.31	2,634,838.91	2,636,687.55	1,848.64	0.07

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0675 DIR. DE ADMON.Y CONTROL URBANO								
0502 PERC. NORMAL QUINCENA	217,937.50	271,327.50	53,390.00	19.68	2,982,002.86	3,039,333.70	57,330.84	1.89
0504 PERC. EXTRAORDINARIA	24,454.40	7,598.45	-16,855.95	-221.83	50,381.60	53,600.03	3,218.43	6.00
0505 AGUINALDO	197,713.61	222,368.29	24,654.68	11.09	442,104.71	444,736.58	2,631.87	0.59
0507 PRIMA VACACIONAL	86,286.62	71,589.86	-14,696.76	-20.53	176,555.25	143,179.72	-33,375.53	-23.31
0509 PRIMA ANTIG. POR VAC.	59,162.39	52,847.86	-6,314.53	-11.95	112,010.25	105,695.72	-6,314.53	-5.97
0510 HONOR. ASIMILABLES	64,236.62	6,386.26	-57,850.36	-905.86	236,238.12	66,095.97	-170,142.15	-257.42
0512 PREMIO PUNTUALIDAD	480.00	727.95	247.95	34.06	4,640.00	5,759.97	1,119.97	19.44
0513 PREMIO PRODUCTIVIDAD	1,350.00	352.00	-998.00	-283.52	7,630.00	2,680.00	-4,950.00	-184.70
0514 PREMIO DE ANTIGUEDAD				100.00	25,200.00	25,200.00		
0515 BONO DE DESPENSA	37,286.40	41,212.91	3,926.51	9.53	457,541.94	457,652.25	110.31	0.02
0517 GASTOS DOMICILIARIOS	7,546.00	7,438.74	-107.26	-1.44	88,592.00	86,239.98	-2,352.02	-2.73
0519 BONO COMPENSATORIO				100.00	30,000.00	30,000.00		
0563 MTTO. EQ. TRANSPORTE				100.00	60.00	4,500.00	4,440.00	98.67
0578 COMBUSTIBLES	2,128.70	1,256.00	-872.70	-69.48	9,579.92	15,050.00	5,470.08	36.35
0590 TELEFONOS	14,071.00	11,476.00	-2,595.00	-22.61	93,625.65	137,613.00	43,987.35	31.96
0594 OTRAS COMUNICACIONES	550.85	560.00	9.15	1.63	5,203.77	6,720.00	1,516.23	22.56
0600 GASTOS DE VIAJE Y VIATICOS				100.00	5,342.76		-5,342.76	100.00
0640 FORMAS IMPRESAS	9,073.50	1,125.00	-7,948.50	-706.53	19,624.75	13,500.00	-6,124.75	-45.37
0641 PAPELERIA Y ART. OFICINA	798.22	1,000.00	201.78	20.18	9,111.17	12,000.00	2,888.83	24.07
0645 SUMINISTRO DE COMPUTO	2,897.86	1,700.00	-1,197.86	-70.46	12,510.12	20,400.00	7,889.88	38.68
0660 GASTOS MENORES DE OFICINA	380.00	550.00	170.00	30.91	5,634.74	6,600.00	965.26	14.63
Total	726,353.67	699,516.82	-26,836.85	-3.83	4,773,589.61	4,676,556.92	-97,032.69	-2.07

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0681 DIR.GRAL. SISTEMA PARA D.I.F								
0501 PERC. NORMAL SEMANA	54,034.02	55,819.92	1,785.90	3.20	596,517.44	587,024.63	-9,492.81	-1.62
0502 PERC. NORMAL QUINCENA	114,249.62	90,080.10	-24,169.52	-26.83	1,261,569.33	1,131,023.61	-130,545.72	-11.54
0503 TIEMPO EXTRA	9,216.77	22,035.67	12,818.90	58.17	123,330.15	172,335.49	49,005.34	28.44
0504 PERC. EXTRAORDINARIA	1,500.00	1,633.54	133.54	8.17	15,345.08	15,999.98	654.90	4.09
0505 AGUINALDO	141,506.25	121,586.99	-19,919.26	-16.38	274,327.85	243,173.98	-31,153.87	-12.81
0506 INDEMNIZACIONES		25,909.01	25,909.01	100.00	25,909.01	25,909.01		
0507 PRIMA VACACIONAL	67,756.75	60,367.41	-7,389.34	-12.24	128,124.16	120,734.82	-7,389.34	-6.12
0508 PRIMA DOMINICAL	535.15	851.85	316.70	37.18	5,919.52	7,533.37	1,613.85	21.42
0509 PRIMA ANTIG. POR VAC.	44,613.15	40,294.44	-4,318.71	-10.72	84,907.59	80,588.88	-4,318.71	-5.36
0510 HONOR. ASIMILABLES	44,133.48	28,001.80	-16,131.68	-57.61	182,272.04	196,012.60	13,740.56	7.01
0512 PREMIO PUNTUALIDAD	800.00	800.00			9,280.00	7,840.00	-1,440.00	-18.37
0513 PREMIO PRODUCTIVIDAD	450.00	557.08	107.08	19.22	3,590.00	4,940.01	1,350.01	27.33
0514 PREMIO DE ANTIGUEDAD				100.00	22,900.00	22,900.00		
0515 BONO DE DESPENSA	25,126.13	21,058.63	-4,067.50	-19.32	279,704.16	258,976.66	-20,727.50	-8.00
0517 GASTOS DOMICILIARIOS	6,468.00	5,194.00	-1,274.00	-24.53	71,638.00	63,994.00	-7,644.00	-11.94
0519 BONO COMPENSATORIO				100.00	33,000.00	33,000.00		
0551 APOYO AL ADULTO MAYOR	177,820.00	185,450.00	7,630.00	4.11	2,113,312.50	2,225,400.00	112,087.50	5.04
0560 MTTO. EQ. DE OFICINA		300.00	300.00	100.00	611.99	3,600.00	2,988.01	83.00
0563 MTTO. EQ. TRANSPORTE	16,670.40	7,750.00	-8,920.40	-115.10	102,431.44	148,000.00	45,568.56	30.79
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	770.02	1,000.00	229.98	23.00
0569 ARTICULOS DE LIMPIEZA	562.02	725.00	162.98	22.48	6,205.02	8,700.00	2,494.98	28.68
0570 REFACCIONES				100.00	2,085.41		-2,085.41	100.00
0571 MATERIAL PARA INSTALACION				100.00	3,365.88		-3,365.88	100.00
0578 COMBUSTIBLES	9,776.78	2,429.00	-7,347.78	-302.50	111,980.55	70,854.00	-41,126.55	-58.04
0590 TELEFONOS	44,280.00	29,828.00	-14,452.00	-48.45	287,557.26	357,937.00	70,379.74	19.66
0594 OTRAS COMUNICACIONES	4,780.10	2,400.00	-2,380.10	-99.17	47,795.68	28,800.00	-18,995.68	-65.96
0600 GASTOS DE VIAJE Y VIATICOS		1,250.00	1,250.00	100.00	5,232.22	15,000.00	9,767.78	65.12
0601 GTS PROCURACION DE FONDOS		1,500.00	1,500.00	100.00		18,000.00	18,000.00	100.00
0602 GASTOS DE REPRESENTACION	2,754.64	2,500.00	-254.64	-10.19	22,907.69	32,000.00	9,092.31	28.41
0634 EVENTOS ESPECIALES	130,642.66		-130,642.66	100.00	352,861.02	150,000.00	-202,861.02	-135.24
0640 FORMAS IMPRESAS	546.25		-546.25	100.00	18,141.25		-18,141.25	100.00
0641 PAPELERIA Y ART. OFICINA	439.30	1,300.00	860.70	66.21	16,256.76	15,600.00	-656.76	-4.21
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	584.00	2,500.00	1,916.00	76.64
0645 SUMINISTRO DE COMPUTO		866.00	866.00	100.00	13,028.92	10,400.00	-2,628.92	-25.28
0660 GASTOS MENORES DE OFICINA	2,134.83	1,000.00	-1,134.83	-113.48	15,922.04	12,000.00	-3,922.04	-32.68
0663 SERVICIO DE MENSAJERIA		316.00	316.00	100.00	479.53	3,800.00	3,320.47	87.38
0666 COMIDAS POR CARGA DE TRABAJO	653.00	500.00	-153.00	-30.60	9,207.77	6,000.00	-3,207.77	-53.46
0670 PROYECTOS				100.00	29,388.87	29,389.00	0.13	
0681 CTO. RENTA DE COPIADORA	3,450.00	1,845.00	-1,605.00	-86.99	18,975.00	22,140.00	3,165.00	14.30
0695 BECAS Y DESPENSAS ED.BASICA 07				100.00	466,489.80		-466,489.80	100.00
Total	904,899.30	714,149.44	-190,749.86	-26.71	6,763,924.95	6,133,107.04	-630,817.91	-10.28

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0682 COORD. DE VOLUNTARIADO								
0502 PERC. NORMAL QUINCENA	11,385.36	11,144.10	-241.26	-2.16	134,562.48	133,235.38	-1,327.10	-1.00
0503 TIEMPO EXTRA				100.00	9,151.67	225.81	-8,925.86	**** **
0505 AGUINALDO	7,590.20	7,429.40	-160.80	-2.16	15,180.40	14,858.80	-321.60	-2.16
0507 PRIMA VACACIONAL	4,903.27	4,799.39	-103.88	-2.16	9,702.66	9,598.78	-103.88	-1.08
0510 HONOR. ASIMILABLES				100.00	-2,599.95		2,599.95	100.00
0512 PREMIO PUNTUALIDAD	320.00		-320.00	100.00	1,440.00	160.00	-1,280.00	-800.00
0513 PREMIO PRODUCTIVIDAD				100.00	450.00		-450.00	100.00
0515 BONO DE DESPENSA	1,897.55	1,857.35	-40.20	-2.16	22,489.20	22,288.20	-201.00	-0.90
0517 GASTOS DOMICILIARIOS	833.00	833.00			9,996.00	9,996.00		
0519 BONO COMPENSATORIO				100.00	3,000.00	3,000.00		
0569 ARTICULOS DE LIMPIEZA	1,502.82	490.00	-1,012.82	-206.70	6,325.40	5,880.00	-445.40	-7.57
0634 EVENTOS ESPECIALES	7,675.00		-7,675.00	100.00	88,028.14	100,000.00	11,971.86	11.97
0640 FORMAS IMPRESAS	1,725.00	1,666.00	-59.00	-3.54	8,441.00	20,000.00	11,559.00	57.80
0641 PAPELERIA Y ART. OFICINA	3,762.46	800.00	-2,962.46	-370.31	6,487.41	9,600.00	3,112.59	32.42
0645 SUMINISTRO DE COMPUTO	1,809.34	600.00	-1,209.34	-201.56	8,769.00	7,200.00	-1,569.00	-21.79
0660 GASTOS MENORES DE OFICINA	205.84	250.00	44.16	17.66	3,397.61	3,000.00	-397.61	-13.25
0662 HONORARIOS A TERCEROS				100.00		26,400.00	26,400.00	100.00
0666 COMIDAS POR CARGA DE TRABAJO	401.54	325.00	-76.54	-23.55	782.54	3,900.00	3,117.46	79.93
Total	44,011.38	30,194.24	-13,817.14	-45.76	325,603.56	369,342.97	43,739.41	11.84

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0684 COORD. DE CENTROS COMUNITARIOS								
0501 PERC. NORMAL SEMANA	11,528.07	5,081.72	-6,446.35	-126.85	99,159.73	56,608.25	-42,551.48	-75.17
0502 PERC. NORMAL QUINCENA	57,116.81	57,116.40	-0.41		679,886.87	679,883.87	-3.00	
0503 TIEMPO EXTRA		505.42	505.42	100.00	1,000.95	505.42	-495.53	-98.04
0504 PERC. EXTRAORDINARIA		2,543.48	2,543.48	100.00	3,000.00	3,000.00		
0505 AGUINALDO	67,278.25	60,383.06	-6,895.19	-11.42	132,805.00	120,766.12	-12,038.88	-9.97
0507 PRIMA VACACIONAL	29,111.51	26,554.51	-2,557.00	-9.63	55,666.02	53,109.02	-2,557.00	-4.81
0509 PRIMA ANTIG. POR VAC.	21,573.54	18,683.26	-2,890.28	-15.47	39,534.70	35,922.32	-3,612.38	-10.06
0510 HONOR. ASIMILABLES	79,579.55	36,882.54	-42,697.01	-115.76	478,816.32	427,763.14	-51,053.18	-11.93
0512 PREMIO PUNTUALIDAD	320.00	389.53	69.53	17.85	2,400.00	2,879.99	479.99	16.67
0513 PREMIO PRODUCTIVIDAD		450.00	450.00	100.00	1,350.00	4,050.00	2,700.00	66.67
0514 PREMIO DE ANTIGUEDAD				100.00	35,000.00	35,000.00		
0515 BONO DE DESPENSA	11,266.05	10,276.50	-989.55	-9.63	130,307.35	123,380.50	-6,926.85	-5.61
0517 GASTOS DOMICILIARIOS	5,537.00	5,096.00	-441.00	-8.65	63,749.00	60,662.00	-3,087.00	-5.09
0519 BONO COMPENSATORIO				100.00	25,000.00	21,000.00	-4,000.00	-19.05
0560 MTTO. EQ. DE OFICINA				100.00		600.00	600.00	100.00
0564 MTTO. EQUIPO Y MAQ. PESADA		500.00	500.00	100.00	6,217.01	6,000.00	-217.01	-3.62
0569 ARTICULOS DE LIMPIEZA	457.24	2,200.00	1,742.76	79.22	18,489.64	26,400.00	7,910.36	29.96
0578 COMBUSTIBLES	1,351.90	954.00	-397.90	-41.71	17,279.82	11,457.00	-5,822.82	-50.82
0590 TELEFONOS	13,068.00	8,211.00	-4,857.00	-59.15	85,654.95	98,540.00	12,885.05	13.08
0609 GASTOS TALLER DE MAQUILA		10,000.00	10,000.00	100.00	832.80	120,000.00	119,167.20	99.31
0621 TIENDAS MUJERES PRODUCTIVAS	87,906.49	28,000.00	-59,906.49	-213.95	228,189.59	156,000.00	-72,189.59	-46.28
0626 CURSOS A LA COMUNIDAD	4,410.00	5,083.00	673.00	13.24	57,548.76	61,000.00	3,451.24	5.66
0634 EVENTOS ESPECIALES	2,645.99	19,894.00	17,248.01	86.70	24,459.87	50,000.00	25,540.13	51.08
0640 FORMAS IMPRESAS		250.00	250.00	100.00	2,167.75	3,000.00	832.25	27.74
0641 PAPELERIA Y ART. OFICINA	897.22	529.00	-368.22	-69.61	6,311.70	6,350.00	38.30	0.60
0642 LIBROS REVISTAS Y SUSCRIPCIONE		500.00	500.00	100.00		6,000.00	6,000.00	100.00
0645 SUMINISTRO DE COMPUTO	961.40	500.00	-461.40	-92.28	6,288.83	6,000.00	-288.83	-4.81
0660 GASTOS MENORES DE OFICINA		200.00	200.00	100.00	670.80	2,400.00	1,729.20	72.05
0681 CTO. RENTA DE COPIADORA	3,450.00	1,975.00	-1,475.00	-74.68	18,975.00	23,700.00	4,725.00	19.94
Total	398,459.02	302,758.42	-95,700.60	-31.60	2,220,762.46	2,201,977.63	-18,784.83	-0.85

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0685 COORD. CRECIMIENTO COMUNITARIO								
0502 PERC. NORMAL QUINCENA	78,600.24	64,633.80	-13,966.44	-21.61	851,785.33	774,969.62	-76,815.71	-9.91
0503 TIEMPO EXTRA	743.42	929.99	186.57	20.06	16,391.86	929.99	-15,461.87	**** **
0504 PERC. EXTRAORDINARIA				100.00	606.00		-606.00	100.00
0505 AGUINALDO	76,364.10	66,262.04	-10,102.06	-15.25	151,453.09	132,524.08	-18,929.01	-14.28
0507 PRIMA VACACIONAL	31,181.90	30,243.87	-938.03	-3.10	60,602.40	58,841.00	-1,761.40	-2.99
0508 PRIMA DOMINICAL				100.00	212.61		-212.61	100.00
0509 PRIMA ANTIG. POR VAC.	25,702.31	22,495.31	-3,207.00	-14.26	48,197.62	44,990.62	-3,207.00	-7.13
0510 HONOR. ASIMILABLES	9,467.20	6,638.79	-2,828.41	-42.60	61,846.30	71,256.33	9,410.03	13.21
0512 PREMIO PUNTUALIDAD				100.00	960.00	160.00	-800.00	-500.00
0513 PREMIO PRODUCTIVIDAD		450.00	450.00	100.00	450.00	450.00		
0514 PREMIO DE ANTIGUEDAD				100.00	16,300.00	16,300.00		
0515 BONO DE DESPENSA	12,021.00	9,872.30	-2,148.70	-21.76	129,069.60	118,326.10	-10,743.50	-9.08
0517 GASTOS DOMICILIARIOS	2,401.00	2,009.00	-392.00	-19.51	26,460.00	24,108.00	-2,352.00	-9.76
0519 BONO COMPENSATORIO				100.00	3,000.00	3,000.00		
0569 ARTICULOS DE LIMPIEZA	704.26	137.00	-567.26	-414.06	1,147.93	1,640.00	492.07	30.00
0626 CURSOS A LA COMUNIDAD				100.00	1,674.59	9,600.00	7,925.41	82.56
0633 ACTIVIDADES CULTURALES				100.00	769.01	1,550.00	780.99	50.39
0634 EVENTOS ESPECIALES	17,277.70		-17,277.70	100.00	44,705.38	49,200.00	4,494.62	9.14
0635 EVENTOS DEPORTIVOS	828.00		-828.00	100.00	828.00	1,150.00	322.00	28.00
0640 FORMAS IMPRESAS				100.00	1,840.00		-1,840.00	100.00
0641 PAPELERIA Y ART. OFICINA	457.54	510.00	52.46	10.29	5,192.55	6,010.00	817.45	13.60
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	200.00	1,035.00	835.00	80.68
0645 SUMINISTRO DE COMPUTO	711.85	416.00	-295.85	-71.12	4,494.17	5,000.00	505.83	10.12
0660 GASTOS MENORES DE OFICINA		191.00	191.00	100.00	770.54	2,300.00	1,529.46	66.50
0666 COMIDAS POR CARGA DE TRABAJO		150.00	150.00	100.00	1,067.90	1,800.00	732.10	40.67
Total	256,460.52	204,939.10	-51,521.42	-25.13	1,430,024.88	1,325,140.74	-104,884.14	-7.91

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0686 COORD. DE ASISTENCIA SOCIAL								
0501 PERC. NORMAL SEMANA	26,638.08	27,780.26	1,142.18	4.11	310,988.76	310,409.63	-579.13	-0.19
0502 PERC. NORMAL QUINCENA	32,695.32	32,315.10	-380.22	-1.18	389,872.91	387,781.70	-2,091.21	-0.54
0503 TIEMPO EXTRA	880.67	2,343.92	1,463.25	62.43	34,515.74	17,524.29	-16,991.45	-96.96
0505 AGUINALDO	47,880.30	47,626.87	-253.43	-0.53	95,760.65	95,253.74	-506.91	-0.53
0507 PRIMA VACACIONAL	23,008.20	22,844.50	-163.70	-0.72	49,512.94	45,689.00	-3,823.94	-8.37
0508 PRIMA DOMINICAL	56.66	56.66			978.82	849.90	-128.92	-15.17
0509 PRIMA ANTIG. POR VAC.	11,772.46	13,761.98	1,989.52	14.46	26,761.22	23,544.92	-3,216.30	-13.66
0510 HONOR. ASIMILABLES	96,438.58	65,295.63	-31,142.95	-47.70	548,018.39	533,275.81	-14,742.58	-2.76
0512 PREMIO PUNTUALIDAD	480.00	960.00	480.00	50.00	8,800.00	8,960.00	160.00	1.79
0513 PREMIO PRODUCTIVIDAD	450.00	459.13	9.13	1.99	4,040.00	4,490.00	450.00	10.02
0515 BONO DE DESPENSA	9,612.35	9,549.00	-63.35	-0.66	114,904.75	114,588.00	-316.75	-0.28
0517 GASTOS DOMICILIARIOS	4,214.00	4,214.00			50,568.00	50,568.00		
0519 BONO COMPENSATORIO				100.00	18,000.00	18,000.00		
0560 MTTO. EQ. DE OFICINA				100.00		1,200.00	1,200.00	100.00
0564 MTTO. EQUIPO Y MAQ. PESADA	1,046.50	900.00	-146.50	-16.28	3,255.65	10,800.00	7,544.35	69.86
0569 ARTICULOS DE LIMPIEZA	978.54	960.00	-18.54	-1.93	8,687.27	11,520.00	2,832.73	24.59
0575 MATERIAL MEDICO	774.01	930.00	155.99	16.77	8,245.22	11,160.00	2,914.78	26.12
0589 MATERIAL DIDACTICO		341.00	341.00	100.00		4,100.00	4,100.00	100.00
0590 TELEFONOS	241.00		-241.00	100.00	2,141.00	1,977.00	-164.00	-8.30
0612 AYUDA MEDICA Y ASISTENCIAL	75,762.53	61,467.00	-14,295.53	-23.26	744,445.08	737,610.00	-6,835.08	-0.93
0614 DESPENSAS Y ALIMENTOS		12,500.00	12,500.00	100.00	149,848.40	150,000.00	151.60	0.10
0617 BECAS Y LIBROS				100.00	37,586.35	31,050.00	-6,536.35	-21.05
0625 AYUDA GASTOS FUNERARIOS	2,000.01	1,500.00	-500.01	-33.33	2,000.01	18,000.00	15,999.99	88.89
0633 ACTIVIDADES CULTURALES		2,250.00	2,250.00	100.00		27,000.00	27,000.00	100.00
0634 EVENTOS ESPECIALES	47,559.54		-47,559.54	100.00	52,985.22	20,000.00	-32,985.22	-164.93
0640 FORMAS IMPRESAS		1,060.00	1,060.00	100.00	5,345.20	12,720.00	7,374.80	57.98
0641 PAPELERIA Y ART. OFICINA	588.43	1,060.00	471.57	44.49	6,136.95	12,720.00	6,583.05	51.75
0645 SUMINISTRO DE COMPUTO		900.00	900.00	100.00	7,298.10	10,800.00	3,501.90	32.43
0660 GASTOS MENORES DE OFICINA	823.61	500.00	-323.61	-64.72	13,999.57	6,000.00	-7,999.57	-133.33
0666 COMIDAS POR CARGA DE TRABAJO		260.00	260.00	100.00	1,294.50	3,120.00	1,825.50	58.51
0676 CTO. DE SERVICIOS	344.45	350.00	5.55	1.59	4,133.40	4,200.00	66.60	1.59
0677 CTO. RECOLEC. RESID.BIOLOGICOS	661.25	715.00	53.75	7.52	6,612.50	8,580.00	1,967.50	22.93
Total	384,906.49	312,900.05	-72,006.44	-23.01	2,706,736.60	2,693,491.99	-13,244.61	-0.49

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0688 COORD. CENTRO ATN. PSICOLOGICA								
0501 PERC. NORMAL SEMANA	13,046.74	13,838.02	791.28	5.72	154,694.40	157,213.55	2,519.15	1.60
0502 PERC. NORMAL QUINCENA	72,689.55	66,449.40	-6,240.15	-9.39	826,054.71	796,829.29	-29,225.42	-3.67
0503 TIEMPO EXTRA		952.41	952.41	100.00	7,595.72	1,383.80	-6,211.92	-448.90
0505 AGUINALDO	90,372.15	75,375.77	-14,996.38	-19.90	153,030.35	150,751.54	-2,278.81	-1.51
0507 PRIMA VACACIONAL	32,172.61	9,415.74	-22,756.87	-241.69	68,005.46	71,665.69	3,660.23	5.11
0508 PRIMA DOMINICAL	113.32	288.03	174.71	60.66	2,844.24	3,111.92	267.68	8.60
0509 PRIMA ANTIG. POR VAC.	9,631.01	2,835.51	-6,795.50	-239.66	19,364.90	19,467.78	102.88	0.53
0510 HONOR. ASIMILABLES	67,267.20	49,515.31	-17,751.89	-35.85	475,875.20	494,674.42	18,799.22	3.80
0512 PREMIO PUNTUALIDAD	480.00	1,045.45	565.45	54.09	6,880.00	8,800.03	1,920.03	21.82
0513 PREMIO PRODUCTIVIDAD		584.29	584.29	100.00	2,680.00	4,930.03	2,250.03	45.64
0514 PREMIO DE ANTIGUEDAD				100.00	9,300.00	9,300.00		
0515 BONO DE DESPENSA	13,607.32	12,567.32	-1,040.00	-8.28	156,007.84	150,807.84	-5,200.00	-3.45
0517 GASTOS DOMICILIARIOS	4,116.00	3,724.00	-392.00	-10.53	46,648.00	44,688.00	-1,960.00	-4.39
0519 BONO COMPENSATORIO				100.00	12,000.00	12,000.00		
0534 CAPACITACION Y DESARROLLO				100.00		6,600.00	6,600.00	100.00
0564 MTTTO. EQUIPO Y MAQ. PESADA				100.00	391.00		-391.00	100.00
0569 ARTICULOS DE LIMPIEZA	1,857.95	680.00	-1,177.95	-173.23	6,663.15	8,160.00	1,496.85	18.34
0578 COMBUSTIBLES	1,305.80	1,434.00	128.20	8.94	14,322.21	17,209.00	2,886.79	16.77
0589 MATERIAL DIDACTICO				100.00	8,059.40	10,200.00	2,140.60	20.99
0590 TELEFONOS	4,726.00	3,477.00	-1,249.00	-35.92	35,573.15	41,734.00	6,160.85	14.76
0634 EVENTOS ESPECIALES		550.00	550.00	100.00	3,712.80	6,600.00	2,887.20	43.75
0640 FORMAS IMPRESAS		280.00	280.00	100.00	1,840.00	3,360.00	1,520.00	45.24
0641 PAPELERIA Y ART. OFICINA	1,048.60	550.00	-498.60	-90.65	3,981.16	6,600.00	2,618.84	39.68
0645 SUMINISTRO DE COMPUTO	1,474.30	600.00	-874.30	-145.72	5,926.66	7,200.00	1,273.34	17.69
0660 GASTOS MENORES DE OFICINA	653.48	400.00	-253.48	-63.37	3,997.27	4,800.00	802.73	16.72
0674 CTO. SERVICIOS PROFESIONALES	10,749.99	9,000.00	-1,749.99	-19.44	85,999.26	108,010.00	22,010.74	20.38
Total	325,312.02	253,562.25	-71,749.77	-28.29	2,111,446.88	2,146,096.89	34,650.01	1.61

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0689 COORD. CASA CLUB DEL ANCIANO								
0501 PERC. NORMAL SEMANA	20,338.54	20,756.35	417.81	2.01	229,839.42	230,197.98	358.56	0.16
0502 PERC. NORMAL QUINCENA	28,384.48	32,037.33	3,652.85	11.40	323,443.58	323,912.31	468.73	0.14
0503 TIEMPO EXTRA	3,088.88	3,520.06	431.18	12.25	52,196.12	36,644.12	-15,552.00	-42.44
0504 PERC. EXTRAORDINARIA	700.00		-700.00	100.00	3,500.00		-3,500.00	100.00
0505 AGUINALDO	46,636.95	46,636.92	-0.03		93,274.00	93,273.84	-0.16	
0507 PRIMA VACACIONAL	20,288.01	22,335.96	2,047.95	9.17	39,719.04	38,862.06	-856.98	-2.21
0508 PRIMA DOMINICAL				100.00	211.55		-211.55	100.00
0509 PRIMA ANTIG. POR VAC.	18,866.49	23,807.12	4,940.63	20.75	37,136.01	36,539.04	-596.97	-1.63
0510 HONOR. ASIMILABLES	10,881.02	4,544.20	-6,336.82	-139.45	72,055.02	52,853.00	-19,202.02	-36.33
0512 PREMIO PUNTUALIDAD	320.00	840.69	520.69	61.94	5,120.00	7,520.03	2,400.03	31.92
0513 PREMIO PRODUCTIVIDAD	450.00	465.13	15.13	3.25	3,140.00	4,490.00	1,350.00	30.07
0515 BONO DE DESPENSA	7,851.40	8,369.92	518.52	6.20	90,211.25	87,889.69	-2,321.56	-2.64
0517 GASTOS DOMICILIARIOS	3,087.00	3,354.31	267.31	7.97	36,603.00	36,602.97	-0.03	
0519 BONO COMPENSATORIO				100.00	20,000.00	18,000.00	-2,000.00	-11.11
0560 MTTO. EQ. DE OFICINA		250.00	250.00	100.00		3,105.00	3,105.00	100.00
0563 MTTO. EQ. TRANSPORTE		5,000.00	5,000.00	100.00	55,817.48	69,000.00	13,182.52	19.11
0564 MTTO. EQUIPO Y MAQ. PESADA		690.00	690.00	100.00	2,081.50	8,280.00	6,198.50	74.86
0569 ARTICULOS DE LIMPIEZA	1,491.62	1,050.00	-441.62	-42.06	12,689.71	12,600.00	-89.71	-0.71
0570 REFACCIONES				100.00	172.50		-172.50	100.00
0578 COMBUSTIBLES	2,040.00	2,080.00	40.00	1.92	20,095.81	25,047.00	4,951.19	19.77
0590 TELEFONOS	450.00	309.00	-141.00	-45.63	3,998.00	3,710.00	-288.00	-7.76
0614 DESPENSAS Y ALIMENTOS	15,253.96	9,700.00	-5,553.96	-57.26	125,027.93	116,400.00	-8,627.93	-7.41
0619 BLANCOS Y CAMAS				100.00	368.60	2,400.00	2,031.40	84.64
0633 ACTIVIDADES CULTURALES				100.00		53,000.00	53,000.00	100.00
0634 EVENTOS ESPECIALES	1,797.60	5,000.00	3,202.40	64.05	47,502.25	31,000.00	-16,502.25	-53.23
0641 PAPELERIA Y ART. OFICINA		300.00	300.00	100.00	3,960.22	3,600.00	-360.22	-10.01
0645 SUMINISTRO DE COMPUTO		250.00	250.00	100.00	2,835.80	3,000.00	164.20	5.47
0660 GASTOS MENORES DE OFICINA	137.40		-137.40	100.00	724.88	800.00	75.12	9.39
0662 HONORARIOS A TERCEROS		2,400.00	2,400.00	100.00		28,800.00	28,800.00	100.00
0678 CTO.TRASLADO DE PACIENTES		1,630.00	1,630.00	100.00	16,300.00	19,560.00	3,260.00	16.67
Total	182,063.35	195,326.99	13,263.64	6.79	1,298,023.67	1,347,087.04	49,063.37	3.64

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0690 DIR. DE GUARDERIAS								
0502 PERC. NORMAL QUINCENA	11,303.77	10,364.51	-939.26	-9.06	120,769.29	108,098.57	-12,670.72	-11.72
0505 AGUINALDO	11,680.50	9,300.00	-2,380.50	-25.60	23,361.00	18,600.00	-4,761.00	-25.60
0507 PRIMA VACACIONAL	4,868.13	4,690.22	-177.91	-3.79	8,744.13	7,752.00	-992.13	-12.80
0509 PRIMA ANTIG. POR VAC.	3,441.11	2,750.00	-691.11	-25.13	6,191.11	5,500.00	-691.11	-12.57
0510 HONOR. ASIMILABLES		1,005.22	1,005.22	100.00	6,240.00	6,240.00		
0515 BONO DE DESPENSA	1,883.95	1,728.20	-155.75	-9.01	19,941.65	18,021.90	-1,919.75	-10.65
0517 GASTOS DOMICILIARIOS	441.00	441.00			5,292.00	5,292.00		
0519 BONO COMPENSATORIO				100.00	3,000.00	3,000.00		
Total	33,618.46	30,279.15	-3,339.31	-11.02	193,539.18	172,504.47	-21,034.71	-12.19

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0691 COORD. DE CENDI I								
0501 PERC. NORMAL SEMANA	150,826.23	152,460.86	1,634.63	1.07	1,704,797.75	1,725,758.51	20,960.76	1.21
0502 PERC. NORMAL QUINCENA	45,716.91	56,188.53	10,471.62	18.64	546,268.18	596,401.71	50,133.53	8.41
0503 TIEMPO EXTRA	1,498.27		-1,498.27	100.00	8,882.60	869.44	-8,013.16	-921.65
0505 AGUINALDO	177,570.19	183,296.76	5,726.57	3.12	352,939.85	366,593.52	13,653.67	3.72
0506 INDEMNIZACIONES		21,360.00	21,360.00	100.00	47,675.64	21,360.00	-26,315.64	-123.20
0507 PRIMA VACACIONAL	74,767.05	40,280.40	-34,486.65	-85.62	157,787.60	160,693.88	2,906.28	1.81
0508 PRIMA DOMINICAL	80.46	63.15	-17.31	-27.41	1,044.58	1,223.21	178.63	14.60
0509 PRIMA ANTIG. POR VAC.	56,175.99	30,102.15	-26,073.84	-86.62	118,979.99	120,408.60	1,428.61	1.19
0510 HONOR. ASIMILABLES	5,193.40	10,607.14	5,413.74	51.04	86,060.57	104,457.38	18,396.81	17.61
0512 PREMIO PUNTUALIDAD	2,080.00	3,981.41	1,901.41	47.76	27,186.00	36,145.99	8,959.99	24.79
0513 PREMIO PRODUCTIVIDAD	1,800.00	1,800.00			21,560.00	21,560.00		
0514 PREMIO DE ANTIGUEDAD				100.00	83,100.00	83,100.00		
0515 BONO DE DESPENSA	30,130.75	31,185.72	1,054.97	3.38	363,103.25	370,496.09	7,392.84	2.00
0517 GASTOS DOMICILIARIOS	14,798.00	15,190.00	392.00	2.58	179,585.00	182,329.00	2,744.00	1.50
0519 BONO COMPENSATORIO				100.00	91,000.00	93,000.00	2,000.00	2.15
0560 MTTO. EQ. DE OFICINA				100.00	1,361.50	1,000.00	-361.50	-36.15
0564 MTTO. EQUIPO Y MAQ. PESADA	6,267.50	2,000.00	-4,267.50	-213.38	25,515.00	24,000.00	-1,515.00	-6.31
0569 ARTICULOS DE LIMPIEZA	5,428.69	5,175.00	-253.69	-4.90	58,309.13	62,100.00	3,790.87	6.10
0575 MATERIAL MEDICO	680.59	350.00	-330.59	-94.45	2,190.62	4,200.00	2,009.38	47.84
0576 EQUIPAMIENTO PARA GIMNASIOS	2,047.92		-2,047.92	100.00	10,983.42	10,350.00	-633.42	-6.12
0589 MATERIAL DIDACTICO	114.18	400.00	285.82	71.46	1,324.29	4,100.00	2,775.71	67.70
0590 TELEFONOS		3,215.00	3,215.00	100.00		38,551.00	38,551.00	100.00
0614 DESPENSAS Y ALIMENTOS	37,889.54	31,708.00	-6,181.54	-19.50	338,204.50	380,500.00	42,295.50	11.12
0619 BLANCOS Y CAMAS	685.00	425.00	-260.00	-61.18	5,526.00	5,150.00	-376.00	-7.30
0634 EVENTOS ESPECIALES	9,665.63		-9,665.63	100.00	15,979.81	10,350.00	-5,629.81	-54.39
0636 MATERIAL EVENTOS CULTURALES	893.45	220.00	-673.45	-306.11	931.35	2,640.00	1,708.65	64.72
0640 FORMAS IMPRESAS		365.00	365.00	100.00	1,127.00	4,400.00	3,273.00	74.39
0641 PAPELERIA Y ART. OFICINA	1,187.90	1,500.00	312.10	20.81	9,712.63	18,000.00	8,287.37	46.04
0645 SUMINISTRO DE COMPUTO	1,171.14	800.00	-371.14	-46.39	6,304.94	9,600.00	3,295.06	34.32
0660 GASTOS MENORES DE OFICINA	647.13	500.00	-147.13	-29.43	4,843.01	6,000.00	1,156.99	19.28
0681 CTO. RENTA DE COPIADORA	3,450.00	1,725.00	-1,725.00	-100.00	18,975.00	20,700.00	1,725.00	8.33
Total	630,765.92	594,899.12	-35,866.80	-6.02	4,291,259.21	4,486,038.33	194,779.12	4.34

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0692 COORD. DE CENDI II								
0501 PERC. NORMAL SEMANA	111,705.36	124,041.47	12,336.11	9.95	1,333,973.03	1,386,089.70	52,116.67	3.76
0502 PERC. NORMAL QUINCENA	29,084.77	27,440.90	-1,643.87	-5.99	355,845.90	350,551.40	-5,294.50	-1.51
0503 TIEMPO EXTRA	4,112.55	1,254.65	-2,857.90	-227.78	24,968.15	15,203.24	-9,764.91	-64.23
0504 PERC. EXTRAORDINARIA				100.00	1,198.36		-1,198.36	100.00
0505 AGUINALDO	128,550.75	133,309.75	4,759.00	3.57	260,516.66	266,619.50	6,102.84	2.29
0506 INDEMNIZACIONES	2,500.00		-2,500.00	100.00				100.00
0507 PRIMA VACACIONAL	53,886.37	12,802.28	-41,084.09	-320.91	117,897.77	124,362.56	6,464.79	5.20
0508 PRIMA DOMINICAL	296.28	898.00	601.72	67.01	8,495.81	9,436.04	940.23	9.96
0509 PRIMA ANTIG. POR VAC.	42,759.43	11,464.32	-31,295.11	-272.98	122,963.77	100,785.46	-22,178.31	-22.01
0510 HONOR. ASIMILABLES	32,433.30	15,128.52	-17,304.78	-114.39	176,299.36	148,889.49	-27,409.87	-18.41
0512 PREMIO PUNTUALIDAD	2,560.00	1,440.00	-1,120.00	-77.78	18,852.00	16,132.00	-2,720.00	-16.86
0513 PREMIO PRODUCTIVIDAD	900.00	900.00			10,780.00	10,780.00		
0514 PREMIO DE ANTIGUEDAD				100.00	76,100.00	76,100.00		
0515 BONO DE DESPENSA	21,725.55	23,070.90	1,345.35	5.83	271,092.05	275,810.80	4,718.75	1.71
0517 GASTOS DOMICILIARIOS	10,535.00	11,417.00	882.00	7.73	133,476.00	137,004.00	3,528.00	2.58
0519 BONO COMPENSATORIO				100.00	72,000.00	75,000.00	3,000.00	4.00
0560 MTTO. EQ. DE OFICINA				100.00	426.48	1,000.00	573.52	57.35
0564 MTTO. EQUIPO Y MAQ. PESADA		1,500.00	1,500.00	100.00	22,497.43	20,500.00	-1,997.43	-9.74
0569 ARTICULOS DE LIMPIEZA	4,499.36	2,900.00	-1,599.36	-55.15	33,902.99	34,800.00	897.01	2.58
0575 MATERIAL MEDICO	149.00	350.00	201.00	57.43	4,641.88	4,200.00	-441.88	-10.52
0576 EQUIPAMIENTO PARA GIMNASIOS				100.00	7,446.25		-7,446.25	100.00
0589 MATERIAL DIDACTICO		175.00	175.00	100.00	179.40	2,100.00	1,920.60	91.46
0590 TELEFONOS	4,744.00	1,309.00	-3,435.00	-262.41	29,392.71	15,718.00	-13,674.71	-87.00
0614 DESPENSAS Y ALIMENTOS	26,943.35	22,604.00	-4,339.35	-19.20	234,180.57	271,250.00	37,069.43	13.67
0619 BLANCOS Y CAMAS		750.00	750.00	100.00	150.00	9,000.00	8,850.00	98.33
0634 EVENTOS ESPECIALES	3,991.58	4,000.00	8.42	0.21	10,636.30	10,500.00	-136.30	-1.30
0636 MATERIAL EVENTOS CULTURALES	295.23	400.00	104.77	26.19	2,160.79	4,800.00	2,639.21	54.98
0640 FORMAS IMPRESAS	1,236.25	250.00	-986.25	-394.50	3,175.27	3,000.00	-175.27	-5.84
0641 PAPELERIA Y ART. OFICINA	513.04	550.00	36.96	6.72	7,511.30	8,250.00	738.70	8.95
0645 SUMINISTRO DE COMPUTO	297.85	350.00	52.15	14.90	4,031.35	4,200.00	168.65	4.02
0660 GASTOS MENORES DE OFICINA	380.00	400.00	20.00	5.00	3,695.81	4,800.00	1,104.19	23.00
0681 CTO. RENTA DE COPIADORA	3,450.00	1,725.00	-1,725.00	-100.00	18,975.00	20,700.00	1,725.00	8.33
Total	487,549.02	400,430.79	-87,118.23	-21.75	3,367,462.39	3,407,582.19	40,119.80	1.17

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0693 COORD. DE CENDI III								
0501 PERC. NORMAL SEMANA	22,989.98	23,857.66	867.68	3.64	268,469.50	267,759.60	-709.90	-0.27
0502 PERC. NORMAL QUINCENA	8,171.74	8,275.67	103.93	1.26	98,061.10	98,060.69	-0.41	
0503 TIEMPO EXTRA	4,335.60	381.78	-3,953.82	**** **	6,177.06	3,045.51	-3,131.55	-102.83
0505 AGUINALDO	27,001.30	27,001.27	-0.03		54,002.65	54,002.54	-0.11	
0507 PRIMA VACACIONAL	10,967.28	10,967.28			25,594.80	21,934.56	-3,660.24	-16.69
0508 PRIMA DOMINICAL	128.92	283.30	154.38	54.49	2,692.04	3,057.46	365.42	11.95
0509 PRIMA ANTIG. POR VAC.	7,644.11	7,265.55	-378.56	-5.21	18,692.56	14,531.10	-4,161.46	-28.64
0510 HONOR. ASIMILABLES	19,624.20	12,125.31	-7,498.89	-61.84	125,118.00	120,211.97	-4,906.03	-4.08
0512 PREMIO PUNTUALIDAD	640.00	1,077.09	437.09	40.58	9,134.00	10,414.03	1,280.03	12.29
0513 PREMIO PRODUCTIVIDAD	450.00		-450.00	100.00	3,150.00	900.00	-2,250.00	-250.00
0514 PREMIO DE ANTIGUEDAD				100.00	9,300.00	9,300.00		
0515 BONO DE DESPENSA	4,952.55	4,952.55			59,430.60	59,430.60		
0517 GASTOS DOMICILIARIOS	2,597.00	2,612.69	15.69	0.60	31,164.00	31,164.03	0.03	
0519 BONO COMPENSATORIO				100.00	15,000.00	15,000.00		
0568 MTTO. ALBERCAS		5,720.00	5,720.00	100.00	36,828.93	68,640.00	31,811.07	46.34
0569 ARTICULOS DE LIMPIEZA	1,729.43	840.00	-889.43	-105.88	10,556.42	10,080.00	-476.42	-4.73
0590 TELEFONOS	3,032.00		-3,032.00	100.00	14,204.95		-14,204.95	100.00
0660 GASTOS MENORES DE OFICINA		50.00	50.00	100.00		600.00	600.00	100.00
Total	114,264.11	105,410.15	-8,853.96	-8.39	787,576.61	788,132.09	555.48	0.07

Gastos por Departamento del mes de Diciembre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0695 COORD. CENDI V (CANTERAS)								
0501 PERC. NORMAL SEMANA	23,805.09	23,873.02	67.93	0.28	266,890.62	264,916.59	-1,974.03	-0.75
0502 PERC. NORMAL QUINCENA	23,814.80	31,374.30	7,559.50	24.09	333,394.20	376,216.46	42,822.26	11.38
0505 AGUINALDO	37,600.55	41,555.44	3,954.89	9.52	80,335.91	83,110.88	2,774.97	3.34
0507 PRIMA VACACIONAL	19,576.13	22,668.15	3,092.02	13.64	42,440.27	45,336.30	2,896.03	6.39
0509 PRIMA ANTIG. POR VAC.	10,776.99	10,772.64	-4.35	-0.04	21,439.95	21,325.92	-114.03	-0.53
0510 HONOR. ASIMILABLES	13,082.10	7,421.42	-5,660.68	-76.27	90,841.05	89,288.85	-1,552.20	-1.74
0512 PREMIO PUNTUALIDAD	480.00	1,003.80	523.80	52.18	7,360.00	8,960.00	1,600.00	17.86
0513 PREMIO PRODUCTIVIDAD	450.00	564.00	114.00	20.21	2,250.00	900.00	-1,350.00	-150.00
0515 BONO DE DESPENSA	7,575.90	8,772.50	1,196.60	13.64	98,594.90	105,270.00	6,675.10	6.34
0517 GASTOS DOMICILIARIOS	3,332.00	4,134.17	802.17	19.40	44,786.00	49,489.99	4,703.99	9.50
0519 BONO COMPENSATORIO				100.00	14,000.00	18,000.00	4,000.00	22.22
0560 MTTO. EQ. DE OFICINA		500.00	500.00	100.00		3,500.00	3,500.00	100.00
0564 MTTO. EQUIPO Y MAQ. PESADA		800.00	800.00	100.00		10,000.00	10,000.00	100.00
0569 ARTICULOS DE LIMPIEZA	2,525.94	1,700.00	-825.94	-48.58	13,285.11	20,400.00	7,114.89	34.88
0575 MATERIAL MEDICO		250.00	250.00	100.00	2,595.74	3,000.00	404.26	13.48
0576 EQUIPAMIENTO PARA GIMNASIOS	12,494.75		-12,494.75	100.00	12,494.75		-12,494.75	100.00
0589 MATERIAL DIDACTICO	5,847.11		-5,847.11	100.00	8,490.61		-8,490.61	100.00
0590 TELEFONOS	1,044.00	812.00	-232.00	-28.57	8,573.55	9,744.00	1,170.45	12.01
0614 DESPENSAS Y ALIMENTOS	6,788.89	12,000.00	5,211.11	43.43	105,598.77	144,000.00	38,401.23	26.67
0619 BLANCOS Y CAMAS	150.00		-150.00	100.00	150.00	18,000.00	17,850.00	99.17
0634 EVENTOS ESPECIALES	2,953.50	4,000.00	1,046.50	26.16	8,043.40	10,350.00	2,306.60	22.29
0636 MATERIAL EVENTOS CULTURALES	1,656.10	500.00	-1,156.10	-231.22	2,451.45	6,000.00	3,548.55	59.14
0641 PAPELERIA Y ART. OFICINA	1,719.49	1,100.00	-619.49	-56.32	11,152.37	13,200.00	2,047.63	15.51
0645 SUMINISTRO DE COMPUTO		300.00	300.00	100.00	1,550.75	3,600.00	2,049.25	56.92
0660 GASTOS MENORES DE OFICINA	418.90	300.00	-118.90	-39.63	1,386.03	3,600.00	2,213.97	61.50
0681 CTO. RENTA DE COPIADORA	3,450.00	1,750.00	-1,700.00	-97.14	18,975.00	21,000.00	2,025.00	9.64
Total	179,542.24	176,151.44	-3,390.80	-1.92	1,197,080.43	1,329,208.99	132,128.56	9.94

Municipio de San Pedro Garza García, N. L.

Fecha: Viernes, 11 de Enero de 2008, 05:29:29 p.m.



Gastos por Departamento del mes de Diciembre del 2007

Página: 96

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Total	65,720,269.76	93,276,643.21	27,556,373.45	29.54	523,854,072.47	591,730,159.59	67,876,087.12	11.47