

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado				
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)	
0511 OF. EJECUTIVA PDTE. MUNICIPAL									
0501 PERC. NORMAL SEMANA	25,737.50	24,845.92	-891.58	-3.59	183,273.92	175,070.95	-8,202.97	-4.69	
0502 PERC. NORMAL QUINCENA	195,132.29	207,753.00	12,620.71	6.07	1,414,530.79	1,461,585.19	47,054.40	3.22	
0503 TIEMPO EXTRA	644.18	99.53	-544.65	-547.22	1,272.36	926.77	-345.59	-37.29	
0504 PERC. EXTRAORDINARIA	14,000.00		-14,000.00	100.00	14,000.00		-14,000.00	100.00	
0505 AGUINALDO				100.00	131,495.25	167,495.67	36,000.42	21.49	
0507 PRIMA VACACIONAL		39,430.00	39,430.00	100.00	77,126.94	114,823.89	37,696.95	32.83	
0509 PRIMA ANTIG. POR VAC.				100.00	30,077.58	26,932.60	-3,144.98	-11.68	
0510 HONOR. ASIMILABLES	69,268.25	98,487.93	29,219.68	29.67	563,743.48	590,456.49	26,713.01	4.52	
0512 PREMIO PUNTUALIDAD	480.00	495.91	15.91	3.21	2,720.00	2,816.33	96.33	3.42	
0513 PREMIO PRODUCTIVIDAD	900.00	1,474.49	574.49	38.96	8,960.00	9,362.01	402.01	4.29	
0514 PREMIO DE ANTIGUEDAD				100.00	15,900.00	15,900.00			
0515 BONO DE DESPENSA	31,073.26	28,817.76	-2,255.50	-7.83	228,684.02	221,819.52	-6,864.50	-3.09	
0517 GASTOS DOMICILIARIOS	3,871.00	4,263.00	392.00	9.20	33,320.00	34,496.00	1,176.00	3.41	
0519 BONO COMPENSATORIO				100.00	14,000.00	13,650.00	-350.00	-2.56	
0534 CAPACITACION Y DESARROLLO	4,050.00	4,780.00	730.00	15.27	39,242.55	42,411.00	3,168.45	7.47	
0544 SERVICIO DE ATENCION CIUDADANA	210.40	300.00	89.60	29.87	6,210.20	2,400.00	-3,810.20	-158.76	
0560 MTTO. EQ. DE OFICINA		279.00	279.00	100.00	1,305.25	2,232.00	926.75	41.52	
0563 MTTO. EQ. TRANSPORTE	2,662.50	7,167.00	4,504.50	62.85	26,738.16	57,336.00	30,597.84	53.37	
0569 ARTICULOS DE LIMPIEZA	723.98	724.00	0.02		5,402.48	5,792.00	389.52	6.73	
0578 COMBUSTIBLES	6,033.51	16,231.00	10,197.49	62.83	91,495.84	129,848.00	38,352.16	29.54	
0590 TELEFONOS	25,173.00	27,338.00	2,165.00	7.92	199,968.00	218,704.00	18,736.00	8.57	
0594 OTRAS COMUNICACIONES	12,769.88	7,814.00	-4,955.88	-63.42	76,092.89	62,512.00	-13,580.89	-21.73	
0600 GASTOS DE VIAJE Y VIATICOS	28,973.93	16,600.00	-12,373.93	-74.54	113,925.52	133,600.00	19,674.48	14.73	
0602 GASTOS DE REPRESENTACION	40,564.47	12,500.00	-28,064.47	-224.52	160,920.63	100,000.00	-60,920.63	-60.92	
0610 APORTACIONES				100.00	53,550.11	54,000.00	449.89	0.83	
0613 DONATIVOS	30,148.83	41,670.00	11,521.17	27.65	547,160.18	354,360.00	-192,800.18	-54.41	
0620 AYUDA A INSTIT.DE BENEFICENCIA	86,125.00	96,329.00	10,204.00	10.59	760,000.00	857,816.00	97,816.00	11.40	
0634 EVENTOS ESPECIALES	30,436.98	31,680.00	1,243.02	3.92	275,888.68	253,440.00	-22,448.68	-8.86	
0640 FORMAS IMPRESAS	2,357.50	920.00	-1,437.50	-156.25	10,120.00	7,360.00	-2,760.00	-37.50	
0641 PAPELERIA Y ART. OFICINA	786.85	1,636.00	849.15	51.90	12,266.73	13,088.00	821.27	6.27	
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	17,520.00	4,218.00	-13,302.00	-315.36	
0645 SUMINISTRO DE COMPUTO	6,412.88	1,690.00	-4,722.88	-279.46	14,147.15	13,520.00	-627.15	-4.64	
0660 GASTOS MENORES DE OFICINA	2,460.64	2,420.00	-40.64	-1.68	15,715.50	19,360.00	3,644.50	18.82	
0666 COMIDAS POR CARGA DE TRABAJO	2,212.90	4,220.00	2,007.10	47.56	39,857.02	33,760.00	-6,097.02	-18.06	
0670 PROYECTOS	49,680.95		-49,680.95	100.00	180,561.90	86,250.00	-94,311.90	-109.35	
0681 CTO. RENTA DE COPIADORA		892.00	892.00	100.00	8,280.00	7,136.00	-1,144.00	-16.03	
Total	672,890.68	680,857.54	7,966.86	1.17	5,375,473.13	5,294,478.42	-80,994.71	-1.52	

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0512 DIR.INNOV. MEJORA GUB Y PROY.								
0501 PERC. NORMAL SEMANA	4,659.25		-4,659.25	100.00	11,182.20		-11,182.20	100.00
0502 PERC. NORMAL QUINCENA	105,318.58	129,832.42	24,513.84	18.88	666,012.45	491,872.26	-174,140.19	-35.40
0504 PERC. EXTRAORDINARIA	10,000.00		-10,000.00	100.00	10,000.00		-10,000.00	100.00
0505 AGUINALDO				100.00	66,369.80	57,884.51	-8,485.29	-14.66
0507 PRIMA VACACIONAL				100.00	37,867.62	8,817.90	-29,049.72	-329.44
0509 PRIMA ANTIG. POR VAC.				100.00	4,348.49		-4,348.49	100.00
0510 HONOR. ASIMILABLES				100.00	20,603.40		-20,603.40	100.00
0513 PREMIO PRODUCTIVIDAD				100.00	450.00		-450.00	100.00
0515 BONO DE DESPESA	16,368.95	18,660.64	2,291.69	12.28	96,138.40	69,631.92	-26,506.48	-38.07
0517 GASTOS DOMICILIARIOS	2,401.00	2,240.00	-161.00	-7.19	11,907.00	6,720.00	-5,187.00	-77.19
0519 BONO COMPENSATORIO				100.00	1,000.00		-1,000.00	100.00
0534 CAPACITACION Y DESARROLLO				100.00	40,753.57	30,000.00	-10,753.57	-35.85
0560 MTTTO. EQ. DE OFICINA		300.00	300.00	100.00		2,400.00	2,400.00	100.00
0569 ARTICULOS DE LIMPIEZA	656.72	437.00	-219.72	-50.28	2,553.90	3,496.00	942.10	26.95
0590 TELEFONOS	1,141.00	1,281.00	140.00	10.93	9,063.00	10,248.00	1,185.00	11.56
0594 OTRAS COMUNICACIONES	1,828.58	520.00	-1,308.58	-251.65	4,379.23	4,160.00	-219.23	-5.27
0640 FORMAS IMPRESAS	575.00	371.00	-204.00	-54.99	1,771.00	2,968.00	1,197.00	40.33
0641 PAPELERIA Y ART. OFICINA	1,473.23	1,542.00	68.77	4.46	7,385.91	12,336.00	4,950.09	40.13
0645 SUMINISTRO DE COMPUTO		1,086.00	1,086.00	100.00	3,213.43	8,688.00	5,474.57	63.01
0660 GASTOS MENORES DE OFICINA	1,356.39	430.00	-926.39	-215.44	3,364.59	3,440.00	75.41	2.19
0666 COMIDAS POR CARGA DE TRABAJO				100.00	398.50		-398.50	100.00
0681 CTO. RENTA DE COPIADORA		1,784.00	1,784.00	100.00	10,350.00	14,272.00	3,922.00	27.48
Total	145,778.70	158,484.06	12,705.36	8.01	1,009,112.49	726,934.59	-282,177.90	-38.81

Gastos por Departamento del mes de Agosto del 2007

Pagina: 3

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0513 DIR. DE COMUNICACION SOCIAL								
0501 PERC. NORMAL SEMANA	4,294.53	8,658.92	4,364.39	50.40	52,574.37	60,842.31	8,267.94	13.59
0502 PERC. NORMAL QUINCENA	65,046.82	72,015.06	6,968.24	9.68	573,390.07	545,515.60	-27,874.47	-5.11
0505 AGUINALDO				100.00	52,207.15	62,905.24	10,698.09	17.01
0507 PRIMA VACACIONAL				100.00	37,157.91	31,715.89	-5,442.02	-17.16
0509 PRIMA ANTIG. POR VAC.				100.00	12,378.44	12,378.44		
0510 HONOR. ASIMILABLES	31,839.90	56,720.11	24,880.21	43.86	319,498.12	249,185.43	-70,312.69	-28.22
0512 PREMIO PUNTUALIDAD	160.00	539.71	379.71	70.35	2,080.00	2,641.13	561.13	21.25
0513 PREMIO PRODUCTIVIDAD	450.00	620.00	170.00	27.42	3,140.00	2,910.00	-230.00	-7.90
0515 BONO DE DESPESA	9,547.00	11,477.83	1,930.83	16.82	89,044.41	85,980.29	-3,064.12	-3.56
0517 GASTOS DOMICILIARIOS	882.00	1,538.98	656.98	42.69	10,829.00	11,288.10	459.10	4.07
0519 BONO COMPENSATORIO				100.00	5,000.00	6,000.00	1,000.00	16.67
0560 MTTO. EQ. DE OFICINA		172.50	172.50	100.00		1,380.00	1,380.00	100.00
0563 MTTO. EQ. TRANSPORTE		419.00	419.00	100.00	3,142.99	3,352.00	209.01	6.24
0569 ARTICULOS DE LIMPIEZA	304.58	323.00	18.42	5.70	2,489.35	2,584.00	94.65	3.66
0578 COMBUSTIBLES	946.08	765.00	-181.08	-23.67	8,116.54	6,120.00	-1,996.54	-32.62
0590 TELEFONOS	5,474.00	6,150.00	676.00	10.99	43,489.00	49,200.00	5,711.00	11.61
0594 OTRAS COMUNICACIONES	1,324.88	830.00	-494.88	-59.62	8,770.67	6,640.00	-2,130.67	-32.09
0640 FORMAS IMPRESAS	161.00	580.00	419.00	72.24	460.00	4,640.00	4,180.00	90.09
0641 PAPELERIA Y ART. OFICINA	930.19	987.00	56.81	5.76	6,769.96	7,900.00	1,130.04	14.30
0642 LIBROS REVISTAS Y SUSCRIPCIONE	234.00		-234.00	100.00	234.00		-234.00	100.00
0643 MATERIAL FOTOGRAFICO	1,159.55	2,000.00	840.45	42.02	15,540.75	16,000.00	459.25	2.87
0645 SUMINISTRO DE COMPUTO	1,751.45	720.00	-1,031.45	-143.26	8,203.33	5,760.00	-2,443.33	-42.42
0650 PRENSA Y PUBLICA. OFICIALES	64,594.80	64,595.00	0.20		559,005.60	664,459.00	105,453.40	15.87
0652 MONITOREO Y ENCUESTAS	-176,870.00	-176,870.00				89,130.00	89,130.00	100.00
0660 GASTOS MENORES DE OFICINA	194.85	532.00	337.15	63.37	3,701.46	4,256.00	554.54	13.03
0679 CTOS. DE PUBLICIDAD	217,470.00	217,470.00			448,069.99	483,570.00	35,500.01	7.34
0681 CTO. RENTA DE COPIADORA		2,000.00	2,000.00	100.00	10,350.00	16,000.00	5,650.00	35.31
Total	229,895.63	272,244.11	42,348.48	15.55	2,275,643.11	2,432,353.43	156,710.32	6.44

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0521 CONTRALORIA MUNICIPAL								
0501 PERC. NORMAL SEMANA	8,138.98	12,014.47	3,875.49	32.26	80,140.62	84,721.17	4,580.55	5.41
0502 PERC. NORMAL QUINCENA	116,069.25	105,025.50	-11,043.75	-10.52	855,000.57	840,205.18	-14,795.39	-1.76
0505 AGUINALDO				100.00	81,929.64	84,482.85	2,553.21	3.02
0507 PRIMA VACACIONAL				100.00	49,820.68	49,820.68		
0509 PRIMA ANTIG. POR VAC.				100.00	48,174.90	17,123.56	-31,051.34	-181.34
0510 HONOR. ASIMILABLES		103,596.66	103,596.66	100.00	370,236.45	359,265.83	-10,970.62	-3.05
0512 PREMIO PUNTUALIDAD	320.00	693.37	373.37	53.85	2,720.00	3,306.51	586.51	17.74
0513 PREMIO PRODUCTIVIDAD	450.00	459.43	9.43	2.05	3,600.00	3,562.29	-37.71	-1.06
0514 PREMIO DE ANTIGUEDAD				100.00	32,300.00	32,300.00		
0515 BONO DE DESPESA	18,225.88	17,445.94	-779.94	-4.47	139,368.24	137,868.82	-1,499.42	-1.09
0517 GASTOS DOMICILIARIOS	2,107.00	2,548.00	441.00	17.31	19,061.00	20,384.00	1,323.00	6.49
0519 BONO COMPENSATORIO				100.00	7,000.00	8,000.00	1,000.00	12.50
0534 CAPACITACION Y DESARROLLO	4,050.00		-4,050.00	100.00	6,050.00		-6,050.00	100.00
0560 MTTO. EQ. DE OFICINA		138.00	138.00	100.00	777.82	1,104.00	326.18	29.55
0563 MTTO. EQ. TRANSPORTE	60.00	1,000.00	940.00	94.00	2,292.91	8,000.00	5,707.09	71.34
0569 ARTICULOS DE LIMPIEZA	1,179.31	1,100.00	-79.31	-7.21	4,754.54	8,800.00	4,045.46	45.97
0578 COMBUSTIBLES	920.94	2,001.00	1,080.06	53.98	6,077.76	16,008.00	9,930.24	62.03
0590 TELEFONOS	2,487.00	2,794.00	307.00	10.99	19,758.00	22,352.00	2,594.00	11.61
0594 OTRAS COMUNICACIONES	1,301.88	1,360.00	58.12	4.27	8,756.75	10,880.00	2,123.25	19.52
0600 GASTOS DE VIAJE Y VIATICOS				100.00	12,897.50	14,000.00	1,102.50	7.88
0602 GASTOS DE REPRESENTACION		1,000.00	1,000.00	100.00		8,000.00	8,000.00	100.00
0634 EVENTOS ESPECIALES		1,666.00	1,666.00	100.00	1,669.18	13,328.00	11,658.82	87.48
0640 FORMAS IMPRESAS	3,116.50	1,250.00	-1,866.50	-149.32	4,013.50	10,000.00	5,986.50	59.87
0641 PAPELERIA Y ART. OFICINA	1,372.98	2,084.00	711.02	34.12	12,749.38	16,672.00	3,922.62	23.53
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	1,600.00	1,700.00	100.00	5.88
0645 SUMINISTRO DE COMPUTO	1,666.01	1,950.00	283.99	14.56	12,950.81	15,600.00	2,649.19	16.98
0650 PRENSA Y PUBLICA. OFICIALES				100.00		14,500.00	14,500.00	100.00
0660 GASTOS MENORES DE OFICINA	1,765.15	1,250.00	-515.15	-41.21	9,330.54	10,000.00	669.46	6.69
0662 HONORARIOS A TERCEROS				100.00		8,000.00	8,000.00	100.00
0666 COMIDAS POR CARGA DE TRABAJO		500.00	500.00	100.00	548.40	4,000.00	3,451.60	86.29
0670 PROYECTOS	34,998.45	35,000.00	1.55		34,998.45	35,000.00	1.55	
0671 CTO. MTTO. A EQUIPOS				100.00		1,150.00	1,150.00	100.00
0681 CTO. RENTA DE COPIADORA		1,800.00	1,800.00	100.00	10,350.00	14,400.00	4,050.00	28.13
Total	198,229.33	296,676.37	98,447.04	33.18	1,838,927.64	1,874,534.89	35,607.25	1.89

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	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0522 DIR. DE AUDITORIA								
0502 PERC. NORMAL QUINCENA	90,427.48	90,427.20	-0.28		754,228.79	754,227.83	-0.96	
0505 AGUINALDO				100.00	69,427.19	69,257.24	-169.95	-0.25
0507 PRIMA VACACIONAL				100.00	42,948.16	42,948.16		
0509 PRIMA ANTIG. POR VAC.				100.00	10,968.12	10,968.12		
0510 HONOR. ASIMILABLES	22,728.60		-22,728.60	100.00	34,507.05		-34,507.05	100.00
0512 PREMIO PUNTUALIDAD		443.50	443.50	100.00	1,760.00	1,586.02	-173.98	-10.97
0513 PREMIO PRODUCTIVIDAD	450.00	450.00			1,350.00	1,800.00	450.00	25.00
0515 BONO DE DESPENSA	13,992.20	15,541.80	1,549.60	9.97	116,744.45	121,393.25	4,648.80	3.83
0517 GASTOS DOMICILIARIOS	2,401.00	2,610.44	209.44	8.02	20,776.00	19,938.24	-837.76	-4.20
0519 BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
0563 MTTTO. EQ. TRANSPORTE		1,000.00	1,000.00	100.00		8,000.00	8,000.00	100.00
0578 COMBUSTIBLES	197.01	855.00	657.99	76.96	591.02	6,840.00	6,248.98	91.36
0590 TELEFONOS	1,425.00	2,109.00	684.00	32.43	11,321.00	16,872.00	5,551.00	32.90
0594 OTRAS COMUNICACIONES	550.85	520.00	-30.85	-5.93	4,517.70	4,160.00	-357.70	-8.60
Total	132,172.14	113,956.94	-18,215.20	-15.98	1,071,139.48	1,059,990.86	-11,148.62	-1.05



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	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0523 DIR.TRASP.NORMAT Y PREVENION								
0502 PERC. NORMAL QUINCENA	85,649.29	85,649.10	-0.19		734,501.48	734,501.01	-0.47	
0505 AGUINALDO				100.00	52,444.90	52,060.40	-384.50	-0.74
0506 INDEMNIZACIONES				100.00	33,199.10		-33,199.10	100.00
0507 PRIMA VACACIONAL		12,098.31	12,098.31	100.00	23,534.25	34,970.20	11,435.95	32.70
0510 HONOR. ASIMILABLES	55,679.10		-55,679.10	100.00	83,518.65		-83,518.65	100.00
0512 PREMIO PUNTUALIDAD	320.00	194.94	-125.06	-64.15	1,920.00	1,300.22	-619.78	-47.67
0515 BONO DE DESPESA	12,544.13	12,544.13			110,116.79	110,116.79		
0517 GASTOS DOMICILIARIOS	1,176.00	1,176.00			12,152.00	12,152.00		
0534 CAPACITACION Y DESARROLLO		3,000.00	3,000.00	100.00		24,000.00	24,000.00	100.00
0590 TELEFONOS	1,617.00	1,910.00	293.00	15.34	12,844.00	15,280.00	2,436.00	15.94
0594 OTRAS COMUNICACIONES	1,164.75	520.00	-644.75	-123.99	5,180.79	4,160.00	-1,020.79	-24.54
0600 GASTOS DE VIAJE Y VIATICOS				100.00		15,000.00	15,000.00	100.00
0634 EVENTOS ESPECIALES		3,000.00	3,000.00	100.00		24,000.00	24,000.00	100.00
Total	158,150.27	120,092.48	-38,057.79	-31.69	1,069,411.96	1,027,540.62	-41,871.34	-4.07

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	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0531 SRIA.REPUBLICANO AYUNTAMIENTO								
0501 PERC. NORMAL SEMANA	8,589.09	8,420.67	-168.42	-2.00	61,259.16	58,005.93	-3,253.23	-5.61
0502 PERC. NORMAL QUINCENA	152,106.19	150,729.30	-1,376.89	-0.91	1,206,965.96	1,205,712.03	-1,253.93	-0.10
0503 TIEMPO EXTRA	1,351.73	3,445.55	2,093.82	60.77	21,045.12	20,288.94	-756.18	-3.73
0505 AGUINALDO				100.00	126,948.30	129,992.51	3,044.21	2.34
0506 INDEMNIZACIONES				100.00	25,783.26		-25,783.26	100.00
0507 PRIMA VACACIONAL				100.00	68,084.64	68,084.64		
0509 PRIMA ANTIG. POR VAC.				100.00	23,291.94	23,291.94		
0510 HONOR. ASIMILABLES	1,500.00	1,582.86	82.86	5.23	7,780.00	4,748.58	-3,031.42	-63.84
0512 PREMIO PUNTUALIDAD	160.00	494.96	334.96	67.67	2,400.00	2,660.16	260.16	9.78
0513 PREMIO PRODUCTIVIDAD	1,350.00	912.26	-437.74	-47.98	5,380.00	5,780.96	400.96	6.94
0515 BONO DE DESPENSA	22,681.03	22,681.03			181,448.24	181,448.24		
0517 GASTOS DOMICILIARIOS	2,940.00	2,548.00	-392.00	-15.38	20,776.00	20,384.00	-392.00	-1.92
0519 BONO COMPENSATORIO				100.00	8,000.00	8,000.00		
0560 MTTO. EQ. DE OFICINA				100.00	1,725.00	1,200.00	-525.00	-43.75
0563 MTTO. EQ. TRANSPORTE	1,035.00		-1,035.00	100.00	12,025.26	13,000.00	974.74	7.50
0569 ARTICULOS DE LIMPIEZA	640.79	1,000.00	359.21	35.92	4,846.06	8,000.00	3,153.94	39.42
0578 COMBUSTIBLES	2,020.88	4,061.00	2,040.12	50.24	22,715.82	32,488.00	9,772.18	30.08
0590 TELEFONOS	3,657.00	4,108.00	451.00	10.98	29,055.00	32,864.00	3,809.00	11.59
0594 OTRAS COMUNICACIONES	2,627.56	1,560.00	-1,067.56	-68.43	22,909.94	12,480.00	-10,429.94	-83.57
0600 GASTOS DE VIAJE Y VIATICOS		3,125.00	3,125.00	100.00		9,375.00	9,375.00	100.00
0602 GASTOS DE REPRESENTACION		2,200.00	2,200.00	100.00	4,151.15	16,800.00	12,648.85	75.29
0634 EVENTOS ESPECIALES	2,484.00	1,000.00	-1,484.00	-148.40	7,860.75	8,000.00	139.25	1.74
0640 FORMAS IMPRESAS		950.00	950.00	100.00	2,035.50	7,400.00	5,364.50	72.49
0641 PAPELERIA Y ART. OFICINA	1,184.84	2,300.00	1,115.16	48.49	11,280.61	18,450.00	7,169.39	38.86
0645 SUMINISTRO DE COMPUTO	783.71	1,600.00	816.29	51.02	8,210.23	12,400.00	4,189.77	33.79
0650 PRENSA Y PUBLICA. OFICIALES	13,437.75	15,885.00	2,447.25	15.41	72,276.30	127,080.00	54,803.70	43.13
0660 GASTOS MENORES DE OFICINA	1,579.91	3,200.00	1,620.09	50.63	12,973.94	25,100.00	12,126.06	48.31
0662 HONORARIOS A TERCEROS	38,333.33	38,334.00	0.67		306,666.31	306,667.00	0.69	
0666 COMIDAS POR CARGA DE TRABAJO	2,249.65	1,800.00	-449.65	-24.98	13,925.75	14,600.00	674.25	4.62
0681 CTO. RENTA DE COPIADORA		891.00	891.00	100.00	8,280.00	7,128.00	-1,152.00	-16.16
Total	260,712.46	272,828.63	12,116.17	4.44	2,300,100.24	2,381,429.93	81,329.69	3.41

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0532 DIR. JURIDICA								
0501 PERC. NORMAL SEMANA	10,851.93	10,515.06	-336.87	-3.20	77,434.26	73,819.68	-3,614.58	-4.90
0502 PERC. NORMAL QUINCENA	359,239.23	359,055.90	-183.33	-0.05	2,632,412.76	2,645,374.98	12,962.22	0.49
0503 TIEMPO EXTRA	613.50		-613.50	100.00	613.50		-613.50	100.00
0505 AGUINALDO				100.00	290,013.04	326,585.15	36,572.11	11.20
0506 INDEMNIZACIONES				100.00	176,084.48		-176,084.48	100.00
0507 PRIMA VACACIONAL				100.00	137,987.40	137,987.40		
0509 PRIMA ANTIG. POR VAC.				100.00	50,382.15	48,290.16	-2,091.99	-4.33
0510 HONOR. ASIMILABLES	11,900.00	15,608.70	3,708.70	23.76	92,407.50	79,147.10	-13,260.40	-16.75
0512 PREMIO PUNTUALIDAD	480.00	480.00			2,560.00	3,040.00	480.00	15.79
0513 PREMIO PRODUCTIVIDAD	450.00	503.99	53.99	10.71	4,030.00	3,814.06	-215.94	-5.66
0514 PREMIO DE ANTIGUEDAD				100.00	32,300.00	32,300.00		
0515 BONO DE DESPENSA	55,035.26	47,929.77	-7,105.49	-14.82	404,108.60	384,979.22	-19,129.38	-4.97
0517 GASTOS DOMICILIARIOS	7,791.00	7,399.00	-392.00	-5.30	60,123.00	59,339.00	-784.00	-1.32
0519 BONO COMPENSATORIO				100.00	15,000.00	16,000.00	1,000.00	6.25
0560 MTTO. EQ. DE OFICINA	345.00		-345.00	100.00	1,012.00		-1,012.00	100.00
0563 MTTO. EQ. TRANSPORTE				100.00	4,071.00	5,000.00	929.00	18.58
0569 ARTICULOS DE LIMPIEZA	737.73	820.00	82.27	10.03	5,513.66	6,560.00	1,046.34	15.95
0578 COMBUSTIBLES	1,155.12	1,280.00	124.88	9.76	8,956.61	10,240.00	1,283.39	12.53
0590 TELEFONOS	3,634.00	4,082.00	448.00	10.98	28,869.00	32,656.00	3,787.00	11.60
0594 OTRAS COMUNICACIONES	550.85	520.00	-30.85	-5.93	4,061.12	4,160.00	98.88	2.38
0600 GASTOS DE VIAJE Y VIATICOS				100.00	6,596.65		-6,596.65	100.00
0640 FORMAS IMPRESAS	1,897.50	550.00	-1,347.50	-245.00	7,095.50	4,400.00	-2,695.50	-61.26
0641 PAPELERIA Y ART. OFICINA	2,777.48	2,500.00	-277.48	-11.10	20,091.20	20,000.00	-91.20	-0.46
0642 LIBROS REVISTAS Y SUSCRIPCIONE		485.00	485.00	100.00	4,416.00	3,876.00	-540.00	-13.93
0645 SUMINISTRO DE COMPUTO	1,831.37	2,370.00	538.63	22.73	14,191.37	18,960.00	4,768.63	25.15
0660 GASTOS MENORES DE OFICINA	3,195.82	1,590.00	-1,605.82	-100.99	12,040.38	12,650.00	609.62	4.82
0681 CTO. RENTA DE COPIADORA		1,857.00	1,857.00	100.00	10,350.00	14,852.00	4,502.00	30.31
Total	462,485.79	457,546.42	-4,939.37	-1.07	4,102,721.18	3,944,030.75	-158,690.43	-4.02

Gastos por Departamento del mes de Agosto del 2007

Pagina: 9

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0533 COORD.PASAPORTES Y RECLUTAMEN								
0501 PERC. NORMAL SEMANA	4,734.28	4,641.12	-93.16	-2.01	33,766.00	31,973.20	-1,792.80	-5.61
0502 PERC. NORMAL QUINCENA	119,947.70	129,922.80	9,975.10	7.68	1,028,061.75	1,038,744.67	10,682.92	1.03
0504 PERC. EXTRAORDINARIA	18,000.00	17,750.00	-250.00	-1.41	125,000.00	123,250.00	-1,750.00	-1.42
0505 AGUINALDO				100.00	113,124.72	131,171.14	18,046.42	13.76
0507 PRIMA VACACIONAL				100.00	57,700.94	57,700.94		
0509 PRIMA ANTIG. POR VAC.				100.00	29,869.71	29,360.21	-509.50	-1.74
0510 HONOR. ASIMILABLES	5,250.00	4,553.57	-696.43	-15.29	40,250.00	36,160.71	-4,089.29	-11.31
0512 PREMIO PUNTUALIDAD	960.00	1,766.46	806.46	45.65	8,800.00	8,774.18	-25.82	-0.29
0513 PREMIO PRODUCTIVIDAD	1,350.00	962.86	-387.14	-40.21	5,840.00	6,038.58	198.58	3.29
0515 BONO DE DESPESA	19,424.30	21,055.00	1,630.70	7.74	166,809.30	168,440.00	1,630.70	0.97
0517 GASTOS DOMICILIARIOS	6,174.00	6,615.00	441.00	6.67	52,479.00	52,920.00	441.00	0.83
0519 BONO COMPENSATORIO				100.00	14,000.00	14,000.00		
0560 MTTO. EQ. DE OFICINA				100.00		1,500.00	1,500.00	100.00
0563 MTTO. EQ. TRANSPORTE	1,282.00		-1,282.00	100.00	3,555.02	10,000.00	6,444.98	64.45
0569 ARTICULOS DE LIMPIEZA	1,122.92	1,195.00	72.08	6.03	8,722.31	9,560.00	837.69	8.76
0578 COMBUSTIBLES	685.03	941.00	255.97	27.20	6,685.69	7,524.00	838.31	11.14
0590 TELEFONOS	7,758.00	7,697.00	-61.00	-0.79	57,862.00	61,572.00	3,710.00	6.03
0594 OTRAS COMUNICACIONES	424.35		-424.35	100.00	692.99		-692.99	100.00
0640 FORMAS IMPRESAS		1,250.00	1,250.00	100.00	2,909.50	10,000.00	7,090.50	70.91
0641 PAPELERIA Y ART. OFICINA	1,707.64	1,527.00	-180.64	-11.83	11,562.46	12,212.00	649.54	5.32
0643 MATERIAL FOTOGRAFICO	31,753.80	54,833.00	23,079.20	42.09	136,155.40	158,664.00	22,508.60	14.19
0645 SUMINISTRO DE COMPUTO		1,175.00	1,175.00	100.00	4,332.36	9,400.00	5,067.64	53.91
0660 GASTOS MENORES DE OFICINA	1,300.25	906.00	-394.25	-43.52	7,528.68	7,242.00	-286.68	-3.96
0669 BONOS S.R.E	20,000.00	20,000.00			160,000.00	160,000.00		
0676 CTO. DE SERVICIOS		408.00	408.00	100.00	2,277.00	3,264.00	987.00	30.24
0681 CTO. RENTA DE COPIADORA		3,570.00	3,570.00	100.00	20,700.00	28,560.00	7,860.00	27.52
Total	241,874.27	280,768.81	38,894.54	13.85	2,098,684.83	2,178,031.63	79,346.80	3.64

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0534 COORDINACION DE MEDIACION								
0501 PERC. NORMAL SEMANA				100.00	8,101.39	7,767.76	-333.63	-4.30
0502 PERC. NORMAL QUINCENA	55,356.27	61,779.00	6,422.73	10.40	411,052.67	423,897.71	12,845.04	3.03
0505 AGUINALDO				100.00	38,472.30	47,080.01	8,607.71	18.28
0506 INDEMNIZACIONES				100.00	56,043.04		-56,043.04	100.00
0507 PRIMA VACACIONAL				100.00	18,308.63	17,364.74	-943.89	-5.44
0509 PRIMA ANTIG. POR VAC.				100.00	7,020.95	7,020.95		
0510 HONOR. ASIMILABLES				100.00	9,355.20		-9,355.20	100.00
0512 PREMIO PUNTUALIDAD	160.00	480.00	320.00	66.67	1,440.00	2,400.00	960.00	40.00
0513 PREMIO PRODUCTIVIDAD	450.00		-450.00	100.00	3,590.00	1,572.00	-2,018.00	-128.37
0515 BONO DE DESPESA	7,515.11	10,296.50	2,781.39	27.01	68,852.92	72,155.90	3,302.98	4.58
0517 GASTOS DOMICILIARIOS	2,009.00	3,234.00	1,225.00	37.88	21,168.00	23,618.00	2,450.00	10.37
0519 BONO COMPENSATORIO				100.00	5,000.00	6,000.00	1,000.00	16.67
0534 CAPACITACION Y DESARROLLO	288.00	20,000.00	19,712.00	98.56	822.00	50,000.00	49,178.00	98.36
0560 MTTO. EQ. DE OFICINA				100.00	747.50	810.00	62.50	7.72
0563 MTTO. EQ. TRANSPORTE				100.00	919.05	5,000.00	4,080.95	81.62
0569 ARTICULOS DE LIMPIEZA	1,269.10	700.00	-569.10	-81.30	3,249.16	5,600.00	2,350.84	41.98
0578 COMBUSTIBLES	710.37	628.00	-82.37	-13.12	6,567.46	5,018.00	-1,549.46	-30.88
0590 TELEFONOS		3,720.00	3,720.00	100.00		29,754.00	29,754.00	100.00
0640 FORMAS IMPRESAS	322.00	1,250.00	928.00	74.24	8,458.25	10,000.00	1,541.75	15.42
0641 PAPELERIA Y ART. OFICINA	781.92	606.00	-175.92	-29.03	4,362.60	4,842.00	479.40	9.90
0645 SUMINISTRO DE COMPUTO	1,347.00	750.00	-597.00	-79.60	5,003.44	6,000.00	996.56	16.61
0660 GASTOS MENORES DE OFICINA	1,290.62	700.00	-590.62	-84.37	8,664.69	5,600.00	-3,064.69	-54.73
0681 CTO. RENTA DE COPIADORA				100.00	5,175.00	10,350.00	5,175.00	50.00
Total	71,499.39	104,143.50	32,644.11	31.34	692,374.25	741,851.07	49,476.82	6.66

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0535 DIR. ORDENAMIENTO E INSPECCION								
0501 PERC. NORMAL SEMANA	19,360.90	18,593.03	-767.87	-4.13	137,532.10	131,751.07	-5,781.03	-4.39
0502 PERC. NORMAL QUINCENA	149,865.92	164,046.00	14,180.08	8.64	1,310,580.99	1,335,614.22	25,033.23	1.87
0503 TIEMPO EXTRA	1,605.24	15,798.46	14,193.22	89.84	63,040.97	57,406.43	-5,634.54	-9.82
0505 AGUINALDO				100.00	166,103.65	171,684.60	5,580.95	3.25
0506 INDEMNIZACIONES				100.00	10,878.10		-10,878.10	100.00
0507 PRIMA VACACIONAL				100.00	80,758.73	80,758.73		
0508 PRIMA DOMINICAL				100.00	91.73	40.25	-51.48	-127.90
0509 PRIMA ANTIG. POR VAC.				100.00	32,034.24	32,034.24		
0510 HONOR. ASIMILABLES	7,800.00	5,302.63	-2,497.37	-47.10	54,006.46	48,903.90	-5,102.56	-10.43
0512 PREMIO PUNTUALIDAD	480.00	732.74	252.74	34.49	4,320.00	3,629.02	-690.98	-19.04
0513 PREMIO PRODUCTIVIDAD	450.00	475.65	25.65	5.39	4,040.00	3,937.40	-102.60	-2.61
0515 BONO DE DESPENSA	25,860.70	28,224.10	2,363.40	8.37	226,761.05	230,379.20	3,618.15	1.57
0517 GASTOS DOMICILIARIOS	6,517.00	7,350.00	833.00	11.33	58,310.00	59,976.00	1,666.00	2.78
0519 BONO COMPENSATORIO				100.00	12,000.00	12,000.00		
0560 MTTO. EQ. DE OFICINA				100.00	632.50	3,064.00	2,431.50	79.36
0561 MTTO. EQ. DE COMUNICACION		259.00	259.00	100.00	11,444.87	2,066.00	-9,378.87	-453.96
0563 MTTO. EQ. TRANSPORTE	2,589.80	3,364.00	774.20	23.01	20,764.83	26,906.00	6,141.17	22.82
0569 ARTICULOS DE LIMPIEZA	399.05	414.00	14.95	3.61	3,217.61	3,312.00	94.39	2.85
0570 REFACCIONES				100.00	879.80		-879.80	100.00
0578 COMBUSTIBLES	6,967.00	7,390.00	423.00	5.72	66,956.97	59,120.00	-7,836.97	-13.26
0590 TELEFONOS	6,383.00	7,786.00	1,403.00	18.02	39,746.00	62,288.00	22,542.00	36.19
0594 OTRAS COMUNICACIONES	2,398.77	520.00	-1,878.77	-361.30	12,743.02	4,160.00	-8,583.02	-206.32
0640 FORMAS IMPRESAS	402.50	1,018.00	615.50	60.46	3,944.50	8,138.00	4,193.50	51.53
0641 PAPELERIA Y ART. OFICINA	1,804.53	2,631.00	826.47	31.41	12,880.38	21,042.00	8,161.62	38.79
0645 SUMINISTRO DE COMPUTO	1,874.51	1,959.00	84.49	4.31	12,998.87	15,672.00	2,673.13	17.06
0660 GASTOS MENORES DE OFICINA	1,705.80	733.00	-972.80	-132.71	7,381.76	5,864.00	-1,517.76	-25.88
0676 CTO. DE SERVICIOS		1,042.00	1,042.00	100.00		8,332.00	8,332.00	100.00
0681 CTO. RENTA DE COPIADORA		929.00	929.00	100.00	5,175.00	7,426.00	2,251.00	30.31
Total	236,464.72	268,567.61	32,102.89	11.95	2,359,224.13	2,395,505.06	36,280.93	1.51

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0536 PANTEONES								
0501 PERC. NORMAL SEMANA	19,413.17	18,574.41	-838.76	-4.52	138,249.21	132,004.43	-6,244.78	-4.73
0503 TIEMPO EXTRA	5,057.86	3,730.57	-1,327.29	-35.58	29,168.70	24,375.56	-4,793.14	-19.66
0505 AGUINALDO				100.00	17,194.25	17,194.15	-0.10	
0507 PRIMA VACACIONAL		5,424.21	5,424.21	100.00	8,996.20	8,907.96	-88.24	-0.99
0508 PRIMA DOMINICAL	533.96	507.66	-26.30	-5.18	3,919.54	3,904.77	-14.77	-0.38
0509 PRIMA ANTIG. POR VAC.				100.00	5,894.18	3,020.64	-2,873.54	-95.13
0510 HONOR. ASIMILABLES				100.00	1,745.73		-1,745.73	100.00
0512 PREMIO PUNTUALIDAD	160.00		-160.00	100.00	640.00		-640.00	100.00
0513 PREMIO PRODUCTIVIDAD	450.00	450.00			3,590.00	3,590.00		
0514 PREMIO DE ANTIGUEDAD				100.00	9,300.00	9,300.00		
0515 BONO DE DESPESA	2,773.25	2,828.14	54.89	1.94	22,186.00	21,966.42	-219.58	-1.00
0517 GASTOS DOMICILIARIOS	1,764.00	1,764.00			14,112.00	14,112.00		
0519 BONO COMPENSATORIO				100.00	8,000.00	8,000.00		
0564 MTTO. EQUIPO Y MAQ. PESADA	1,633.25	708.00	-925.25	-130.69	2,989.20	5,664.00	2,674.80	47.22
0571 MATERIAL PARA INSTALACION	650.42	2,930.00	2,279.58	77.80	11,883.95	23,350.00	11,466.05	49.11
0574 HERRAMIENTAS		226.00	226.00	100.00	1,264.65	1,802.00	537.35	29.82
0634 EVENTOS ESPECIALES				100.00	345.49		-345.49	100.00
Total	32,435.91	37,142.99	4,707.08	12.67	279,479.10	277,191.93	-2,287.17	-0.82

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0537 DIR. JUECES CALIFICADORES								
0501 PERC. NORMAL SEMANA	2,576.80	4,210.36	1,633.56	38.80	28,912.38	29,003.32	90.94	0.31
0502 PERC. NORMAL QUINCENA	91,344.79	98,710.80	7,366.01	7.46	802,247.60	809,613.29	7,365.69	0.91
0503 TIEMPO EXTRA		2,921.01	2,921.01	100.00	12,748.24	17,020.35	4,272.11	25.10
0504 PERC. EXTRAORDINARIA	45,000.00		-45,000.00	100.00	45,000.00		-45,000.00	100.00
0505 AGUINALDO	820.71		-820.71	100.00	95,585.21	99,771.70	4,186.49	4.20
0507 PRIMA VACACIONAL	530.18		-530.18	100.00	45,954.45	45,424.27	-530.18	-1.17
0509 PRIMA ANTIG. POR VAC.				100.00	27,971.66	27,971.66		
0510 HONOR. ASIMILABLES	11,390.45	3,389.42	-8,001.03	-236.06	51,431.25	32,873.56	-18,557.69	-56.45
0512 PREMIO PUNTUALIDAD		382.23	382.23	100.00	640.00	1,351.09	711.09	52.63
0513 PREMIO PRODUCTIVIDAD	450.00		-450.00	100.00	1,800.00	210.00	-1,590.00	-757.14
0514 PREMIO DE ANTIGUEDAD				100.00	16,300.00	16,300.00		
0515 BONO DE DESPESA	14,882.30	17,592.00	2,709.70	15.40	131,235.90	136,909.60	5,673.70	4.14
0517 GASTOS DOMICILIARIOS	3,234.00	4,049.34	815.34	20.14	31,948.00	32,606.66	658.66	2.02
0519 BONO COMPENSATORIO				100.00	5,000.00	6,000.00	1,000.00	16.67
0560 MTTO. EQ. DE OFICINA				100.00	1,782.50	964.00	-818.50	-84.91
0563 MTTO. EQ. TRANSPORTE				100.00	2,227.18	5,000.00	2,772.82	55.46
0569 ARTICULOS DE LIMPIEZA	525.72	433.00	-92.72	-21.41	3,313.44	3,464.00	150.56	4.35
0578 COMBUSTIBLES	640.61		-640.61	100.00	6,566.48	14,400.00	7,833.52	54.40
0590 TELEFONOS	2,768.49	3,888.00	1,119.51	28.79	26,301.49	31,098.00	4,796.51	15.42
0594 OTRAS COMUNICACIONES	550.85	520.00	-30.85	-5.93	5,866.61	4,160.00	-1,706.61	-41.02
0634 EVENTOS ESPECIALES				100.00	690.00		-690.00	100.00
0640 FORMAS IMPRESAS	1,989.50	828.00	-1,161.50	-140.28	4,784.00	6,624.00	1,840.00	27.78
0641 PAPELERIA Y ART. OFICINA	1,610.53	1,165.00	-445.53	-38.24	9,976.75	9,320.00	-656.75	-7.05
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	370.00	1,000.00	630.00	63.00
0643 MATERIAL FOTOGRAFICO				100.00		750.00	750.00	100.00
0645 SUMINISTRO DE COMPUTO	2,503.46	3,000.00	496.54	16.55	18,670.56	24,000.00	5,329.44	22.21
0660 GASTOS MENORES DE OFICINA	268.80	367.00	98.20	26.76	2,888.39	2,930.00	41.61	1.42
Total	181,087.19	141,456.16	-39,631.03	-28.01	1,380,212.09	1,358,765.50	-21,446.59	-1.57

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0538 COORD. DE ARCHIVO								
0501 PERC. NORMAL SEMANA	4,294.63	4,210.36	-84.27	-2.00	30,630.30	29,003.25	-1,627.05	-5.61
0502 PERC. NORMAL QUINCENA	35,571.79	35,950.20	378.41	1.05	285,805.42	286,703.69	898.27	0.31
0505 AGUINALDO				100.00	40,952.28	40,952.24	-0.04	
0507 PRIMA VACACIONAL				100.00	17,067.84	17,067.84		
0509 PRIMA ANTIG. POR VAC.				100.00	13,872.82	13,872.82		
0512 PREMIO PUNTUALIDAD	160.00	362.24	202.24	55.83	1,760.00	1,751.04	-8.96	-0.51
0513 PREMIO PRODUCTIVIDAD	450.00	510.26	60.26	11.81	3,580.00	3,788.96	208.96	5.51
0515 BONO DE DESPENSA	5,935.70	5,935.70			47,485.60	47,485.60		
0517 GASTOS DOMICILIARIOS	1,764.00	1,764.00			14,112.00	14,112.00		
0519 BONO COMPENSATORIO				100.00	8,000.00	8,000.00		
0560 MTTO. EQ. DE OFICINA				100.00		1,380.00	1,380.00	100.00
0569 ARTICULOS DE LIMPIEZA	485.49	776.00	290.51	37.44	2,592.55	6,208.00	3,615.45	58.24
0590 TELEFONOS	1,507.00	1,693.00	186.00	10.99	11,971.00	13,543.00	1,572.00	11.61
0640 FORMAS IMPRESAS				100.00	644.00	1,000.00	356.00	35.60
0641 PAPELERIA Y ART. OFICINA	610.61	683.00	72.39	10.60	3,629.07	5,464.00	1,834.93	33.58
0642 LIBROS REVISTAS Y SUSCRIPCIONE	1,038.00		-1,038.00	100.00	2,530.00	3,600.00	1,070.00	29.72
0645 SUMINISTRO DE COMPUTO	826.74	1,094.00	267.26	24.43	2,609.28	8,746.00	6,136.72	70.17
0660 GASTOS MENORES DE OFICINA	297.12	259.00	-38.12	-14.72	1,771.40	2,066.00	294.60	14.26
0680 CTO. RENTA DE EDIFICIOS Y EQUI	12,109.50	12,110.00	0.50		96,876.00	96,874.00	-2.00	
0681 CTO. RENTA DE COPIADORA		1,857.00	1,857.00	100.00	10,350.00	14,854.00	4,504.00	30.32
Total	65,050.58	67,204.76	2,154.18	3.20	596,239.56	616,472.44	20,232.88	3.28



Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0541 REPUBLICANO AYUNTAMIENTO								
0502 PERC. NORMAL QUINCENA	455,850.32	455,850.00	-0.32		3,646,802.62	3,646,801.70	-0.92	
0505 AGUINALDO				100.00	227,925.00	227,925.00		
0507 PRIMA VACACIONAL				100.00	196,319.40	196,319.40		
Total	455,850.32	455,850.00	-0.32	-0.00	4,071,047.02	4,071,046.10	-0.92	-0.00

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0542 OFICINA DE REGIDORES								
0502 PERC. NORMAL QUINCENA	36,371.52	39,635.40	3,263.88	8.23	269,820.07	286,379.70	16,559.63	5.78
0505 AGUINALDO				100.00	28,469.95	27,888.32	-581.63	-2.09
0507 PRIMA VACACIONAL				100.00	7,612.59	7,612.59		
0509 PRIMA ANTIG. POR VAC.				100.00	8,435.66	8,435.66		
0510 HONOR. ASIMILABLES	3,051.30	15,167.45	12,116.15	79.88	124,242.21	77,303.22	-46,938.99	-60.72
0512 PREMIO PUNTUALIDAD		374.93	374.93	100.00	1,280.00	1,380.31	100.31	7.27
0513 PREMIO PRODUCTIVIDAD	450.00	530.00	80.00	15.09	3,590.00	3,270.00	-320.00	-9.79
0514 PREMIO DE ANTIGUEDAD				100.00	15,900.00	15,900.00		
0515 BONO DE DESPESA	6,061.90	6,605.90	544.00	8.24	45,635.65	48,123.65	2,488.00	5.17
0517 GASTOS DOMICILIARIOS	1,617.00	1,890.69	273.69	14.48	10,584.00	9,881.27	-702.73	-7.11
0519 BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
0534 CAPACITACION Y DESARROLLO	16,200.00	15,000.00	-1,200.00	-8.00	16,200.00	120,000.00	103,800.00	86.50
0560 MTT. EQ. DE OFICINA		750.00	750.00	100.00	138.00	6,400.00	6,262.00	97.84
0569 ARTICULOS DE LIMPIEZA	560.41	410.00	-150.41	-36.69	2,927.04	3,280.00	352.96	10.76
0590 TELEFONOS	5,188.00	5,828.00	640.00	10.98	41,213.00	46,624.00	5,411.00	11.61
0600 GASTOS DE VIAJE Y VIATICOS		15,000.00	15,000.00	100.00	6,693.06	120,000.00	113,306.94	94.42
0634 EVENTOS ESPECIALES				100.00		15,000.00	15,000.00	100.00
0640 FORMAS IMPRESAS	322.00	1,000.00	678.00	67.80	3,634.00	8,000.00	4,366.00	54.58
0641 PAPELERIA Y ART. OFICINA	1,583.70	1,525.00	-58.70	-3.85	5,732.36	12,200.00	6,467.64	53.01
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00		680.00	680.00	100.00
0643 MATERIAL FOTOGRAFICO				100.00		600.00	600.00	100.00
0645 SUMINISTRO DE COMPUTO		1,150.00	1,150.00	100.00	5,831.04	9,250.00	3,418.96	36.96
0660 GASTOS MENORES DE OFICINA	1,837.90	2,000.00	162.10	8.11	18,885.66	16,500.00	-2,385.66	-14.46
0662 HONORARIOS A TERCEROS				100.00	63,250.00		-63,250.00	100.00
0666 COMIDAS POR CARGA DE TRABAJO	11,281.00	2,500.00	-8,781.00	-351.24	40,414.64	20,000.00	-20,414.64	-102.07
0681 CTO. RENTA DE COPIADORA		1,794.00	1,794.00	100.00	10,350.00	14,352.00	4,002.00	27.88
Total	84,524.73	111,161.37	26,636.64	23.96	732,838.93	881,060.72	148,221.79	16.82

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0552 DIR.DE PARTICIPACION CIUDADANA								
0501 PERC. NORMAL SEMANA	46,770.57	44,943.35	-1,827.22	-4.07	333,593.69	319,767.73	-13,825.96	-4.32
0502 PERC. NORMAL QUINCENA	239,291.46	239,569.05	277.59	0.12	1,915,122.04	1,914,148.65	-973.39	-0.05
0503 TIEMPO EXTRA	7,507.78	6,408.05	-1,099.73	-17.16	48,320.37	49,348.20	1,027.83	2.08
0504 PERC. EXTRAORDINARIA				100.00	5,000.00	4,546.96	-453.04	-9.96
0505 AGUINALDO				100.00	211,881.48	230,733.05	18,851.57	8.17
0506 INDEMNIZACIONES				100.00	15,656.56		-15,656.56	100.00
0507 PRIMA VACACIONAL				100.00	125,910.80	186,062.51	60,151.71	32.33
0509 PRIMA ANTIG. POR VAC.				100.00	37,753.59	37,192.98	-560.61	-1.51
0510 HONOR. ASIMILABLES	35,879.72	47,325.59	11,445.87	24.19	280,739.68	251,777.22	-28,962.46	-11.50
0512 PREMIO PUNTUALIDAD	640.00	1,314.34	674.34	51.31	5,280.00	5,782.62	502.62	8.69
0513 PREMIO PRODUCTIVIDAD	900.00	918.38	18.38	2.00	7,180.00	7,556.49	376.49	4.98
0514 PREMIO DE ANTIGUEDAD				100.00	25,200.00	25,200.00		
0515 BONO DE DESPENSA	42,029.68	42,029.68			336,036.97	336,036.97		
0517 GASTOS DOMICILIARIOS	7,154.00	7,154.00			57,624.00	57,624.00		
0519 BONO COMPENSATORIO				100.00	20,000.00	20,000.00		
0544 SERVICIO DE ATENCION CIUDADANA	575.00	1,250.00	675.00	54.00	575.00	10,000.00	9,425.00	94.25
0560 MTTO. EQ. DE OFICINA	634.98		-634.98	100.00	2,575.65	1,668.00	-907.65	-54.42
0561 MTTO. EQ. DE COMUNICACION		300.00	300.00	100.00		2,400.00	2,400.00	100.00
0563 MTTO. EQ. TRANSPORTE	1,135.01	2,628.00	1,492.99	56.81	19,933.40	21,024.00	1,090.60	5.19
0569 ARTICULOS DE LIMPIEZA	474.85	503.00	28.15	5.60	3,937.16	4,024.00	86.84	2.16
0578 COMBUSTIBLES	6,959.52	12,083.00	5,123.48	42.40	72,833.08	96,668.00	23,834.92	24.66
0590 TELEFONOS	7,447.00	9,583.00	2,136.00	22.29	51,192.00	76,668.00	25,476.00	33.23
0594 OTRAS COMUNICACIONES	2,491.53	1,250.00	-1,241.53	-99.32	13,582.89	10,000.00	-3,582.89	-35.83
0602 GASTOS DE REPRESENTACION	747.50		-747.50	100.00	1,802.50	7,960.00	6,157.50	77.36
0614 DESPENSAS Y ALIMENTOS	717.38	22,796.00	22,078.62	96.85	88,559.85	182,370.00	93,810.15	51.44
0627 DEDUCIBLE X ACCIDENTE	5,980.00		-5,980.00	100.00	5,980.00		-5,980.00	100.00
0634 EVENTOS ESPECIALES	16,888.83	18,086.00	1,197.17	6.62	101,016.69	151,703.00	50,686.31	33.41
0637 UNIFORMES CIAC				100.00		32,450.00	32,450.00	100.00
0640 FORMAS IMPRESAS	2,277.00	1,370.00	-907.00	-66.20	10,580.00	10,960.00	380.00	3.47
0641 PAPELERIA Y ART. OFICINA	4,917.72	4,006.00	-911.72	-22.76	24,283.72	32,048.00	7,764.28	24.23
0645 SUMINISTRO DE COMPUTO	3,920.53	3,124.00	-796.53	-25.50	27,940.14	24,998.00	-2,942.14	-11.77
0660 GASTOS MENORES DE OFICINA	2,111.98	1,551.00	-560.98	-36.17	14,129.50	12,408.00	-1,721.50	-13.87
0662 HONORARIOS A TERCEROS		6,823.00	6,823.00	100.00	23,345.00	54,587.00	31,242.00	57.23
0666 COMIDAS POR CARGA DE TRABAJO				100.00	657.00		-657.00	100.00
0673 CTO. DE VIGILANCIA		858.00	858.00	100.00		6,863.00	6,863.00	100.00
0680 CTO. RENTA DE EDIFICIOS Y EQUI		1,266.00	1,266.00	100.00		10,132.00	10,132.00	100.00
0681 CTO. RENTA DE COPIADORA		1,783.00	1,783.00	100.00	10,350.00	14,264.00	3,914.00	27.44
Total	437,452.04	478,922.44	41,470.40	8.65	3,898,572.76	4,208,972.38	310,399.62	7.37

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0554 COORDINACION DE DELEGACIONES								
0501 PERC. NORMAL SEMANA	16,685.53	16,095.51	-590.02	-3.67	119,081.13	113,811.36	-5,269.77	-4.63
0502 PERC. NORMAL QUINCENA	35,686.94	35,686.80	-0.14		248,408.42	248,408.60	0.18	
0503 TIEMPO EXTRA		178.46	178.46	100.00	312.31	847.69	535.38	63.16
0505 AGUINALDO				100.00	31,121.64	38,424.05	7,302.41	19.00
0507 PRIMA VACACIONAL		7,747.19	7,747.19	100.00	14,900.87	22,054.55	7,153.68	32.44
0509 PRIMA ANTIG. POR VAC.				100.00	6,725.94	6,573.32	-152.62	-2.32
0510 HONOR. ASIMILABLES	14,760.00	36,490.86	21,730.86	59.55	189,016.00	109,472.58	-79,543.42	-72.66
0512 PREMIO PUNTUALIDAD	800.00	640.00	-160.00	-25.00	4,000.00	3,840.00	-160.00	-4.17
0513 PREMIO PRODUCTIVIDAD	450.00	922.53	472.53	51.22	4,040.00	5,299.86	1,259.86	23.77
0514 PREMIO DE ANTIGUEDAD				100.00	15,900.00	15,900.00		
0515 BONO DE DESPESA	7,772.50	7,772.50			55,473.20	55,473.20		
0517 GASTOS DOMICILIARIOS	2,499.00	2,499.00			19,992.00	19,992.00		
0519 BONO COMPENSATORIO				100.00	6,000.00	6,000.00		
0560 MTTO. EQ. DE OFICINA		300.00	300.00	100.00		2,400.00	2,400.00	100.00
0563 MTTO. EQ. TRANSPORTE	276.00	743.00	467.00	62.85	3,751.45	5,948.00	2,196.55	36.93
0569 ARTICULOS DE LIMPIEZA	716.45	1,011.00	294.55	29.13	3,136.19	8,088.00	4,951.81	61.22
0578 COMBUSTIBLES	1,311.11	2,510.00	1,198.89	47.76	13,298.42	20,091.00	6,792.58	33.81
0590 TELEFONOS	1,316.00	5,784.00	4,468.00	77.25	34,037.00	46,278.00	12,241.00	26.45
0634 EVENTOS ESPECIALES				100.00		7,815.00	7,815.00	100.00
0640 FORMAS IMPRESAS	828.00	600.00	-228.00	-38.00	1,012.00	4,800.00	3,788.00	78.92
0641 PAPELERIA Y ART. OFICINA	2,791.01	1,340.00	-1,451.01	-108.28	5,770.90	10,720.00	4,949.10	46.17
0645 SUMINISTRO DE COMPUTO		1,200.00	1,200.00	100.00	5,248.05	9,600.00	4,351.95	45.33
0660 GASTOS MENORES DE OFICINA	594.79	630.00	35.21	5.59	5,023.41	5,040.00	16.59	0.33
0681 CTO. RENTA DE COPIADORA		5,350.00	5,350.00	100.00	31,050.00	42,811.00	11,761.00	27.47
Total	86,487.33	127,500.85	41,013.52	32.16	817,298.93	809,688.21	-7,610.72	-0.94

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0571 SRIA. DE FINANZAS Y TESORERIA								
0502 PERC. NORMAL QUINCENA	112,857.85	102,747.60	-10,110.25	-9.84	959,025.56	938,804.89	-20,220.67	-2.15
0505 AGUINALDO				100.00	63,941.75	63,941.70	-0.05	
0507 PRIMA VACACIONAL				100.00	58,624.76	58,624.76		
0509 PRIMA ANTIG. POR VAC.				100.00	19,158.10	15,902.67	-3,255.43	-20.47
0510 HONOR. ASIMILABLES	18,000.00	55,221.71	37,221.71	67.40	219,947.00	165,665.13	-54,281.87	-32.77
0512 PREMIO PUNTUALIDAD	160.00	160.00			800.00	800.00		
0513 PREMIO PRODUCTIVIDAD	450.00	450.00			3,590.00	3,590.00		
0514 PREMIO DE ANTIGUEDAD				100.00	32,300.00	32,300.00		
0515 BONO DE DESPESA	15,948.98	14,263.98	-1,685.00	-11.81	135,283.44	131,913.44	-3,370.00	-2.55
0517 GASTOS DOMICILIARIOS	1,274.00	882.00	-392.00	-44.44	7,840.00	7,056.00	-784.00	-11.11
0519 BONO COMPENSATORIO				100.00	4,000.00	4,000.00		
0534 CAPACITACION Y DESARROLLO	22,253.00		-22,253.00	100.00	22,253.00	5,000.00	-17,253.00	-345.06
0560 MTTO. EQ. DE OFICINA				100.00	8,659.50	12,500.00	3,840.50	30.72
0563 MTTO. EQ. TRANSPORTE	2,058.00	2,343.00	285.00	12.16	10,312.19	9,372.00	-940.19	-10.03
0578 COMBUSTIBLES	216.49	788.00	571.51	72.53	4,780.19	6,304.00	1,523.81	24.17
0590 TELEFONOS	2,080.00	2,335.00	255.00	10.92	16,524.00	18,680.00	2,156.00	11.54
0594 OTRAS COMUNICACIONES	3,818.03	1,670.00	-2,148.03	-128.62	17,729.17	13,360.00	-4,369.17	-32.70
0602 GASTOS DE REPRESENTACION	2,178.20	4,000.00	1,821.80	45.55	20,629.23	32,000.00	11,370.77	35.53
0606 TRANSPORT. AEREA Y TERRESTRE		6,250.00	6,250.00	100.00	23,361.26	50,000.00	26,638.74	53.28
0607 ATEN.OF.PRESIDENCIA Y R.AYTTO	4,407.00	4,333.00	-74.00	-1.71	25,096.84	34,664.00	9,567.16	27.60
0608 HOSPEDAJE Y VIATICOS		4,167.00	4,167.00	100.00	10,800.75	33,336.00	22,535.25	67.60
0627 DEDUCIBLE X ACCIDENTE				100.00	1,870.00		-1,870.00	100.00
0640 FORMAS IMPRESAS		990.00	990.00	100.00	4,588.50	3,960.00	-628.50	-15.87
0641 PAPELERIA Y ART. OFICINA		670.00	670.00	100.00	3,085.81	2,680.00	-405.81	-15.14
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00		4,000.00	4,000.00	100.00
0650 PRENSA Y PUBLICA. OFICIALES				100.00	7,452.00	25,452.00	18,000.00	70.72
0660 GASTOS MENORES DE OFICINA	2,252.34	1,667.00	-585.34	-35.11	12,773.77	13,336.00	562.23	4.22
0663 SERVICIO DE MENSAJERIA		417.00	417.00	100.00	2,149.50	3,336.00	1,186.50	35.57
0666 COMIDAS POR CARGA DE TRABAJO	1,247.01	833.00	-414.01	-49.70	29,087.37	6,664.00	-22,423.37	-336.49
0670 PROYECTOS	3,164,000.00	2,954,028.00	-209,972.00	-7.11	3,164,000.00	2,954,028.00	-209,972.00	-7.11
0674 CTO. SERVICIOS PROFESIONALES	77,625.00	65,000.00	-12,625.00	-19.42	540,445.24	520,000.00	-20,445.24	-3.93
0681 CTO. RENTA DE COPIADORA		2,683.00	2,683.00	100.00	20,700.00	21,464.00	764.00	3.56
Total	3,430,825.90	3,225,899.29	-204,926.61	-6.35	5,450,808.93	5,192,734.59	-258,074.34	-4.96

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0572 DIR. DE INGRESOS								
0501 PERC. NORMAL SEMANA	18,148.38	17,494.09	-654.29	-3.74	129,524.81	123,844.35	-5,680.46	-4.59
0502 PERC. NORMAL QUINCENA	242,345.44	242,256.00	-89.44	-0.04	2,006,271.56	2,006,431.57	160.01	0.01
0503 TIEMPO EXTRA	1,187.46	791.64	-395.82	-50.00	7,707.10	6,816.49	-890.61	-13.07
0504 PERC. EXTRAORDINARIA	5,800.00	234,466.43	228,666.43	97.53	115,900.00	800,699.29	684,799.29	85.53
0505 AGUINALDO				100.00	223,214.85	246,633.15	23,418.30	9.50
0506 INDEMNIZACIONES				100.00	115,293.91		-115,293.91	100.00
0507 PRIMA VACACIONAL		59,669.51	59,669.51	100.00	116,891.42	174,113.34	57,221.92	32.86
0508 PRIMA DOMINICAL	158.32		-158.32	100.00	237.48		-237.48	100.00
0509 PRIMA ANTIG. POR VAC.				100.00	75,252.51	75,252.51		
0510 HONOR. ASIMILABLES	101,241.48	141,608.27	40,366.79	28.51	896,307.55	730,813.01	-165,494.54	-22.65
0512 PREMIO PUNTUALIDAD	960.00	1,600.00	640.00	40.00	9,280.00	9,280.00		
0513 PREMIO PRODUCTIVIDAD	900.00	900.00			7,630.00	7,630.00		
0514 PREMIO DE ANTIGUEDAD				100.00	23,300.00	23,300.00		
0515 BONO DE DESPENSA	41,284.06	42,262.71	978.65	2.32	340,631.01	344,114.40	3,483.39	1.01
0517 GASTOS DOMICILIARIOS	10,388.00	10,388.00			84,868.00	84,868.00		
0519 BONO COMPENSATORIO				100.00	25,000.00	26,000.00	1,000.00	3.85
0560 MTTO. EQ. DE OFICINA	491.60	1,250.00	758.40	60.67	853.10	3,750.00	2,896.90	77.25
0563 MTTO. EQ. TRANSPORTE	1,242.00	7,285.00	6,043.00	82.95	5,246.64	21,855.00	16,608.36	75.99
0569 ARTICULOS DE LIMPIEZA	846.12	1,075.00	228.88	21.29	8,372.73	8,600.00	227.27	2.64
0578 COMBUSTIBLES	9,615.79	14,333.00	4,717.21	32.91	70,522.85	114,664.00	44,141.15	38.50
0590 TELEFONOS	14,925.00	16,135.00	1,210.00	7.50	115,256.00	129,080.00	13,824.00	10.71
0594 OTRAS COMUNICACIONES		520.00	520.00	100.00	10,807.75	4,160.00	-6,647.75	-159.80
0595 COM. BANCARIAS DE INGRESOS	2,653.56	17,566.00	14,912.44	84.89	112,667.59	162,230.00	49,562.41	30.55
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	1,520.00	-2,068.74	-136.10
0606 TRANSPORT. AEREA Y TERRESTRE				100.00	3,022.53		-3,022.53	100.00
0640 FORMAS IMPRESAS	5,635.00	30,000.00	24,365.00	81.22	91,851.08	104,000.00	12,148.92	11.68
0641 PAPELERIA Y ART. OFICINA	1,710.72	3,156.00	1,445.28	45.79	15,927.48	25,248.00	9,320.52	36.92
0642 LIBROS REVISTAS Y SUSCRIPCIONE		758.00	758.00	100.00	110.00	2,274.00	2,164.00	95.16
0645 SUMINISTRO DE COMPUTO	11,313.24	2,607.00	-8,706.24	-333.96	78,319.67	94,319.00	15,999.33	16.96
0650 PRENSA Y PUBLICA. OFICIALES				100.00		130,000.00	130,000.00	100.00
0660 GASTOS MENORES DE OFICINA	1,730.73	2,273.00	542.27	23.86	18,289.04	18,184.00	-105.04	-0.58
0663 SERVICIO DE MENSAJERIA	35,379.75	40,000.00	4,620.25	11.55	35,379.75	40,000.00	4,620.25	11.55
0664 TRASLADO DE VALORES				100.00	12,818.48	57,400.00	44,581.52	77.67
0666 COMIDAS POR CARGA DE TRABAJO	2,894.00	1,825.00	-1,069.00	-58.58	10,009.02	17,775.00	7,765.98	43.69
0674 CTO. SERVICIOS PROFESIONALES				100.00	47,437.50		-47,437.50	100.00
Total	510,850.65	890,409.65	379,559.00	42.62	4,818,492.15	5,594,855.11	776,362.96	13.87

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0573 DIR. DE EGRESOS								
0501 PERC. NORMAL SEMANA	4,575.98	4,486.06	-89.92	-2.00	32,637.07	30,904.30	-1,732.77	-5.61
0502 PERC. NORMAL QUINCENA	189,042.30	189,042.00	-0.30		1,478,612.52	1,478,611.60	-0.92	
0503 TIEMPO EXTRA				100.00	122.70		-122.70	100.00
0505 AGUINALDO				100.00	175,117.20	191,108.34	15,991.14	8.37
0507 PRIMA VACACIONAL				100.00	79,632.04	79,632.04		
0509 PRIMA ANTIG. POR VAC.				100.00	85,126.16	100,261.84	15,135.68	15.10
0510 HONOR. ASIMILABLES	17,585.10	20,957.94	3,372.84	16.09	76,952.60	62,873.82	-14,078.78	-22.39
0512 PREMIO PUNTUALIDAD	640.00	480.00	-160.00	-33.33	3,360.00	2,880.00	-480.00	-16.67
0513 PREMIO PRODUCTIVIDAD	450.00	950.84	500.84	52.67	6,720.00	7,416.61	696.61	9.39
0514 PREMIO DE ANTIGUEDAD				100.00	41,100.00	41,100.00		
0515 BONO DE DESPESA	29,721.19	27,887.84	-1,833.35	-6.57	231,477.51	225,977.46	-5,500.05	-2.43
0517 GASTOS DOMICILIARIOS	4,998.00	4,998.00			39,984.00	39,984.00		
0519 BONO COMPENSATORIO				100.00	12,000.00	12,000.00		
0560 MTTO. EQ. DE OFICINA				100.00		1,666.00	1,666.00	100.00
0569 ARTICULOS DE LIMPIEZA	1,056.96	1,100.00	43.04	3.91	9,075.91	8,800.00	-275.91	-3.14
0590 TELEFONOS	7,896.00	8,870.00	974.00	10.98	62,730.00	70,960.00	8,230.00	11.60
0594 OTRAS COMUNICACIONES	550.85	520.00	-30.85	-5.93	3,965.09	4,160.00	194.91	4.69
0597 COM. BANCARIAS X PRESTACIONES	3,049.05	8,773.00	5,723.95	65.25	56,279.26	70,380.00	14,100.74	20.04
0598 COM. Y SIT. BANCARIAS EGRESOS	28,699.38	3,415.00	-25,284.38	-740.39	62,936.58	39,542.00	-23,394.58	-59.16
0640 FORMAS IMPRESAS		840.00	840.00	100.00	6,241.51	3,360.00	-2,881.51	-85.76
0641 PAPELERIA Y ART. OFICINA	1,889.09	2,656.00	766.91	28.87	24,813.66	21,248.00	-3,565.66	-16.78
0645 SUMINISTRO DE COMPUTO	4,672.45	2,100.00	-2,572.45	-122.50	20,205.28	16,800.00	-3,405.28	-20.27
0660 GASTOS MENORES DE OFICINA	40.00	188.00	148.00	78.72	1,592.08	1,504.00	-88.08	-5.86
0664 TRASLADO DE VALORES	16,109.43	20,700.00	4,590.57	22.18	114,767.59	142,300.00	27,532.41	19.35
Total	310,975.78	297,964.68	-13,011.10	-4.36	2,625,448.76	2,653,470.01	28,021.25	1.05



Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0575 IMPUESTOS								
0545 ABSORCION ISPT	2,218,243.00	2,020,226.34	-198,016.66	-9.80	21,841,011.04	20,880,955.51	-960,055.53	-4.60
Total	2,218,243.00	2,020,226.34	-198,016.66	-9.80	21,841,011.04	20,880,955.51	-960,055.53	-4.59

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0582 DIR. DE PATRIMONIO MUNICIPAL								
0501 PERC. NORMAL SEMANA	15,797.44	15,320.78	-476.66	-3.11	112,591.69	107,275.45	-5,316.24	-4.96
0502 PERC. NORMAL QUINCENA	126,309.20	128,664.00	2,354.80	1.83	1,020,859.68	1,025,292.53	4,432.85	0.43
0503 TIEMPO EXTRA				100.00	306.75	306.75		
0505 AGUINALDO				100.00	119,019.34	122,455.86	3,436.52	2.81
0507 PRIMA VACACIONAL				100.00	61,242.74	61,242.74		
0509 PRIMA ANTIG. POR VAC.				100.00	19,753.48	19,753.48		
0510 HONOR. ASIMILABLES	33,106.95	32,677.66	-429.29	-1.31	229,792.42	214,743.53	-15,048.89	-7.01
0512 PREMIO PUNTUALIDAD	480.00	480.00			3,360.00	3,040.00	-320.00	-10.53
0513 PREMIO PRODUCTIVIDAD	450.00	900.00	450.00	50.00	4,500.00	4,950.00	450.00	9.09
0514 PREMIO DE ANTIGUEDAD				100.00	9,300.00	9,300.00		
0515 BONO DE DESPESA	21,473.07	22,398.84	925.77	4.13	176,223.67	175,472.37	-751.30	-0.43
0517 GASTOS DOMICILIARIOS	4,606.00	5,047.00	441.00	8.74	39,494.00	40,376.00	882.00	2.18
0519 BONO COMPENSATORIO				100.00	14,000.00	13,650.00	-350.00	-2.56
0563 MTTO. EQ. TRANSPORTE	1,574.93	1,070.00	-504.93	-47.19	4,824.68	8,560.00	3,735.32	43.64
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00		1,400.00	1,400.00	100.00
0566 MTTO. EDIFICIO DE CORREGIDORA				100.00		149,350.00	149,350.00	100.00
0569 ARTICULOS DE LIMPIEZA	1,223.04	300.00	-923.04	-307.68	7,339.13	12,400.00	5,060.87	40.81
0578 COMBUSTIBLES	2,006.62	4,770.00	2,763.38	57.93	23,501.54	38,160.00	14,658.46	38.41
0590 TELEFONOS	1,867.00	2,098.00	231.00	11.01	13,194.00	16,784.00	3,590.00	21.39
0594 OTRAS COMUNICACIONES	550.85	520.00	-30.85	-5.93	4,666.32	4,160.00	-506.32	-12.17
0640 FORMAS IMPRESAS		2,000.00	2,000.00	100.00	16,284.00	16,000.00	-284.00	-1.78
0641 PAPELERIA Y ART. OFICINA	688.67	800.00	111.33	13.92	7,896.24	6,400.00	-1,496.24	-23.38
0643 MATERIAL FOTOGRAFICO				100.00		2,000.00	2,000.00	100.00
0645 SUMINISTRO DE COMPUTO	897.28	1,000.00	102.72	10.27	8,015.59	8,000.00	-15.59	-0.19
0650 PRENSA Y PUBLICA. OFICIALES		1,250.00	1,250.00	100.00	3,605.00	10,000.00	6,395.00	63.95
0660 GASTOS MENORES DE OFICINA	282.89	500.00	217.11	43.42	5,259.96	4,000.00	-1,259.96	-31.50
0662 HONORARIOS A TERCEROS		2,083.00	2,083.00	100.00	21,275.00	16,664.00	-4,611.00	-27.67
0665 GTS. REGULARIZACION PATRIMONIO	17,797.62	85,417.00	67,619.38	79.16	53,942.37	158,336.00	104,393.63	65.93
0668 REFRENDOS TENENCIAS Y OTROS	3,969.00		-3,969.00	100.00	419,509.36	555,418.59	135,909.23	24.47
0671 CTO. MTTO. A EQUIPOS	1,590.45	12,000.00	10,409.55	86.75	11,133.15	96,000.00	84,866.85	88.40
0673 CTO. DE VIGILANCIA		78,963.00	78,963.00	100.00	459,175.84	631,704.00	172,528.16	27.31
0680 CTO. RENTA DE EDIFICIOS Y EQUI		45,738.00	45,738.00	100.00	25,411.84	-69,021.00	-94,432.84	136.82
Total	234,671.01	443,997.28	209,326.27	47.14	2,895,477.79	3,464,174.30	568,696.51	16.41

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0583 DIR. DE SISTEMAS								
0501 PERC. NORMAL SEMANA	26,602.54	31,348.30	4,745.76	15.14	154,708.78	123,561.66	-31,147.12	-25.21
0502 PERC. NORMAL QUINCENA	241,117.95	241,452.30	334.35	0.14	1,904,221.16	1,905,000.24	779.08	0.04
0503 TIEMPO EXTRA				100.00	1,720.22	1,469.84	-250.38	-17.03
0505 AGUINALDO				100.00	236,009.35	238,348.23	2,338.88	0.98
0506 INDEMNIZACIONES				100.00	1,500.00		-1,500.00	100.00
0507 PRIMA VACACIONAL				100.00	108,978.52	108,978.52		
0509 PRIMA ANTIG. POR VAC.				100.00	60,588.57	55,524.25	-5,064.32	-9.12
0510 HONOR. ASIMILABLES	22,377.00	19,038.21	-3,338.79	-17.54	147,504.00	146,703.63	-800.37	-0.55
0512 PREMIO PUNTUALIDAD	320.00	727.00	407.00	55.98	2,720.00	2,692.00	-28.00	-1.04
0513 PREMIO PRODUCTIVIDAD	450.00	468.51	18.51	3.95	3,150.00	3,075.98	-74.02	-2.41
0514 PREMIO DE ANTIGUEDAD				100.00	7,000.00	7,000.00		
0515 BONO DE DESPENSA	40,062.05	40,062.05			310,998.50	310,998.50		
0517 GASTOS DOMICILIARIOS	5,243.00	5,243.00			39,396.00	39,396.00		
0519 BONO COMPENSATORIO				100.00	4,000.00	2,000.00	-2,000.00	-100.00
0534 CAPACITACION Y DESARROLLO				100.00	24,082.50		-24,082.50	100.00
0539 CTOS. DE LICENCIAS		39,870.00	39,870.00	100.00	206,693.01	318,960.00	112,266.99	35.20
0562 MTTO. EQUIPO COMPUTO	20,936.90	16,667.00	-4,269.90	-25.62	136,750.51	133,336.00	-3,414.51	-2.56
0563 MTTO. EQ. TRANSPORTE	633.49	489.00	-144.49	-29.55	1,217.12	3,912.00	2,694.88	68.89
0567 MTTO. SITE MERCURIO	26,967.50	15,000.00	-11,967.50	-79.78	88,508.98	120,000.00	31,491.02	26.24
0569 ARTICULOS DE LIMPIEZA	267.51		-267.51	100.00	2,384.22		-2,384.22	100.00
0571 MATERIAL PARA INSTALACION	5,238.90	7,009.00	1,770.10	25.25	32,537.76	56,072.00	23,534.24	41.97
0574 HERRAMIENTAS		303.00	303.00	100.00	398.74	2,424.00	2,025.26	83.55
0578 COMBUSTIBLES	1,254.04	1,030.00	-224.04	-21.75	12,542.82	8,240.00	-4,302.82	-52.22
0590 TELEFONOS	8,542.00	7,946.00	-596.00	-7.50	84,314.00	63,568.00	-20,746.00	-32.64
0594 OTRAS COMUNICACIONES	1,576.96	830.00	-746.96	-90.00	8,971.26	6,640.00	-2,331.26	-35.11
0640 FORMAS IMPRESAS	161.00	1,581.00	1,420.00	89.82	5,623.50	12,648.00	7,024.50	55.54
0641 PAPELERIA Y ART. OFICINA	531.43	881.00	349.57	39.68	4,890.38	7,048.00	2,157.62	30.61
0645 SUMINISTRO DE COMPUTO	4,504.05	8,295.00	3,790.95	45.70	37,030.23	66,360.00	29,329.77	44.20
0660 GASTOS MENORES DE OFICINA	804.79	834.00	29.21	3.50	6,454.69	6,672.00	217.31	3.26
0671 CTO. MTTO. A EQUIPOS	3,026.80	25,055.00	22,028.20	87.92	88,698.50	200,440.00	111,741.50	55.75
0676 CTO. DE SERVICIOS	73,950.00	99,945.00	25,995.00	26.01	758,195.57	799,560.00	41,364.43	5.17
0681 CTO. RENTA DE COPIADORA		991.00	991.00	100.00	10,350.00	7,928.00	-2,422.00	-30.55
Total	484,567.91	565,065.37	80,497.46	14.24	4,492,138.89	4,758,556.85	266,417.96	5.59

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0584 DIR. DE ADQUISICIONES								
0501 PERC. NORMAL SEMANA	18,752.81	18,209.68	-543.13	-2.98	133,116.61	126,715.41	-6,401.20	-5.05
0502 PERC. NORMAL QUINCENA	118,543.79	113,668.50	-4,875.29	-4.29	893,005.29	888,129.40	-4,875.89	-0.55
0505 AGUINALDO				100.00	122,777.71	127,155.86	4,378.15	3.44
0506 INDEMNIZACIONES				100.00	109,499.57		-109,499.57	100.00
0507 PRIMA VACACIONAL		26,352.43	26,352.43	100.00	50,866.77	75,027.60	24,160.83	32.20
0509 PRIMA ANTIG. POR VAC.				100.00	28,946.34	20,171.32	-8,775.02	-43.50
0510 HONOR. ASIMILABLES	9,469.50	30,400.29	20,930.79	68.85	174,619.86	115,109.72	-59,510.14	-51.70
0512 PREMIO PUNTUALIDAD	640.00	960.00	320.00	33.33	4,640.00	5,440.00	800.00	14.71
0513 PREMIO PRODUCTIVIDAD	900.00	453.38	-446.62	-98.51	6,280.00	5,366.50	-913.50	-17.02
0514 PREMIO DE ANTIGUEDAD				100.00	18,600.00	18,600.00		
0515 BONO DE DESPESA	20,631.69	19,992.65	-639.04	-3.20	156,827.66	156,133.80	-693.86	-0.44
0517 GASTOS DOMICILIARIOS	4,263.00	4,263.00			34,104.00	34,104.00		
0519 BONO COMPENSATORIO				100.00	14,000.00	14,000.00		
0560 MTTO. EQ. DE OFICINA		600.00	600.00	100.00	788.90	2,400.00	1,611.10	67.13
0563 MTTO. EQ. TRANSPORTE				100.00	4,856.13	4,950.00	93.87	1.90
0569 ARTICULOS DE LIMPIEZA	436.44	618.00	181.56	29.38	3,914.23	4,944.00	1,029.77	20.83
0578 COMBUSTIBLES	782.54	1,174.00	391.46	33.34	7,076.35	9,392.00	2,315.65	24.66
0590 TELEFONOS	15,496.00	17,406.00	1,910.00	10.97	123,091.00	139,248.00	16,157.00	11.60
0594 OTRAS COMUNICACIONES	3,630.54	520.00	-3,110.54	-598.18	12,183.81	4,160.00	-8,023.81	-192.88
0640 FORMAS IMPRESAS	2,035.50	1,890.00	-145.50	-7.70	16,781.95	15,120.00	-1,661.95	-10.99
0641 PAPELERIA Y ART. OFICINA	2,172.63	2,272.00	99.37	4.37	16,975.46	18,176.00	1,200.54	6.61
0645 SUMINISTRO DE COMPUTO	1,673.83	1,040.00	-633.83	-60.95	10,255.30	8,320.00	-1,935.30	-23.26
0650 PRENSA Y PUBLICA. OFICIALES				100.00	97,227.90	49,440.00	-47,787.90	-96.66
0660 GASTOS MENORES DE OFICINA	1,979.50	1,552.00	-427.50	-27.55	10,851.80	12,416.00	1,564.20	12.60
0666 COMIDAS POR CARGA DE TRABAJO				100.00		2,400.00	2,400.00	100.00
0681 CTO. RENTA DE COPIADORA		1,857.00	1,857.00	100.00	10,350.00	14,856.00	4,506.00	30.33
Total	201,407.77	243,228.93	41,821.16	17.19	2,061,636.64	1,871,775.61	-189,861.03	-10.14

Gastos por Departamento del mes de Agosto del 2007

Pagina: 26

	Del Mes				Acumulado				
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)	
0585 DIR. DE RECURSOS HUMANOS									
0501 PERC. NORMAL SEMANA	24,970.71	24,081.76	-888.95	-3.69	178,212.17	170,350.15	-7,862.02	-4.62	
0502 PERC. NORMAL QUINCENA	242,203.01	231,320.10	-10,882.91	-4.70	1,812,074.59	1,800,341.84	-11,732.75	-0.65	
0503 TIEMPO EXTRA	261.49	498.12	236.63	47.50	2,067.02	3,103.77	1,036.75	33.40	
0504 PERC. EXTRAORDINARIA	11,000.00	26,405.90	15,405.90	58.34	49,116.49	79,326.37	30,209.88	38.08	
0505 AGUINALDO				100.00	213,822.84	223,255.83	9,432.99	4.23	
0506 INDEMNIZACIONES		180,000.00	180,000.00	100.00		540,000.00	540,000.00	100.00	
0507 PRIMA VACACIONAL				100.00	99,119.90	93,832.92	-5,286.98	-5.63	
0509 PRIMA ANTIG. POR VAC.				100.00	74,663.68	47,791.76	-26,871.92	-56.23	
0510 HONOR. ASIMILABLES	13,758.55	19,907.97	6,149.42	30.89	118,151.80	76,158.11	-41,993.69	-55.14	
0512 PREMIO PUNTUALIDAD	480.00	715.27	235.27	32.89	3,040.00	3,218.93	178.93	5.56	
0513 PREMIO PRODUCTIVIDAD	450.00	1,055.59	605.59	57.37	9,860.00	9,237.67	-622.33	-6.74	
0514 PREMIO DE ANTIGUEDAD				100.00	23,000.00	23,000.00			
0515 BONO DE DESPENSA	38,709.66	37,643.06	-1,066.60	-2.83	295,122.24	294,055.64	-1,066.60	-0.36	
0517 GASTOS DOMICILIARIOS	4,753.00	4,361.00	-392.00	-8.99	35,280.00	34,888.00	-392.00	-1.12	
0519 BONO COMPENSATORIO				100.00	18,000.00	18,000.00			
0530 UNIFORMES DE CAMPO				100.00	50,520.65	105,200.00	54,679.35	51.98	
0531 UNIFORMES DE CHOFERES		130,000.00	130,000.00	100.00	210,409.88	370,000.00	159,590.12	43.13	
0532 UNIFORMES SECRETARIALES				100.00	1,107,900.00	1,145,920.00	38,020.00	3.32	
0533 BECAS EMPLEADOS SINDICALIZADOS	89,050.30	96,600.00	7,549.70	7.82	758,119.32	772,800.00	14,680.68	1.90	
0534 CAPACITACION Y DESARROLLO	14,838.07	37,500.00	22,661.93	60.43	133,809.54	300,000.00	166,190.46	55.40	
0546 BECAS DE ESTUDIOS SUPERIORES	6,498.50	12,415.00	5,916.50	47.66	68,459.00	99,320.00	30,861.00	31.07	
0552 BECAS DE EDUCACION PREESCOLAR		7,115.00	7,115.00	100.00	51,450.00	56,920.00	5,470.00	9.61	
0554 BECAS EMPLEADOS NO SIND.	31,491.30	40,000.00	8,508.70	21.27	225,239.21	320,000.00	94,760.79	29.61	
0560 MTTO. EQ. DE OFICINA				100.00		1,720.00	1,720.00	100.00	
0563 MTTO. EQ. TRANSPORTE	2,461.00		-2,461.00	100.00	2,461.00		-2,461.00	100.00	
0569 ARTICULOS DE LIMPIEZA	243.23	243.00	-0.23	-0.09	1,665.50	1,944.00	278.50	14.33	
0578 COMBUSTIBLES	481.32	136.00	-345.32	-253.91	3,396.05	1,082.00	-2,314.05	-213.87	
0590 TELEFONOS	8,478.00	9,524.00	1,046.00	10.98	67,347.00	76,186.00	8,839.00	11.60	
0594 OTRAS COMUNICACIONES	1,464.35	1,050.00	-414.35	-39.46	8,589.48	8,400.00	-189.48	-2.26	
0600 GASTOS DE VIAJE Y VIATICOS				100.00	8,870.86		-8,870.86	100.00	
0628 UNIFORMES DE NANAS				100.00	66,705.00	120,000.00	53,295.00	44.41	
0634 EVENTOS ESPECIALES	96,053.60	19,000.00	-77,053.60	-405.55	308,107.66	431,141.00	123,033.34	28.54	
0640 FORMAS IMPRESAS	920.00	3,876.00	2,956.00	76.26	13,386.00	31,008.00	17,622.00	56.83	
0641 PAPELERIA Y ART. OFICINA	1,524.94	2,181.00	656.06	30.08	16,364.53	17,448.00	1,083.47	6.21	
0645 SUMINISTRO DE COMPUTO	2,445.55	4,092.00	1,646.45	40.24	31,526.06	32,732.00	1,205.94	3.68	
0655 GASTOS SALON POLIVALENTE	1,158.27	1,522.00	363.73	23.90	8,618.69	12,169.00	3,550.31	29.18	
0658 SERVICIO SOCIAL	26,061.00	19,519.00	-6,542.00	-33.52	118,047.00	156,152.00	38,105.00	24.40	
0660 GASTOS MENORES DE OFICINA	399.51	431.00	31.49	7.31	3,828.16	3,448.00	-380.16	-11.03	
0662 HONORARIOS A TERCEROS	92,000.00	12,500.00	-79,500.00	-636.00	92,000.00	100,000.00	8,000.00	8.00	
0666 COMIDAS POR CARGA DE TRABAJO	6,198.55		-6,198.55	100.00	12,915.04		-12,915.04	100.00	
0681 CTO. RENTA DE COPIADORA		1,857.00	1,857.00	100.00	10,350.00	14,852.00	4,502.00	30.31	
Total	718,353.91	925,549.77	207,195.86	22.38	6,311,616.36	7,595,002.99	1,283,386.63	16.89	

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0586 SINDICATO								
0501 PERC. NORMAL SEMANA	296,015.53	282,561.05	-13,454.48	-4.76	2,232,099.57	1,988,151.36	-243,948.21	-12.27
0502 PERC. NORMAL QUINCENA	105,242.54	110,728.14	5,485.60	4.95	836,349.90	814,404.42	-21,945.48	-2.69
0503 TIEMPO EXTRA	2,521.19	25,030.43	22,509.24	89.93	74,901.13	107,515.84	32,614.71	30.33
0504 PERC. EXTRAORDINARIA	10,832.10	23,893.32	13,061.22	54.66	108,017.23	94,718.26	-13,298.97	-14.04
0505 AGUINALDO				100.00	351,524.42	352,120.94	596.52	0.17
0506 INDEMNIZACIONES				100.00	75,580.92		-75,580.92	100.00
0507 PRIMA VACACIONAL	17,565.25	88,057.60	70,492.35	80.05	271,353.35	193,354.83	-77,998.52	-40.34
0508 PRIMA DOMINICAL		168.36	168.36	100.00	517.47	505.08	-12.39	-2.45
0509 PRIMA ANTIG. POR VAC.	17,444.71	100,435.54	82,990.83	82.63	310,355.80	216,899.64	-93,456.16	-43.09
0510 HONOR. ASIMILABLES				100.00	4,999.80		-4,999.80	100.00
0512 PREMIO PUNTUALIDAD	160.00		-160.00	100.00	640.00	160.00	-480.00	-300.00
0513 PREMIO PRODUCTIVIDAD	18,000.00	19,200.86	1,200.86	6.25	144,450.00	157,646.58	13,196.58	8.37
0514 PREMIO DE ANTIGUEDAD				100.00	295,800.00	295,800.00		
0515 BONO DE DESPESA	57,816.55	61,823.31	4,006.76	6.48	460,905.40	444,878.33	-16,027.07	-3.60
0517 GASTOS DOMICILIARIOS	18,032.00	18,032.00			143,962.00	143,962.00		
0519 BONO COMPENSATORIO				100.00	81,000.00	82,000.00	1,000.00	1.22
0535 COOP. DEPORTIVA Y SINDICAL	78,511.00	78,511.00			1,153,088.00	1,161,219.00	8,131.00	0.70
0536 GASTOS ADMVOS. SINDICATO	361,829.60	361,830.00	0.40		6,611,192.00	7,191,412.00	580,220.00	8.07
Total	983,970.47	1,170,271.61	186,301.14	15.91	13,156,736.99	13,244,748.28	88,011.29	0.66



Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0587 PENSIONADOS								
0501 PERC. NORMAL SEMANA	868,703.11	775,969.60	-92,733.51	-11.95	5,970,163.91	5,868,384.46	-101,779.45	-1.73
0502 PERC. NORMAL QUINCENA	662,661.72	656,185.50	-6,476.22	-0.99	5,111,152.35	5,098,197.35	-12,955.00	-0.25
0505 AGUINALDO				100.00	1,456,221.56	1,436,551.16	-19,670.40	-1.37
0515 BONO DE DESPESA	231,396.58	228,224.53	-3,172.05	-1.39	1,796,131.47	1,788,921.22	-7,210.25	-0.40
0517 GASTOS DOMICILIARIOS	106,134.00	104,860.00	-1,274.00	-1.21	834,421.00	830,109.00	-4,312.00	-0.52
0519 BONO COMPENSATORIO				100.00	409,000.00	404,000.00	-5,000.00	-1.24
Total	1,868,895.41	1,765,239.63	-103,655.78	-5.87	15,577,090.29	15,426,163.19	-150,927.10	-0.97

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0589 DIR. DE SERVICIO MEDICO								
0501 PERC. NORMAL SEMANA	130,620.59	125,828.98	-4,791.61	-3.81	950,266.07	912,759.41	-37,506.66	-4.11
0502 PERC. NORMAL QUINCENA	236,599.46	236,676.90	77.44	0.03	2,044,634.40	2,035,188.24	-9,446.16	-0.46
0503 TIEMPO EXTRA		1,344.43	1,344.43	100.00	6,626.00	9,471.19	2,845.19	30.04
0504 PERC. EXTRAORDINARIA	74,703.70		-74,703.70	100.00	84,871.66		-84,871.66	100.00
0505 AGUINALDO	2,194.03		-2,194.03	100.00	339,350.90	338,377.00	-973.90	-0.29
0506 INDEMNIZACIONES	58,846.92		-58,846.92	100.00	391,344.68		-391,344.68	100.00
0507 PRIMA VACACIONAL	1,417.35		-1,417.35	100.00	167,344.97	165,927.62	-1,417.35	-0.85
0508 PRIMA DOMINICAL	1,059.14	1,477.97	418.83	28.34	8,358.21	8,714.26	356.05	4.09
0509 PRIMA ANTIG. POR VAC.				100.00	146,721.09	174,028.07	27,306.98	15.69
0510 HONOR. ASIMILABLES	49,225.58	74,723.76	25,498.18	34.12	347,177.95	426,163.53	78,985.58	18.53
0512 PREMIO PUNTUALIDAD	1,280.00	2,348.35	1,068.35	45.49	8,480.00	10,926.57	2,446.57	22.39
0513 PREMIO PRODUCTIVIDAD	1,800.00	1,800.00			13,010.00	13,460.00	450.00	3.34
0514 PREMIO DE ANTIGUEDAD				100.00	92,400.00	92,400.00		
0515 BONO DE DESPENSA	56,227.68	55,705.28	-522.40	-0.94	467,748.48	467,357.28	-391.20	-0.08
0517 GASTOS DOMICILIARIOS	15,582.00	15,974.00	392.00	2.45	130,487.00	130,879.00	392.00	0.30
0519 BONO COMPENSATORIO				100.00	62,000.00	64,000.00	2,000.00	3.13
0529 UNIFORMES MEDICOS		3,600.00	3,600.00	100.00	20,404.26	10,800.00	-9,604.26	-88.93
0560 MTTO. EQ. DE OFICINA				100.00		900.00	900.00	100.00
0561 MTTO. EQ. DE COMUNICACION				100.00	200.00	1,060.00	860.00	81.13
0563 MTTO. EQ. TRANSPORTE				100.00	998.43	3,600.00	2,601.57	72.27
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00		5,800.00	5,800.00	100.00
0569 ARTICULOS DE LIMPIEZA	1,056.00	1,298.00	242.00	18.64	11,651.38	10,378.00	-1,273.38	-12.27
0578 COMBUSTIBLES	4,453.46	3,938.00	-515.46	-13.09	27,205.62	31,502.00	4,296.38	13.64
0590 TELEFONOS	4,150.00	5,363.00	1,213.00	22.62	39,792.00	42,897.00	3,105.00	7.24
0594 OTRAS COMUNICACIONES	1,775.57	520.00	-1,255.57	-241.46	6,720.68	4,160.00	-2,560.68	-61.55
0634 EVENTOS ESPECIALES				100.00		10,350.00	10,350.00	100.00
0640 FORMAS IMPRESAS	8,751.50	1,721.00	-7,030.50	-408.51	21,827.00	13,768.00	-8,059.00	-58.53
0641 PAPELERIA Y ART. OFICINA	1,555.90	1,384.00	-171.90	-12.42	8,844.32	11,072.00	2,227.68	20.12
0643 MATERIAL FOTOGRAFICO		200.00	200.00	100.00		800.00	800.00	100.00
0645 SUMINISTRO DE COMPUTO	3,694.95	3,800.00	105.05	2.76	31,301.70	30,400.00	-901.70	-2.97
0660 GASTOS MENORES DE OFICINA	391.14	650.00	258.86	39.82	4,624.43	5,165.00	540.57	10.47
0677 CTO. RECOLEC. RESID.BIOLOGICOS		1,083.00	1,083.00	100.00	5,769.55	8,658.00	2,888.45	33.36
0681 CTO. RENTA DE COPIADORA		1,857.00	1,857.00	100.00	10,350.00	14,853.00	4,503.00	30.32
Total	655,384.97	541,293.67	-114,091.30	-21.07	5,450,510.78	5,055,815.17	-394,695.61	-7.80

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0590 GASTOS MEDICOS								
0520 CONSULTAS MEDICAS	93,478.82	100,833.33	7,354.51	7.29	399,950.71	806,666.64	406,715.93	50.42
0521 HOSPITALIZACIONES	2,527,854.27	293,878.00	-2,233,976.27	-760.17	11,814,585.98	10,404,940.00	-1,409,645.98	-13.55
0522 MEDICAMENTOS	1,127,872.19	1,127,873.00	0.81		5,842,870.09	6,420,667.00	577,796.91	9.00
0523 ANALISIS CLINICOS	375,279.96	221,667.00	-153,612.96	-69.30	1,526,931.11	1,773,332.00	246,400.89	13.89
0524 MINUS. EQUIPO MEDICO	5,782.50	13,333.00	7,550.50	56.63	41,992.56	106,664.00	64,671.44	60.63
0527 MATERIAL MEDICO P/EMPLEDOS	16,841.91	16,667.00	-174.91	-1.05	125,417.61	133,332.00	7,914.39	5.94
0528 LENTES DERECHAHABIENTES	35,195.40	37,500.00	2,304.60	6.15	213,156.90	300,000.00	86,843.10	28.95
0674 CTO. SERVICIOS PROFESIONALES	62,314.79	48,253.00	-14,061.79	-29.14	296,314.79	386,024.00	89,709.21	23.24
Total	4,244,619.84	1,860,004.33	-2,384,615.51	-128.20	20,261,219.75	20,331,625.64	70,405.89	0.34



Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0591 SEGUROS								
0537 SEGURO DE VIDA	822,503.97	823,500.00	996.03	0.12	3,628,893.77	3,629,610.00	716.23	0.02
0540 SEGURO DE EDIFICIOS	31,266.15	32,200.00	933.85	2.90	67,477.03	64,000.00	-3,477.03	-5.43
0541 SEGURO DE OBRAS DE ARTE				100.00	63,546.20	52,413.00	-11,133.20	-21.24
0542 SEGURO EQ. TRANSPORTE	414,248.82	414,642.00	393.18	0.09	1,808,889.07	1,857,000.00	48,110.93	2.59
0548 SEGURO CONTRA ACCIDENTES				100.00	9,180.81		-9,180.81	100.00
Total	1,268,018.94	1,270,342.00	2,323.06	0.18	5,577,986.88	5,603,023.00	25,036.12	0.44

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0601 SRIA.DES. SOCIAL Y HUMANO								
0501 PERC. NORMAL SEMANA	46,052.87	37,789.48	-8,263.39	-21.87	295,712.90	268,700.85	-27,012.05	-10.05
0502 PERC. NORMAL QUINCENA	113,683.45	94,720.86	-18,962.59	-20.02	773,839.32	749,921.58	-23,917.74	-3.19
0503 TIEMPO EXTRA	2,288.13	995.65	-1,292.48	-129.81	9,712.48	6,464.86	-3,247.62	-50.23
0504 PERC. EXTRAORDINARIA	950.00		-950.00	100.00	23,450.00	22,500.00	-950.00	-4.22
0505 AGUINALDO				100.00	100,601.49	91,435.96	-9,165.53	-10.02
0507 PRIMA VACACIONAL				100.00	54,411.68	54,411.68		
0508 PRIMA DOMINICAL		191.19	191.19	100.00	904.99	1,478.56	573.57	38.79
0509 PRIMA ANTIG. POR VAC.				100.00	20,562.07	20,562.07		
0510 HONOR. ASIMILABLES		22,160.89	22,160.89	100.00	117,822.43	125,206.62	7,384.19	5.90
0512 PREMIO PUNTUALIDAD	160.00	306.35	146.35	47.77	2,080.00	1,174.57	-905.43	-77.09
0513 PREMIO PRODUCTIVIDAD	1,350.00	1,398.52	48.52	3.47	10,760.00	10,115.92	-644.08	-6.37
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	155,124.65	149,438.60	-5,686.05	-3.80
0517 GASTOS DOMICILIARIOS	4,802.00	3,969.00	-833.00	-20.99	34,251.00	32,536.00	-1,715.00	-5.27
0519 BONO COMPENSATORIO				100.00	19,000.00	18,000.00	-1,000.00	-5.56
0534 CAPACITACION Y DESARROLLO				100.00	1,750.00		-1,750.00	100.00
0544 SERVICIO DE ATENCION CIUDADANA	8,343.25		-8,343.25	100.00	8,343.25		-8,343.25	100.00
0560 MTTO. EQ. DE OFICINA				100.00	1,798.13	2,668.00	869.87	32.60
0563 MTTO. EQ. TRANSPORTE	1,693.38	5,001.00	3,307.62	66.14	16,845.15	40,012.00	23,166.85	57.90
0564 MTTO. EQUIPO Y MAQ. PESADA		700.00	700.00	100.00	345.00	2,100.00	1,755.00	83.57
0569 ARTICULOS DE LIMPIEZA	1,083.76	833.00	-250.76	-30.10	5,667.75	6,668.00	1,000.25	15.00
0578 COMBUSTIBLES	17,624.01	34,630.00	17,005.99	49.11	198,444.46	277,040.00	78,595.54	28.37
0590 TELEFONOS	3,975.00	5,028.00	1,053.00	20.94	35,036.00	40,226.00	5,190.00	12.90
0594 OTRAS COMUNICACIONES	1,672.30	1,360.00	-312.30	-22.96	10,354.88	10,880.00	525.12	4.83
0600 GASTOS DE VIAJE Y VIATICOS				100.00		7,500.00	7,500.00	100.00
0602 GASTOS DE REPRESENTACION		1,875.00	1,875.00	100.00	4,457.50	5,625.00	1,167.50	20.76
0627 DEDUCIBLE X ACCIDENTE				100.00	3,505.00		-3,505.00	100.00
0633 ACTIVIDADES CULTURALES				100.00		15,000.00	15,000.00	100.00
0634 EVENTOS ESPECIALES	1,545.97		-1,545.97	100.00	17,616.21	20,000.00	2,383.79	11.92
0640 FORMAS IMPRESAS				100.00	2,208.00	1,828.00	-380.00	-20.79
0641 PAPELERIA Y ART. OFICINA	1,356.33	1,001.00	-355.33	-35.50	7,949.08	8,011.00	61.92	0.77
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	878.00	1,193.00	315.00	26.40
0645 SUMINISTRO DE COMPUTO	880.90	500.00	-380.90	-76.18	3,281.33	4,000.00	718.67	17.97
0660 GASTOS MENORES DE OFICINA	2,458.03	875.00	-1,583.03	-180.92	10,592.02	7,000.00	-3,592.02	-51.31
0662 HONORARIOS A TERCEROS				100.00	101,857.14	30,000.00	-71,857.14	-239.52
0666 COMIDAS POR CARGA DE TRABAJO	151.00		-151.00	100.00	151.00	607.00	456.00	75.12
0670 PROYECTOS	68,988.41		-68,988.41	100.00	486,993.80	295,905.23	-191,088.57	-64.58
0681 CTO. RENTA DE COPIADORA		2,675.00	2,675.00	100.00	10,350.00	21,405.70	11,055.70	51.65
Total	301,980.99	234,760.29	-67,220.70	-28.63	2,594,756.71	2,397,716.20	-197,040.51	-8.21

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado				
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)	
0602 DIR. DE EDUCACION Y CULTURA									
0501 PERC. NORMAL SEMANA	27,182.29	26,024.92	-1,157.37	-4.45	192,888.51	185,088.46	-7,800.05	-4.21	
0502 PERC. NORMAL QUINCENA	131,333.14	126,941.10	-4,392.04	-3.46	1,008,136.41	1,002,163.34	-5,973.07	-0.60	
0503 TIEMPO EXTRA	1,968.54	41,835.24	39,866.70	95.29	148,307.28	148,591.42	284.14	0.19	
0504 PERC. EXTRAORDINARIA				100.00	25,000.00	25,000.00			
0505 AGUINALDO				100.00	116,613.45	120,446.09	3,832.64	3.18	
0507 PRIMA VACACIONAL				100.00	64,703.24	63,551.55	-1,151.69	-1.81	
0508 PRIMA DOMINICAL	689.94	766.15	76.21	9.95	9,974.04	4,510.00	-5,464.04	-121.15	
0509 PRIMA ANTIG. POR VAC.				100.00	24,782.02	22,521.37	-2,260.65	-10.04	
0510 HONOR. ASIMILABLES	4,327.50	10,839.21	6,511.71	60.08	39,158.95	50,566.73	11,407.78	22.56	
0512 PREMIO PUNTUALIDAD	160.00	160.00			1,600.00	1,600.00			
0513 PREMIO PRODUCTIVIDAD	450.00	582.73	132.73	22.78	7,180.00	5,299.09	-1,880.91	-35.49	
0514 PREMIO DE ANTIGUEDAD				100.00	18,600.00	18,600.00			
0515 BONO DE DESPESA	23,596.80	22,948.84	-647.96	-2.82	181,466.35	180,398.47	-1,067.88	-0.59	
0517 GASTOS DOMICILIARIOS	5,096.00	5,096.00			40,768.00	40,768.00			
0519 BONO COMPENSATORIO				100.00	16,000.00	16,000.00			
0560 MTTO. EQ. DE OFICINA	1,206.91	298.00	-908.91	-305.00	1,505.91	2,384.00	878.09	36.83	
0563 MTTO. EQ. TRANSPORTE	517.50	3,456.00	2,938.50	85.03	3,562.62	27,648.00	24,085.38	87.11	
0564 MTTO. EQUIPO Y MAQ. PESADA		181.00	181.00	100.00		1,456.00	1,456.00	100.00	
0569 ARTICULOS DE LIMPIEZA	1,289.20		-1,289.20	100.00	5,644.16	6,578.00	933.84	14.20	
0578 COMBUSTIBLES	6,311.32	11,414.00	5,102.68	44.71	78,608.89	87,401.00	8,792.11	10.06	
0590 TELEFONOS	3,568.00	5,045.00	1,477.00	29.28	27,871.00	40,367.00	12,496.00	30.96	
0594 OTRAS COMUNICACIONES	1,267.30	520.00	-747.30	-143.71	5,694.41	4,160.00	-1,534.41	-36.88	
0611 AYUDA A ESCUELAS	4,652.88	2,500.00	-2,152.88	-86.12	8,639.41	20,000.00	11,360.59	56.80	
0617 BECAS Y LIBROS	49,266.00	41,433.00	-7,833.00	-18.91	172,668.00	146,668.00	-26,000.00	-17.73	
0629 DESFILES TRADICIONALES	14,280.00		-14,280.00	100.00	516,634.56	500,000.00	-16,634.56	-3.33	
0630 EXPOSICIONES		1,663.00	1,663.00	100.00		13,304.00	13,304.00	100.00	
0633 ACTIVIDADES CULTURALES		3,054.00	3,054.00	100.00	63,448.82	224,434.00	160,985.18	71.73	
0634 EVENTOS ESPECIALES	16,329.53	14,517.00	-1,812.53	-12.49	211,669.52	346,136.00	134,466.48	38.85	
0640 FORMAS IMPRESAS	1,040.75		-1,040.75	100.00	3,652.52	3,743.00	90.48	2.42	
0641 PAPELERIA Y ART. OFICINA	1,343.96		-1,343.96	100.00	6,478.97	6,580.00	101.03	1.54	
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	550.00	1,884.00	1,334.00	70.81	
0645 SUMINISTRO DE COMPUTO	2,738.45		-2,738.45	100.00	11,755.86	11,881.00	125.14	1.05	
0660 GASTOS MENORES DE OFICINA	472.51	647.00	174.49	26.97	3,298.71	5,176.00	1,877.29	36.27	
0670 PROYECTOS	220,252.08	220,252.00	-0.08		790,724.12	790,728.00	3.88		
0681 CTO. RENTA DE COPIADORA		3,648.00	3,648.00	100.00	20,700.00	29,184.00	8,484.00	29.07	
Total	519,340.60	543,822.19	24,481.59	4.50	3,828,285.73	4,154,816.52	326,530.79	7.85	

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0603 COORD. DE AUDITORIO SAN PEDRO								
0501 PERC. NORMAL SEMANA	61,500.06	57,647.77	-3,852.29	-6.68	439,566.90	426,854.02	-12,712.88	-2.98
0502 PERC. NORMAL QUINCENA	39,795.47	39,795.30	-0.17		318,363.76	318,363.33	-0.43	
0503 TIEMPO EXTRA	22,518.85	30,151.14	7,632.29	25.31	240,923.58	193,155.17	-47,768.41	-24.73
0505 AGUINALDO				100.00	92,961.75	92,961.50	-0.25	
0507 PRIMA VACACIONAL				100.00	39,840.37	39,840.37		
0508 PRIMA DOMINICAL	1,125.54	1,249.30	123.76	9.91	11,865.85	8,682.47	-3,183.38	-36.66
0509 PRIMA ANTIG. POR VAC.				100.00	40,802.45	40,802.45		
0510 HONOR. ASIMILABLES	5,198.56	7,072.45	1,873.89	26.50	45,615.56	48,871.60	3,256.04	6.66
0512 PREMIO PUNTUALIDAD	1,760.00	2,168.43	408.43	18.84	11,840.00	12,126.29	286.29	2.36
0513 PREMIO PRODUCTIVIDAD	450.00		-450.00	100.00	2,240.00	618.00	-1,622.00	-262.46
0514 PREMIO DE ANTIGUEDAD				100.00	18,600.00	18,600.00		
0515 BONO DE DESPENSA	14,710.28	14,710.28			117,682.24	117,682.24		
0517 GASTOS DOMICILIARIOS	6,566.00	6,566.00			52,528.00	52,528.00		
0519 BONO COMPENSATORIO				100.00	28,000.00	28,000.00		
0560 MTTO. EQ. DE OFICINA		625.00	625.00	100.00		1,875.00	1,875.00	100.00
0564 MTTO. EQUIPO Y MAQ. PESADA		833.00	833.00	100.00	4,680.57	6,668.00	1,987.43	29.81
0569 ARTICULOS DE LIMPIEZA	2,253.89		-2,253.89	100.00	13,869.78	20,000.00	6,130.22	30.65
0571 MATERIAL PARA INSTALACION	3,169.36	5,416.00	2,246.64	41.48	40,255.51	43,335.00	3,079.49	7.11
0590 TELEFONOS	4,655.00	4,570.00	-85.00	-1.86	34,254.00	36,560.00	2,306.00	6.31
0633 ACTIVIDADES CULTURALES		670.00	670.00	100.00		5,367.00	5,367.00	100.00
0640 FORMAS IMPRESAS				100.00	1,040.75	2,416.00	1,375.25	56.92
0641 PAPELERIA Y ART. OFICINA	442.52		-442.52	100.00	3,340.67	4,000.00	659.33	16.48
0645 SUMINISTRO DE COMPUTO				100.00	2,972.94	4,000.00	1,027.06	25.68
0660 GASTOS MENORES DE OFICINA	862.36	435.00	-427.36	-98.24	3,900.63	3,480.00	-420.63	-12.09
0662 HONORARIOS A TERCEROS	5,730.00	7,229.00	1,499.00	20.74	46,080.00	57,838.00	11,758.00	20.33
0681 CTO. RENTA DE COPIADORA		1,783.00	1,783.00	100.00	10,350.00	14,271.00	3,921.00	27.48
Total	170,737.89	180,921.67	10,183.78	5.62	1,621,575.31	1,598,895.44	-22,679.87	-1.41

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0604 CASAS DE LA CULTURA								
0501 PERC. NORMAL SEMANA	18,504.66	17,475.30	-1,029.36	-5.89	131,796.49	126,990.70	-4,805.79	-3.78
0502 PERC. NORMAL QUINCENA	12,589.20	12,589.20			100,713.75	100,713.75		
0503 TIEMPO EXTRA	193.53	2,341.62	2,148.09	91.74	6,369.18	12,385.67	6,016.49	48.58
0504 PERC. EXTRAORDINARIA				100.00	2,500.00		-2,500.00	100.00
0505 AGUINALDO				100.00	24,950.70	24,950.70		
0507 PRIMA VACACIONAL				100.00	12,252.55	10,422.43	-1,830.12	-17.56
0508 PRIMA DOMINICAL	585.36	380.83	-204.53	-53.71	3,538.50	3,261.31	-277.19	-8.50
0509 PRIMA ANTIG. POR VAC.				100.00	8,397.95	6,506.50	-1,891.45	-29.07
0510 HONOR. ASIMILABLES	9,201.84	15,303.22	6,101.38	39.87	93,063.38	80,581.71	-12,481.67	-15.49
0512 PREMIO PUNTUALIDAD	640.00	640.00			3,666.00	3,666.00		
0513 PREMIO PRODUCTIVIDAD	450.00	450.00			3,150.00	3,150.00		
0515 BONO DE DESPESA	4,741.70	4,759.27	17.57	0.37	37,933.60	37,863.31	-70.29	-0.19
0517 GASTOS DOMICILIARIOS	2,597.00	2,597.00			20,776.00	20,776.00		
0519 BONO COMPENSATORIO				100.00	10,000.00	10,000.00		
0560 MTTO. EQ. DE OFICINA				100.00		2,857.00	2,857.00	100.00
0569 ARTICULOS DE LIMPIEZA	816.34		-816.34	100.00	8,727.40	9,854.00	1,126.60	11.43
0590 TELEFONOS	9,063.00	10,000.00	937.00	9.37	100,540.00	80,000.00	-20,540.00	-25.68
0630 EXPOSICIONES	365.00	848.00	483.00	56.96	4,458.69	6,792.00	2,333.31	34.35
0633 ACTIVIDADES CULTURALES	3,150.00		-3,150.00	100.00	25,336.24	45,000.00	19,663.76	43.70
0636 MATERIAL EVENTOS CULTURALES	2,256.65	6,250.00	3,993.35	63.89	31,917.73	50,000.00	18,082.27	36.16
0640 FORMAS IMPRESAS	1,150.00		-1,150.00	100.00	2,696.75	3,668.00	971.25	26.48
0641 PAPELERIA Y ART. OFICINA	1,339.36		-1,339.36	100.00	6,311.32	6,872.00	560.68	8.16
0645 SUMINISTRO DE COMPUTO				100.00	1,723.91	1,264.00	-459.91	-36.39
0660 GASTOS MENORES DE OFICINA	1,011.65	776.00	-235.65	-30.37	6,392.99	6,211.00	-181.99	-2.93
0681 CTO. RENTA DE COPIADORA		1,857.00	1,857.00	100.00	10,350.00	14,856.00	4,506.00	30.33
Total	68,655.29	76,267.44	7,612.15	9.98	657,563.13	668,642.08	11,078.95	1.65

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0605 COORD. CASA CULTURA LA CIMA								
0501 PERC. NORMAL SEMANA	24,311.77	23,016.74	-1,295.03	-5.63	172,704.18	167,840.13	-4,864.05	-2.90
0502 PERC. NORMAL QUINCENA				100.00	566.60		-566.60	100.00
0503 TIEMPO EXTRA	5,064.15	5,294.13	229.98	4.34	35,538.44	33,442.94	-2,095.50	-6.27
0505 AGUINALDO				100.00	21,397.15	21,532.91	135.76	0.63
0507 PRIMA VACACIONAL				100.00	8,974.36	9,845.36	871.00	8.85
0508 PRIMA DOMINICAL	713.84	943.30	229.46	24.33	4,640.67	5,021.25	380.58	7.58
0509 PRIMA ANTIG. POR VAC.				100.00	7,634.83	8,124.95	490.12	6.03
0510 HONOR. ASIMILABLES	6,138.20	9,782.74	3,644.54	37.25	72,334.60	69,441.72	-2,892.88	-4.17
0512 PREMIO PUNTUALIDAD	800.00	820.70	20.70	2.52	4,000.00	4,557.18	557.18	12.23
0513 PREMIO PRODUCTIVIDAD	450.00		-450.00	100.00	2,250.00	900.00	-1,350.00	-150.00
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	27,784.40	27,672.82	-111.58	-0.40
0517 GASTOS DOMICILIARIOS	2,156.00	2,156.00			17,248.00	17,248.00		
0519 BONO COMPENSATORIO				100.00	8,000.00	8,000.00		
Total	43,107.01	45,514.55	2,407.54	5.28	392,373.23	382,927.26	-9,445.97	-2.46

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0606 COORD. CENTRO C. PLAZA FATIMA								
0501 PERC. NORMAL SEMANA	14,020.91	13,501.52	-519.39	-3.85	99,815.79	95,482.13	-4,333.66	-4.54
0502 PERC. NORMAL QUINCENA	24,582.74	31,589.73	7,006.99	22.18	140,278.13	142,271.19	1,993.06	1.40
0503 TIEMPO EXTRA		1,213.60	1,213.60	100.00	4,594.20	5,891.18	1,296.98	22.02
0504 PERC. EXTRAORDINARIA				100.00	8,500.00	7,076.10	-1,423.90	-20.12
0505 AGUINALDO				100.00	29,705.50	35,438.09	5,732.59	16.18
0507 PRIMA VACACIONAL				100.00	12,162.76	9,226.17	-2,936.59	-31.83
0508 PRIMA DOMINICAL	555.80	444.64	-111.16	-25.00	2,952.48	2,886.71	-65.77	-2.28
0509 PRIMA ANTIG. POR VAC.				100.00	12,153.20	9,840.09	-2,313.11	-23.51
0510 HONOR. ASIMILABLES	3,600.00	27,406.46	23,806.46	86.86	93,588.80	142,998.23	49,409.43	34.55
0512 PREMIO PUNTUALIDAD	160.00	488.61	328.61	67.25	2,240.00	2,845.55	605.55	21.28
0513 PREMIO PRODUCTIVIDAD	450.00		-450.00	100.00	2,690.00	1,286.18	-1,403.82	-109.15
0514 PREMIO DE ANTIGUEDAD				100.00	15,900.00	15,900.00		
0515 BONO DE DESPESA	6,100.05	5,194.21	-905.84	-17.44	39,801.10	33,435.13	-6,365.97	-19.04
0517 GASTOS DOMICILIARIOS	2,548.00	2,748.29	200.29	7.29	19,845.00	19,386.87	-458.13	-2.36
0519 BONO COMPENSATORIO				100.00	9,000.00	10,000.00	1,000.00	10.00
0560 MTTO. EQ. DE OFICINA				100.00		2,000.00	2,000.00	100.00
0569 ARTICULOS DE LIMPIEZA				100.00	790.78	470.00	-320.78	-68.25
0590 TELEFONOS	4,832.00	987.00	-3,845.00	-389.56	19,843.00	7,899.00	-11,944.00	-151.21
0630 EXPOSICIONES		5,958.00	5,958.00	100.00	33,166.57	47,668.00	14,501.43	30.42
0633 ACTIVIDADES CULTURALES	1,989.75	5,467.00	3,477.25	63.60	18,497.53	43,736.00	25,238.47	57.71
0641 PAPELERIA Y ART. OFICINA				100.00	686.02	690.00	3.98	0.58
0645 SUMINISTRO DE COMPUTO				100.00	658.03	700.00	41.97	6.00
0660 GASTOS MENORES DE OFICINA	615.60		-615.60	100.00	942.72	575.00	-367.72	-63.95
0671 CTO. MTTO. A EQUIPOS				100.00		3,449.00	3,449.00	100.00
Total	59,454.85	94,999.06	35,544.21	37.41	567,811.61	641,150.62	73,339.01	11.43

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0607 COORD. CASA CULTURA SAN PEDRO								
0501 PERC. NORMAL SEMANA	33,504.67	33,753.54	248.87	0.74	250,099.16	238,651.86	-11,447.30	-4.80
0502 PERC. NORMAL QUINCENA	16,779.05	16,779.00	-0.05		171,761.44	171,761.23	-0.21	
0503 TIEMPO EXTRA		1,084.15	1,084.15	100.00	4,417.41	7,194.40	2,776.99	38.60
0505 AGUINALDO				100.00	50,078.68	48,240.97	-1,837.71	-3.81
0506 INDEMNIZACIONES				100.00	57,210.34		-57,210.34	100.00
0507 PRIMA VACACIONAL		12,791.96	12,791.96	100.00	25,583.91	34,715.63	9,131.72	26.30
0508 PRIMA DOMINICAL	339.96	509.94	169.98	33.33	3,085.35	3,319.57	234.22	7.06
0509 PRIMA ANTIG. POR VAC.		10,183.80	10,183.80	100.00	18,149.82	22,899.54	4,749.72	20.74
0510 HONOR. ASIMILABLES	10,644.78	10,923.71	278.93	2.55	48,932.91	45,138.84	-3,794.07	-8.41
0512 PREMIO PUNTUALIDAD	800.00	989.91	189.91	19.18	4,960.00	5,320.33	360.33	6.77
0513 PREMIO PRODUCTIVIDAD	450.00	608.00	158.00	25.99	4,040.00	3,408.00	-632.00	-18.54
0515 BONO DE DESPESA	7,802.70	9,229.76	1,427.06	15.46	69,371.35	73,392.78	4,021.43	5.48
0517 GASTOS DOMICILIARIOS	4,753.00	4,753.00			39,592.00	39,592.00		
0519 BONO COMPENSATORIO				100.00	18,000.00	18,000.00		
Total	75,074.16	101,606.77	26,532.61	26.11	765,282.37	711,635.15	-53,647.22	-7.53

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0608 COORD. DE MUSEO EL CENTENARIO								
0501 PERC. NORMAL SEMANA	10,184.96	9,537.61	-647.35	-6.79	72,038.75	69,970.40	-2,068.35	-2.96
0502 PERC. NORMAL QUINCENA	18,549.35	26,174.70	7,625.35	29.13	200,247.92	207,873.06	7,625.14	3.67
0503 TIEMPO EXTRA		6,975.60	6,975.60	100.00	28,664.19	36,926.54	8,262.35	22.38
0505 AGUINALDO	821.73		-821.73	100.00	34,093.73	33,271.90	-821.83	-2.47
0507 PRIMA VACACIONAL	530.84		-530.84	100.00	13,843.10	13,312.26	-530.84	-3.99
0508 PRIMA DOMINICAL				100.00	1,100.25	265.90	-834.35	-313.78
0509 PRIMA ANTIG. POR VAC.				100.00	7,717.10	7,717.10		
0510 HONOR. ASIMILABLES	4,736.00		-4,736.00	100.00	4,736.00		-4,736.00	100.00
0512 PREMIO PUNTUALIDAD		162.87	162.87	100.00	800.00	948.53	148.53	15.66
0513 PREMIO PRODUCTIVIDAD		450.00	450.00	100.00	900.00	1,800.00	900.00	50.00
0515 BONO DE DESPESA	3,928.19	5,199.09	1,270.90	24.44	40,321.82	41,592.72	1,270.90	3.06
0517 GASTOS DOMICILIARIOS	882.00	1,274.00	392.00	30.77	9,800.00	10,192.00	392.00	3.85
0519 BONO COMPENSATORIO				100.00	4,000.00	4,000.00		
0560 MTTO. EQ. DE OFICINA		374.00	374.00	100.00	289.80	1,126.00	836.20	74.26
0569 ARTICULOS DE LIMPIEZA	550.39		-550.39	100.00	2,962.35	3,764.00	801.65	21.30
0571 MATERIAL PARA INSTALACION	1,113.98		-1,113.98	100.00	3,219.85	3,502.00	282.15	8.06
0590 TELEFONOS	1,569.00	1,762.00	193.00	10.95	12,463.00	14,101.00	1,638.00	11.62
0630 EXPOSICIONES	17,479.85	10,666.00	-6,813.85	-63.88	90,936.07	85,336.00	-5,600.07	-6.56
0633 ACTIVIDADES CULTURALES	931.50	1,500.00	568.50	37.90	9,117.84	12,000.00	2,882.16	24.02
0640 FORMAS IMPRESAS				100.00	931.50	867.00	-64.50	-7.44
0641 PAPELERIA Y ART. OFICINA				100.00	1,509.35	2,152.00	642.65	29.86
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	1,900.00	2,185.00	285.00	13.04
0643 MATERIAL FOTOGRAFICO		318.00	318.00	100.00	449.61	636.00	186.39	29.31
0645 SUMINISTRO DE COMPUTO	1,046.50	600.00	-446.50	-74.42	2,475.73	2,404.00	-71.73	-2.98
0660 GASTOS MENORES DE OFICINA				100.00	953.71	1,864.00	910.29	48.84
0674 CTO. SERVICIOS PROFESIONALES		1,552.00	1,552.00	100.00	4,785.72	12,416.00	7,630.28	61.46
0680 CTO. RENTA DE EDIFICIOS Y EQUI	8,808.32	8,166.00	-642.32	-7.87	70,466.56	78,036.00	7,569.44	9.70
Total	71,132.61	74,711.87	3,579.26	4.79	620,723.95	648,259.41	27,535.46	4.24

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0610 COORDINACION DE BIBLIOTECAS								
0501 PERC. NORMAL SEMANA	146,379.43	150,502.71	4,123.28	2.74	1,083,076.50	1,036,675.92	-46,400.58	-4.48
0502 PERC. NORMAL QUINCENA	12,784.62	17,362.80	4,578.18	26.37	123,010.59	137,060.94	14,050.35	10.25
0503 TIEMPO EXTRA	283.30		-283.30	100.00	283.30		-283.30	100.00
0505 AGUINALDO				100.00	150,055.34	151,515.28	1,459.94	0.96
0507 PRIMA VACACIONAL				100.00	64,309.54	61,443.70	-2,865.84	-4.66
0509 PRIMA ANTIG. POR VAC.				100.00	56,037.76	54,024.49	-2,013.27	-3.73
0510 HONOR. ASIMILABLES	33,493.50	36,131.02	2,637.52	7.30	271,358.46	267,533.86	-3,824.60	-1.43
0512 PREMIO PUNTUALIDAD	2,400.00	4,027.24	1,627.24	40.41	22,628.00	22,679.04	51.04	0.23
0513 PREMIO PRODUCTIVIDAD	1,800.00	450.00	-1,350.00	-300.00	11,680.00	8,080.00	-3,600.00	-44.55
0514 PREMIO DE ANTIGUEDAD				100.00	34,900.00	34,900.00		
0515 BONO DE DESPESA	23,370.10	25,583.56	2,213.46	8.65	195,330.80	195,643.18	312.38	0.16
0517 GASTOS DOMICILIARIOS	14,504.00	14,945.00	441.00	2.95	117,796.00	119,560.00	1,764.00	1.48
0519 BONO COMPENSATORIO				100.00	65,000.00	66,000.00	1,000.00	1.52
0560 MTTO. EQ. DE OFICINA	931.50	347.00	-584.50	-168.44	931.50	2,784.00	1,852.50	66.54
0563 MTTO. EQ. TRANSPORTE		500.00	500.00	100.00	3,737.50	4,003.00	265.50	6.63
0569 ARTICULOS DE LIMPIEZA	1,248.44	1,384.00	135.56	9.79	10,564.49	11,072.00	507.51	4.58
0571 MATERIAL PARA INSTALACION		742.00	742.00	100.00		5,935.00	5,935.00	100.00
0578 COMBUSTIBLES	1,500.00	280.00	-1,220.00	-435.71	2,862.19	2,261.00	-601.19	-26.59
0590 TELEFONOS	6,265.00	5,000.00	-1,265.00	-25.30	51,586.00	40,000.00	-11,586.00	-28.97
0636 MATERIAL EVENTOS CULTURALES				100.00	24,496.30	30,000.00	5,503.70	18.35
0640 FORMAS IMPRESAS				100.00	556.49	730.00	173.51	23.77
0641 PAPELERIA Y ART. OFICINA	1,167.55		-1,167.55	100.00	3,302.08	2,970.00	-332.08	-11.18
0645 SUMINISTRO DE COMPUTO				100.00	13,275.77	17,600.00	4,324.23	24.57
0660 GASTOS MENORES DE OFICINA				100.00		835.00	835.00	100.00
0681 CTO. RENTA DE COPIADORA		1,785.00	1,785.00	100.00	10,350.00	14,285.00	3,935.00	27.55
Total	246,127.44	259,040.33	12,912.89	4.98	2,317,128.61	2,287,591.41	-29,537.20	-1.29

Gastos por Departamento del mes de Agosto del 2007

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0611 DIR. DE DEPORTES									
0501 PERC. NORMAL SEMANA		53,461.35	52,336.59	-1,124.76	-2.15	383,828.47	367,487.96	-16,340.51	-4.45
0502 PERC. NORMAL QUINCENA		101,192.35	101,191.80	-0.55		790,693.72	790,692.30	-1.42	
0503 TIEMPO EXTRA		22,420.11	22,567.62	147.51	0.65	129,368.79	124,771.13	-4,597.66	-3.68
0504 PERC. EXTRAORDINARIA		1,342.17	298.26	-1,043.91	-350.00	5,219.55	2,187.24	-3,032.31	-138.64
0505 AGUINALDO					100.00	134,510.72	137,728.22	3,217.50	2.34
0507 PRIMA VACACIONAL					100.00	59,924.09	59,924.09		
0508 PRIMA DOMINICAL		850.71	1,007.68	156.97	15.58	9,446.01	5,592.14	-3,853.87	-68.92
0509 PRIMA ANTIG. POR VAC.					100.00	38,745.40	38,745.40		
0510 HONOR. ASIMILABLES		235,880.48	252,746.76	16,866.28	6.67	1,453,522.14	1,286,677.58	-166,844.56	-12.97
0512 PREMIO PUNTUALIDAD		1,760.00	2,571.95	811.95	31.57	12,160.00	14,512.17	2,352.17	16.21
0513 PREMIO PRODUCTIVIDAD		900.00	1,495.33	595.33	39.81	9,420.00	9,288.71	-131.29	-1.41
0514 PREMIO DE ANTIGUEDAD					100.00	7,000.00	7,000.00		
0515 BONO DE DESPENSA		23,667.00	23,667.00			186,078.80	186,078.80		
0517 GASTOS DOMICILIARIOS		10,780.00	10,780.00			85,505.00	85,505.00		
0519 BONO COMPENSATORIO					100.00	41,000.00	42,000.00	1,000.00	2.38
0560 MTTO. EQ. DE OFICINA			441.00	441.00	100.00	2,766.90	3,528.00	761.10	21.57
0563 MTTO. EQ. TRANSPORTE			645.00	645.00	100.00	2,549.90	5,160.00	2,610.10	50.58
0564 MTTO. EQUIPO Y MAQ. PESADA			1,570.00	1,570.00	100.00	8,717.61	12,560.00	3,842.39	30.59
0568 MTTO. ALBERCAS		14,250.16	22,928.00	8,677.84	37.85	226,230.83	105,165.00	-121,065.83	-115.12
0569 ARTICULOS DE LIMPIEZA		3,105.94	2,886.00	-219.94	-7.62	19,744.18	23,088.00	3,343.82	14.48
0571 MATERIAL PARA INSTALACION			231.00	231.00	100.00	2,715.28	1,848.00	-867.28	-46.93
0574 HERRAMIENTAS		200.05	304.00	103.95	34.19	1,251.21	2,432.00	1,180.79	48.55
0576 EQUIPAMIENTO PARA GIMNASIOS			8,181.00	8,181.00	100.00	33,946.85	65,457.00	31,510.15	48.14
0578 COMBUSTIBLES		6,680.61	10,623.00	3,942.39	37.11	63,859.16	84,984.00	21,124.84	24.86
0584 MTTO. CAMPOS DEPORTIVOS			1,700.00	1,700.00	100.00	5,343.75	13,400.00	8,056.25	60.12
0590 TELEFONOS		13,771.00	10,000.00	-3,771.00	-37.71	104,233.05	75,000.00	-29,233.05	-38.98
0594 OTRAS COMUNICACIONES		550.85	520.00	-30.85	-5.93	4,560.53	4,160.00	-400.53	-9.63
0616 COOPERACION DEPORTIVA		33,589.32	13,000.00	-20,589.32	-158.38	123,886.08	91,000.00	-32,886.08	-36.14
0635 EVENTOS DEPORTIVOS		160,685.99	20,500.00	-140,185.99	-683.83	372,633.07	328,500.00	-44,133.07	-13.43
0640 FORMAS IMPRESAS		5,577.50	1,470.00	-4,107.50	-279.42	6,388.25	11,760.00	5,371.75	45.68
0641 PAPELERIA Y ART. OFICINA		1,122.46	1,607.00	484.54	30.15	8,964.81	12,856.00	3,891.19	30.27
0643 MATERIAL FOTOGRAFICO					100.00	197.00	2,076.00	1,879.00	90.51
0645 SUMINISTRO DE COMPUTO		1,942.60	1,900.00	-42.60	-2.24	12,190.48	14,400.00	2,209.52	15.34
0660 GASTOS MENORES DE OFICINA		517.90	750.00	232.10	30.95	3,676.90	6,000.00	2,323.10	38.72
0681 CTO. RENTA DE COPIADORA			1,800.00	1,800.00	100.00	10,350.00	14,400.00	4,050.00	28.13
Total		694,248.55	569,718.99	-124,529.56	-21.85	4,360,628.53	4,035,964.74	-324,663.79	-8.04

Gastos por Departamento del mes de Agosto del 2007

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0613 DIR. DE PRODUCTIVIDAD Y DESAR									
0501 PERC. NORMAL SEMANA		16,219.31	15,536.28	-683.03	-4.40	114,845.80	110,161.33	-4,684.47	-4.25
0502 PERC. NORMAL QUINCENA		59,751.84	84,085.20	24,333.36	28.94	618,742.52	671,880.08	53,137.56	7.91
0503 TIEMPO EXTRA			986.06	986.06	100.00	4,606.93	4,238.15	-368.78	-8.70
0505 AGUINALDO					100.00	93,508.71	78,132.84	-15,375.87	-19.68
0506 INDEMNIZACIONES					100.00	210,623.78		-210,623.78	100.00
0507 PRIMA VACACIONAL					100.00	42,199.82	42,199.82		
0508 PRIMA DOMINICAL					100.00	249.18	60.57	-188.61	-311.39
0509 PRIMA ANTIG. POR VAC.					100.00	17,294.09	17,116.15	-177.94	-1.04
0510 HONOR. ASIMILABLES		27,682.65	24,387.44	-3,295.21	-13.51	173,103.26	160,224.17	-12,879.09	-8.04
0512 PREMIO PUNTUALIDAD		160.00	172.09	12.09	7.03	1,120.00	1,231.67	111.67	9.07
0513 PREMIO PRODUCTIVIDAD		450.00	499.68	49.68	9.94	3,150.00	2,951.31	-198.69	-6.73
0515 BONO DE DESPESA		10,403.58	14,079.98	3,676.40	26.11	105,287.04	112,639.84	7,352.80	6.53
0517 GASTOS DOMICILIARIOS		2,989.00	2,597.00	-392.00	-15.09	21,168.00	20,776.00	-392.00	-1.89
0519 BONO COMPENSATORIO					100.00	10,000.00	10,000.00		
0563 MTTO. EQ. TRANSPORTE		3,852.50		-3,852.50	100.00	8,695.00	12,000.00	3,305.00	27.54
0569 ARTICULOS DE LIMPIEZA		445.97	850.00	404.03	47.53	2,378.96	6,800.00	4,421.04	65.02
0578 COMBUSTIBLES		1,554.55	2,209.00	654.45	29.63	13,397.82	17,672.00	4,274.18	24.19
0590 TELEFONOS		8,432.00	8,773.00	341.00	3.89	64,160.00	70,184.00	6,024.00	8.58
0594 OTRAS COMUNICACIONES		550.85	520.00	-30.85	-5.93	5,313.58	4,160.00	-1,153.58	-27.73
0626 CURSOS A LA COMUNIDAD					100.00	470.21		-470.21	100.00
0634 EVENTOS ESPECIALES		5,336.65	5,337.00	0.35	0.01	42,956.47	33,337.00	-9,619.47	-28.86
0640 FORMAS IMPRESAS		621.00	450.00	-171.00	-38.00	1,150.00	3,600.00	2,450.00	68.06
0641 PAPELERIA Y ART. OFICINA		912.13	969.00	56.87	5.87	6,680.06	7,761.00	1,080.94	13.93
0642 LIBROS REVISTAS Y SUSCRIPCIONE			666.00	666.00	100.00		5,336.00	5,336.00	100.00
0645 SUMINISTRO DE COMPUTO			500.00	500.00	100.00	3,234.48	10,000.00	6,765.52	67.66
0650 PRENSA Y PUBLICA. OFICIALES			5,000.00	5,000.00	100.00	14,953.45	20,000.00	5,046.55	25.23
0660 GASTOS MENORES DE OFICINA		623.63	750.00	126.37	16.85	5,653.76	6,000.00	346.24	5.77
0666 COMIDAS POR CARGA DE TRABAJO					100.00		8,000.00	8,000.00	100.00
0681 CTO. RENTA DE COPIADORA			1,800.00	1,800.00	100.00	1,725.00	14,400.00	12,675.00	88.02
Total		139,985.66	170,167.73	30,182.07	17.73	1,586,667.92	1,450,861.93	-135,805.99	-9.36

Gastos por Departamento del mes de Agosto del 2007

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0614 DIR. DE PARTICIPACION JUVENIL									
0501 PERC. NORMAL SEMANA		11,546.13	11,070.92	-475.21	-4.29	82,421.32	79,041.88	-3,379.44	-4.28
0502 PERC. NORMAL QUINCENA		44,323.80	40,555.20	-3,768.60	-9.29	341,452.60	337,683.72	-3,768.88	-1.12
0503 TIEMPO EXTRA		4,033.41	4,145.06	111.65	2.69	12,515.51	18,092.23	5,576.72	30.82
0505 AGUINALDO					100.00	36,958.51	36,184.51	-774.00	-2.14
0506 INDEMNIZACIONES					100.00	67,354.59		-67,354.59	100.00
0507 PRIMA VACACIONAL			11,863.84	11,863.84	100.00	22,727.75	33,591.67	10,863.92	32.34
0508 PRIMA DOMINICAL		403.04		-403.04	100.00	459.70	56.66	-403.04	-711.33
0509 PRIMA ANTIG. POR VAC.					100.00	3,728.68	3,663.66	-65.02	-1.77
0510 HONOR. ASIMILABLES		33,302.88	52,743.17	19,440.29	36.86	219,245.41	168,233.51	-51,011.90	-30.32
0512 PREMIO PUNTUALIDAD			200.33	200.33	100.00	640.00	958.67	318.67	33.24
0513 PREMIO PRODUCTIVIDAD		450.00	471.36	21.36	4.53	3,590.00	3,504.53	-85.47	-2.44
0514 PREMIO DE ANTIGUEDAD					100.00	7,000.00	7,000.00		
0515 BONO DE DESPensa		8,408.60	8,408.60			69,475.70	69,475.70		
0517 GASTOS DOMICILIARIOS		2,842.00	2,450.00	-392.00	-16.00	20,776.00	20,384.00	-392.00	-1.92
0519 BONO COMPENSATORIO					100.00	4,000.00	4,000.00		
0560 MTTO. EQ. DE OFICINA					100.00	278.35	1,242.00	963.65	77.59
0563 MTTO. EQ. TRANSPORTE			834.00	834.00	100.00	4,591.33	6,672.00	2,080.67	31.19
0569 ARTICULOS DE LIMPIEZA			354.00	354.00	100.00	2,210.89	2,830.00	619.11	21.88
0578 COMBUSTIBLES		2,007.80	2,920.00	912.20	31.24	17,008.35	23,365.00	6,356.65	27.21
0590 TELEFONOS		1,425.00	1,600.00	175.00	10.94	11,321.00	12,809.00	1,488.00	11.62
0594 OTRAS COMUNICACIONES		292.10		-292.10	100.00	585.65		-585.65	100.00
0634 EVENTOS ESPECIALES		9,289.69	6,250.00	-3,039.69	-48.64	51,628.85	50,000.00	-1,628.85	-3.26
0640 FORMAS IMPRESAS					100.00	1,679.00	2,672.00	993.00	37.16
0641 PAPELERIA Y ART. OFICINA		45.00	900.00	855.00	95.00	6,305.25	7,200.00	894.75	12.43
0645 SUMINISTRO DE COMPUTO		79.50	834.00	754.50	90.47	4,745.25	6,670.00	1,924.75	28.86
0650 PRENSA Y PUBLICA. OFICIALES					100.00	690.00		-690.00	100.00
0660 GASTOS MENORES DE OFICINA		499.43		-499.43	100.00	2,463.94	1,728.00	-735.94	-42.59
0662 HONORARIOS A TERCEROS			7,139.00	7,139.00	100.00	3,542.00	80,695.00	77,153.00	95.61
0670 PROYECTOS		-7,521.54	61,467.00	68,988.54	112.24	196,332.06	265,323.26	68,991.20	26.00
Total		111,426.84	214,206.48	102,779.64	47.98	1,195,727.69	1,243,077.00	47,349.31	3.80

Gastos por Departamento del mes de Agosto del 2007

Pagina: 44

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0615 COORD. DE MUNICIPIO SALUDABLE								
0501 PERC. NORMAL SEMANA	39,933.80	38,475.54	-1,458.26	-3.79	285,011.81	272,583.80	-12,428.01	-4.56
0502 PERC. NORMAL QUINCENA	46,057.04	46,056.90	-0.14		368,456.28	368,455.86	-0.42	
0503 TIEMPO EXTRA	4,560.85	4,399.85	-161.00	-3.66	33,213.86	30,948.94	-2,264.92	-7.32
0505 AGUINALDO				100.00	80,998.27	80,998.07	-0.20	
0507 PRIMA VACACIONAL				100.00	34,576.11	34,576.11		
0509 PRIMA ANTIG. POR VAC.				100.00	29,916.96	27,275.22	-2,641.74	-9.69
0512 PREMIO PUNTUALIDAD		232.40	232.40	100.00	2,400.00	1,310.40	-1,089.60	-83.15
0513 PREMIO PRODUCTIVIDAD	900.00	908.52	8.52	0.94	6,730.00	6,695.92	-34.08	-0.51
0515 BONO DE DESPESA	12,478.35	12,478.35			99,826.80	99,826.80		
0517 GASTOS DOMICILIARIOS	4,263.00	4,263.00			34,104.00	34,104.00		
0519 BONO COMPENSATORIO				100.00	14,000.00	14,000.00		
0534 CAPACITACION Y DESARROLLO	578.90		-578.90	100.00	578.90		-578.90	100.00
0560 MTTO. EQ. DE OFICINA				100.00	79.80	1,864.00	1,784.20	95.72
0563 MTTO. EQ. TRANSPORTE	12,939.80	5,372.00	-7,567.80	-140.87	34,458.57	42,976.00	8,517.43	19.82
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00		799.87	799.87	100.00
0569 ARTICULOS DE LIMPIEZA	59.00		-59.00	100.00	1,730.19		-1,730.19	100.00
0572 EQUIPO DE PROTECCION Y SEGURID				100.00		2,755.00	2,755.00	100.00
0578 COMBUSTIBLES	4,807.03	7,952.00	3,144.97	39.55	50,047.34	63,616.00	13,568.66	21.33
0590 TELEFONOS	2,611.00	2,299.00	-312.00	-13.57	17,335.00	18,394.00	1,059.00	5.76
0615 CAMPAÑAS DE SALUD		2,924.00	2,924.00	100.00		23,393.00	23,393.00	100.00
0634 EVENTOS ESPECIALES	1,610.54	5,763.00	4,152.46	72.05	3,128.54	46,103.00	42,974.46	93.21
0640 FORMAS IMPRESAS	4,370.00		-4,370.00	100.00	4,899.00	1,972.00	-2,927.00	-148.43
0641 PAPELERIA Y ART. OFICINA		459.00	459.00	100.00	707.00	3,672.00	2,965.00	80.75
0645 SUMINISTRO DE COMPUTO				100.00	1,890.01	3,511.00	1,620.99	46.17
0660 GASTOS MENORES DE OFICINA	178.90		-178.90	100.00	908.48	2,071.00	1,162.52	56.13
0667 MAT. Y MEDICAMENTO PARA CANES	1,432.02	1,175.00	-257.02	-21.87	2,337.13	9,407.00	7,069.87	75.16
Total	136,780.23	132,758.56	-4,021.67	-3.02	1,107,334.05	1,191,308.99	83,974.94	7.04

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0616 FERIA SAN PEDRO Y SAN PABLO								
0503 TIEMPO EXTRA	5,721.33		-5,721.33	100.00	474,252.53	540,000.00	65,747.47	12.18
0504 PERC. EXTRAORDINARIA	97,000.00		-97,000.00	100.00	534,000.00		-534,000.00	100.00
0508 PRIMA DOMINICAL	268.24		-268.24	100.00	8,358.40		-8,358.40	100.00
0510 HONOR. ASIMILABLES	5,953.22		-5,953.22	100.00	51,164.74		-51,164.74	100.00
0571 MATERIAL PARA INSTALACION	54,252.35		-54,252.35	100.00	179,551.34	81,500.00	-98,051.34	-120.31
0634 EVENTOS ESPECIALES	185,411.89	350,750.00	165,338.11	47.14	1,006,770.63	1,027,500.00	20,729.37	2.02
0640 FORMAS IMPRESAS	16,594.50		-16,594.50	100.00	17,664.00	10,000.00	-7,664.00	-76.64
0641 PAPELERIA Y ART. OFICINA	1,927.09		-1,927.09	100.00	4,451.97	10,000.00	5,548.03	55.48
0645 SUMINISTRO DE COMPUTO	2,202.02		-2,202.02	100.00	2,202.02	5,000.00	2,797.98	55.96
0650 PRENSA Y PUBLICA. OFICIALES	38,759.60		-38,759.60	100.00	141,979.58	89,300.00	-52,679.58	-58.99
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	100.00
0672 CTO. DE EVENTOS		-350,750.00	-350,750.00	100.00				100.00
0673 CTO. DE VIGILANCIA	226,736.48		-226,736.48	100.00	226,736.48		-226,736.48	100.00
Total	634,826.72		-634,826.72	100.00	2,682,987.55	1,768,300.00	-914,687.55	-51.72

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0617 COORD. INCUBADORA DE NEGOCIOS								
0502 PERC. NORMAL QUINCENA	10,043.46	10,043.40	-0.06		80,347.65	80,347.47	-0.18	
0505 AGUINALDO				100.00	10,378.20	10,378.18	-0.02	
0507 PRIMA VACACIONAL				100.00	4,325.36	4,325.36		
0509 PRIMA ANTIG. POR VAC.				100.00	3,063.02	3,063.02		
0515 BONO DE DESPESA	1,673.90	1,673.90			13,391.20	13,391.20		
0517 GASTOS DOMICILIARIOS	392.00	392.00			3,136.00	3,136.00		
0560 MTTO. EQ. DE OFICINA				100.00	6,279.00		-6,279.00	100.00
0569 ARTICULOS DE LIMPIEZA	390.27	850.00	459.73	54.09	1,954.31	6,800.00	4,845.69	71.26
0590 TELEFONOS	23,020.00	19,668.00	-3,352.00	-17.04	181,112.14	157,346.00	-23,766.14	-15.10
0626 CURSOS A LA COMUNIDAD				100.00	222.00	2,000.00	1,778.00	88.90
0634 EVENTOS ESPECIALES				100.00		2,000.00	2,000.00	100.00
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	8,000.00	7,500.00	93.75
0645 SUMINISTRO DE COMPUTO				100.00		6,300.00	6,300.00	100.00
0660 GASTOS MENORES DE OFICINA		400.00	400.00	100.00	686.75	3,200.00	2,513.25	78.54
0674 CTO. SERVICIOS PROFESIONALES	6,232.37	18,750.00	12,517.63	66.76	56,091.27	150,000.00	93,908.73	62.61
0681 CTO. RENTA DE COPIADORA		1,800.00	1,800.00	100.00	10,350.00	14,400.00	4,050.00	28.13
Total	41,752.00	54,577.30	12,825.30	23.49	375,631.90	464,687.23	89,055.33	19.16

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0618 COORD. KIOSCOS CIBERNETICOS								
0501 PERC. NORMAL SEMANA	28,363.26	27,567.39	-795.87	-2.89	200,559.36	191,020.10	-9,539.26	-4.99
0502 PERC. NORMAL QUINCENA	102,484.54	102,484.20	-0.34		818,300.37	818,764.80	464.43	0.06
0503 TIEMPO EXTRA	2,587.67	1,784.60	-803.07	-45.00	16,891.55	19,389.99	2,498.44	12.89
0505 AGUINALDO				100.00	123,115.81	123,115.27	-0.54	
0507 PRIMA VACACIONAL				100.00	54,606.45	54,606.45		
0508 PRIMA DOMINICAL	1,784.56	356.90	-1,427.66	-400.02	6,995.32	3,497.62	-3,497.70	-100.00
0509 PRIMA ANTIG. POR VAC.				100.00	24,617.85	24,617.85		
0510 HONOR. ASIMILABLES	10,707.60	13,564.24	2,856.64	21.06	67,038.03	62,286.22	-4,751.81	-7.63
0512 PREMIO PUNTUALIDAD	160.00		-160.00	100.00	1,120.00	640.00	-480.00	-75.00
0513 PREMIO PRODUCTIVIDAD	900.00	912.73	12.73	1.39	7,630.00	7,129.09	-500.91	-7.03
0515 BONO DE DESPENSA	21,132.55	21,132.55			169,060.40	169,060.40		
0517 GASTOS DOMICILIARIOS	9,114.00	9,114.00			72,912.00	72,912.00		
0519 BONO COMPENSATORIO				100.00	20,000.00	20,000.00		
0560 MTTO. EQ. DE OFICINA		858.00	858.00	100.00	5,154.98	6,868.00	1,713.02	24.94
0562 MTTO. EQUIPO COMPUTO	4,621.85	4,777.00	155.15	3.25	26,446.93	38,222.00	11,775.07	30.81
0563 MTTO. EQ. TRANSPORTE	2,012.50	1,775.00	-237.50	-13.38	7,950.64	14,200.00	6,249.36	44.01
0569 ARTICULOS DE LIMPIEZA	3,444.60	4,647.00	1,202.40	25.87	29,869.21	37,177.00	7,307.79	19.66
0571 MATERIAL PARA INSTALACION	177.00	60.00	-117.00	-195.00	285.09	484.00	198.91	41.10
0574 HERRAMIENTAS		259.00	259.00	100.00		2,072.00	2,072.00	100.00
0578 COMBUSTIBLES	2,200.05	5,539.00	3,338.95	60.28	21,462.13	44,312.00	22,849.87	51.57
0590 TELEFONOS	13,383.40	14,554.00	1,170.60	8.04	105,296.33	116,432.00	11,135.67	9.56
0634 EVENTOS ESPECIALES	9,418.50	5,000.00	-4,418.50	-88.37	19,472.23	40,000.00	20,527.77	51.32
0640 FORMAS IMPRESAS		16,745.00	16,745.00	100.00	27,605.75	33,490.00	5,884.25	17.57
0641 PAPELERIA Y ART. OFICINA	5,134.47	3,770.00	-1,364.47	-36.19	22,862.91	30,160.00	7,297.09	24.19
0645 SUMINISTRO DE COMPUTO	12,765.73	14,627.00	1,861.27	12.72	108,996.07	117,016.00	8,019.93	6.85
0660 GASTOS MENORES DE OFICINA	247.19		-247.19	100.00	2,057.98		-2,057.98	100.00
0666 COMIDAS POR CARGA DE TRABAJO		113.00	113.00	100.00	171.99	906.00	734.01	81.02
0674 CTO. SERVICIOS PROFESIONALES	9,200.00	9,522.00	322.00	3.38	46,000.00	76,176.00	30,176.00	39.61
0676 CTO. DE SERVICIOS		888.00	888.00	100.00		7,114.00	7,114.00	100.00
0681 CTO. RENTA DE COPIADORA				100.00	1,725.00		-1,725.00	100.00
Total	239,839.47	260,050.61	20,211.14	7.77	2,008,204.38	2,131,668.79	123,464.41	5.79

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0621 SRIA.INFREST. Y SERV.PUBLICOS								
0501 PERC. NORMAL SEMANA	73,226.59	67,860.64	-5,365.95	-7.91	536,933.88	526,324.10	-10,609.78	-2.02
0502 PERC. NORMAL QUINCENA	181,073.38	200,506.29	19,432.91	9.69	1,297,705.86	1,220,745.87	-76,959.99	-6.30
0503 TIEMPO EXTRA	3,060.46	3,137.90	77.44	2.47	29,564.22	30,430.40	866.18	2.85
0505 AGUINALDO				100.00	196,241.80	198,050.18	1,808.38	0.91
0507 PRIMA VACACIONAL		42,022.16	42,022.16	100.00	118,335.05	169,021.61	50,686.56	29.99
0508 PRIMA DOMINICAL				100.00	121.14	121.14		
0509 PRIMA ANTIG. POR VAC.		21,767.05	21,767.05	100.00	64,170.47	84,753.82	20,583.35	24.29
0510 HONOR. ASIMILABLES	30,532.40	21,257.28	-9,275.12	-43.63	157,364.53	152,797.97	-4,566.56	-2.99
0512 PREMIO PUNTUALIDAD	800.00	1,280.00	480.00	37.50	6,372.00	7,012.00	640.00	9.13
0513 PREMIO PRODUCTIVIDAD	3,150.00	3,112.66	-37.34	-1.20	21,460.00	19,809.33	-1,650.67	-8.33
0514 PREMIO DE ANTIGUEDAD				100.00	38,900.00	38,900.00		
0515 BONO DE DESPENSA	36,514.20	38,101.39	1,587.19	4.17	267,395.40	261,046.67	-6,348.73	-2.43
0517 GASTOS DOMICILIARIOS	7,448.00	7,448.00			59,584.00	59,584.00		
0519 BONO COMPENSATORIO				100.00	32,000.00	32,000.00		
0530 UNIFORMES DE CAMPO				100.00		13,478.00	13,478.00	100.00
0531 UNIFORMES DE CHOFERES				100.00		2,692.00	2,692.00	100.00
0534 CAPACITACION Y DESARROLLO	36,800.00		-36,800.00	100.00	36,800.00		-36,800.00	100.00
0544 SERVICIO DE ATENCION CIUDADANA		1,552.00	1,552.00	100.00		12,416.00	12,416.00	100.00
0553 RENTA DE MAQUINARIA PESADA	4,119.30	1,295.58	-2,823.72	-217.95	4,119.30	10,364.64	6,245.34	60.26
0560 MTTO. EQ. DE OFICINA	101.00	423.00	322.00	76.12	1,185.50	3,384.00	2,198.50	64.97
0563 MTTO. EQ. TRANSPORTE	751.00	201.00	-550.00	-273.63	751.00	1,608.00	857.00	53.30
0569 ARTICULOS DE LIMPIEZA		16.75	16.75	100.00		134.00	134.00	100.00
0570 REFACCIONES		17.00	17.00	100.00		136.00	136.00	100.00
0578 COMBUSTIBLES	18,171.46	15,305.00	-2,866.46	-18.73	99,522.31	122,440.00	22,917.69	18.72
0590 TELEFONOS	28,587.00	30,180.25	1,593.25	5.28	183,058.00	241,442.00	58,384.00	24.18
0594 OTRAS COMUNICACIONES	4,207.81		-4,207.81	100.00	14,255.25	13,360.00	-895.25	-6.70
0600 GASTOS DE VIAJE Y VIATICOS	2,265.00	732.00	-1,533.00	-209.43	2,265.00	5,856.00	3,591.00	61.32
0602 GASTOS DE REPRESENTACION		845.00	845.00	100.00	6,660.00	6,760.00	100.00	1.48
0634 EVENTOS ESPECIALES	7,738.93	4,489.00	-3,249.93	-72.40	16,178.79	35,912.00	19,733.21	54.95
0640 FORMAS IMPRESAS	517.50	692.00	174.50	25.22	10,056.75	5,536.00	-4,520.75	-81.66
0641 PAPELERIA Y ART. OFICINA	659.95	1,942.00	1,282.05	66.02	15,953.46	15,536.00	-417.46	-2.69
0645 SUMINISTRO DE COMPUTO	3,932.95		-3,932.95	100.00	3,932.95		-3,932.95	100.00
0650 PRENSA Y PUBLICA. OFICIALES	8,625.00		-8,625.00	100.00	10,525.00	20,408.00	9,883.00	48.43
0656 REGISTRO DE PATENTES		3,422.00	3,422.00	100.00		27,376.00	27,376.00	100.00
0660 GASTOS MENORES DE OFICINA	1,558.99	1,631.00	72.01	4.42	10,803.93	13,048.00	2,244.07	17.20
0666 COMIDAS POR CARGA DE TRABAJO		690.00	690.00	100.00	10,298.24	5,520.00	-4,778.24	-86.56
0673 CTO. DE VIGILANCIA		32,150.41	32,150.41	100.00	60,328.97	257,203.28	196,874.31	76.54
0681 CTO. RENTA DE COPIADORA		5,832.00	5,832.00	100.00	25,070.00	46,656.00	21,586.00	46.27
Total	453,840.92	507,909.36	54,068.44	10.64	3,337,912.80	3,661,863.01	323,950.21	8.84

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0622 DIR.GRAL.DE SERV.PUBLICOS								
0501 PERC. NORMAL SEMANA	20,668.01	19,817.48	-850.53	-4.29	147,386.22	141,336.91	-6,049.31	-4.28
0502 PERC. NORMAL QUINCENA	75,340.54	76,319.44	978.90	1.28	595,976.61	592,058.82	-3,917.79	-0.66
0503 TIEMPO EXTRA	2,012.86	1,164.29	-848.57	-72.88	14,634.87	11,536.64	-3,098.23	-26.86
0505 AGUINALDO				100.00	65,818.05	67,174.64	1,356.59	2.02
0507 PRIMA VACACIONAL				100.00	40,075.77	38,977.83	-1,097.94	-2.82
0508 PRIMA DOMINICAL	315.75	388.72	72.97	18.77	1,702.62	1,915.95	213.33	11.13
0509 PRIMA ANTIG. POR VAC.				100.00	12,004.38	11,610.27	-394.11	-3.39
0510 HONOR. ASIMILABLES	17,124.00		-17,124.00	100.00	17,124.00		-17,124.00	100.00
0512 PREMIO PUNTUALIDAD	480.00	480.00			2,400.00	2,560.00	160.00	6.25
0513 PREMIO PRODUCTIVIDAD	900.00	2,081.36	1,181.36	56.76	8,830.00	10,854.53	2,024.53	18.65
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	108,509.95	107,650.02	-859.93	-0.80
0517 GASTOS DOMICILIARIOS	3,087.00	3,318.94	231.94	6.99	24,255.00	23,327.22	-927.78	-3.98
0519 BONO COMPENSATORIO				100.00	13,000.00	12,000.00	-1,000.00	-8.33
0559 MTTO. TUNEL LOMA LARGA		5,833.00	5,833.00	100.00	10,143.00	46,664.00	36,521.00	78.26
0560 MTTO. EQ. DE OFICINA		459.00	459.00	100.00	1,570.45	3,672.00	2,101.55	57.23
0561 MTTO. EQ. DE COMUNICACION		1,666.66	1,666.66	100.00	1,130.57	13,333.28	12,202.71	91.52
0563 MTTO. EQ. TRANSPORTE		444.00	444.00	100.00	5,319.99	3,552.00	-1,767.99	-49.77
0569 ARTICULOS DE LIMPIEZA	11,258.50	11,502.00	243.50	2.12	56,383.80	92,016.00	35,632.20	38.72
0571 MATERIAL PARA INSTALACION	120,803.09	82,208.00	-38,595.09	-46.95	664,783.81	757,664.00	92,880.19	12.26
0578 COMBUSTIBLES	6,619.42	9,488.08	2,868.66	30.23	55,310.67	75,904.64	20,593.97	27.13
0594 OTRAS COMUNICACIONES	424.35	620.00	195.65	31.56	3,554.27	4,960.00	1,405.73	28.34
0640 FORMAS IMPRESAS		53.00	53.00	100.00		424.00	424.00	100.00
0641 PAPELERIA Y ART. OFICINA		635.00	635.00	100.00	4,048.57	5,080.00	1,031.43	20.30
0660 GASTOS MENORES DE OFICINA				100.00	155.00		-155.00	100.00
Total	272,731.32	230,391.76	-42,339.56	-18.37	1,870,017.60	2,040,172.75	170,155.15	8.34

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0623 JEFATURA DE LIMPIA								
0501 PERC. NORMAL SEMANA	288,556.44	272,333.93	-16,222.51	-5.96	2,050,844.94	1,974,523.76	-76,321.18	-3.87
0502 PERC. NORMAL QUINCENA	14,394.37	14,427.12	32.75	0.23	114,996.30	115,023.36	27.06	0.02
0503 TIEMPO EXTRA	19,201.93	11,197.49	-8,004.44	-71.48	114,456.36	113,099.95	-1,356.41	-1.20
0505 AGUINALDO				100.00	255,746.55	257,044.00	1,297.45	0.50
0507 PRIMA VACACIONAL	12,939.23	22,935.67	9,996.44	43.58	154,831.04	147,581.51	-7,249.53	-4.91
0508 PRIMA DOMINICAL	2,250.86	1,834.61	-416.25	-22.69	13,014.77	13,451.66	436.89	3.25
0509 PRIMA ANTIG. POR VAC.	12,474.81	17,974.67	5,499.86	30.60	133,142.08	106,171.23	-26,970.85	-25.40
0510 HONOR. ASIMILABLES	17,301.15	26,697.57	9,396.42	35.20	178,702.86	189,607.51	10,904.65	5.75
0512 PREMIO PUNTUALIDAD	2,720.00	4,687.68	1,967.68	41.98	29,674.00	31,243.26	1,569.26	5.02
0513 PREMIO PRODUCTIVIDAD	3,150.00	3,646.75	496.75	13.62	24,960.00	24,323.00	-637.00	-2.62
0514 PREMIO DE ANTIGUEDAD				100.00	53,500.00	53,500.00		
0515 BONO DE DESPENSA	44,194.75	45,105.40	910.65	2.02	348,835.20	342,240.85	-6,594.35	-1.93
0517 GASTOS DOMICILIARIOS	28,518.00	28,238.89	-279.11	-0.99	225,351.00	224,115.47	-1,235.53	-0.55
0519 BONO COMPENSATORIO				100.00	123,000.00	122,000.00	-1,000.00	-0.82
0530 UNIFORMES DE CAMPO				100.00	74,507.35	87,340.00	12,832.65	14.69
0558 RECOLECCION DE BASURA	959,024.53	1,002,375.00	43,350.47	4.32	6,513,530.04	8,019,000.00	1,505,469.96	18.77
0563 MTTO. EQ. TRANSPORTE	51,094.72	33,166.00	-17,928.72	-54.06	231,316.08	265,328.00	34,011.92	12.82
0564 MTTO. EQUIPO Y MAQ. PESADA	38,879.81	29,965.00	-8,914.81	-29.75	121,597.01	239,720.00	118,122.99	49.28
0570 REFACCIONES	32,823.75	16,763.00	-16,060.75	-95.81	163,393.72	134,104.00	-29,289.72	-21.84
0571 MATERIAL PARA INSTALACION				100.00		252.00	252.00	100.00
0572 EQUIPO DE PROTECCION Y SEGURID	3,049.80		-3,049.80	100.00	9,938.30	6,156.00	-3,782.30	-61.44
0574 HERRAMIENTAS		2,940.00	2,940.00	100.00	2,914.68	5,880.00	2,965.32	50.43
0577 LUBRICANTES		2,033.00	2,033.00	100.00	18,870.55	29,374.49	10,503.94	35.76
0578 COMBUSTIBLES	51,470.75	79,124.00	27,653.25	34.95	458,281.36	636,903.00	178,621.64	28.05
0585 DISPOSICION DE BASURA	343,663.68	428,343.00	84,679.32	19.77	2,914,490.34	4,426,744.00	1,512,253.66	34.16
0660 GASTOS MENORES DE OFICINA				100.00		108.00	108.00	100.00
Total	1,925,708.58	2,043,788.78	118,080.20	5.77	14,329,894.53	17,564,835.05	3,234,940.52	18.41

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado				
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)	
0624 JEFATURA DE ALUMBRADO PUBLICO									
0501 PERC. NORMAL SEMANA	110,825.58	102,079.11	-8,746.47	-8.57	766,224.41	748,892.94	-17,331.47	-2.31	
0502 PERC. NORMAL QUINCENA	5,678.42	5,678.40	-0.02		45,427.63	45,427.49	-0.14		
0503 TIEMPO EXTRA	20,016.25	13,949.50	-6,066.75	-43.49	118,919.19	115,367.62	-3,551.57	-3.08	
0505 AGUINALDO				100.00	95,719.62	102,577.14	6,857.52	6.69	
0507 PRIMA VACACIONAL	8,231.34	8,457.54	226.20	2.67	60,751.05	54,860.01	-5,891.04	-10.74	
0508 PRIMA DOMINICAL	1,458.11	727.61	-730.50	-100.40	7,717.78	6,924.08	-793.70	-11.46	
0509 PRIMA ANTIG. POR VAC.	9,348.45	9,755.64	407.19	4.17	96,227.45	55,226.88	-41,000.57	-74.24	
0510 HONOR. ASIMILABLES	41,891.03	55,051.69	13,160.66	23.91	397,594.22	410,487.44	12,893.22	3.14	
0512 PREMIO PUNTUALIDAD	1,280.00	1,429.29	149.29	10.45	7,290.00	7,332.87	42.87	0.58	
0513 PREMIO PRODUCTIVIDAD	1,350.00	1,421.30	71.30	5.02	10,830.00	10,544.80	-285.20	-2.70	
0514 PREMIO DE ANTIGUEDAD				100.00	30,000.00	30,000.00			
0515 BONO DE DESPESA	16,268.90	16,544.70	275.80	1.67	128,404.35	130,412.45	2,008.10	1.54	
0517 GASTOS DOMICILIARIOS	8,330.00	8,379.00	49.00	0.58	66,052.00	66,591.00	539.00	0.81	
0519 BONO COMPENSATORIO				100.00	36,000.00	36,000.00			
0530 UNIFORMES DE CAMPO				100.00	32,135.60	33,530.00	1,394.40	4.16	
0549 OTROS PAGOS CFE	157,534.30	158,870.00	1,335.70	0.84	1,282,140.74	1,270,960.00	-11,180.74	-0.88	
0561 MTTO. EQ. DE COMUNICACION		3,504.00	3,504.00	100.00		7,008.00	7,008.00	100.00	
0563 MTTO. EQ. TRANSPORTE	18,710.50	8,108.00	-10,602.50	-130.77	78,527.98	64,864.00	-13,663.98	-21.07	
0564 MTTO. EQUIPO Y MAQ. PESADA	1,541.00	9,664.00	8,123.00	84.05	49,861.52	77,312.00	27,450.48	35.51	
0570 REFACCIONES	31,035.24	7,245.00	-23,790.24	-328.37	71,831.15	57,960.00	-13,871.15	-23.93	
0571 MATERIAL PARA INSTALACION	242.80		-242.80	100.00	661.80	1,284.00	622.20	48.46	
0574 HERRAMIENTAS	133.55		-133.55	100.00	23,079.51	30,216.00	7,136.49	23.62	
0577 LUBRICANTES	1,104.62	685.00	-419.62	-61.26	3,958.28	5,480.00	1,521.72	27.77	
0578 COMBUSTIBLES	50,203.33	56,456.00	6,252.67	11.08	452,604.33	451,648.00	-956.33	-0.21	
0580 MTTO. DE ALUMBRADO	76,783.14	145,833.00	69,049.86	47.35	983,399.61	1,166,664.00	183,264.39	15.71	
0591 LUZ DE AREAS MPALES.	753,354.00	668,182.00	-85,172.00	-12.75	4,558,706.00	5,345,456.00	786,750.00	14.72	
0592 ALUMBRADO PUBLICO	2,044,410.56	2,026,973.00	-17,437.56	-0.86	16,400,408.03	17,215,784.00	815,375.97	4.74	
0604 GAS NATURAL DE AREAS MPALES.	4,988.00	16,666.00	11,678.00	70.07	68,835.00	133,328.00	64,493.00	48.37	
0660 GASTOS MENORES DE OFICINA	1,900.00	833.00	-1,067.00	-128.09	2,751.38	6,664.00	3,912.62	58.71	
Total	3,366,619.12	3,326,492.78	-40,126.34	-1.20	25,876,058.63	27,688,802.72	1,812,744.09	6.54	

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0625 JEFATURA DE MTTO.VIAS PUBLICAS								
0501 PERC. NORMAL SEMANA	188,935.44	183,060.14	-5,875.30	-3.21	1,405,159.11	1,352,541.76	-52,617.35	-3.89
0503 TIEMPO EXTRA	22,982.43	32,784.58	9,802.15	29.90	175,358.46	214,271.03	38,912.57	18.16
0505 AGUINALDO				100.00	161,652.23	161,651.52	-0.71	
0507 PRIMA VACACIONAL	12,925.55	13,487.67	562.12	4.17	117,451.71	86,882.58	-30,569.13	-35.18
0508 PRIMA DOMINICAL				100.00	58.24	58.24		
0509 PRIMA ANTIG. POR VAC.	11,532.39	20,430.64	8,898.25	43.55	99,804.45	80,046.70	-19,757.75	-24.68
0512 PREMIO PUNTUALIDAD	1,600.00	3,200.00	1,600.00	50.00	24,506.00	25,146.00	640.00	2.55
0513 PREMIO PRODUCTIVIDAD	1,800.00	1,800.00			13,920.00	13,920.00		
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	224,314.20	222,824.82	-1,489.38	-0.67
0517 GASTOS DOMICILIARIOS	16,611.00	16,611.00			133,770.00	133,770.00		
0519 BONO COMPENSATORIO				100.00	72,000.00	73,875.00	1,875.00	2.54
0530 UNIFORMES DE CAMPO				100.00	40,033.80	44,620.00	4,586.20	10.28
0563 MTTO. EQ. TRANSPORTE	4,509.15	10,380.00	5,870.85	56.56	175,769.63	83,040.00	-92,729.63	-111.67
0564 MTTO. EQUIPO Y MAQ. PESADA	25,468.82	11,853.00	-13,615.82	-114.87	128,668.17	94,824.00	-33,844.17	-35.69
0570 REFACCIONES	15,925.25	5,092.00	-10,833.25	-212.75	37,779.37	40,736.00	2,956.63	7.26
0571 MATERIAL PARA INSTALACION				100.00	195.64	3,492.00	3,296.36	94.40
0574 HERRAMIENTAS				100.00	25,080.92	34,452.00	9,371.08	27.20
0577 LUBRICANTES	2,436.28	2,500.00	63.72	2.55	17,268.40	20,000.00	2,731.60	13.66
0578 COMBUSTIBLES	47,132.74	54,498.00	7,365.26	13.51	429,169.71	435,984.00	6,814.29	1.56
0581 PAVIMENTO Y RECARPETEO	180,575.88	147,976.00	-32,599.88	-22.03	871,828.02	1,153,808.00	281,979.98	24.44
Total	560,354.98	531,965.42	-28,389.56	-5.33	4,213,888.06	4,336,043.65	122,155.59	2.81

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0626 COORD. DE INSP. Y VIGILANCIA								
0501 PERC. NORMAL SEMANA	29,627.16	29,962.79	335.63	1.12	227,372.85	217,897.31	-9,475.54	-4.35
0502 PERC. NORMAL QUINCENA	96,891.36	96,891.00	-0.36		771,110.68	771,109.69	-0.99	
0503 TIEMPO EXTRA	17,858.16	1,689.13	-16,169.03	-957.24	25,421.37	6,756.52	-18,664.85	-276.25
0505 AGUINALDO				100.00	116,687.95	116,687.85	-0.10	
0507 PRIMA VACACIONAL				100.00	58,065.73	66,770.02	8,704.29	13.04
0509 PRIMA ANTIG. POR VAC.				100.00	42,411.47	47,750.95	5,339.48	11.18
0512 PREMIO PUNTUALIDAD		384.14	384.14	100.00	1,920.00	1,663.42	-256.58	-15.42
0513 PREMIO PRODUCTIVIDAD	450.00	1,425.59	975.59	68.43	7,170.00	8,667.67	1,497.67	17.28
0514 PREMIO DE ANTIGUEDAD				100.00	27,900.00	27,900.00		
0515 BONO DE DESPENSA	20,664.75	20,664.75			164,648.00	164,648.00		
0517 GASTOS DOMICILIARIOS	6,762.00	6,762.00			54,096.00	54,096.00		
0519 BONO COMPENSATORIO				100.00	20,000.00	20,000.00		
0530 UNIFORMES DE CAMPO				100.00		9,002.00	9,002.00	100.00
0531 UNIFORMES DE CHOFERES				100.00		3,856.00	3,856.00	100.00
0560 MTTO. EQ. DE OFICINA		2,500.00	2,500.00	100.00		5,000.00	5,000.00	100.00
0563 MTTO. EQ. TRANSPORTE		1,994.00	1,994.00	100.00	7,372.87	7,976.00	603.13	7.56
0570 REFACCIONES				100.00		1,368.00	1,368.00	100.00
0577 LUBRICANTES	368.21	235.00	-133.21	-56.69	1,274.14	1,880.00	605.86	32.23
0578 COMBUSTIBLES	409.49	1,386.00	976.51	70.46	3,909.78	11,088.00	7,178.22	64.74
0594 OTRAS COMUNICACIONES	7,348.89	1,860.00	-5,488.89	-295.10	18,560.09	3,720.00	-14,840.09	-398.93
0641 PAPELERIA Y ART. OFICINA				100.00	1,606.67	6,000.00	4,393.33	73.22
Total	180,380.02	165,754.40	-14,625.62	-8.82	1,549,527.60	1,553,837.43	4,309.83	0.27

Gastos por Departamento del mes de Agosto del 2007

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0628 DIR. DE SERVICIOS GENERALES									
0501 PERC. NORMAL SEMANA		61,879.64	55,759.75	-6,119.89	-10.98	461,258.04	452,929.72	-8,328.32	-1.84
0502 PERC. NORMAL QUINCENA		64,558.06	59,135.10	-5,422.96	-9.17	479,722.95	475,511.05	-4,211.90	-0.89
0503 TIEMPO EXTRA		15,895.26	9,755.60	-6,139.66	-62.93	78,503.42	52,592.77	-25,910.65	-49.27
0505 AGUINALDO					100.00	81,693.51	81,693.42	-0.09	
0507 PRIMA VACACIONAL		3,495.12	21,703.91	18,208.79	83.90	58,388.56	71,332.21	12,943.65	18.15
0508 PRIMA DOMINICAL		56.66		-56.66	100.00	56.66		-56.66	100.00
0509 PRIMA ANTIG. POR VAC.		2,484.68	7,074.16	4,589.48	64.88	24,505.52	26,248.25	1,742.73	6.64
0510 HONOR. ASIMILABLES		2,074.46		-2,074.46	100.00	2,074.46		-2,074.46	100.00
0512 PREMIO PUNTUALIDAD		640.00	499.59	-140.41	-28.11	5,676.00	4,477.62	-1,198.38	-26.76
0513 PREMIO PRODUCTIVIDAD		900.00	485.07	-414.93	-85.54	9,420.00	7,029.75	-2,390.25	-34.00
0514 PREMIO DE ANTIGUEDAD					100.00	15,900.00	15,900.00		
0515 BONO DE DESPENSA		18,101.20	17,317.60	-783.60	-4.52	144,251.90	143,468.30	-783.60	-0.55
0517 GASTOS DOMICILIARIOS		6,370.00	6,370.00			52,283.00	52,283.00		
0519 BONO COMPENSATORIO					100.00	22,000.00	23,775.00	1,775.00	7.47
0530 UNIFORMES DE CAMPO					100.00	15,842.40	16,000.00	157.60	0.99
0557 MTTO. MONUMENTOS Y FTES. MPALS		18,158.48	33,333.00	15,174.52	45.52	133,050.85	266,664.00	133,613.15	50.11
0560 MTTO. EQ. DE OFICINA			208.33	208.33	100.00	92.00	1,666.64	1,574.64	94.48
0561 MTTO. EQ. DE COMUNICACION					100.00		3,204.00	3,204.00	100.00
0563 MTTO. EQ. TRANSPORTE		4,132.64	2,419.00	-1,713.64	-70.84	26,037.84	19,352.00	-6,685.84	-34.55
0564 MTTO. EQUIPO Y MAQ. PESADA		1,610.00	5,501.00	3,891.00	70.73	20,752.54	44,008.00	23,255.46	52.84
0565 MTTO. EDIFICIOS SERV. PUBLICOS		35,616.40	10,885.00	-24,731.40	-227.21	88,375.08	89,745.85	1,370.77	1.53
0570 REFACCIONES		1,733.51	1,060.00	-673.51	-63.54	7,171.69	8,480.00	1,308.31	15.43
0571 MATERIAL PARA INSTALACION		29,444.91	27,891.00	-1,553.91	-5.57	132,704.40	223,128.00	90,423.60	40.53
0574 HERRAMIENTAS			985.00	985.00	100.00	5,479.02	7,880.00	2,400.98	30.47
0578 COMBUSTIBLES		11,038.90	15,787.00	4,748.10	30.08	104,648.57	126,296.00	21,647.43	17.14
0588 MTTO. PALACIO DE JUSTICIA			38,079.00	38,079.00	100.00	144,651.26	304,632.00	159,980.74	52.52
0590 TELEFONOS		1,955.00	2,008.00	53.00	2.64	16,129.61	16,064.00	-65.61	-0.41
0594 OTRAS COMUNICACIONES			1,050.00	1,050.00	100.00	858.66	8,400.00	7,541.34	89.78
0596 MTTO. DE CLIMAS		19,079.01	24,342.00	5,262.99	21.62	76,316.02	194,736.00	118,419.98	60.81
0634 EVENTOS ESPECIALES			2,436.00	2,436.00	100.00		4,872.00	4,872.00	100.00
0640 FORMAS IMPRESAS		776.25	246.00	-530.25	-215.55	1,696.25	1,968.00	271.75	13.81
0641 PAPELERIA Y ART. OFICINA			339.00	339.00	100.00	1,680.55	2,712.00	1,031.45	38.03
0645 SUMINISTRO DE COMPUTO			1,554.00	1,554.00	100.00	1,322.50	3,108.00	1,785.50	57.45
0660 GASTOS MENORES DE OFICINA			283.00	283.00	100.00	1,600.56	2,264.00	663.44	29.30
0666 COMIDAS POR CARGA DE TRABAJO					100.00		1,788.00	1,788.00	100.00
0682 MTTO. EDIFICIOS PRESIDENCIA		22,854.78	12,500.00	-10,354.78	-82.84	33,769.36	62,500.00	28,730.64	45.97
0683 MTTO. EDIFICIOS AYUNTAMIENTO		8,689.58	9,857.00	1,167.42	11.84	66,797.48	68,506.00	1,708.52	2.49
0684 MTTO. EDIFICIOS FINANZAS		11,645.06	31,466.00	19,820.94	62.99	203,490.68	178,328.00	-25,162.68	-14.11
0685 MTTO. EDIFICIOS SERV. ADMTVOS.					100.00	1,268.41	-10,000.00	-11,268.41	112.68
0686 MTTO. EDIF. PROM. HUMANA		229,077.38	25,000.00	-204,077.38	-816.31	781,866.84	208,150.00	-573,716.84	-275.63
0687 MTTO. EDIFICIOS SEGURIDAD PUB.		10,552.84	33,333.00	22,780.16	68.34	166,228.72	266,664.00	100,435.28	37.66
0688 MTTO. EDIFICIOS OBRAS PUBLICAS			2,385.00	2,385.00	100.00	1,343.66	-8,196.34	-9,540.00	116.39
0689 MTTO. EDIFICIOS DES. URBANO		4,843.46	1,304.00	-3,539.46	-271.43	7,681.25	10,432.00	2,750.75	26.37
0690 MTTO. EDIFICIOS D.I.F.		41,157.09	26,967.00	-14,190.09	-52.62	240,519.15	215,736.00	-24,783.15	-11.49



Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0691 MTTO. EDIF. RENTA VINCULACION				100.00		3,792.00	3,792.00	100.00
0692 MTTO. EDIF. RENTA CONTRALORIA	468.51	1,657.00	1,188.49	71.73	3,887.33	6,656.00	2,768.67	41.60
0693 MTTO. EDIF. RENTA KIOSCOS	4,584.66	5,607.00	1,022.34	18.23	32,046.82	29,856.00	-2,190.82	-7.34
Total	633,873.54	496,583.11	-137,290.43	-27.64	3,753,043.52	3,786,633.24	33,589.72	0.88

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0629 JEFATURA CONSTRUCCION Y MTTO.								
0501 PERC. NORMAL SEMANA	145,625.53	150,041.33	4,415.80	2.94	1,118,922.49	1,086,874.19	-32,048.30	-2.95
0503 TIEMPO EXTRA	25,907.86	14,760.11	-11,147.75	-75.53	108,661.96	107,056.82	-1,605.14	-1.50
0505 AGUINALDO				100.00	121,181.37	129,366.13	8,184.76	6.33
0507 PRIMA VACACIONAL	3,451.06	18,905.54	15,454.48	81.75	94,701.00	68,730.03	-25,970.97	-37.79
0508 PRIMA DOMINICAL				100.00	2,998.83	1,652.26	-1,346.57	-81.50
0509 PRIMA ANTIG. POR VAC.	1,808.38	29,023.39	27,215.01	93.77	102,351.44	80,616.70	-21,734.74	-26.96
0510 HONOR. ASIMILABLES	3,675.54	3,460.74	-214.80	-6.21	26,179.78	26,649.18	469.40	1.76
0512 PREMIO PUNTUALIDAD	1,760.00	2,161.70	401.70	18.58	16,138.00	14,851.18	-1,286.82	-8.66
0513 PREMIO PRODUCTIVIDAD	1,800.00	1,800.00			14,360.00	14,360.00		
0514 PREMIO DE ANTIGUEDAD				100.00	32,300.00	32,300.00		
0515 BONO DE DESPESA	21,886.75	23,375.07	1,488.32	6.37	180,395.25	179,741.66	-653.59	-0.36
0517 GASTOS DOMICILIARIOS	11,711.00	11,711.00			96,334.00	96,334.00		
0519 BONO COMPENSATORIO				100.00	48,000.00	50,000.00	2,000.00	4.00
0530 UNIFORMES DE CAMPO				100.00	32,249.45	39,684.00	7,434.55	18.73
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	9,219.80	16,088.00	6,868.20	42.69
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	314.01	1,560.00	1,245.99	79.87
0570 REFACCIONES		2,359.00	2,359.00	100.00	6,524.61	18,872.00	12,347.39	65.43
0571 MATERIAL PARA INSTALACION	52,632.88	19,480.00	-33,152.88	-170.19	136,079.29	155,840.00	19,760.71	12.68
0574 HERRAMIENTAS	941.09	639.00	-302.09	-47.28	2,697.87	5,112.00	2,414.13	47.22
0578 COMBUSTIBLES	11,812.06	18,049.00	6,236.94	34.56	136,744.65	144,392.00	7,647.35	5.30
0593 AGUA	461,735.00	1,150,939.00	689,204.00	59.88	3,233,655.00	4,657,328.00	1,423,673.00	30.57
Total	744,747.15	1,448,715.88	703,968.73	48.59	5,520,008.80	6,927,588.15	1,407,579.35	20.31

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado				
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)	
0630 JEFATURA DE SERVICIOS TECNICOS									
0501 PERC. NORMAL SEMANA	77,599.83	75,218.68	-2,381.15	-3.17	578,066.96	555,607.33	-22,459.63	-4.04	
0502 PERC. NORMAL QUINCENA	13,497.06	13,497.00	-0.06		107,976.46	107,976.28	-0.18		
0503 TIEMPO EXTRA	6,421.18	10,046.16	3,624.98	36.08	65,391.28	68,687.08	3,295.80	4.80	
0505 AGUINALDO				100.00	81,735.00	83,103.06	1,368.06	1.65	
0507 PRIMA VACACIONAL	1,903.25	9,186.78	7,283.53	79.28	56,120.10	47,175.38	-8,944.72	-18.96	
0509 PRIMA ANTIG. POR VAC.	1,670.41		-1,670.41	100.00	54,281.83	38,339.62	-15,942.21	-41.58	
0512 PREMIO PUNTUALIDAD	640.00	1,280.00	640.00	50.00	8,556.00	8,236.00	-320.00	-3.89	
0513 PREMIO PRODUCTIVIDAD	900.00	1,074.23	174.23	16.22	8,460.00	7,763.05	-696.95	-8.98	
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	109,797.60	109,752.18	-45.42	-0.04	
0517 GASTOS DOMICILIARIOS	7,007.00	7,007.00			56,056.00	56,056.00			
0519 BONO COMPENSATORIO				100.00	30,000.00	30,000.00			
0530 UNIFORMES DE CAMPO				100.00	15,568.70	21,596.00	6,027.30	27.91	
0563 MTTO. EQ. TRANSPORTE		1,491.00	1,491.00	100.00	4,935.15	11,928.00	6,992.85	58.63	
0564 MTTO. EQUIPO Y MAQ. PESADA		48.00	48.00	100.00		384.00	384.00	100.00	
0570 REFACCIONES		211.00	211.00	100.00	905.49	1,688.00	782.51	46.36	
0571 MATERIAL PARA INSTALACION	4,071.58	1,436.00	-2,635.58	-183.54	4,282.23	11,488.00	7,205.77	62.72	
0572 EQUIPO DE PROTECCION Y SEGURID		73.00	73.00	100.00		584.00	584.00	100.00	
0577 LUBRICANTES	14,832.79	4,772.00	-10,060.79	-210.83	33,045.19	38,176.00	5,130.81	13.44	
0578 COMBUSTIBLES	600.02	199.58	-400.44	-200.64	4,399.40	1,596.64	-2,802.76	-175.54	
0590 TELEFONOS	1,768.00	1,986.08	218.08	10.98	14,046.00	15,888.64	1,842.64	11.60	
Total	144,635.82	141,262.57	-3,373.25	-2.38	1,291,123.39	1,273,525.26	-17,598.13	-1.38	

Gastos por Departamento del mes de Agosto del 2007

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0633 DIR. DE IMAGEN URBANA									
0501 PERC. NORMAL SEMANA		6,926.92	6,641.88	-285.04	-4.29	49,447.57	47,420.71	-2,026.86	-4.27
0502 PERC. NORMAL QUINCENA		60,303.41	60,303.30	-0.11		481,981.65	481,981.36	-0.29	
0503 TIEMPO EXTRA		2,157.83		-2,157.83	100.00	2,157.83		-2,157.83	100.00
0505 AGUINALDO					100.00	61,048.75	61,048.70	-0.05	
0507 PRIMA VACACIONAL					100.00	28,527.62	28,527.62		
0509 PRIMA ANTIG. POR VAC.					100.00	19,317.26	19,317.26		
0512 PREMIO PUNTUALIDAD					100.00	640.00		-640.00	100.00
0513 PREMIO PRODUCTIVIDAD		450.00	471.36	21.36	4.53	3,590.00	3,504.53	-85.47	-2.44
0514 PREMIO DE ANTIGUEDAD					100.00	18,600.00	18,600.00		
0515 BONO DE DESPENSA		9,993.70	9,993.70			79,949.60	79,949.60		
0517 GASTOS DOMICILIARIOS		1,666.00	1,666.00			13,328.00	13,328.00		
0519 BONO COMPENSATORIO					100.00	4,000.00	4,000.00		
0563 MTTO. EQ. TRANSPORTE			939.00	939.00	100.00		7,512.00	7,512.00	100.00
0578 COMBUSTIBLES			1,735.41	1,735.41	100.00		13,883.28	13,883.28	100.00
0594 OTRAS COMUNICACIONES		424.35	310.00	-114.35	-36.89	4,841.79	2,480.00	-2,361.79	-95.23
0634 EVENTOS ESPECIALES			1,207.00	1,207.00	100.00		9,656.00	9,656.00	100.00
0641 PAPELERIA Y ART. OFICINA			34.83	34.83	100.00		278.64	278.64	100.00
0645 SUMINISTRO DE COMPUTO		586.50	717.00	130.50	18.20	4,544.10	5,736.00	1,191.90	20.78
0660 GASTOS MENORES DE OFICINA		380.00	119.00	-261.00	-219.33	3,782.00	952.00	-2,830.00	-297.27
0666 COMIDAS POR CARGA DE TRABAJO			71.00	71.00	100.00		568.00	568.00	100.00
Total		82,888.71	84,209.48	1,320.77	1.56	775,756.17	798,743.70	22,987.53	2.87

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0634 COORD. DESARROLLO AREAS VERDES								
0501 PERC. NORMAL SEMANA	578,973.59	553,229.43	-25,744.16	-4.65	4,204,651.94	4,146,113.99	-58,537.95	-1.41
0502 PERC. NORMAL QUINCENA	5,871.97	5,871.90	-0.07		46,975.61	46,975.50	-0.11	
0503 TIEMPO EXTRA	70,091.93	19,381.48	-50,710.45	-261.64	206,302.11	127,106.37	-79,195.74	-62.31
0505 AGUINALDO	1,853.54		-1,853.54	100.00	514,412.12	515,511.45	1,099.33	0.21
0506 INDEMNIZACIONES	1,599.36		-1,599.36	100.00	1,599.36		-1,599.36	100.00
0507 PRIMA VACACIONAL	31,751.60	42,367.13	10,615.53	25.06	311,285.55	307,048.62	-4,236.93	-1.38
0508 PRIMA DOMINICAL	1,053.79	1,407.71	353.92	25.14	8,226.12	8,512.44	286.32	3.36
0509 PRIMA ANTIG. POR VAC.	20,583.01	51,033.16	30,450.15	59.67	305,880.43	293,042.46	-12,837.97	-4.38
0510 HONOR. ASIMILABLES	36,877.97	54,196.00	17,318.03	31.95	318,659.93	219,625.35	-99,034.58	-45.09
0512 PREMIO PUNTUALIDAD	9,120.00	7,200.00	-1,920.00	-26.67	53,826.00	49,346.00	-4,480.00	-9.08
0513 PREMIO PRODUCTIVIDAD	4,950.00	5,546.43	596.43	10.75	46,850.00	41,314.29	-5,535.71	-13.40
0514 PREMIO DE ANTIGUEDAD				100.00	76,100.00	76,100.00		
0515 BONO DE DESPESA	85,572.95	87,782.11	2,209.16	2.52	699,415.00	696,970.98	-2,444.02	-0.35
0517 GASTOS DOMICILIARIOS	54,831.00	55,664.00	833.00	1.50	448,056.00	449,281.00	1,225.00	0.27
0519 BONO COMPENSATORIO				100.00	243,000.00	246,000.00	3,000.00	1.22
0530 UNIFORMES DE CAMPO				100.00	147,902.65	169,134.00	21,231.35	12.55
0563 MTTO. EQ. TRANSPORTE	17,990.60	17,954.00	-36.60	-0.20	122,833.78	143,632.00	20,798.22	14.48
0564 MTTO. EQUIPO Y MAQ. PESADA	81,524.72	17,417.00	-64,107.72	-368.08	90,992.18	139,336.00	48,343.82	34.70
0570 REFACCIONES	38,766.72	12,711.00	-26,055.72	-204.99	153,527.85	101,688.00	-51,839.85	-50.98
0572 EQUIPO DE PROTECCION Y SEGURID		815.00	815.00	100.00	4,600.00	6,520.00	1,920.00	29.45
0574 HERRAMIENTAS	129.86	1,305.00	1,175.14	90.05	21,989.92	10,440.00	-11,549.92	-110.63
0577 LUBRICANTES	1,811.26	941.00	-870.26	-92.48	8,164.78	7,528.00	-636.78	-8.46
0578 COMBUSTIBLES	89,868.71	120,486.75	30,618.04	25.41	838,783.34	963,894.00	125,110.66	12.98
0582 MTTO. PARQUES Y JARDINES	121,750.35	123,041.66	1,291.31	1.05	779,249.07	984,333.28	205,084.21	20.83
0618 AYUDA A PARQUES Y JAR	85,439.75	154,197.00	68,757.25	44.59	1,130,953.60	1,233,576.00	102,622.40	8.32
0675 CTO. DE RIEGO	41,036.51	28,406.66	-12,629.85	-44.46	294,879.39	227,253.28	-67,626.11	-29.76
Total	1,381,449.19	1,360,954.42	-20,494.77	-1.50	11,079,116.73	11,210,283.01	131,166.28	1.17

Gastos por Departamento del mes de Agosto del 2007

Pagina: 60

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0641 DIR.GRAL DE OBRAS PUBLICAS								
0501 PERC. NORMAL SEMANA	27,830.26	31,205.65	3,375.39	10.82	216,750.94	214,328.40	-2,422.54	-1.13
0502 PERC. NORMAL QUINCENA	100,631.66	89,804.40	-10,827.26	-12.06	772,313.45	756,535.83	-15,777.62	-2.09
0503 TIEMPO EXTRA	843.56	574.88	-268.68	-46.74	3,787.71	3,896.19	108.48	2.78
0504 PERC. EXTRAORDINARIA	175.00		-175.00	100.00	700.00		-700.00	100.00
0505 AGUINALDO				100.00	78,455.25	83,452.52	4,997.27	5.99
0507 PRIMA VACACIONAL				100.00	45,136.26	45,136.26		
0509 PRIMA ANTIG. POR VAC.				100.00	50,012.68	17,502.85	-32,509.83	-185.74
0510 HONOR. ASIMILABLES	19,273.80	19,833.53	559.73	2.82	155,912.74	106,789.84	-49,122.90	-46.00
0512 PREMIO PUNTUALIDAD	480.00	160.00	-320.00	-200.00	1,600.00	960.00	-640.00	-66.67
0513 PREMIO PRODUCTIVIDAD	450.00	947.95	497.95	52.53	4,480.00	5,638.21	1,158.21	20.54
0515 BONO DE DESPESA	18,607.10	18,193.26	-413.84	-2.27	147,717.70	144,186.06	-3,531.64	-2.45
0517 GASTOS DOMICILIARIOS	2,548.00	2,804.29	256.29	9.14	19,845.00	19,554.87	-290.13	-1.48
0519 BONO COMPENSATORIO				100.00	9,000.00	10,000.00	1,000.00	10.00
0530 UNIFORMES DE CAMPO				100.00	1,322.50		-1,322.50	100.00
0544 SERVICIO DE ATENCION CIUDADANA	1,492.56	1,666.66	174.10	10.45	7,270.56	13,333.28	6,062.72	45.47
0560 MTTO. EQ. DE OFICINA		163.58	163.58	100.00	1,030.40	1,308.64	278.24	21.26
0563 MTTO. EQ. TRANSPORTE	1,298.42	2,025.00	726.58	35.88	8,236.18	16,200.00	7,963.82	49.16
0569 ARTICULOS DE LIMPIEZA	1,508.36	930.66	-577.70	-62.07	10,252.09	7,445.28	-2,806.81	-37.70
0571 MATERIAL PARA INSTALACION		217.33	217.33	100.00		1,738.64	1,738.64	100.00
0578 COMBUSTIBLES	885.14	871.00	-14.14	-1.62	7,720.56	6,968.00	-752.56	-10.80
0590 TELEFONOS	976.00	1,386.08	410.08	29.59	10,009.00	11,088.64	1,079.64	9.74
0594 OTRAS COMUNICACIONES	3,565.23	6,976.66	3,411.43	48.90	39,490.49	55,813.28	16,322.79	29.25
0602 GASTOS DE REPRESENTACION		1,000.00	1,000.00	100.00	2,143.00	8,000.00	5,857.00	73.21
0634 EVENTOS ESPECIALES	2,018.37	1,080.58	-937.79	-86.79	3,903.37	8,644.64	4,741.27	54.85
0640 FORMAS IMPRESAS		432.25	432.25	100.00	14,639.50	14,958.00	318.50	2.13
0641 PAPELERIA Y ART. OFICINA	1,512.04	1,892.16	380.12	20.09	12,731.60	15,137.28	2,405.68	15.89
0643 MATERIAL FOTOGRAFICO	196.60	83.33	-113.27	-135.93	352.60	666.64	314.04	47.11
0645 SUMINISTRO DE COMPUTO	3,815.01	2,252.58	-1,562.43	-69.36	23,711.97	18,020.64	-5,691.33	-31.58
0650 PRENSA Y PUBLICA. OFICIALES	1,772.90	3,333.33	1,560.43	46.81	3,342.90	26,666.64	23,323.74	87.46
0660 GASTOS MENORES DE OFICINA	633.45	1,075.41	441.96	41.10	8,951.48	8,603.28	-348.20	-4.05
0666 COMIDAS POR CARGA DE TRABAJO		301.83	301.83	100.00		2,414.64	2,414.64	100.00
0681 CTO. RENTA DE COPIADORA	9,247.15	11,356.16	2,109.01	18.57	75,080.05	90,849.28	15,769.23	17.36
Total	199,760.61	200,568.56	807.95	0.40	1,735,899.98	1,715,837.83	-20,062.15	-1.16

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0642 SUBDIRECCION DE CONSTRUCCION								
0501 PERC. NORMAL SEMANA	19,852.99	19,036.30	-816.69	-4.29	141,719.63	135,908.97	-5,810.66	-4.28
0502 PERC. NORMAL QUINCENA	184,659.63	184,659.00	-0.63		1,568,883.84	1,568,882.15	-1.69	
0505 AGUINALDO				100.00	201,765.46	196,813.89	-4,951.57	-2.52
0506 INDEMNIZACIONES				100.00	43,392.96		-43,392.96	100.00
0507 PRIMA VACACIONAL				100.00	96,441.34	96,441.34		
0509 PRIMA ANTIG. POR VAC.				100.00	48,814.95	48,814.95		
0510 HONOR. ASIMILABLES	29,595.00		-29,595.00	100.00	124,391.70	67,111.96	-57,279.74	-85.35
0512 PREMIO PUNTUALIDAD	160.00	160.00			1,440.00	1,120.00	-320.00	-28.57
0513 PREMIO PRODUCTIVIDAD	450.00		-450.00	100.00	4,040.00	2,090.45	-1,949.55	-93.26
0514 PREMIO DE ANTIGUEDAD				100.00	9,300.00	9,300.00		
0515 BONO DE DESPESA	31,812.27	33,344.58	1,532.31	4.60	272,992.32	277,237.05	4,244.73	1.53
0517 GASTOS DOMICILIARIOS	5,243.00	5,243.00			44,688.00	44,688.00		
0519 BONO COMPENSATORIO				100.00	6,000.00	6,000.00		
0560 MTTO. EQ. DE OFICINA	630.20	208.33	-421.87	-202.50	630.20	1,666.64	1,036.44	62.19
0563 MTTO. EQ. TRANSPORTE	2,719.28	2,861.41	142.13	4.97	15,562.08	22,891.28	7,329.20	32.02
0569 ARTICULOS DE LIMPIEZA		231.16	231.16	100.00	877.46	1,849.28	971.82	52.55
0578 COMBUSTIBLES	6,524.71	8,417.41	1,892.70	22.49	48,754.89	67,339.28	18,584.39	27.60
0590 TELEFONOS	7,075.00	7,948.16	873.16	10.99	56,206.00	63,585.28	7,379.28	11.61
0594 OTRAS COMUNICACIONES	550.85	830.00	279.15	33.63	5,398.59	6,640.00	1,241.41	18.70
0640 FORMAS IMPRESAS	2,990.00	480.50	-2,509.50	-522.27	8,308.75	3,844.00	-4,464.75	-116.15
0641 PAPELERIA Y ART. OFICINA	644.00	884.33	240.33	27.18	10,505.09	7,074.64	-3,430.45	-48.49
0643 MATERIAL FOTOGRAFICO		37.75	37.75	100.00	65.45	302.00	236.55	78.33
0645 SUMINISTRO DE COMPUTO	2,202.20	1,627.25	-574.95	-35.33	12,292.88	13,018.00	725.12	5.57
0660 GASTOS MENORES DE OFICINA	192.00	376.16	184.16	48.96	2,792.01	3,009.28	217.27	7.22
Total	295,301.13	266,345.34	-28,955.79	-10.87	2,725,263.60	2,645,628.44	-79,635.16	-3.01

Gastos por Departamento del mes de Agosto del 2007

Pagina: 62

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0643 SUBDIR. DE PLANE. Y PROM.OBRAS								
0501 PERC. NORMAL SEMANA	12,357.85	11,849.47	-508.38	-4.29	88,216.03	84,599.91	-3,616.12	-4.27
0502 PERC. NORMAL QUINCENA	76,416.49	72,075.00	-4,341.49	-6.02	610,645.47	592,232.93	-18,412.54	-3.11
0505 AGUINALDO	1,127.67		-1,127.67	100.00	62,247.72	70,378.34	8,130.62	11.55
0507 PRIMA VACACIONAL				100.00	26,988.71	26,988.71		
0509 PRIMA ANTIG. POR VAC.				100.00	17,135.87	17,135.87		
0510 HONOR. ASIMILABLES	30,990.00	11,130.84	-19,859.16	-178.42	88,229.10	60,220.77	-28,008.33	-46.51
0512 PREMIO PUNTUALIDAD	160.00		-160.00	100.00	640.00	320.00	-320.00	-100.00
0513 PREMIO PRODUCTIVIDAD		472.79	472.79	100.00	3,600.00	3,508.82	-91.18	-2.60
0515 BONO DE DESPESA	13,503.39	13,111.23	-392.16	-2.99	112,716.48	109,524.32	-3,192.16	-2.91
0517 GASTOS DOMICILIARIOS	2,891.00	2,891.00			23,520.00	23,128.00	-392.00	-1.69
0519 BONO COMPENSATORIO				100.00	6,000.00	6,000.00		
0563 MTTO. EQ. TRANSPORTE	2,982.40	1,027.33	-1,955.07	-190.31	6,698.60	8,218.64	1,520.04	18.50
0564 MTTO. EQUIPO Y MAQ. PESADA		36.16	36.16	100.00		289.28	289.28	100.00
0569 ARTICULOS DE LIMPIEZA		166.25	166.25	100.00	577.53	1,330.00	752.47	56.58
0578 COMBUSTIBLES	2,165.88	4,081.25	1,915.37	46.93	18,626.32	32,650.00	14,023.68	42.95
0590 TELEFONOS	2,461.00	2,765.00	304.00	10.99	19,553.00	22,120.00	2,567.00	11.60
0594 OTRAS COMUNICACIONES	716.45	1,050.00	333.55	31.77	3,445.13	8,400.00	4,954.87	58.99
0640 FORMAS IMPRESAS		12.83	12.83	100.00		102.64	102.64	100.00
0641 PAPELERIA Y ART. OFICINA	694.17	1,006.58	312.41	31.04	6,623.06	8,052.64	1,429.58	17.75
0643 MATERIAL FOTOGRAFICO		111.83	111.83	100.00	778.30	894.64	116.34	13.00
0645 SUMINISTRO DE COMPUTO	1,248.33	1,437.50	189.17	13.16	11,005.50	11,500.00	494.50	4.30
0660 GASTOS MENORES DE OFICINA	2,958.84	1,104.00	-1,854.84	-168.01	9,126.07	8,832.00	-294.07	-3.33
Total	150,673.47	124,329.06	-26,344.41	-21.18	1,116,372.89	1,096,427.51	-19,945.38	-1.81

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0644 SUBDIRECCION DE CONTRATACION								
0501 PERC. NORMAL SEMANA	28,786.04	27,563.41	-1,222.63	-4.44	205,499.10	197,228.41	-8,270.69	-4.19
0502 PERC. NORMAL QUINCENA	24,926.16	24,926.10	-0.06		197,605.44	197,605.16	-0.28	
0505 AGUINALDO				100.00	51,253.05	51,252.92	-0.13	
0507 PRIMA VACACIONAL				100.00	21,157.28	21,157.28		
0509 PRIMA ANTIG. POR VAC.				100.00	19,772.39	19,772.39		
0512 PREMIO PUNTUALIDAD	480.00	320.00	-160.00	-50.00	2,400.00	1,600.00	-800.00	-50.00
0513 PREMIO PRODUCTIVIDAD	1,350.00	968.21	-381.79	-39.43	5,830.00	5,557.17	-272.83	-4.91
0515 BONO DE DESPESA	7,600.73	7,600.73			60,490.64	60,490.64		
0517 GASTOS DOMICILIARIOS	1,764.00	1,764.00			14,112.00	14,112.00		
0519 BONO COMPENSATORIO				100.00	8,000.00	8,000.00		
0560 MTTO. EQ. DE OFICINA	552.00	87.50	-464.50	-530.86	552.00	700.00	148.00	21.14
0563 MTTO. EQ. TRANSPORTE		415.00	415.00	100.00		3,320.00	3,320.00	100.00
0578 COMBUSTIBLES	950.79	853.75	-97.04	-11.37	4,026.02	6,830.00	2,803.98	41.05
0590 TELEFONOS	3,356.00	4,148.16	792.16	19.10	29,605.00	33,185.28	3,580.28	10.79
0594 OTRAS COMUNICACIONES	550.85	520.00	-30.85	-5.93	4,325.04	4,160.00	-165.04	-3.97
0641 PAPELERIA Y ART. OFICINA	251.28	456.92	205.64	45.01	2,891.97	3,655.36	763.39	20.88
0645 SUMINISTRO DE COMPUTO		447.75	447.75	100.00	3,964.68	3,582.00	-382.68	-10.68
0660 GASTOS MENORES DE OFICINA	322.00	262.16	-59.84	-22.83	1,988.81	2,097.28	108.47	5.17
Total	70,889.85	70,333.69	-556.16	-0.79	633,473.42	634,305.89	832.47	0.13



Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0645 INFRAESTRUCTURA SOCIAL								
0560 MTTO. EQ. DE OFICINA	552.00	100.00	-452.00	-452.00	552.00	800.00	248.00	31.00
0569 ARTICULOS DE LIMPIEZA		185.83	185.83	100.00	1,313.54	1,486.64	173.10	11.64
0605 APOYO A LA CONSTRUCCION				100.00		250,000.00	250,000.00	100.00
0640 FORMAS IMPRESAS	632.50	359.16	-273.34	-76.11	3,197.00	2,873.28	-323.72	-11.27
0641 PAPELERIA Y ART. OFICINA	1,457.84	505.83	-952.01	-188.21	3,238.49	4,046.64	808.15	19.97
0645 SUMINISTRO DE COMPUTO	901.60	1,007.08	105.48	10.47	6,977.16	8,056.64	1,079.48	13.40
0660 GASTOS MENORES DE OFICINA	109.00	189.00	80.00	42.33	1,168.00	1,512.00	344.00	22.75
Total	3,652.94	2,346.90	-1,306.04	-55.64	16,446.19	268,775.20	252,329.01	93.88

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0651 SRIA. SEG. PUBLICA Y VIALIDAD								
0501 PERC. NORMAL SEMANA	8,589.22	8,314.29	-274.93	-3.31	61,373.89	58,545.35	-2,828.54	-4.83
0502 PERC. NORMAL QUINCENA	141,885.62	118,935.30	-22,950.32	-19.30	1,024,134.67	989,902.37	-34,232.30	-3.46
0503 TIEMPO EXTRA	4,561.60	5,239.33	677.73	12.94	36,002.65	36,362.27	359.62	0.99
0505 AGUINALDO				100.00	91,633.62	80,995.82	-10,637.80	-13.13
0506 INDEMNIZACIONES				100.00	57,350.59		-57,350.59	100.00
0507 PRIMA VACACIONAL				100.00	59,954.88	89,139.68	29,184.80	32.74
0508 PRIMA DOMINICAL	196.32	411.33	215.01	52.27	2,681.16	2,851.83	170.67	5.98
0509 PRIMA ANTIG. POR VAC.				100.00	8,955.13	12,855.55	3,900.42	30.34
0510 HONOR. ASIMILABLES	74,131.20	40,024.28	-34,106.92	-85.22	529,996.03	338,643.12	-191,352.91	-56.51
0512 PREMIO PUNTUALIDAD		480.00	480.00	100.00	1,120.00	2,240.00	1,120.00	50.00
0513 PREMIO PRODUCTIVIDAD		498.25	498.25	100.00	2,240.00	2,947.02	707.02	23.99
0514 PREMIO DE ANTIGUEDAD				100.00	32,300.00	9,450.00	-22,850.00	-241.80
0515 BONO DE DESPESA	22,105.75	19,045.75	-3,060.00	-16.07	161,884.40	158,824.40	-3,060.00	-1.93
0517 GASTOS DOMICILIARIOS	3,283.00	3,283.00			27,440.00	27,440.00		
0519 BONO COMPENSATORIO				100.00	6,000.00	6,000.00		
0530 UNIFORMES DE CAMPO		1,498.48	1,498.48	100.00		2,996.48	2,996.48	100.00
0531 UNIFORMES DE CHOFERES		627.24	627.24	100.00		1,254.24	1,254.24	100.00
0534 CAPACITACION Y DESARROLLO	1,216.00	8,300.00	7,084.00	85.35	83,934.75	66,400.00	-17,534.75	-26.41
0538 UNIFORMES SEG.PUBLICA		9,460.00	9,460.00	100.00		18,920.00	18,920.00	100.00
0544 SERVICIO DE ATENCION CIUDADANA				100.00		780.00	780.00	100.00
0560 MTTO. EQ. DE OFICINA		1,318.00	1,318.00	100.00	4,278.00	10,544.00	6,266.00	59.43
0561 MTTO. EQ. DE COMUNICACION		3,272.00	3,272.00	100.00		26,176.00	26,176.00	100.00
0562 MTTO. EQUIPO COMPUTO		520.00	520.00	100.00		4,160.00	4,160.00	100.00
0563 MTTO. EQ. TRANSPORTE		5,314.00	5,314.00	100.00	13,554.21	42,512.00	28,957.79	68.12
0564 MTTO. EQUIPO Y MAQ. PESADA		2,029.00	2,029.00	100.00	10,022.50	16,232.00	6,209.50	38.25
0569 ARTICULOS DE LIMPIEZA	2,288.28	1,146.00	-1,142.28	-99.68	7,008.39	9,168.00	2,159.61	23.56
0570 REFACCIONES		729.00	729.00	100.00	27.13	5,832.00	5,804.87	99.53
0571 MATERIAL PARA INSTALACION	242.00	2,870.00	2,628.00	91.57	1,527.28	22,960.00	21,432.72	93.35
0578 COMBUSTIBLES	64,203.63	69,123.42	4,919.79	7.12	572,661.99	552,987.35	-19,674.64	-3.56
0579 MTTO. DE ARMAMENTO				100.00		14,830.00	14,830.00	100.00
0590 TELEFONOS	51,424.00	41,666.00	-9,758.00	-23.42	435,476.00	333,328.00	-102,148.00	-30.64
0594 OTRAS COMUNICACIONES	19,920.88	10,704.00	-9,216.88	-86.11	89,696.86	85,632.00	-4,064.86	-4.75
0600 GASTOS DE VIAJE Y VIATICOS		9,177.00	9,177.00	100.00	31,658.07	73,416.00	41,757.93	56.88
0602 GASTOS DE REPRESENTACION	1,441.00	2,130.00	689.00	32.35	37,251.45	17,145.00	-20,106.45	-117.27
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	750.00		-750.00	100.00	3,741.31	12,740.00	8,998.69	70.63
0640 FORMAS IMPRESAS		1,980.00	1,980.00	100.00	10,048.70	15,840.00	5,791.30	36.56
0641 PAPELERIA Y ART. OFICINA	2,457.30	1,322.00	-1,135.30	-85.88	9,598.10	10,576.00	977.90	9.25
0642 LIBROS REVISTAS Y SUSCRIPCIONE		164.00	164.00	100.00	1,900.00	1,312.00	-588.00	-44.82
0643 MATERIAL FOTOGRAFICO				100.00	1,098.12	4,244.00	3,145.88	74.13
0645 SUMINISTRO DE COMPUTO	1,170.09	3,673.00	2,502.91	68.14	19,863.51	29,378.00	9,514.49	32.39
0650 PRENSA Y PUBLICA. OFICIALES	10,286.00	7,103.00	-3,183.00	-44.81	116,905.95	56,820.00	-60,085.95	-105.75
0659 GASTOS PARA CELDAS	913.00	11,862.00	10,949.00	92.30	31,766.35	94,900.00	63,133.65	66.53

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0660 GASTOS MENORES DE OFICINA	4,869.16	3,986.00	-883.16	-22.16	25,631.16	31,892.00	6,260.84	19.63
0666 COMIDAS POR CARGA DE TRABAJO		6,666.00	6,666.00	100.00	149,325.70	53,332.00	-95,993.70	-179.99
0667 MAT. Y MEDICAMENTO PARA CANES	4,516.75	2,877.00	-1,639.75	-57.00	18,802.30	23,016.00	4,213.70	18.31
0668 REFRENDOS TENENCIAS Y OTROS	2,737.00		-2,737.00	100.00	3,141.25		-3,141.25	100.00
0670 PROYECTOS	194,538.25	194,538.00	-0.25		1,071,210.16	1,071,213.00	2.84	
0671 CTO. MTTO. A EQUIPOS	17,618.00	35,500.00	17,882.00	50.37	140,944.00	284,000.00	143,056.00	50.37
0676 CTO. DE SERVICIOS	1,782.50	1,783.00	0.50	0.03	1,893,302.50	1,903,998.00	10,695.50	0.56
0681 CTO. RENTA DE COPIADORA		1,866.00	1,866.00	100.00	10,350.00	14,924.00	4,574.00	30.65
0694 GASTOS DE ESCOLTAS	16,757.67		-16,757.67	100.00	171,103.77		-171,103.77	100.00
Total	653,884.22	639,435.67	-14,448.55	-2.25	7,105,245.83	6,769,655.48	-335,590.35	-4.95

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0652 DIR. DE TRANSITO								
0501 PERC. NORMAL SEMANA	5,121.12	4,210.35	-910.77	-21.63	30,507.47	28,880.50	-1,626.97	-5.63
0502 PERC. NORMAL QUINCENA	-3,948,245.35	801,918.60	4,750,163.95	592.35	1,513,319.33	6,335,525.22	4,822,205.89	76.11
0503 TIEMPO EXTRA	93,062.52	154,740.06	61,677.54	39.86	856,277.42	854,592.58	-1,684.84	-0.20
0504 PERC. EXTRAORDINARIA				100.00	5,000.00		-5,000.00	100.00
0505 AGUINALDO				100.00	766,837.35	774,272.92	7,435.57	0.96
0506 INDEMNIZACIONES				100.00	209,612.65		-209,612.65	100.00
0507 PRIMA VACACIONAL	78,806.53	66,660.76	-12,145.77	-18.22	550,073.66	492,644.03	-57,429.63	-11.66
0508 PRIMA DOMINICAL	20,459.06	22,367.76	1,908.70	8.53	194,835.24	182,909.92	-11,925.32	-6.52
0509 PRIMA ANTIG. POR VAC.	43,476.35	49,522.55	6,046.20	12.21	404,228.34	330,268.50	-73,959.84	-22.39
0510 HONOR. ASIMILABLES	64,394.40		-64,394.40	100.00	79,419.76		-79,419.76	100.00
0512 PREMIO PUNTUALIDAD	12,000.00	13,760.00	1,760.00	12.79	86,122.00	101,642.00	15,520.00	15.27
0513 PREMIO PRODUCTIVIDAD		450.00	450.00	100.00	450.00	1,800.00	1,350.00	75.00
0514 PREMIO DE ANTIGUEDAD				100.00	212,600.00	212,600.00		
0515 BONO DE DESPENSA	129,152.90	135,108.50	5,955.60	4.41	1,053,904.15	1,071,874.65	17,970.50	1.68
0516 BONOS SSPV	210,810.00	215,755.00	4,945.00	2.29	1,751,090.00	1,733,470.00	-17,620.00	-1.02
0517 GASTOS DOMICILIARIOS	53,753.00	55,713.00	1,960.00	3.52	443,744.00	450,408.00	6,664.00	1.48
0519 BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
0530 UNIFORMES DE CAMPO		1,630.40	1,630.40	100.00		3,260.40	3,260.40	100.00
0534 CAPACITACION Y DESARROLLO		4,167.00	4,167.00	100.00		33,332.00	33,332.00	100.00
0538 UNIFORMES SEG.PUBLICA		194,353.56	194,353.56	100.00	356,519.84	701,706.56	345,186.72	49.19
0560 MTTO. EQ. DE OFICINA		469.00	469.00	100.00	1,058.00	3,748.00	2,690.00	71.77
0561 MTTO. EQ. DE COMUNICACION	18,827.80	10,853.00	-7,974.80	-73.48	30,438.41	86,828.00	56,389.59	64.94
0563 MTTO. EQ. TRANSPORTE	54,658.01	104,191.00	49,532.99	47.54	647,173.39	833,524.00	186,350.61	22.36
0564 MTTO. EQUIPO Y MAQ. PESADA	1,035.00	5,222.00	4,187.00	80.18	33,731.58	41,776.00	8,044.42	19.26
0569 ARTICULOS DE LIMPIEZA	2,757.13	1,623.00	-1,134.13	-69.88	8,563.38	12,980.00	4,416.62	34.03
0570 REFACCIONES	84,752.61	66,220.00	-18,532.61	-27.99	439,543.95	529,760.00	90,216.05	17.03
0571 MATERIAL PARA INSTALACION	102.10	259.00	156.90	60.58	102.10	2,072.00	1,969.90	95.07
0572 EQUIPO DE PROTECCION Y SEGURID		5,976.00	5,976.00	100.00	29,816.05	47,804.00	17,987.95	37.63
0577 LUBRICANTES		4,107.00	4,107.00	100.00	16,774.40	32,856.00	16,081.60	48.95
0578 COMBUSTIBLES	226,518.21	328,254.00	101,735.79	30.99	2,371,843.91	2,626,032.00	254,188.09	9.68
0627 DEDUCIBLE X ACCIDENTE	8,995.00		-8,995.00	100.00	8,995.00		-8,995.00	100.00
0634 EVENTOS ESPECIALES		1,230.00	1,230.00	100.00	6,382.50	9,836.00	3,453.50	35.11
0640 FORMAS IMPRESAS	32,717.50	8,890.00	-23,827.50	-268.03	80,463.20	71,116.00	-9,347.20	-13.14
0641 PAPELERIA Y ART. OFICINA	2,872.81	3,835.00	962.19	25.09	20,200.83	30,680.00	10,479.17	34.16
0645 SUMINISTRO DE COMPUTO	2,229.16	1,555.00	-674.16	-43.35	10,178.05	12,440.00	2,261.95	18.18
0660 GASTOS MENORES DE OFICINA	198.90		-198.90	100.00	1,478.98	1,386.00	-92.98	-6.71
0661 DICTAMENES MEDICOS	15,100.00	35,506.00	20,406.00	57.47	129,990.00	284,044.00	154,054.00	54.24
0668 REFRENDOS TENENCIAS Y OTROS				100.00	4,753.00		-4,753.00	100.00
Total	-2,786,445.24	2,298,547.54	5,084,992.78	221.22	12,358,027.94	17,938,069.28	5,580,041.34	31.10

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0653 COORD. LOGISTICA Y EST.VIALID								
0502 PERC. NORMAL QUINCENA	52,801.31	52,801.20	-0.11		420,678.16	421,027.52	349.36	0.08
0503 TIEMPO EXTRA	474.57	766.61	292.04	38.09	2,810.91	3,504.51	693.60	19.79
0505 AGUINALDO				100.00	52,225.00	52,224.92	-0.08	
0507 PRIMA VACACIONAL				100.00	22,739.72	22,739.72		
0509 PRIMA ANTIG. POR VAC.				100.00	17,260.26	17,260.26		
0512 PREMIO PUNTUALIDAD	320.00	194.76	-125.24	-64.30	800.00	660.93	-139.07	-21.04
0514 PREMIO DE ANTIGUEDAD				100.00	9,300.00	9,300.00		
0515 BONO DE DESPENSA	7,535.87	7,535.87			60,286.96	60,286.96		
0517 GASTOS DOMICILIARIOS	784.00	784.00			6,272.00	6,272.00		
0560 MTTO. EQ. DE OFICINA				100.00		746.00	746.00	100.00
0561 MTTO. EQ. DE COMUNICACION		433.00	433.00	100.00		3,468.00	3,468.00	100.00
0563 MTTO. EQ. TRANSPORTE	10,667.40	12,500.00	1,832.60	14.66	51,439.50	100,000.00	48,560.50	48.56
0564 MTTO. EQUIPO Y MAQ. PESADA		301.00	301.00	100.00		2,412.00	2,412.00	100.00
0569 ARTICULOS DE LIMPIEZA	769.12	532.00	-237.12	-44.57	3,437.55	4,250.00	812.45	19.12
0570 REFACCIONES	5,560.14	2,736.00	-2,824.14	-103.22	5,560.14	21,892.00	16,331.86	74.60
0571 MATERIAL PARA INSTALACION	18,572.79	19,515.00	942.21	4.83	111,773.84	168,124.00	56,350.16	33.52
0574 HERRAMIENTAS	4,815.07	3,345.00	-1,470.07	-43.95	13,825.66	26,764.00	12,938.34	48.34
0578 COMBUSTIBLES	8,047.81	15,519.00	7,471.19	48.14	84,204.45	124,156.00	39,951.55	32.18
0583 MTTO. SEÑALES Y NOMENCLATURAS	134,834.05	116,740.00	-18,094.05	-15.50	828,546.84	949,928.00	121,381.16	12.78
0586 MTTO. DE SEMAFOROS	18,227.50	16,359.00	-1,868.50	-11.42	85,212.70	163,588.12	78,375.42	47.91
0599 MTTO. SINTRAM		30,756.00	30,756.00	100.00		246,052.00	246,052.00	100.00
0640 FORMAS IMPRESAS				100.00	598.00	3,486.00	2,888.00	82.85
0641 PAPELERIA Y ART. OFICINA	816.50	878.00	61.50	7.00	5,967.78	7,024.00	1,056.22	15.04
0645 SUMINISTRO DE COMPUTO	2,149.01	1,259.00	-890.01	-70.69	8,818.04	10,072.00	1,253.96	12.45
Total	266,375.14	282,955.44	16,580.30	5.85	1,791,757.51	2,425,238.94	633,481.43	26.12

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0654 JEFATURA DE SEÑALES								
0501 PERC. NORMAL SEMANA	101,410.94	95,689.45	-5,721.49	-5.98	752,980.59	714,337.14	-38,643.45	-5.41
0503 TIEMPO EXTRA	402.51	1,185.16	782.65	66.04	3,094.40	4,740.64	1,646.24	34.73
0505 AGUINALDO				100.00	87,033.94	85,158.41	-1,875.53	-2.20
0507 PRIMA VACACIONAL	1,525.46	14,076.28	12,550.82	89.16	66,905.77	50,556.54	-16,349.23	-32.34
0509 PRIMA ANTIG. POR VAC.	1,584.91	21,048.11	19,463.20	92.47	68,869.53	54,948.04	-13,921.49	-25.34
0510 HONOR. ASIMILABLES	3,051.30	7,749.42	4,698.12	60.63	34,431.78	36,570.11	2,138.33	5.85
0512 PREMIO PUNTUALIDAD	640.00	545.77	-94.23	-17.27	3,972.00	3,228.91	-743.09	-23.01
0513 PREMIO PRODUCTIVIDAD	900.00	968.18	68.18	7.04	5,400.00	6,027.26	627.26	10.41
0514 PREMIO DE ANTIGUEDAD				100.00	15,900.00	15,900.00		
0515 BONO DE DESPensa	15,230.10	14,697.50	-532.60	-3.62	120,488.80	118,563.20	-1,925.60	-1.62
0517 GASTOS DOMICILIARIOS	8,232.00	7,791.00	-441.00	-5.66	64,974.00	63,651.00	-1,323.00	-2.08
0519 BONO COMPENSATORIO				100.00	32,000.00	31,875.00	-125.00	-0.39
0530 UNIFORMES DE CAMPO		19,831.48	19,831.48	100.00	17,687.00	39,662.48	21,975.48	55.41
0569 ARTICULOS DE LIMPIEZA	401.69		-401.69	100.00	1,141.14	1,214.00	72.86	6.00
0578 COMBUSTIBLES	11,350.00	5,359.00	-5,991.00	-111.79	40,736.24	42,877.00	2,140.76	4.99
Total	144,728.91	188,941.35	44,212.44	23.40	1,315,615.19	1,269,309.73	-46,305.46	-3.64

Gastos por Departamento del mes de Agosto del 2007

Pagina: 70

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0655 DIR. DE POLICIA								
0501 PERC. NORMAL SEMANA	4,294.65	4,099.01	-195.64	-4.77	30,573.46	29,391.80	-1,181.66	-4.02
0502 PERC. NORMAL QUINCENA	-7,741,933.47	6,075,475.70	13,817,409.17	227.43	2,915,670.47	16,733,167.89	13,817,497.42	82.58
0503 TIEMPO EXTRA	136,207.45	180,032.44	43,824.99	24.34	1,356,142.09	1,451,795.00	95,652.91	6.59
0504 PERC. EXTRAORDINARIA	126,680.00	116,121.61	-10,558.39	-9.09	719,108.00	410,496.53	-308,611.47	-75.18
0505 AGUINALDO				100.00	1,478,583.40	1,564,551.54	85,968.14	5.49
0506 INDEMNIZACIONES				100.00	672,946.99		-672,946.99	100.00
0507 PRIMA VACACIONAL	132,625.72	127,680.33	-4,945.39	-3.87	1,042,815.01	915,187.60	-127,627.41	-13.95
0508 PRIMA DOMINICAL	54,948.63	67,758.89	12,810.26	18.91	540,814.69	521,838.38	-18,976.31	-3.64
0509 PRIMA ANTIG. POR VAC.	111,702.64	135,756.02	24,053.38	17.72	1,002,209.06	683,279.47	-318,929.59	-46.68
0512 PREMIO PUNTUALIDAD	25,280.00	26,516.51	1,236.51	4.66	201,488.00	214,941.93	13,453.93	6.26
0513 PREMIO PRODUCTIVIDAD				100.00	1,350.00	450.00	-900.00	-200.00
0514 PREMIO DE ANTIGUEDAD				100.00	558,700.00	558,700.00		
0515 BONO DE DESPENSA	241,237.44	248,241.79	7,004.35	2.82	2,020,876.27	2,038,741.27	17,865.00	0.88
0516 BONOS SSPV	398,520.00	461,620.00	63,100.00	13.67	3,382,775.00	3,520,030.00	137,255.00	3.90
0517 GASTOS DOMICILIARIOS	101,234.00	100,842.00	-392.00	-0.39	842,408.00	842,408.00		
0519 BONO COMPENSATORIO				100.00	4,000.00	4,000.00		
0530 UNIFORMES DE CAMPO		882.84	882.84	100.00		1,763.84	1,763.84	100.00
0534 CAPACITACION Y DESARROLLO		4,094.00	4,094.00	100.00		-7,248.00	-7,248.00	100.00
0538 UNIFORMES SEG.PUBLICA	47,968.80	853,107.60	805,138.80	94.38	633,729.01	1,706,213.60	1,072,484.59	62.86
0561 MTTO. EQ. DE COMUNICACION	21,261.68	23,357.00	2,095.32	8.97	109,045.92	161,901.00	52,855.08	32.65
0563 MTTO. EQ. TRANSPORTE	128,278.41	1,037,054.00	908,775.59	87.63	1,228,204.04	2,766,924.00	1,538,719.96	55.61
0564 MTTO. EQUIPO Y MAQ. PESADA	1,552.50	1,158.00	-394.50	-34.07	5,750.00	9,270.00	3,520.00	37.97
0569 ARTICULOS DE LIMPIEZA	293.25	740.00	446.75	60.37	4,743.19	5,924.00	1,180.81	19.93
0570 REFACCIONES	25,273.85	99,100.00	73,826.15	74.50	437,837.14	792,800.00	354,962.86	44.77
0571 MATERIAL PARA INSTALACION		2,187.00	2,187.00	100.00	7,312.25	17,496.00	10,183.75	58.21
0572 EQUIPO DE PROTECCION Y SEGURID		3,818.00	3,818.00	100.00	74.00	30,544.00	30,470.00	99.76
0573 MATERIAL BANDA DE GUERRA				100.00	1,033.85	25,936.00	24,902.15	96.01
0574 HERRAMIENTAS	849.60	1,049.00	199.40	19.01	1,282.30	8,392.00	7,109.70	84.72
0577 LUBRICANTES	16,007.52	11,694.00	-4,313.52	-36.89	75,937.21	93,552.00	17,614.79	18.83
0578 COMBUSTIBLES	486,086.30	1,533,267.00	1,047,180.70	68.30	4,851,666.33	6,634,136.00	1,782,469.67	26.87
0600 GASTOS DE VIAJE Y VIATICOS				100.00	32,957.42	49,920.00	16,962.58	33.98
0627 DEDUCIBLE X ACCIDENTE	18,371.08		-18,371.08	100.00	23,736.08		-23,736.08	100.00
0634 EVENTOS ESPECIALES	5,347.50	39,837.00	34,489.50	86.58	137,884.62	318,696.00	180,811.38	56.73
0640 FORMAS IMPRESAS		4,218.00	4,218.00	100.00	4,692.00	33,744.00	29,052.00	86.10
0641 PAPELERIA Y ART. OFICINA		2,188.00	2,188.00	100.00	12,268.41	17,504.00	5,235.59	29.91
0645 SUMINISTRO DE COMPUTO	2,579.45	3,462.00	882.55	25.49	19,315.78	27,700.00	8,384.22	30.27
0660 GASTOS MENORES DE OFICINA	6,791.64	3,021.00	-3,770.64	-124.81	8,431.04	24,172.00	15,740.96	65.12
0668 REFRENDOS TENENCIAS Y OTROS	1,764.00		-1,764.00	100.00	7,929.00		-7,929.00	100.00
Total	-5,646,777.36	11,168,378.74	16,815,156.10	150.56	24,374,290.03	42,208,319.85	17,834,029.82	42.25

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0656 DIR. ADMON Y PROYECCION SOCIAL								
0502 PERC. NORMAL QUINCENA	66,971.65	67,744.50	772.85	1.14	479,304.07	485,776.18	6,472.11	1.33
0503 TIEMPO EXTRA	1,162.05		-1,162.05	100.00	2,613.46	719.55	-1,893.91	-263.21
0504 PERC. EXTRAORDINARIA				100.00	6,900.00		-6,900.00	100.00
0505 AGUINALDO				100.00	49,900.80	51,174.39	1,273.59	2.49
0507 PRIMA VACACIONAL		13,335.83	13,335.83	100.00	26,671.65	34,304.86	7,633.21	22.25
0509 PRIMA ANTIG. POR VAC.		5,822.22	5,822.22	100.00	11,644.43	11,628.71	-15.72	-0.14
0510 HONOR. ASIMILABLES	5,809.50	61,384.54	55,575.04	90.54	20,333.25	184,153.62	163,820.37	88.96
0512 PREMIO PUNTUALIDAD	160.00	353.03	193.03	54.68	1,120.00	1,467.89	347.89	23.70
0514 PREMIO DE ANTIGUEDAD				100.00	9,300.00	9,300.00		
0515 BONO DE DESPESA	10,278.90	8,427.70	-1,851.20	-21.97	72,236.80	67,421.60	-4,815.20	-7.14
0517 GASTOS DOMICILIARIOS	2,401.00	2,793.00	392.00	14.04	17,836.00	19,012.00	1,176.00	6.19
0519 BONO COMPENSATORIO				100.00	1,000.00		-1,000.00	100.00
0578 COMBUSTIBLES		801.00	801.00	100.00		6,412.00	6,412.00	100.00
Total	86,783.10	160,661.82	73,878.72	45.98	698,860.46	871,370.80	172,510.34	19.79

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0657 TALLER MECANICO								
0502 PERC. NORMAL QUINCENA	30,398.83	33,681.00	3,282.17	9.74	251,997.64	262,821.86	10,824.22	4.12
0503 TIEMPO EXTRA	1,618.80	1,625.27	6.47	0.40	12,217.64	11,279.93	-937.71	-8.31
0505 AGUINALDO				100.00	36,414.56	34,803.70	-1,610.86	-4.63
0506 INDEMNIZACIONES				100.00	41,309.63		-41,309.63	100.00
0507 PRIMA VACACIONAL	3,856.36	5,340.52	1,484.16	27.79	25,031.80	18,084.74	-6,947.06	-38.41
0509 PRIMA ANTIG. POR VAC.	2,786.32	5,130.38	2,344.06	45.69	22,818.02	15,833.40	-6,984.62	-44.11
0510 HONOR. ASIMILABLES	7,500.00	10,903.80	3,403.80	31.22	44,514.11	32,711.40	-11,802.71	-36.08
0514 PREMIO DE ANTIGUEDAD				100.00	18,600.00	18,600.00		
0515 BONO DE DESPESA	5,182.30	5,632.08	449.78	7.99	43,143.65	44,246.74	1,103.09	2.49
0517 GASTOS DOMICILIARIOS	2,352.00	2,744.00	392.00	14.29	20,776.00	21,952.00	1,176.00	5.36
0530 UNIFORMES DE CAMPO		7,900.00	7,900.00	100.00		15,800.00	15,800.00	100.00
0561 MTTO. EQ. DE COMUNICACION		760.00	760.00	100.00		6,080.00	6,080.00	100.00
0578 COMBUSTIBLES		3,300.00	3,300.00	100.00		26,400.00	26,400.00	100.00
Total	53,694.61	77,017.05	23,322.44	30.28	516,823.05	508,613.77	-8,209.28	-1.61

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0658 ESCUELA DE MANEJO								
0502 PERC. NORMAL QUINCENA	17,518.63	17,860.24	341.61	1.91	113,601.07	112,233.72	-1,367.35	-1.22
0503 TIEMPO EXTRA	3,465.04	2,744.63	-720.41	-26.25	15,151.57	8,282.94	-6,868.63	-82.93
0505 AGUINALDO				100.00	18,102.45	18,102.45		
0507 PRIMA VACACIONAL				100.00	5,003.92	5,003.92		
0508 PRIMA DOMINICAL	157.32		-157.32	100.00	314.64		-314.64	100.00
0509 PRIMA ANTIG. POR VAC.				100.00	5,328.55	5,278.77	-49.78	-0.94
0512 PREMIO PUNTUALIDAD		345.73	345.73	100.00	640.00	1,497.11	857.11	57.25
0513 PREMIO PRODUCTIVIDAD				100.00	900.00	336.00	-564.00	-167.86
0514 PREMIO DE ANTIGUEDAD				100.00	15,900.00	15,900.00		
0515 BONO DE DESPENSA	2,919.75	1,936.50	-983.25	-50.77	18,441.75	15,492.00	-2,949.75	-19.04
0517 GASTOS DOMICILIARIOS	1,225.00	1,274.69	49.69	3.90	8,232.00	8,033.27	-198.73	-2.47
0519 BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
0569 ARTICULOS DE LIMPIEZA		314.00	314.00	100.00	806.73	2,512.00	1,705.27	67.88
0640 FORMAS IMPRESAS		1,583.00	1,583.00	100.00	3,910.00	12,664.00	8,754.00	69.13
0641 PAPELERIA Y ART. OFICINA		833.00	833.00	100.00	5,713.97	6,664.00	950.03	14.26
Total	25,285.74	26,891.79	1,606.05	5.97	214,046.65	214,000.18	-46.47	-0.02

Gastos por Departamento del mes de Agosto del 2007

Pagina: 74

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0659 COORD. DE CENTRAL DE RADIO								
0502 PERC. NORMAL QUINCENA	182,317.79	193,743.30	11,425.51	5.90	1,508,005.77	1,527,245.63	19,239.86	1.26
0503 TIEMPO EXTRA	16,100.47	22,644.30	6,543.83	28.90	111,024.33	141,869.94	30,845.61	21.74
0505 AGUINALDO				100.00	146,285.25	153,546.34	7,261.09	4.73
0507 PRIMA VACACIONAL	9,473.07	19,566.39	10,093.32	51.58	125,915.72	98,367.83	-27,547.89	-28.00
0508 PRIMA DOMINICAL	4,275.28	6,245.42	1,970.14	31.55	48,946.53	44,569.21	-4,377.32	-9.82
0509 PRIMA ANTIG. POR VAC.		22,823.22	22,823.22	100.00	79,721.51	70,070.07	-9,651.44	-13.77
0510 HONOR. ASIMILABLES	2,044.28		-2,044.28	100.00	2,044.28		-2,044.28	100.00
0512 PREMIO PUNTUALIDAD				100.00	160.00		-160.00	100.00
0514 PREMIO DE ANTIGUEDAD				100.00	23,000.00	23,000.00		
0515 BONO DE DESPensa	30,581.80	31,893.00	1,311.20	4.11	253,814.45	255,309.20	1,494.75	0.59
0517 GASTOS DOMICILIARIOS	12,544.00	13,328.00	784.00	5.88	102,704.00	104,272.00	1,568.00	1.50
0538 UNIFORMES SEG.PUBLICA		22,625.40	22,625.40	100.00	41,133.22	45,250.40	4,117.18	9.10
0561 MTTO. EQ. DE COMUNICACION	186.30	1,648.00	1,461.70	88.70	186.30	13,184.00	12,997.70	98.59
0578 COMBUSTIBLES		5,357.00	5,357.00	100.00	14,019.23	42,860.00	28,840.77	67.29
0640 FORMAS IMPRESAS				100.00		4,056.00	4,056.00	100.00
0645 SUMINISTRO DE COMPUTO				100.00	1,846.76	5,228.00	3,381.24	64.68
Total	257,522.99	339,874.03	82,351.04	24.22	2,458,807.35	2,528,828.62	70,021.27	2.76

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0660 DIR. DE PROTECCION CIVIL								
0502 PERC. NORMAL QUINCENA	-403,537.57	83,113.44	486,651.01	585.53	161,913.35	637,777.32	475,863.97	74.61
0503 TIEMPO EXTRA	7,188.54	10,217.45	3,028.91	29.64	78,079.81	76,052.52	-2,027.29	-2.67
0505 AGUINALDO	-5,195.03		5,195.03	100.00	76,860.94	82,055.89	5,194.95	6.33
0507 PRIMA VACACIONAL	1,329.07	9,036.87	7,707.80	85.29	58,817.63	38,707.85	-20,109.78	-51.95
0508 PRIMA DOMINICAL	1,843.18	1,379.87	-463.31	-33.58	14,871.16	13,633.25	-1,237.91	-9.08
0509 PRIMA ANTIG. POR VAC.	4,912.71	5,657.10	744.39	13.16	44,267.85	24,333.47	-19,934.38	-81.92
0510 HONOR. ASIMILABLES	8,471.31	10,748.28	2,276.97	21.18	73,101.91	69,783.44	-3,318.47	-4.76
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	103,690.79	102,074.26	-1,616.53	-1.58
0516 BONOS SSPV	18,200.00	18,200.00			145,600.00	145,600.00		
0517 GASTOS DOMICILIARIOS	5,096.00	5,096.00			40,768.00	40,768.00		
0538 UNIFORMES SEG.PUBLICA		60,000.00	60,000.00	100.00	43,585.00	120,000.00	76,415.00	63.68
0560 MTTO. EQ. DE OFICINA		740.00	740.00	100.00		5,920.00	5,920.00	100.00
0561 MTTO. EQ. DE COMUNICACION	891.25	1,317.00	425.75	32.33	1,684.75	10,532.00	8,847.25	84.00
0563 MTTO. EQ. TRANSPORTE	12,672.02	10,000.00	-2,672.02	-26.72	60,959.40	80,000.00	19,040.60	23.80
0564 MTTO. EQUIPO Y MAQ. PESADA		4,058.00	4,058.00	100.00	28,035.55	44,634.52	16,598.97	37.19
0569 ARTICULOS DE LIMPIEZA	359.95	691.00	331.05	47.91	3,555.05	5,528.00	1,972.95	35.69
0570 REFACCIONES	483.00	3,877.00	3,394.00	87.54	12,807.30	31,016.00	18,208.70	58.71
0571 MATERIAL PARA INSTALACION	256.01	6,626.00	6,369.99	96.14	457.87	53,008.00	52,550.13	99.14
0572 EQUIPO DE PROTECCION Y SEGURID		6,634.00	6,634.00	100.00		53,072.00	53,072.00	100.00
0574 HERRAMIENTAS		760.00	760.00	100.00		6,084.00	6,084.00	100.00
0575 MATERIAL MEDICO		3,177.00	3,177.00	100.00	16,735.76	25,416.00	8,680.24	34.15
0578 COMBUSTIBLES	13,091.17	25,196.00	12,104.83	48.04	145,612.37	201,572.00	55,959.63	27.76
0640 FORMAS IMPRESAS	2,070.00		-2,070.00	100.00	4,885.20	7,084.00	2,198.80	31.04
0641 PAPELERIA Y ART. OFICINA				100.00	3,098.25	5,424.00	2,325.75	42.88
0645 SUMINISTRO DE COMPUTO	28.00	1,224.00	1,196.00	97.71	1,825.67	9,792.00	7,966.33	81.36
0660 GASTOS MENORES DE OFICINA	179.50		-179.50	100.00	986.60	1,387.00	400.40	28.87
0666 COMIDAS POR CARGA DE TRABAJO				100.00	272.00		-272.00	100.00
0676 CTO. DE SERVICIOS	4,390.01	953.00	-3,437.01	-360.65	4,390.01	7,624.00	3,233.99	42.42
Total	-314,349.85	282,027.18	596,377.03	211.46	1,133,862.22	1,905,879.52	772,017.30	40.50



Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0661 ACADEMIA DE POLICIA								
0502 PERC. NORMAL QUINCENA	83,662.31	105,138.01	21,475.70	20.43	344,679.60	315,414.03	-29,265.57	-9.28
0505 AGUINALDO				100.00	14,838.75	46,020.00	31,181.25	67.76
0510 HONOR. ASIMILABLES				100.00	371,550.00		-371,550.00	100.00
0515 BONO DE DESPESA	14,160.00	17,531.43	3,371.43	19.23	59,000.00	52,594.29	-6,405.71	-12.18
0517 GASTOS DOMICILIARIOS	9,408.00	11,648.00	2,240.00	19.23	39,200.00	34,944.00	-4,256.00	-12.18
0523 ANALISIS CLINICOS				100.00	24,794.00	135,000.00	110,206.00	81.63
0534 CAPACITACION Y DESARROLLO				100.00		130,000.00	130,000.00	100.00
0547 ALIMENTACION DE CADETES	22,272.05	32,917.00	10,644.95	32.34	226,235.50	263,336.00	37,100.50	14.09
Total	129,502.36	167,234.44	37,732.08	22.56	1,080,297.85	977,308.32	-102,989.53	-10.53

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0671 SRIA. DESARROLLO URBANO Y ECO								
0501 PERC. NORMAL SEMANA	36,720.15	35,663.16	-1,056.99	-2.96	262,990.07	251,264.65	-11,725.42	-4.67
0502 PERC. NORMAL QUINCENA	108,987.15	123,875.00	14,887.85	12.02	1,082,675.68	1,097,932.75	15,257.07	1.39
0503 TIEMPO EXTRA		1,499.67	1,499.67	100.00	3,029.71	7,521.01	4,491.30	59.72
0504 PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	1,000.00		-1,000.00	100.00
0505 AGUINALDO				100.00	107,726.78	125,548.43	17,821.65	14.20
0507 PRIMA VACACIONAL				100.00	74,032.37	74,032.37		
0509 PRIMA ANTIG. POR VAC.				100.00	18,004.39	18,004.39		
0510 HONOR. ASIMILABLES				100.00	101,469.51		-101,469.51	100.00
0512 PREMIO PUNTUALIDAD	160.00	833.39	673.39	80.80	3,200.00	4,186.45	986.45	23.56
0513 PREMIO PRODUCTIVIDAD	900.00	1,002.60	102.60	10.23	6,740.00	6,329.60	-410.40	-6.48
0515 BONO DE DESPESA	20,926.75	23,523.14	2,596.39	11.04	201,437.59	201,951.28	513.69	0.25
0517 GASTOS DOMICILIARIOS	4,263.00	4,711.09	448.09	9.51	36,848.00	37,407.67	559.67	1.50
0519 BONO COMPENSATORIO				100.00	14,000.00	13,650.00	-350.00	-2.56
0534 CAPACITACION Y DESARROLLO	4,050.00		-4,050.00	100.00	4,050.00		-4,050.00	100.00
0560 MTTO. EQ. DE OFICINA				100.00		6,160.00	6,160.00	100.00
0563 MTTO. EQ. TRANSPORTE		1,000.00	1,000.00	100.00	22,937.34	20,800.00	-2,137.34	-10.28
0564 MTTO. EQUIPO Y MAQ. PESADA		1,000.00	1,000.00	100.00		7,000.00	7,000.00	100.00
0569 ARTICULOS DE LIMPIEZA	948.61	1,700.00	751.39	44.20	5,743.20	13,600.00	7,856.80	57.77
0571 MATERIAL PARA INSTALACION				100.00	1,327.01	4,000.00	2,672.99	66.82
0574 HERRAMIENTAS				100.00	559.38		-559.38	100.00
0578 COMBUSTIBLES	2,693.65	9,482.00	6,788.35	71.59	25,223.16	75,856.00	50,632.84	66.75
0590 TELEFONOS	11,029.00	14,792.00	3,763.00	25.44	79,207.00	118,336.00	39,129.00	33.07
0594 OTRAS COMUNICACIONES	1,278.88	1,670.00	391.12	23.42	11,607.70	13,360.00	1,752.30	13.12
0602 GASTOS DE REPRESENTACION	3,124.80	900.00	-2,224.80	-247.20	11,464.80	8,200.00	-3,264.80	-39.81
0607 ATEN.OF.PRESIDENCIA Y R.AYTTO				100.00	8,945.00		-8,945.00	100.00
0634 EVENTOS ESPECIALES				100.00		6,000.00	6,000.00	100.00
0640 FORMAS IMPRESAS	3,714.50	1,166.00	-2,548.50	-218.57	8,889.50	9,328.00	438.50	4.70
0641 PAPELERIA Y ART. OFICINA	4,805.83	4,100.00	-705.83	-17.22	26,128.47	32,796.00	6,667.53	20.33
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	3,858.00		-3,858.00	100.00
0645 SUMINISTRO DE COMPUTO	6,368.01	3,000.00	-3,368.01	-112.27	20,068.73	24,000.00	3,931.27	16.38
0650 PRENSA Y PUBLICA. OFICIALES		2,500.00	2,500.00	100.00		17,500.00	17,500.00	100.00
0660 GASTOS MENORES DE OFICINA	2,523.69	2,200.00	-323.69	-14.71	20,142.86	17,600.00	-2,542.86	-14.45
0662 HONORARIOS A TERCEROS				100.00		8,000.00	8,000.00	100.00
0666 COMIDAS POR CARGA DE TRABAJO				100.00	499.00		-499.00	100.00
0681 CTO. RENTA DE COPIADORA		21,428.00	21,428.00	100.00	110,172.36	171,424.00	61,251.64	35.73
Total	213,494.02	256,046.05	42,552.03	16.61	2,273,977.61	2,391,788.60	117,810.99	4.92

Gastos por Departamento del mes de Agosto del 2007

		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0672 DIR.JURIDICA DE DES.URBANO									
0501 PERC. NORMAL SEMANA		17,413.81	17,207.82	-205.99	-1.20	163,108.98	155,970.63	-7,138.35	-4.58
0502 PERC. NORMAL QUINCENA		228,199.48	229,667.70	1,468.22	0.64	1,805,768.05	1,809,698.82	3,930.77	0.22
0503 TIEMPO EXTRA					100.00	2,019.81	2,019.81		
0504 PERC. EXTRAORDINARIA		1,000.00		-1,000.00	100.00	1,000.00		-1,000.00	100.00
0505 AGUINALDO					100.00	212,291.02	210,520.86	-1,770.16	-0.84
0506 INDEMNIZACIONES					100.00	1,554.75		-1,554.75	100.00
0507 PRIMA VACACIONAL					100.00	106,204.40	106,204.40		
0509 PRIMA ANTIG. POR VAC.					100.00	84,405.17	101,440.53	17,035.36	16.79
0510 HONOR. ASIMILABLES		43,166.05	9,522.94	-33,643.11	-353.28	103,292.70	28,568.82	-74,723.88	-261.56
0512 PREMIO PUNTUALIDAD		320.00	1,016.25	696.25	68.51	3,360.00	4,735.03	1,375.03	29.04
0513 PREMIO PRODUCTIVIDAD			498.25	498.25	100.00	2,240.00	2,497.02	257.02	10.29
0514 PREMIO DE ANTIGUEDAD					100.00	39,300.00	39,300.00		
0515 BONO DE DESPENSA		36,453.80	36,271.80	-182.00	-0.50	294,389.20	293,843.20	-546.00	-0.19
0517 GASTOS DOMICILIARIOS		6,174.00	6,174.00			50,372.00	50,372.00		
0519 BONO COMPENSATORIO					100.00	14,000.00	16,000.00	2,000.00	12.50
0561 MTTO. EQ. DE COMUNICACION			2,600.00	2,600.00	100.00	4,306.75	21,600.00	17,293.25	80.06
0563 MTTO. EQ. TRANSPORTE		4,909.99	8,600.00	3,690.01	42.91	22,021.60	68,800.00	46,778.40	67.99
0578 COMBUSTIBLES		5,916.84	7,183.00	1,266.16	17.63	49,285.92	57,464.00	8,178.08	14.23
0590 TELEFONOS		4,063.00	4,951.00	888.00	17.94	25,300.00	39,608.00	14,308.00	36.12
0594 OTRAS COMUNICACIONES		1,557.43	560.00	-997.43	-178.11	6,319.09	4,480.00	-1,839.09	-41.05
0600 GASTOS DE VIAJE Y VIATICOS					100.00	13,738.06		-13,738.06	100.00
0640 FORMAS IMPRESAS		2,035.50	300.00	-1,735.50	-578.50	3,323.50	2,800.00	-523.50	-18.70
0641 PAPELERIA Y ART. OFICINA			1,050.00	1,050.00	100.00		8,400.00	8,400.00	100.00
0645 SUMINISTRO DE COMPUTO		462.75	400.00	-62.75	-15.69	462.75	3,200.00	2,737.25	85.54
0660 GASTOS MENORES DE OFICINA		170.00		-170.00	100.00	1,177.80	1,600.00	422.20	26.39
0666 COMIDAS POR CARGA DE TRABAJO		1,040.20		-1,040.20	100.00	1,040.20		-1,040.20	100.00
0674 CTO. SERVICIOS PROFESIONALES					100.00	5,000.00		-5,000.00	100.00
Total		352,882.85	326,002.76	-26,880.09	-8.24	3,015,281.75	3,029,123.12	13,841.37	0.45

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0674 DIR. DE ECOLOGIA								
0501 PERC. NORMAL SEMANA	52,584.10	50,575.39	-2,008.71	-3.97	375,376.42	360,409.13	-14,967.29	-4.15
0502 PERC. NORMAL QUINCENA	94,687.85	95,464.80	776.95	0.81	756,130.45	761,218.32	5,087.87	0.67
0504 PERC. EXTRAORDINARIA	1,172.90		-1,172.90	100.00	2,270.13		-2,270.13	100.00
0505 AGUINALDO				100.00	123,543.90	136,271.79	12,727.89	9.34
0507 PRIMA VACACIONAL				100.00	60,608.87	60,608.87		
0509 PRIMA ANTIG. POR VAC.				100.00	32,272.69	32,153.93	-118.76	-0.37
0512 PREMIO PUNTUALIDAD	480.00	960.00	480.00	50.00	3,520.00	4,640.00	1,120.00	24.14
0513 PREMIO PRODUCTIVIDAD	450.00	450.00			4,040.00	4,040.00		
0514 PREMIO DE ANTIGUEDAD				100.00	18,600.00	18,600.00		
0515 BONO DE DESPENSA	21,706.72	21,706.72			173,653.76	173,653.76		
0517 GASTOS DOMICILIARIOS	4,606.00	4,606.00			36,848.00	36,848.00		
0519 BONO COMPENSATORIO				100.00	12,000.00	12,000.00		
0563 MTTO. EQ. TRANSPORTE	1,780.20	1,083.00	-697.20	-64.38	4,344.70	8,664.00	4,319.30	49.85
0578 COMBUSTIBLES	2,650.55	2,925.00	274.45	9.38	26,281.19	23,400.00	-2,881.19	-12.31
0594 OTRAS COMUNICACIONES		560.00	560.00	100.00		4,480.00	4,480.00	100.00
0640 FORMAS IMPRESAS	828.00	580.00	-248.00	-42.76	3,611.00	4,640.00	1,029.00	22.18
0641 PAPELERIA Y ART. OFICINA	1,083.38	800.00	-283.38	-35.42	5,481.03	6,400.00	918.97	14.36
0645 SUMINISTRO DE COMPUTO	684.35	700.00	15.65	2.24	5,674.69	5,600.00	-74.69	-1.33
0660 GASTOS MENORES DE OFICINA	547.53	450.00	-97.53	-21.67	3,726.20	3,600.00	-126.20	-3.51
0681 CTO. RENTA DE COPIADORA		1,725.00	1,725.00	100.00	10,350.00	13,800.00	3,450.00	25.00
Total	183,261.58	182,585.91	-675.67	-0.37	1,658,333.03	1,671,027.80	12,694.77	0.75

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado				
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)	
0675 DIR. DE ADMON.Y CONTROL URBANO									
0502 PERC. NORMAL QUINCENA	283,526.84	271,327.50	-12,199.34	-4.50	1,971,701.90	1,954,023.70	-17,678.20	-0.90	
0504 PERC. EXTRAORDINARIA		7,598.45	7,598.45	100.00	6,700.00	23,206.23	16,506.23	71.13	
0505 AGUINALDO				100.00	222,705.21	222,368.29	-336.92	-0.15	
0507 PRIMA VACACIONAL				100.00	71,589.86	71,589.86			
0509 PRIMA ANTIG. POR VAC.				100.00	52,847.86	52,847.86			
0510 HONOR. ASIMILABLES	22,956.00	6,386.26	-16,569.74	-259.46	78,993.50	40,550.93	-38,442.57	-94.80	
0512 PREMIO PUNTUALIDAD	480.00	727.95	247.95	34.06	2,720.00	2,848.17	128.17	4.50	
0513 PREMIO PRODUCTIVIDAD	450.00		-450.00	100.00	4,030.00	2,328.00	-1,702.00	-73.11	
0514 PREMIO DE ANTIGUEDAD				100.00	25,200.00	25,200.00			
0515 BONO DE DESPESA	43,392.76	41,212.91	-2,179.85	-5.29	294,980.46	292,800.61	-2,179.85	-0.74	
0517 GASTOS DOMICILIARIOS	7,546.00	7,438.74	-107.26	-1.44	58,408.00	56,485.02	-1,922.98	-3.40	
0519 BONO COMPENSATORIO				100.00	20,000.00	20,000.00			
0563 MTTO. EQ. TRANSPORTE	60.00	500.00	440.00	88.00	60.00	4,500.00	4,440.00	98.67	
0578 COMBUSTIBLES	215.14	1,254.00	1,038.86	82.84	2,326.36	10,032.00	7,705.64	76.81	
0590 TELEFONOS	9,285.00	11,467.00	2,182.00	19.03	58,958.00	91,736.00	32,778.00	35.73	
0594 OTRAS COMUNICACIONES	550.85	560.00	9.15	1.63	3,000.36	4,480.00	1,479.64	33.03	
0600 GASTOS DE VIAJE Y VIATICOS				100.00	5,342.76		-5,342.76	100.00	
0640 FORMAS IMPRESAS	2,978.50	1,125.00	-1,853.50	-164.76	6,997.75	9,000.00	2,002.25	22.25	
0641 PAPELERIA Y ART. OFICINA	1,402.77	1,000.00	-402.77	-40.28	3,793.37	8,000.00	4,206.63	52.58	
0645 SUMINISTRO DE COMPUTO	2,683.98	1,700.00	-983.98	-57.88	4,597.88	13,600.00	9,002.12	66.19	
0660 GASTOS MENORES DE OFICINA	1,140.00	550.00	-590.00	-107.27	3,544.36	4,400.00	855.64	19.45	
Total	376,667.84	352,847.81	-23,820.03	-6.75	2,898,497.63	2,909,996.67	11,499.04	0.39	

Gastos por Departamento del mes de Agosto del 2007

Pagina: 81

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0681 DIR.GRAL. SISTEMA PARA D.I.F								
0501 PERC. NORMAL SEMANA	57,844.77	55,819.92	-2,024.85	-3.63	392,087.50	363,744.95	-28,342.55	-7.79
0502 PERC. NORMAL QUINCENA	111,682.26	90,080.10	-21,602.16	-23.98	798,693.86	770,703.21	-27,990.65	-3.63
0503 TIEMPO EXTRA	4,964.06	22,035.67	17,071.61	77.47	85,709.10	84,192.81	-1,516.29	-1.80
0504 PERC. EXTRAORDINARIA	500.00	1,633.54	1,133.54	69.39	10,595.08	9,465.82	-1,129.26	-11.93
0505 AGUINALDO				100.00	127,500.40	121,586.99	-5,913.41	-4.86
0506 INDEMNIZACIONES				100.00	25,909.01		-25,909.01	100.00
0507 PRIMA VACACIONAL				100.00	60,367.41	60,367.41		
0508 PRIMA DOMINICAL	543.72	851.85	308.13	36.17	3,670.05	4,125.97	455.92	11.05
0509 PRIMA ANTIG. POR VAC.				100.00	40,294.44	40,294.44		
0510 HONOR. ASIMILABLES	7,733.15	28,001.80	20,268.65	72.38	83,564.95	84,005.40	440.45	0.52
0512 PREMIO PUNTUALIDAD	640.00	800.00	160.00	20.00	5,440.00	4,640.00	-800.00	-17.24
0513 PREMIO PRODUCTIVIDAD		557.08	557.08	100.00	2,240.00	2,711.69	471.69	17.39
0514 PREMIO DE ANTIGUEDAD				100.00	22,900.00	22,900.00		
0515 BONO DE DESPESA	24,342.53	21,058.63	-3,283.90	-15.59	178,416.04	174,742.14	-3,673.90	-2.10
0517 GASTOS DOMICILIARIOS	6,909.00	5,194.00	-1,715.00	-33.02	45,766.00	43,218.00	-2,548.00	-5.90
0519 BONO COMPENSATORIO				100.00	21,000.00	21,750.00	750.00	3.45
0551 APOYO AL ADULTO MAYOR	177,820.00	185,450.00	7,630.00	4.11	1,402,032.50	1,483,600.00	81,567.50	5.50
0560 MTTO. EQ. DE OFICINA		300.00	300.00	100.00	611.99	2,400.00	1,788.01	74.50
0563 MTTO. EQ. TRANSPORTE	7,420.79	7,750.00	329.21	4.25	74,668.99	117,000.00	42,331.01	36.18
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	425.02	1,000.00	574.98	57.50
0569 ARTICULOS DE LIMPIEZA		725.00	725.00	100.00	2,973.44	5,800.00	2,826.56	48.73
0570 REFACCIONES	604.41		-604.41	100.00	2,085.41		-2,085.41	100.00
0578 COMBUSTIBLES	6,586.80	2,429.00	-4,157.80	-171.17	65,141.75	61,138.00	-4,003.75	-6.55
0590 TELEFONOS	29,279.00	29,828.00	549.00	1.84	183,613.00	238,625.00	55,012.00	23.05
0594 OTRAS COMUNICACIONES	5,168.95	2,400.00	-2,768.95	-115.37	29,085.97	19,200.00	-9,885.97	-51.49
0600 GASTOS DE VIAJE Y VIATICOS		1,250.00	1,250.00	100.00		10,000.00	10,000.00	100.00
0601 GTS PROCURACION DE FONDOS		1,500.00	1,500.00	100.00		12,000.00	12,000.00	100.00
0602 GASTOS DE REPRESENTACION	449.72	2,500.00	2,050.28	82.01	15,324.02	22,000.00	6,675.98	30.35
0634 EVENTOS ESPECIALES	192.50		-192.50	100.00	156,902.44	150,000.00	-6,902.44	-4.60
0640 FORMAS IMPRESAS	3,036.00		-3,036.00	100.00	14,973.00		-14,973.00	100.00
0641 PAPELERIA Y ART. OFICINA	2,110.54	1,300.00	-810.54	-62.35	11,463.80	10,400.00	-1,063.80	-10.23
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	584.00	2,500.00	1,916.00	76.64
0645 SUMINISTRO DE COMPUTO	1,869.51	867.00	-1,002.51	-115.63	9,593.21	6,935.00	-2,658.21	-38.33
0660 GASTOS MENORES DE OFICINA	1,653.09	1,000.00	-653.09	-65.31	9,247.37	8,000.00	-1,247.37	-15.59
0663 SERVICIO DE MENSAJERIA	154.01	317.00	162.99	51.42	351.52	2,536.00	2,184.48	86.14
0666 COMIDAS POR CARGA DE TRABAJO	94.00	500.00	406.00	81.20	5,961.77	4,000.00	-1,961.77	-49.04
0670 PROYECTOS				100.00	29,388.87		-29,388.87	100.00
0681 CTO. RENTA DE COPIADORA		1,845.00	1,845.00	100.00	10,350.00	14,760.00	4,410.00	29.88
0695 BECAS Y DESPENSAS ED.BASICA 07	466,489.80		-466,489.80	100.00	466,489.80		-466,489.80	100.00
Total	918,088.61	465,993.59	-452,095.02	-97.01	4,395,421.71	3,980,342.83	-415,078.88	-10.42

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0682 COORD. DE VOLUNTARIADO								
0502 PERC. NORMAL QUINCENA	11,385.38	11,144.10	-241.28	-2.17	89,020.99	88,658.98	-362.01	-0.41
0503 TIEMPO EXTRA	882.76		-882.76	100.00	2,003.82	225.81	-1,778.01	-787.39
0505 AGUINALDO				100.00	7,590.20	7,429.40	-160.80	-2.16
0507 PRIMA VACACIONAL				100.00	4,799.39	4,799.39		
0512 PREMIO PUNTUALIDAD	160.00		-160.00	100.00	640.00	160.00	-480.00	-300.00
0515 BONO DE DESPESA	1,897.55	1,857.35	-40.20	-2.16	14,899.00	14,858.80	-40.20	-0.27
0517 GASTOS DOMICILIARIOS	833.00	833.00			6,664.00	6,664.00		
0519 BONO COMPENSATORIO				100.00	2,000.00	1,500.00	-500.00	-33.33
0569 ARTICULOS DE LIMPIEZA	420.90	490.00	69.10	14.10	2,913.15	3,920.00	1,006.85	25.68
0634 EVENTOS ESPECIALES				100.00	71,451.43	90,000.00	18,548.57	20.61
0640 FORMAS IMPRESAS		1,667.00	1,667.00	100.00	4,531.00	13,334.00	8,803.00	66.02
0641 PAPELERIA Y ART. OFICINA	429.39	800.00	370.61	46.33	2,463.15	6,400.00	3,936.85	61.51
0645 SUMINISTRO DE COMPUTO	1,682.80	600.00	-1,082.80	-180.47	5,039.16	4,800.00	-239.16	-4.98
0660 GASTOS MENORES DE OFICINA		250.00	250.00	100.00	2,139.78	2,000.00	-139.78	-6.99
0662 HONORARIOS A TERCEROS				100.00		15,000.00	15,000.00	100.00
0666 COMIDAS POR CARGA DE TRABAJO		325.00	325.00	100.00	381.00	2,600.00	2,219.00	85.35
Total	17,691.78	17,966.45	274.67	1.52	216,536.07	262,350.38	45,814.31	17.46

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0684 COORD. DE CENTROS COMUNITARIOS								
0501 PERC. NORMAL SEMANA	12,226.69	5,081.72	-7,144.97	-140.60	55,842.34	36,281.37	-19,560.97	-53.91
0502 PERC. NORMAL QUINCENA	57,116.82	57,116.40	-0.42		451,419.57	451,418.27	-1.30	
0503 TIEMPO EXTRA				100.00	581.13		-581.13	100.00
0504 PERC. EXTRAORDINARIA				100.00	3,000.00	456.52	-2,543.48	-557.15
0505 AGUINALDO				100.00	65,526.75	60,383.06	-5,143.69	-8.52
0507 PRIMA VACACIONAL				100.00	26,554.51	26,554.51		
0509 PRIMA ANTIG. POR VAC.				100.00	17,961.16	17,239.06	-722.10	-4.19
0510 HONOR. ASIMILABLES	33,888.70	36,882.54	2,993.84	8.12	273,513.56	280,232.98	6,719.42	2.40
0512 PREMIO PUNTUALIDAD	160.00	389.53	229.53	58.92	1,280.00	1,321.87	41.87	3.17
0513 PREMIO PRODUCTIVIDAD		450.00	450.00	100.00	1,350.00	2,250.00	900.00	40.00
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	85,243.15	82,274.50	-2,968.65	-3.61
0517 GASTOS DOMICILIARIOS	5,537.00	5,096.00	-441.00	-8.65	41,601.00	40,278.00	-1,323.00	-3.28
0519 BONO COMPENSATORIO				100.00	16,000.00	14,000.00	-2,000.00	-14.29
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	4,000.00	-2,217.01	-55.43
0569 ARTICULOS DE LIMPIEZA		2,200.00	2,200.00	100.00	6,933.81	17,600.00	10,666.19	60.60
0578 COMBUSTIBLES	1,172.10	955.00	-217.10	-22.73	10,765.33	7,640.00	-3,125.33	-40.91
0590 TELEFONOS	7,439.00	8,212.00	773.00	9.41	51,754.00	65,696.00	13,942.00	21.22
0609 GASTOS TALLER DE MAQUILA		10,000.00	10,000.00	100.00	832.80	80,000.00	79,167.20	98.96
0621 TIENDAS MUJERES PRODUCTIVAS	8,911.99	10,000.00	1,088.01	10.88	97,773.32	80,000.00	-17,773.32	-22.22
0626 CURSOS A LA COMUNIDAD	4,410.00	5,083.00	673.00	13.24	33,365.78	40,668.00	7,302.22	17.96
0634 EVENTOS ESPECIALES	2,100.00		-2,100.00	100.00	13,585.50	30,000.00	16,414.50	54.72
0640 FORMAS IMPRESAS		250.00	250.00	100.00	1,891.75	2,000.00	108.25	5.41
0641 PAPELERIA Y ART. OFICINA		529.00	529.00	100.00	3,079.55	4,234.00	1,154.45	27.27
0642 LIBROS REVISTAS Y SUSCRIPCIONE		500.00	500.00	100.00		4,000.00	4,000.00	100.00
0645 SUMINISTRO DE COMPUTO		500.00	500.00	100.00	2,988.23	4,000.00	1,011.77	25.29
0660 GASTOS MENORES DE OFICINA		200.00	200.00	100.00	128.00	1,600.00	1,472.00	92.00
0681 CTO. RENTA DE COPIADORA		1,975.00	1,975.00	100.00	10,350.00	15,800.00	5,450.00	34.49
Total	144,228.35	156,196.69	11,968.34	7.66	1,314,538.25	1,405,528.14	90,989.89	6.47

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0685 COORD. CRECIMIENTO COMUNITARIO								
0502 PERC. NORMAL QUINCENA	78,600.22	64,633.80	-13,966.42	-21.61	537,384.23	516,434.42	-20,949.81	-4.06
0503 TIEMPO EXTRA				100.00	1,625.91		-1,625.91	100.00
0505 AGUINALDO				100.00	75,088.99	66,262.04	-8,826.95	-13.32
0507 PRIMA VACACIONAL				100.00	29,420.50	28,597.13	-823.37	-2.88
0509 PRIMA ANTIG. POR VAC.				100.00	22,495.31	22,495.31		
0510 HONOR. ASIMILABLES		6,638.79	6,638.79	100.00	34,079.10	44,701.17	10,622.07	23.76
0512 PREMIO PUNTUALIDAD	320.00		-320.00	100.00	800.00	160.00	-640.00	-400.00
0513 PREMIO PRODUCTIVIDAD				100.00	450.00		-450.00	100.00
0514 PREMIO DE ANTIGUEDAD				100.00	16,300.00	16,300.00		
0515 BONO DE DESPESA	12,021.00	9,872.30	-2,148.70	-21.76	80,985.60	78,836.90	-2,148.70	-2.73
0517 GASTOS DOMICILIARIOS	2,401.00	2,009.00	-392.00	-19.51	16,856.00	16,072.00	-784.00	-4.88
0519 BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
0569 ARTICULOS DE LIMPIEZA		136.00	136.00	100.00	443.67	1,095.00	651.33	59.48
0626 CURSOS A LA COMUNIDAD				100.00	728.95	6,600.00	5,871.05	88.96
0633 ACTIVIDADES CULTURALES				100.00	769.01	1,550.00	780.99	50.39
0634 EVENTOS ESPECIALES	2,752.60		-2,752.60	100.00	20,850.88	34,000.00	13,149.12	38.67
0635 EVENTOS DEPORTIVOS				100.00		1,150.00	1,150.00	100.00
0640 FORMAS IMPRESAS				100.00	1,840.00		-1,840.00	100.00
0641 PAPELERIA Y ART. OFICINA	445.82	500.00	54.18	10.84	3,320.09	4,000.00	679.91	17.00
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	200.00	1,035.00	835.00	80.68
0645 SUMINISTRO DE COMPUTO	290.03	417.00	126.97	30.45	2,590.92	3,336.00	745.08	22.33
0660 GASTOS MENORES DE OFICINA	287.75	192.00	-95.75	-49.87	659.54	1,536.00	876.46	57.06
0666 COMIDAS POR CARGA DE TRABAJO		150.00	150.00	100.00	543.90	1,200.00	656.10	54.68
Total	97,118.42	84,548.89	-12,569.53	-14.86	849,432.60	847,360.97	-2,071.63	-0.24

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0686 COORD. DE ASISTENCIA SOCIAL								
0501 PERC. NORMAL SEMANA	29,142.27	27,780.26	-1,362.01	-4.90	207,872.42	199,288.59	-8,583.83	-4.31
0502 PERC. NORMAL QUINCENA	32,695.28	32,315.10	-380.18	-1.18	259,091.69	258,521.30	-570.39	-0.22
0503 TIEMPO EXTRA	3,252.05	2,343.92	-908.13	-38.74	13,821.30	8,148.61	-5,672.69	-69.62
0505 AGUINALDO				100.00	47,880.35	47,626.87	-253.48	-0.53
0507 PRIMA VACACIONAL				100.00	24,674.62	22,844.50	-1,830.12	-8.01
0508 PRIMA DOMINICAL	169.98	56.66	-113.32	-200.00	679.92	623.26	-56.66	-9.09
0509 PRIMA ANTIG. POR VAC.				100.00	13,380.61	9,782.94	-3,597.67	-36.77
0510 HONOR. ASIMILABLES	50,265.60	65,295.63	15,030.03	23.02	299,634.26	272,093.29	-27,540.97	-10.12
0512 PREMIO PUNTUALIDAD	480.00	960.00	480.00	50.00	4,960.00	5,120.00	160.00	3.13
0513 PREMIO PRODUCTIVIDAD	900.00	459.13	-440.87	-96.02	2,690.00	2,653.48	-36.52	-1.38
0515 BONO DE DESPESA	9,612.35	9,549.00	-63.35	-0.66	76,455.35	76,392.00	-63.35	-0.08
0517 GASTOS DOMICILIARIOS	4,214.00	4,214.00			33,712.00	33,712.00		
0519 BONO COMPENSATORIO				100.00	12,000.00	12,000.00		
0560 MTTO. EQ. DE OFICINA				100.00		1,200.00	1,200.00	100.00
0564 MTTO. EQUIPO Y MAQ. PESADA		900.00	900.00	100.00		7,200.00	7,200.00	100.00
0569 ARTICULOS DE LIMPIEZA		960.00	960.00	100.00	5,604.10	7,680.00	2,075.90	27.03
0575 MATERIAL MEDICO		930.00	930.00	100.00	7,204.16	7,440.00	235.84	3.17
0589 MATERIAL DIDACTICO		341.00	341.00	100.00		2,734.00	2,734.00	100.00
0590 TELEFONOS				100.00	1,282.00	1,977.00	695.00	35.15
0612 AYUDA MEDICA Y ASISTENCIAL	85,272.65	61,467.00	-23,805.65	-38.73	501,617.82	491,742.00	-9,875.82	-2.01
0614 DESPENSAS Y ALIMENTOS	23,060.50	12,500.00	-10,560.50	-84.48	129,011.90	100,000.00	-29,011.90	-29.01
0617 BECAS Y LIBROS				100.00		31,050.00	31,050.00	100.00
0625 AYUDA GASTOS FUNERARIOS		1,500.00	1,500.00	100.00		12,000.00	12,000.00	100.00
0633 ACTIVIDADES CULTURALES		2,250.00	2,250.00	100.00		18,000.00	18,000.00	100.00
0634 EVENTOS ESPECIALES	2,394.47		-2,394.47	100.00	3,474.47	20,000.00	16,525.53	82.63
0640 FORMAS IMPRESAS	1,007.40	1,060.00	52.60	4.96	2,723.20	8,480.00	5,756.80	67.89
0641 PAPELERIA Y ART. OFICINA		1,060.00	1,060.00	100.00	3,781.52	8,480.00	4,698.48	55.41
0645 SUMINISTRO DE COMPUTO		900.00	900.00	100.00	3,496.04	7,200.00	3,703.96	51.44
0660 GASTOS MENORES DE OFICINA	2,626.44	500.00	-2,126.44	-425.29	6,343.34	4,000.00	-2,343.34	-58.58
0666 COMIDAS POR CARGA DE TRABAJO	422.00	260.00	-162.00	-62.31	819.50	2,080.00	1,260.50	60.60
0676 CTO. DE SERVICIOS		350.00	350.00	100.00	1,033.35	2,800.00	1,766.65	63.09
0677 CTO. RECOLEC. RESID.BIOLOGICOS		715.00	715.00	100.00	3,306.25	5,720.00	2,413.75	42.20
Total	245,514.99	228,666.70	-16,848.29	-7.36	1,666,550.17	1,688,589.84	22,039.67	1.30

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0688 COORD. CENTRO ATN. PSICOLOGICA								
0501 PERC. NORMAL SEMANA	14,465.91	13,838.02	-627.89	-4.54	103,867.85	101,861.47	-2,006.38	-1.97
0502 PERC. NORMAL QUINCENA	71,842.83	66,449.40	-5,393.43	-8.12	536,425.47	531,031.69	-5,393.78	-1.02
0503 TIEMPO EXTRA				100.00	3,280.63	431.39	-2,849.24	-660.48
0505 AGUINALDO				100.00	62,658.20	75,375.77	12,717.57	16.87
0507 PRIMA VACACIONAL				100.00	34,002.73	43,418.47	9,415.74	21.69
0508 PRIMA DOMINICAL	283.30	288.03	4.73	1.64	1,922.08	1,959.80	37.72	1.92
0509 PRIMA ANTIG. POR VAC.				100.00	8,125.74	10,961.25	2,835.51	25.87
0510 HONOR. ASIMILABLES	33,321.60	49,515.31	16,193.71	32.70	301,155.20	296,613.18	-4,542.02	-1.53
0512 PREMIO PUNTUALIDAD	480.00	1,045.45	565.45	54.09	4,320.00	4,618.23	298.23	6.46
0513 PREMIO PRODUCTIVIDAD	450.00	584.29	134.29	22.98	2,230.00	2,592.87	362.87	13.99
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	101,578.56	100,538.56	-1,040.00	-1.03
0517 GASTOS DOMICILIARIOS	4,116.00	3,724.00	-392.00	-10.53	30,184.00	29,792.00	-392.00	-1.32
0519 BONO COMPENSATORIO				100.00	8,000.00	8,000.00		
0534 CAPACITACION Y DESARROLLO		3,300.00	3,300.00	100.00		6,600.00	6,600.00	100.00
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	391.00		-391.00	100.00
0569 ARTICULOS DE LIMPIEZA	659.01	680.00	20.99	3.09	3,941.89	5,440.00	1,498.11	27.54
0578 COMBUSTIBLES	1,044.50	1,434.00	389.50	27.16	7,316.60	11,473.00	4,156.40	36.23
0589 MATERIAL DIDACTICO				100.00	7,568.40	10,200.00	2,631.60	25.80
0590 TELEFONOS	2,609.00	3,478.00	869.00	24.99	23,140.00	27,824.00	4,684.00	16.83
0634 EVENTOS ESPECIALES		550.00	550.00	100.00	3,712.80	4,400.00	687.20	15.62
0640 FORMAS IMPRESAS	287.50	280.00	-7.50	-2.68	1,840.00	2,240.00	400.00	17.86
0641 PAPELERIA Y ART. OFICINA	859.99	550.00	-309.99	-56.36	1,950.25	4,400.00	2,449.75	55.68
0645 SUMINISTRO DE COMPUTO	1,081.00	600.00	-481.00	-80.17	3,929.11	4,800.00	870.89	18.14
0660 GASTOS MENORES DE OFICINA	960.80	400.00	-560.80	-140.20	2,587.20	3,200.00	612.80	19.15
0674 CTO. SERVICIOS PROFESIONALES	10,749.99	9,001.00	-1,748.99	-19.43	57,333.28	72,008.00	14,674.72	20.38
Total	156,818.75	168,284.82	11,466.07	6.81	1,320,760.99	1,369,079.68	48,318.69	3.52

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0689 COORD. CASA CLUB DEL ANCIANO								
0501 PERC. NORMAL SEMANA	21,390.67	20,756.35	-634.32	-3.06	153,596.30	147,172.58	-6,423.72	-4.36
0502 PERC. NORMAL QUINCENA	28,619.21	32,037.33	3,418.12	10.67	209,436.24	195,762.99	-13,673.25	-6.98
0503 TIEMPO EXTRA	6,661.62	3,520.06	-3,141.56	-89.25	34,209.77	22,563.88	-11,645.89	-51.61
0504 PERC. EXTRAORDINARIA	525.00		-525.00	100.00	525.00		-525.00	100.00
0505 AGUINALDO				100.00	46,637.05	46,636.92	-0.13	
0507 PRIMA VACACIONAL				100.00	19,431.03	16,526.10	-2,904.93	-17.58
0508 PRIMA DOMINICAL				100.00	211.55		-211.55	100.00
0509 PRIMA ANTIG. POR VAC.				100.00	18,269.52	12,731.92	-5,537.60	-43.49
0510 HONOR. ASIMILABLES	7,922.40	4,544.20	-3,378.20	-74.34	39,780.10	34,676.20	-5,103.90	-14.72
0512 PREMIO PUNTUALIDAD	480.00	840.69	360.69	42.90	4,000.00	4,157.27	157.27	3.78
0513 PREMIO PRODUCTIVIDAD	450.00	465.13	15.13	3.25	2,240.00	2,629.48	389.48	14.81
0515 BONO DE DESPENSA	7,851.40	8,369.92	518.52	6.20	58,805.65	54,410.01	-4,395.64	-8.08
0517 GASTOS DOMICILIARIOS	3,087.00	3,354.31	267.31	7.97	24,255.00	23,185.73	-1,069.27	-4.61
0519 BONO COMPENSATORIO				100.00	13,000.00	11,625.00	-1,375.00	-11.83
0560 MTTO. EQ. DE OFICINA		250.00	250.00	100.00		2,105.00	2,105.00	100.00
0563 MTTO. EQ. TRANSPORTE	563.50	3,000.00	2,436.50	81.22	48,825.48	51,000.00	2,174.52	4.26
0564 MTTO. EQUIPO Y MAQ. PESADA		690.00	690.00	100.00	1,564.00	5,520.00	3,956.00	71.67
0569 ARTICULOS DE LIMPIEZA	861.81	1,050.00	188.19	17.92	8,213.57	8,400.00	186.43	2.22
0570 REFACCIONES				100.00	172.50		-172.50	100.00
0578 COMBUSTIBLES	510.00	2,090.00	1,580.00	75.60	11,170.49	16,707.00	5,536.51	33.14
0590 TELEFONOS		309.00	309.00	100.00	2,393.00	2,474.00	81.00	3.27
0614 DESPENSAS Y ALIMENTOS	19,045.72	9,700.00	-9,345.72	-96.35	81,658.69	77,600.00	-4,058.69	-5.23
0619 BLANCOS Y CAMAS				100.00	368.60	2,400.00	2,031.40	84.64
0633 ACTIVIDADES CULTURALES		53,000.00	53,000.00	100.00		53,000.00	53,000.00	100.00
0634 EVENTOS ESPECIALES	2,185.00	20,000.00	17,815.00	89.08	12,391.97	23,500.00	11,108.03	47.27
0641 PAPELERIA Y ART. OFICINA	274.47	300.00	25.53	8.51	3,539.36	2,400.00	-1,139.36	-47.47
0645 SUMINISTRO DE COMPUTO	662.62	250.00	-412.62	-165.05	662.62	2,000.00	1,337.38	66.87
0660 GASTOS MENORES DE OFICINA				100.00	528.35	800.00	271.65	33.96
0662 HONORARIOS A TERCEROS		2,400.00	2,400.00	100.00		19,200.00	19,200.00	100.00
0678 CTO. TRASLADO DE PACIENTES	1,630.00	1,630.00			13,040.00	13,040.00		
Total	102,720.42	168,556.99	65,836.57	39.05	808,925.84	852,224.08	43,298.24	5.08



Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0690 DIR. DE GUARDERIAS								
0502 PERC. NORMAL QUINCENA	11,303.76	10,364.51	-939.25	-9.06	75,554.24	66,640.53	-8,913.71	-13.38
0505 AGUINALDO				100.00	11,680.50	9,300.00	-2,380.50	-25.60
0507 PRIMA VACACIONAL				100.00	3,876.00	3,061.78	-814.22	-26.59
0509 PRIMA ANTIG. POR VAC.				100.00	2,750.00	2,750.00		
0510 HONOR. ASIMILABLES				100.00	6,240.00	5,234.78	-1,005.22	-19.20
0515 BONO DE DESPENSA	1,883.95	1,728.20	-155.75	-9.01	12,405.85	11,109.10	-1,296.75	-11.67
0517 GASTOS DOMICILIARIOS	441.00	441.00			3,528.00	3,528.00		
0519 BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
Total	13,628.71	12,533.71	-1,095.00	-8.73	118,034.59	103,624.19	-14,410.40	-13.90

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0691 COORD. DE CENDI I								
0501 PERC. NORMAL SEMANA	150,509.14	152,460.86	1,951.72	1.28	1,139,076.67	1,115,915.07	-23,161.60	-2.08
0502 PERC. NORMAL QUINCENA	40,114.39	56,188.53	16,074.14	28.61	370,199.19	371,647.59	1,448.40	0.39
0503 TIEMPO EXTRA	554.28		-554.28	100.00	2,370.94	869.44	-1,501.50	-172.70
0505 AGUINALDO	1,129.47		-1,129.47	100.00	175,369.66	183,296.76	7,927.10	4.32
0506 INDEMNIZACIONES	26,315.64		-26,315.64	100.00	47,675.64		-47,675.64	100.00
0507 PRIMA VACACIONAL	843.49		-843.49	100.00	81,190.43	80,133.08	-1,057.35	-1.32
0508 PRIMA DOMINICAL		63.15	63.15	100.00	907.46	970.61	63.15	6.51
0509 PRIMA ANTIG. POR VAC.				100.00	60,204.30	60,204.30		
0510 HONOR. ASIMILABLES	11,334.90	10,607.14	-727.76	-6.86	59,512.30	62,028.82	2,516.52	4.06
0512 PREMIO PUNTUALIDAD	1,920.00	3,981.41	2,061.41	51.78	17,106.00	20,220.35	3,114.35	15.40
0513 PREMIO PRODUCTIVIDAD	1,800.00	1,800.00			14,360.00	14,360.00		
0514 PREMIO DE ANTIGUEDAD				100.00	83,100.00	83,100.00		
0515 BONO DE DESPENSA	29,098.05	31,185.72	2,087.67	6.69	243,612.95	245,753.21	2,140.26	0.87
0517 GASTOS DOMICILIARIOS	14,406.00	15,190.00	784.00	5.16	120,785.00	121,569.00	784.00	0.64
0519 BONO COMPENSATORIO				100.00	61,000.00	61,725.00	725.00	1.17
0560 MTTO. EQ. DE OFICINA				100.00	1,023.50	600.00	-423.50	-70.58
0564 MTTO. EQUIPO Y MAQ. PESADA	552.00	2,000.00	1,448.00	72.40	8,322.50	16,000.00	7,677.50	47.98
0569 ARTICULOS DE LIMPIEZA	4,632.10	5,175.00	542.90	10.49	35,880.34	41,400.00	5,519.66	13.33
0575 MATERIAL MEDICO	130.00	350.00	220.00	62.86	912.63	2,800.00	1,887.37	67.41
0576 EQUIPAMIENTO PARA GIMNASIOS		1,000.00	1,000.00	100.00		8,000.00	8,000.00	100.00
0589 MATERIAL DIDACTICO		400.00	400.00	100.00	1,210.11	2,500.00	1,289.89	51.60
0590 TELEFONOS		3,215.00	3,215.00	100.00		25,691.00	25,691.00	100.00
0614 DESPENSAS Y ALIMENTOS	40,449.79	31,708.00	-8,741.79	-27.57	228,759.35	253,668.00	24,908.65	9.82
0619 BLANCOS Y CAMAS		430.00	430.00	100.00	3,831.00	3,440.00	-391.00	-11.37
0634 EVENTOS ESPECIALES	297.86	1,350.00	1,052.14	77.94	5,139.28	5,350.00	210.72	3.94
0636 MATERIAL EVENTOS CULTURALES		220.00	220.00	100.00	37.90	1,760.00	1,722.10	97.85
0640 FORMAS IMPRESAS		365.00	365.00	100.00	1,127.00	2,945.00	1,818.00	61.73
0641 PAPELERIA Y ART. OFICINA	1,626.09	1,500.00	-126.09	-8.41	6,180.49	12,000.00	5,819.51	48.50
0645 SUMINISTRO DE COMPUTO		800.00	800.00	100.00	3,457.19	6,400.00	2,942.81	45.98
0660 GASTOS MENORES DE OFICINA	760.00	500.00	-260.00	-52.00	2,612.39	4,000.00	1,387.61	34.69
0681 CTO. RENTA DE COPIADORA		1,725.00	1,725.00	100.00	10,350.00	13,800.00	3,450.00	25.00
Total	326,473.20	322,214.81	-4,258.39	-1.32	2,785,314.22	2,822,147.23	36,833.01	1.30

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0692 COORD. DE CENDI II								
0501 PERC. NORMAL SEMANA	117,191.80	124,041.47	6,849.67	5.52	900,686.01	889,923.82	-10,762.19	-1.21
0502 PERC. NORMAL QUINCENA	29,941.02	29,940.90	-0.12		234,068.17	233,287.80	-780.37	-0.33
0503 TIEMPO EXTRA	781.29	1,254.65	473.36	37.73	12,584.92	10,184.64	-2,400.28	-23.57
0504 PERC. EXTRAORDINARIA				100.00	1,198.36		-1,198.36	100.00
0505 AGUINALDO				100.00	131,965.91	133,309.75	1,343.84	1.01
0506 INDEMNIZACIONES				100.00	-2,500.00		2,500.00	100.00
0507 PRIMA VACACIONAL				100.00	60,351.16	73,153.44	12,802.28	17.50
0508 PRIMA DOMINICAL	882.35	898.00	15.65	1.74	6,018.74	5,844.04	-174.70	-2.99
0509 PRIMA ANTIG. POR VAC.				100.00	78,312.89	54,928.18	-23,384.71	-42.57
0510 HONOR. ASIMILABLES	14,403.10	15,128.52	725.42	4.80	97,466.10	88,375.41	-9,090.69	-10.29
0512 PREMIO PUNTUALIDAD	1,120.00	1,440.00	320.00	22.22	10,692.00	10,372.00	-320.00	-3.09
0513 PREMIO PRODUCTIVIDAD	900.00	900.00			7,180.00	7,180.00		
0514 PREMIO DE ANTIGUEDAD				100.00	76,100.00	76,100.00		
0515 BONO DE DESPESA	22,625.35	23,070.90	445.55	1.93	181,854.65	183,527.20	1,672.55	0.91
0517 GASTOS DOMICILIARIOS	10,976.00	11,417.00	441.00	3.86	90,013.00	91,336.00	1,323.00	1.45
0519 BONO COMPENSATORIO				100.00	49,000.00	50,000.00	1,000.00	2.00
0560 MTTO. EQ. DE OFICINA	58.48		-58.48	100.00	426.48	600.00	173.52	28.92
0564 MTTO. EQUIPO Y MAQ. PESADA		1,500.00	1,500.00	100.00	5,750.00	14,000.00	8,250.00	58.93
0569 ARTICULOS DE LIMPIEZA	2,237.11	2,900.00	662.89	22.86	20,497.09	23,200.00	2,702.91	11.65
0575 MATERIAL MEDICO	80.00	350.00	270.00	77.14	3,343.52	2,800.00	-543.52	-19.41
0589 MATERIAL DIDACTICO		175.00	175.00	100.00	179.40	1,400.00	1,220.60	87.19
0590 TELEFONOS	2,136.00	1,310.00	-826.00	-63.05	17,457.36	10,480.00	-6,977.36	-66.58
0614 DESPENSAS Y ALIMENTOS	23,705.52	22,604.00	-1,101.52	-4.87	157,023.05	180,834.00	23,810.95	13.17
0619 BLANCOS Y CAMAS		750.00	750.00	100.00	150.00	6,000.00	5,850.00	97.50
0634 EVENTOS ESPECIALES	828.00	1,000.00	172.00	17.20	5,189.80	6,500.00	1,310.20	20.16
0636 MATERIAL EVENTOS CULTURALES		400.00	400.00	100.00	1,865.56	3,200.00	1,334.44	41.70
0640 FORMAS IMPRESAS		250.00	250.00	100.00	1,249.02	2,000.00	750.98	37.55
0641 PAPELERIA Y ART. OFICINA	472.78	700.00	227.22	32.46	4,694.49	5,600.00	905.51	16.17
0645 SUMINISTRO DE COMPUTO	813.77	350.00	-463.77	-132.51	2,520.75	2,800.00	279.25	9.97
0660 GASTOS MENORES DE OFICINA	738.30	400.00	-338.30	-84.58	1,813.55	3,200.00	1,386.45	43.33
0681 CTO. RENTA DE COPIADORA		1,725.00	1,725.00	100.00	10,350.00	13,800.00	3,450.00	25.00
Total	229,890.87	242,505.44	12,614.57	5.20	2,167,501.98	2,183,936.28	16,434.30	0.75

Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0693 COORD. DE CENDI III								
0501 PERC. NORMAL SEMANA	25,134.51	23,857.66	-1,276.85	-5.35	179,421.68	172,328.96	-7,092.72	-4.12
0502 PERC. NORMAL QUINCENA	8,171.79	8,275.67	103.88	1.26	65,374.14	64,958.01	-416.13	-0.64
0503 TIEMPO EXTRA		381.78	381.78	100.00	1,062.38	1,518.39	456.01	30.03
0505 AGUINALDO				100.00	27,001.35	27,001.27	-0.08	
0507 PRIMA VACACIONAL				100.00	12,797.40	10,967.28	-1,830.12	-16.69
0508 PRIMA DOMINICAL	339.96	283.30	-56.66	-20.00	1,867.60	1,924.26	56.66	2.94
0509 PRIMA ANTIG. POR VAC.				100.00	9,157.00	7,265.55	-1,891.45	-26.03
0510 HONOR. ASIMILABLES	9,812.10	12,125.31	2,313.21	19.08	76,057.50	71,710.73	-4,346.77	-6.06
0512 PREMIO PUNTUALIDAD	160.00	1,077.09	917.09	85.15	5,774.00	6,105.67	331.67	5.43
0513 PREMIO PRODUCTIVIDAD				100.00	1,800.00	900.00	-900.00	-100.00
0514 PREMIO DE ANTIGUEDAD				100.00	9,300.00	9,300.00		
0515 BONO DE DESPENSA	4,952.55	4,952.55			39,620.40	39,620.40		
0517 GASTOS DOMICILIARIOS	2,597.00	2,612.69	15.69	0.60	20,776.00	20,713.27	-62.73	-0.30
0519 BONO COMPENSATORIO				100.00	10,000.00	9,600.00	-400.00	-4.17
0568 MTTO. ALBERCAS	4,998.72	5,720.00	721.28	12.61	16,831.59	45,760.00	28,928.41	63.22
0569 ARTICULOS DE LIMPIEZA	601.28	840.00	238.72	28.42	6,389.01	6,720.00	330.99	4.93
0590 TELEFONOS	798.00		-798.00	100.00	7,877.00		-7,877.00	100.00
0660 GASTOS MENORES DE OFICINA		50.00	50.00	100.00		400.00	400.00	100.00
Total	57,565.91	60,176.05	2,610.14	4.33	491,107.05	496,793.79	5,686.74	1.14

Gastos por Departamento del mes de Agosto del 2007

Pagina: 92

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0695 COORD. CENDI V (CANTERAS)								
0501 PERC. NORMAL SEMANA	25,117.08	23,873.02	-1,244.06	-5.21	177,441.19	169,424.51	-8,016.68	-4.73
0502 PERC. NORMAL QUINCENA	23,814.85	31,374.30	7,559.45	24.09	238,411.75	250,719.26	12,307.51	4.91
0505 AGUINALDO				100.00	42,735.36	41,555.44	-1,179.92	-2.84
0507 PRIMA VACACIONAL				100.00	22,864.14	22,668.15	-195.99	-0.86
0509 PRIMA ANTIG. POR VAC.				100.00	10,662.96	10,553.28	-109.68	-1.04
0510 HONOR. ASIMILABLES	6,651.90	7,421.42	769.52	10.37	58,024.95	59,603.17	1,578.22	2.65
0512 PREMIO PUNTUALIDAD	480.00	1,003.80	523.80	52.18	4,480.00	4,944.80	464.80	9.40
0513 PREMIO PRODUCTIVIDAD				100.00	1,350.00	336.00	-1,014.00	-301.79
0515 BONO DE DESPESA	7,575.90	8,772.50	1,196.60	13.64	68,291.30	70,180.00	1,888.70	2.69
0517 GASTOS DOMICILIARIOS	3,332.00	4,134.17	802.17	19.40	31,458.00	32,953.31	1,495.31	4.54
0519 BONO COMPENSATORIO				100.00	10,000.00	10,575.00	575.00	5.44
0560 MTTO. EQ. DE OFICINA		300.00	300.00	100.00		2,300.00	2,300.00	100.00
0564 MTTO. EQUIPO Y MAQ. PESADA		800.00	800.00	100.00		6,800.00	6,800.00	100.00
0569 ARTICULOS DE LIMPIEZA	1,097.46	1,700.00	602.54	35.44	7,160.81	13,600.00	6,439.19	47.35
0575 MATERIAL MEDICO		250.00	250.00	100.00	1,424.91	2,000.00	575.09	28.75
0590 TELEFONOS	1,007.00	812.00	-195.00	-24.01	5,558.00	6,496.00	938.00	14.44
0614 DESPENSAS Y ALIMENTOS	11,418.91	12,000.00	581.09	4.84	81,333.24	96,000.00	14,666.76	15.28
0619 BLANCOS Y CAMAS				100.00		12,000.00	12,000.00	100.00
0634 EVENTOS ESPECIALES				100.00	4,022.90	6,350.00	2,327.10	36.65
0636 MATERIAL EVENTOS CULTURALES		500.00	500.00	100.00		4,000.00	4,000.00	100.00
0641 PAPELERIA Y ART. OFICINA	919.98	1,100.00	180.02	16.37	5,822.60	8,800.00	2,977.40	33.83
0645 SUMINISTRO DE COMPUTO		300.00	300.00	100.00	173.05	2,400.00	2,226.95	92.79
0660 GASTOS MENORES DE OFICINA		300.00	300.00	100.00	71.12	2,400.00	2,328.88	97.04
0681 CTO. RENTA DE COPIADORA		1,750.00	1,750.00	100.00	10,350.00	14,000.00	3,650.00	26.07
Total	81,415.08	96,391.21	14,976.13	15.53	781,636.28	850,658.92	69,022.64	8.11



Gastos por Departamento del mes de Agosto del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Total	31,693,470.70	52,453,455.87	20,759,985.17	39.57	332,804,646.51	365,414,751.40	32,610,104.89	8.92