

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0511 OF. EJECUTIVA PDTE. MUNICIPAL								
0501 PERC. NORMAL SEMANA	20,590.05	24,845.92	4,255.87	17.13	224,454.02	224,762.79	308.77	0.14
0502 PERC. NORMAL QUINCENA	250,152.28	207,753.00	-42,399.28	-20.41	1,869,815.35	1,877,091.19	7,275.84	0.39
0503 TIEMPO EXTRA	11,892.30	99.53	-11,792.77	****. **	13,164.66	1,125.83	-12,038.83	****. **
0504 PERC. EXTRAORDINARIA	9,000.00		-9,000.00	100.00	23,000.00		-23,000.00	100.00
0505 AGUINALDO				100.00	131,495.25	167,495.67	36,000.42	21.49
0507 PRIMA VACACIONAL				100.00	77,126.94	114,823.89	37,696.95	32.83
0508 PRIMA DOMINICAL	49.08		-49.08	100.00	49.08		-49.08	100.00
0509 PRIMA ANTIG. POR VAC.				100.00	30,077.58	26,932.60	-3,144.98	-11.68
0510 HONOR. ASIMILABLES	67,173.90	98,487.93	31,314.03	31.79	698,091.28	787,432.35	89,341.07	11.35
0512 PREMIO PUNTUALIDAD	640.00	495.91	-144.09	-29.06	3,840.00	3,808.15	-31.85	-0.84
0513 PREMIO PRODUCTIVIDAD	450.00	1,474.49	1,024.49	69.48	10,310.00	12,310.99	2,000.99	16.25
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	290,830.54	279,455.04	-11,375.50	-4.07
0517 GASTOS DOMICILIARIOS	3,871.00	4,263.00	392.00	9.20	41,062.00	43,022.00	1,960.00	4.56
0519 BONO COMPENSATORIO				100.00	14,000.00	13,650.00	-350.00	-2.56
0534 CAPACITACION Y DESARROLLO	700.00	4,780.00	4,080.00	85.36	39,942.55	51,971.00	12,028.45	23.14
0544 SERVICIO DE ATENCION CIUDADANA	4,183.00	300.00	-3,883.00	****. **	10,393.20	3,000.00	-7,393.20	-246.44
0560 MTTTO. EQ. DE OFICINA		279.00	279.00	100.00	1,305.25	2,790.00	1,484.75	53.22
0561 MTTTO. EQ. DE COMUNICACION	575.00		-575.00	100.00	575.00		-575.00	100.00
0563 MTTTO. EQ. TRANSPORTE	6,351.19	7,167.00	815.81	11.38	37,644.53	71,670.00	34,025.47	47.48
0569 ARTICULOS DE LIMPIEZA	1,128.42	724.00	-404.42	-55.86	7,270.70	7,240.00	-30.70	-0.42
0578 COMBUSTIBLES	16,058.64	28,231.00	12,172.36	43.12	111,453.04	162,310.00	50,856.96	31.33
0590 TELEFONOS	14,305.00	41,338.00	27,033.00	65.40	226,846.00	273,380.00	46,534.00	17.02
0594 OTRAS COMUNICACIONES	10,318.97	7,814.00	-2,504.97	-32.06	93,525.70	78,140.00	-15,385.70	-19.69
0600 GASTOS DE VIAJE Y VIATICOS	54,349.81	27,600.00	-26,749.81	-96.92	173,352.97	166,800.00	-6,552.97	-3.93
0602 GASTOS DE REPRESENTACION	10,077.30	12,500.00	2,422.70	19.38	189,959.94	125,000.00	-64,959.94	-51.97
0610 APORTACIONES				100.00	53,550.11	54,000.00	449.89	0.83
0613 DONATIVOS	90,630.07	90,670.00	39.93	0.04	691,746.25	499,700.00	-192,046.25	-38.43
0620 AYUDA A INSTIT.DE BENEFICENCIA	86,125.00	96,329.00	10,204.00	10.59	932,250.00	1,050,474.00	118,224.00	11.25
0632 INFORME ANUAL	441,156.28	442,000.00	843.72	0.19	441,156.28	442,000.00	843.72	0.19
0634 EVENTOS ESPECIALES	40,999.60	31,680.00	-9,319.60	-29.42	358,292.59	316,800.00	-41,492.59	-13.10
0640 FORMAS IMPRESAS	3,208.50	920.00	-2,288.50	-248.75	13,650.50	9,200.00	-4,450.50	-48.38
0641 PAPELERIA Y ART. OFICINA	15.00	1,636.00	1,621.00	99.08	13,102.87	16,360.00	3,257.13	19.91
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	17,520.00	4,218.00	-13,302.00	-315.36
0645 SUMINISTRO DE COMPUTO	803.26	1,690.00	886.74	52.47	14,950.41	16,900.00	1,949.59	11.54
0660 GASTOS MENORES DE OFICINA	2,941.45	2,420.00	-521.45	-21.55	21,286.81	24,200.00	2,913.19	12.04
0666 COMIDAS POR CARGA DE TRABAJO	1,031.80	4,220.00	3,188.20	75.55	43,898.77	42,200.00	-1,698.77	-4.03
0670 PROYECTOS	-82,142.85	39,550.00	121,692.85	307.69	125,800.00	125,800.00		
0681 CTO. RENTA DE COPIADORA	4,830.00	892.00	-3,938.00	-441.48	9,487.50	8,920.00	-567.50	-6.36
Total	1,102,537.31	1,208,977.54	106,440.23	8.80	7,072,177.67	7,120,883.50	48,705.83	0.68

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0512 DIR.INNOV. MEJORA GUB Y PROY.								
0501 PERC. NORMAL SEMANA	3,328.06		-3,328.06	100.00	18,237.66		-18,237.66	100.00
0502 PERC. NORMAL QUINCENA	95,745.05	129,832.42	34,087.37	26.25	867,076.07	751,537.10	-115,538.97	-15.37
0504 PERC. EXTRAORDINARIA				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 DESPENSA	14,859.90	18,660.64	3,800.74	20.37	127,367.25	106,953.20	-20,414.05	-19.09
0517 GASTOS DOMICILIARIOS	2,009.00	2,240.00	231.00	10.31	16,317.00	11,200.00	-5,117.00	-45.69
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 MTTO. EQ. DE OFICINA		300.00	300.00	100.00		3,000.00	3,000.00	100.00
0569 ARTICULOS DE LIMPIEZA	804.66	437.00	-367.66	-84.13	3,940.26	4,370.00	429.74	9.83
0590 TELEFONOS	648.00	1,281.00	633.00	49.41	10,280.00	12,810.00	2,530.00	19.75
0594 OTRAS COMUNICACIONES	1,868.75	520.00	-1,348.75	-259.38	8,123.98	5,200.00	-2,923.98	-56.23
0640 FORMAS IMPRESAS		371.00	371.00	100.00	1,771.00	3,710.00	1,939.00	52.26
0641 PAPELERIA Y ART. OFICINA		1,542.00	1,542.00	100.00	9,551.41	15,420.00	5,868.59	38.06
0645 SUMINISTRO DE COMPUTO	828.00	1,086.00	258.00	23.76	4,041.43	10,860.00	6,818.57	62.79
0660 GASTOS MENORES DE OFICINA	455.30	430.00	-25.30	-5.88	3,819.89	4,300.00	480.11	11.17
0666 COMIDAS POR CARGA DE TRABAJO				100.00	1,008.50		-1,008.50	100.00
0681 CTO. RENTA DE COPIADORA	1,725.00	1,784.00	59.00	3.31	13,800.00	17,840.00	4,040.00	22.65
Total	122,271.72	158,484.06	36,212.34	22.84	1,266,727.33	1,043,902.71	-222,824.62	-21.34

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	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0513 DIR. DE COMUNICACION SOCIAL								
0501 PERC. NORMAL SEMANA	3,435.63	8,658.92	5,223.29	60.32	59,445.66	78,160.15	18,714.49	23.94
0502 PERC. NORMAL QUINCENA	65,046.82	72,015.06	6,968.24	9.68	703,483.71	689,545.72	-13,937.99	-2.02
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	383,177.92	362,625.65	-20,552.27	-5.67
0512 PREMIO PUNTUALIDAD	320.00	539.71	219.71	40.71	2,720.00	3,720.55	1,000.55	26.89
0513 PREMIO PRODUCTIVIDAD	450.00	620.00	170.00	27.42	4,040.00	4,150.00	110.00	2.65
0515 BONO DE DESPENSA	9,547.00	11,477.83	1,930.83	16.82	108,138.41	108,935.95	797.54	0.73
0517 GASTOS DOMICILIARIOS	882.00	1,538.98	656.98	42.69	12,593.00	14,366.06	1,773.06	12.34
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		1,725.00	1,725.00	100.00
0563 MTTO. EQ. TRANSPORTE	1,960.90	419.00	-1,541.90	-368.00	5,103.89	4,190.00	-913.89	-21.81
0569 ARTICULOS DE LIMPIEZA		323.00	323.00	100.00	2,754.83	3,230.00	475.17	14.71
0578 COMBUSTIBLES	1,792.94	765.00	-1,027.94	-134.37	10,399.09	7,650.00	-2,749.09	-35.94
0590 TELEFONOS	3,111.00	9,150.00	6,039.00	66.00	49,334.00	61,500.00	12,166.00	19.78
0594 OTRAS COMUNICACIONES	1,359.30	830.00	-529.30	-63.77	11,489.27	8,300.00	-3,189.27	-38.42
0640 FORMAS IMPRESAS		580.00	580.00	100.00	460.00	5,800.00	5,340.00	92.07
0641 PAPELERIA Y ART. OFICINA	115.00	987.00	872.00	88.35	7,903.80	9,874.00	1,970.20	19.95
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	234.00		-234.00	100.00
0643 MATERIAL FOTOGRAFICO	1,349.90	2,000.00	650.10	32.51	19,482.89	20,000.00	517.11	2.59
0645 SUMINISTRO DE COMPUTO	969.43	720.00	-249.43	-34.64	9,172.76	7,200.00	-1,972.76	-27.40
0650 PRENSA Y PUBLICA. OFICIALES	96,083.65	96,152.00	68.35	0.07	704,251.75	810,263.00	106,011.25	13.08
0652 MONITOREO Y ENCUESTAS	51,750.00	51,820.00	70.00	0.14	51,750.00	140,950.00	89,200.00	63.28
0660 GASTOS MENORES DE OFICINA	625.58	532.00	-93.58	-17.59	5,078.20	5,320.00	241.80	4.55
0679 CTOS. DE PUBLICIDAD				100.00	578,719.99	614,400.00	35,680.01	5.81
0681 CTO. RENTA DE COPIADORA	1,725.00	2,000.00	275.00	13.75	13,800.00	20,000.00	6,200.00	31.00
Total	272,364.05	318,021.11	45,657.06	14.35	2,850,276.67	3,094,905.65	244,628.98	7.90

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	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0521 CONTRALORIA MUNICIPAL								
0501 PERC. NORMAL SEMANA	6,278.68	12,014.47	5,735.79	47.74	92,930.52	108,750.11	15,819.59	14.55
0502 PERC. NORMAL QUINCENA	125,123.60	105,025.50	-20,098.10	-19.14	1,096,193.42	1,050,256.18	-45,937.24	-4.37
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	566,459.15	196,222.70	34.64
0512 PREMIO PUNTUALIDAD		693.37	693.37	100.00	3,040.00	4,693.25	1,653.25	35.23
0513 PREMIO PRODUCTIVIDAD	450.00	459.43	9.43	2.05	4,500.00	4,481.15	-18.85	-0.42
0514 PREMIO DE ANTIGUEDAD				100.00	32,300.00	32,300.00		
0515 BONO DE DESPENSA	19,734.93	17,445.94	-2,288.99	-13.12	177,329.05	172,760.70	-4,568.35	-2.64
0517 GASTOS DOMICILIARIOS	2,499.00	2,548.00	49.00	1.92	23,667.00	25,480.00	1,813.00	7.12
0519 BONO COMPENSATORIO				100.00	7,000.00	8,000.00	1,000.00	12.50
0534 CAPACITACION Y DESARROLLO				100.00	6,050.00		-6,050.00	100.00
0560 MTTO. EQ. DE OFICINA	552.00	138.00	-414.00	-300.00	1,329.82	1,380.00	50.18	3.64
0563 MTTO. EQ. TRANSPORTE	60.00	1,000.00	940.00	94.00	2,392.91	10,000.00	7,607.09	76.07
0569 ARTICULOS DE LIMPIEZA	1,076.67	1,100.00	23.33	2.12	5,917.81	11,000.00	5,082.19	46.20
0578 COMBUSTIBLES	1,272.05	2,001.00	728.95	36.43	7,886.83	20,010.00	12,123.17	60.59
0590 TELEFONOS	1,413.00	2,794.00	1,381.00	49.43	22,413.00	27,940.00	5,527.00	19.78
0594 OTRAS COMUNICACIONES	1,662.68	1,360.00	-302.68	-22.26	11,737.33	13,600.00	1,862.67	13.70
0600 GASTOS DE VIAJE Y VIATICOS	15,291.63		-15,291.63	100.00	31,861.32	21,000.00	-10,861.32	-51.72
0602 GASTOS DE REPRESENTACION		2,000.00	2,000.00	100.00		10,000.00	10,000.00	100.00
0634 EVENTOS ESPECIALES	55.04	3,332.00	3,276.96	98.35	1,724.22	16,660.00	14,935.78	89.65
0640 FORMAS IMPRESAS	161.00	2,500.00	2,339.00	93.56	4,174.50	12,500.00	8,325.50	66.60
0641 PAPELERIA Y ART. OFICINA	300.19	3,084.00	2,783.81	90.27	14,090.44	20,840.00	6,749.56	32.39
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	1,600.00	1,700.00	100.00	5.88
0645 SUMINISTRO DE COMPUTO	3,101.41	1,950.00	-1,151.41	-59.05	17,981.71	19,500.00	1,518.29	7.79
0650 PRENSA Y PUBLICA. OFICIALES				100.00		14,500.00	14,500.00	100.00
0660 GASTOS MENORES DE OFICINA	806.60	1,250.00	443.40	35.47	10,704.65	12,500.00	1,795.35	14.36
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	5,000.00	4,451.60	89.03
0670 PROYECTOS	8,682.50	8,683.00	0.50	0.01	112,742.49	112,745.00	2.51	
0671 CTO. MTTO. A EQUIPOS				100.00		1,150.00	1,150.00	100.00
0681 CTO. RENTA DE COPIADORA	1,725.00	1,800.00	75.00	4.17	13,800.00	18,000.00	4,200.00	23.33
Total	190,245.98	275,275.37	85,029.39	30.88	2,254,077.09	2,482,632.63	228,555.54	9.20

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0522 DIR. DE AUDITORIA								
0502 PERC. NORMAL QUINCENA	99,415.22	90,427.20	-8,988.02	-9.94	944,071.48	935,082.23	-8,989.25	-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	11,556.90		-11,556.90	100.00	69,177.75		-69,177.75	100.00
0512 PREMIO PUNTUALIDAD	160.00	443.50	283.50	63.92	2,240.00	2,473.02	233.02	9.42
0513 PREMIO PRODUCTIVIDAD	450.00	450.00			1,800.00	2,700.00	900.00	33.33
0515 BONO DE DESPENSA	15,541.80	15,541.80			146,278.45	152,476.85	6,198.40	4.07
0517 GASTOS DOMICILIARIOS	2,793.00	2,610.44	-182.56	-6.99	25,970.00	25,159.12	-810.88	-3.22
0519 BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
0563 MTTQ. EQ. TRANSPORTE	296.54	1,000.00	703.46	70.35	296.54	10,000.00	9,703.46	97.03
0578 COMBUSTIBLES	197.00	855.00	658.00	76.96	788.02	8,550.00	7,761.98	90.78
0590 TELEFONOS	810.00	2,109.00	1,299.00	61.59	12,843.00	21,090.00	8,247.00	39.10
0594 OTRAS COMUNICACIONES	550.85	520.00	-30.85	-5.93	5,619.40	5,200.00	-419.40	-8.07
Total	131,771.31	113,956.94	-17,814.37	-15.63	1,334,428.11	1,287,904.74	-46,523.37	-3.61

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	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0523 DIR.TRANS.P.NORMAT Y PREVENCION								
0502 PERC. NORMAL QUINCENA	53,108.32	85,649.10	32,540.78	37.99	873,259.14	905,799.21	32,540.07	3.59
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				100.00	23,534.25	34,970.20	11,435.95	32.70
0510 HONOR. ASIMILABLES	55,679.10		-55,679.10	100.00	194,876.85		-194,876.85	100.00
0512 PREMIO PUNTUALIDAD	160.00	194.94	34.94	17.92	2,400.00	1,690.10	-709.90	-42.00
0515 BONO DE DESPENSA	8,205.33	12,544.13	4,338.80	34.59	130,866.25	135,205.05	4,338.80	3.21
0517 GASTOS DOMICILIARIOS	1,176.00	1,176.00			14,504.00	14,504.00		
0534 CAPACITACION Y DESARROLLO		3,000.00	3,000.00	100.00		30,000.00	30,000.00	100.00
0590 TELEFONOS	919.00	1,910.00	991.00	51.88	14,571.00	19,100.00	4,529.00	23.71
0594 OTRAS COMUNICACIONES	1,101.70	520.00	-581.70	-111.87	7,384.19	5,200.00	-2,184.19	-42.00
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		30,000.00	30,000.00	100.00
Total	120,349.45	107,994.17	-12,355.28	-11.44	1,347,039.68	1,243,528.96	-103,510.72	-8.32

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0531 SRIA.REPUBLICANO AYUNTAMIENTO								
0501 PERC. NORMAL SEMANA	6,871.26	8,420.67	1,549.41	18.40	75,001.70	74,847.27	-154.43	-0.21
0502 PERC. NORMAL QUINCENA	153,606.25	150,729.30	-2,876.95	-1.91	1,514,301.69	1,507,170.63	-7,131.06	-0.47
0503 TIEMPO EXTRA	3,117.25	3,445.55	328.30	9.53	28,871.27	27,180.04	-1,691.23	-6.22
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		1,582.86	1,582.86	100.00	7,780.00	7,914.30	134.30	1.70
0512 PREMIO PUNTUALIDAD	480.00	494.96	14.96	3.02	3,360.00	3,650.08	290.08	7.95
0513 PREMIO PRODUCTIVIDAD	450.00	912.26	462.26	50.67	6,730.00	7,605.48	875.48	11.51
0515 BONO DE DESPENSA	23,181.03	22,681.03	-500.00	-2.20	227,810.30	226,810.30	-1,000.00	-0.44
0517 GASTOS DOMICILIARIOS	2,940.00	2,548.00	-392.00	-15.38	26,656.00	25,480.00	-1,176.00	-4.62
0519 BONO COMPENSATORIO				100.00	8,000.00	8,000.00		
0560 MTTTO. EQ. DE OFICINA				100.00	20,355.00	1,500.00	-18,855.00	****. **
0563 MTTTO. EQ. TRANSPORTE	65.00	4,288.00	4,223.00	98.48	14,778.25	19,288.00	4,509.75	23.38
0569 ARTICULOS DE LIMPIEZA	1,292.72	1,000.00	-292.72	-29.27	6,138.78	10,000.00	3,861.22	38.61
0578 COMBUSTIBLES	5,918.14	4,061.00	-1,857.14	-45.73	29,347.80	40,610.00	11,262.20	27.73
0590 TELEFONOS	2,393.00	4,108.00	1,715.00	41.75	33,275.00	41,080.00	7,805.00	19.00
0594 OTRAS COMUNICACIONES	3,870.84	1,560.00	-2,310.84	-148.13	30,011.84	15,600.00	-14,411.84	-92.38
0600 GASTOS DE VIAJE Y VIATICOS	6,400.66		-6,400.66	100.00	10,567.66	9,375.00	-1,192.66	-12.72
0602 GASTOS DE REPRESENTACION		2,000.00	2,000.00	100.00	7,763.15	21,000.00	13,236.85	63.03
0634 EVENTOS ESPECIALES	985.80	1,000.00	14.20	1.42	8,846.55	10,000.00	1,153.45	11.53
0640 FORMAS IMPRESAS		900.00	900.00	100.00	2,035.50	9,200.00	7,164.50	77.88
0641 PAPELERIA Y ART. OFICINA	69.00	2,350.00	2,281.00	97.06	11,710.30	23,100.00	11,389.70	49.31
0645 SUMINISTRO DE COMPUTO	3,814.69	1,600.00	-2,214.69	-138.42	13,248.17	15,500.00	2,251.83	14.53
0650 PRENSA Y PUBLICA. OFICIALES	34,042.30	15,885.00	-18,157.30	-114.30	119,756.35	158,850.00	39,093.65	24.61
0660 GASTOS MENORES DE OFICINA	1,297.40	3,100.00	1,802.60	58.15	15,158.24	31,300.00	16,141.76	51.57
0662 HONORARIOS A TERCEROS	76,666.66	76,666.00	-0.66		421,666.30	421,666.00	-0.30	
0666 COMIDAS POR CARGA DE TRABAJO	2,396.87	1,800.00	-596.87	-33.16	19,882.15	18,300.00	-1,582.15	-8.65
0670 PROYECTOS	104,138.25	104,138.00	-0.25		104,138.25	104,138.00	-0.25	
0681 CTO. RENTA DE COPIADORA	4,830.00	891.00	-3,939.00	-442.09	9,487.50	8,910.00	-577.50	-6.48
0697 FLETES Y ACARREOS	9,602.50		-9,602.50	100.00	9,602.50		-9,602.50	100.00
Total	448,429.62	416,161.63	-32,267.99	-7.75	3,030,388.39	3,069,444.19	39,055.80	1.27

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0532 DIR. JURIDICA								
0501 PERC. NORMAL SEMANA	8,535.91	10,515.06	1,979.15	18.82	94,651.67	94,849.80	198.13	0.21
0502 PERC. NORMAL QUINCENA	338,573.42	359,055.90	20,482.48	5.70	3,330,750.59	3,363,486.78	32,736.19	0.97
0503 TIEMPO EXTRA				100.00	1,104.30		-1,104.30	100.00
0505 AGUINALDO				100.00	297,159.71	326,585.15	29,425.44	9.01
0506 INDEMNIZACIONES				100.00	290,802.41		-290,802.41	100.00
0507 PRIMA VACACIONAL				100.00	142,604.15	137,987.40	-4,616.75	-3.35
0509 PRIMA ANTIG. POR VAC.				100.00	50,382.15	48,290.16	-2,091.99	-4.33
0510 HONOR. ASIMILABLES	43,457.70	15,608.70	-27,849.00	-178.42	157,705.20	110,364.50	-47,340.70	-42.89
0512 PREMIO PUNTUALIDAD	480.00	480.00			3,520.00	4,000.00	480.00	12.00
0513 PREMIO PRODUCTIVIDAD	450.00	503.99	53.99	10.71	4,930.00	4,822.04	-107.96	-2.24
0514 PREMIO DE ANTIGUEDAD				100.00	32,300.00	32,300.00		
0515 BONO DE DESPENSA	52,334.90	47,929.77	-4,405.13	-9.19	511,478.76	480,838.76	-30,640.00	-6.37
0517 GASTOS DOMICILIARIOS	7,791.00	7,399.00	-392.00	-5.30	75,705.00	74,137.00	-1,568.00	-2.12
0519 BONO COMPENSATORIO				100.00	15,000.00	16,000.00	1,000.00	6.25
0560 MTTO. EQ. DE OFICINA				100.00	1,012.00		-1,012.00	100.00
0563 MTTO. EQ. TRANSPORTE	1,495.00		-1,495.00	100.00	5,566.00	6,250.00	684.00	10.94
0569 ARTICULOS DE LIMPIEZA	1,703.15	820.00	-883.15	-107.70	7,216.81	8,200.00	983.19	11.99
0578 COMBUSTIBLES	2,510.13	1,280.00	-1,230.13	-96.10	12,236.79	12,800.00	563.21	4.40
0590 TELEFONOS	2,065.00	4,082.00	2,017.00	49.41	32,749.00	40,820.00	8,071.00	19.77
0594 OTRAS COMUNICACIONES	550.85	520.00	-30.85	-5.93	5,162.82	5,200.00	37.18	0.72
0600 GASTOS DE VIAJE Y VIATICOS				100.00	6,596.65		-6,596.65	100.00
0640 FORMAS IMPRESAS	1,679.00	550.00	-1,129.00	-205.27	8,935.50	5,500.00	-3,435.50	-62.46
0641 PAPELERIA Y ART. OFICINA	2,553.80	2,500.00	-53.80	-2.15	24,191.12	25,000.00	808.88	3.24
0642 LIBROS REVISTAS Y SUSCRIPCIONE		485.00	485.00	100.00	4,416.00	4,845.00	429.00	8.85
0645 SUMINISTRO DE COMPUTO	3,900.05	2,370.00	-1,530.05	-64.56	19,579.51	23,700.00	4,120.49	17.39
0660 GASTOS MENORES DE OFICINA	1,397.10	1,590.00	192.90	12.13	15,871.31	15,830.00	-41.31	-0.26
0681 CTO. RENTA DE COPIADORA	1,725.00	1,857.00	132.00	7.11	13,800.00	18,565.00	4,765.00	25.67
Total	471,202.01	457,546.42	-13,655.59	-2.98	5,165,427.45	4,860,371.59	-305,055.86	-6.27

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0533 COORD.PASAPORTES Y RECLUTAMIEN								
0501 PERC. NORMAL SEMANA	3,787.40	4,641.12	853.72	18.39	41,340.78	41,255.44	-85.34	-0.21
0502 PERC. NORMAL QUINCENA	129,058.08	129,922.80	864.72	0.67	1,286,675.17	1,298,590.27	11,915.10	0.92
0504 PERC. EXTRAORDINARIA	13,500.00	17,750.00	4,250.00	23.94	182,000.00	158,750.00	-23,250.00	-14.65
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	6,250.00	4,553.57	-1,696.43	-37.25	51,500.00	45,267.85	-6,232.15	-13.77
0512 PREMIO PUNTUALIDAD	1,280.00	1,766.46	486.46	27.54	11,040.00	12,307.10	1,267.10	10.30
0513 PREMIO PRODUCTIVIDAD	900.00	962.86	62.86	6.53	7,190.00	7,964.30	774.30	9.72
0515 BONO DE DESPENSA	21,055.00	21,055.00			208,919.30	210,550.00	1,630.70	0.77
0517 GASTOS DOMICILIARIOS	6,615.00	6,615.00			65,709.00	66,150.00	441.00	0.67
0519 BONO COMPENSATORIO				100.00	14,000.00	14,000.00		
0560 MTTQ. EQ. DE OFICINA				100.00		1,875.00	1,875.00	100.00
0563 MTTQ. EQ. TRANSPORTE				100.00	3,555.02	13,000.00	9,444.98	72.65
0569 ARTICULOS DE LIMPIEZA	777.99	1,195.00	417.01	34.90	9,867.16	11,950.00	2,082.84	17.43
0578 COMBUSTIBLES	1,505.63	941.00	-564.63	-60.00	8,660.46	9,405.00	744.54	7.92
0590 TELEFONOS	5,563.00	7,697.00	2,134.00	27.73	68,597.00	76,965.00	8,368.00	10.87
0594 OTRAS COMUNICACIONES				100.00	692.99		-692.99	100.00
0640 FORMAS IMPRESAS	6,313.50	1,250.00	-5,063.50	-405.08	9,223.00	12,500.00	3,277.00	26.22
0641 PAPELERIA Y ART. OFICINA	89.80	1,527.00	1,437.20	94.12	14,229.07	15,265.00	1,035.93	6.79
0643 MATERIAL FOTOGRAFICO	66,217.00	14,834.00	-51,383.00	-346.39	217,023.40	188,332.00	-28,691.40	-15.23
0645 SUMINISTRO DE COMPUTO	3,516.29	1,175.00	-2,341.29	-199.26	7,848.65	11,750.00	3,901.35	33.20
0660 GASTOS MENORES DE OFICINA	831.23	906.00	74.77	8.25	8,821.66	9,054.00	232.34	2.57
0669 BONOS S.R.E	20,000.00	20,000.00			200,000.00	200,000.00		
0676 CTO. DE SERVICIOS	1,138.50	409.00	-729.50	-178.36	3,415.50	4,082.00	666.50	16.33
0681 CTO. RENTA DE COPIADORA	3,450.00	3,570.00	120.00	3.36	27,600.00	35,700.00	8,100.00	22.69
Total	291,848.42	240,770.81	-51,077.61	-21.21	2,648,603.53	2,662,945.25	14,341.72	0.53

Gastos por Departamento del mes de Octubre 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	48,708.51	61,779.00	13,070.49	21.16	508,469.68	547,455.71	38,986.03	7.12
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	1,760.00	3,360.00	1,600.00	47.62
0513 PREMIO PRODUCTIVIDAD	450.00		-450.00	100.00	4,040.00	1,572.00	-2,468.00	-157.00
0515 BONO DE DESPENSA	7,515.11	10,296.50	2,781.39	27.01	83,883.14	92,748.90	8,865.76	9.56
0517 GASTOS DOMICILIARIOS	2,009.00	3,234.00	1,225.00	37.88	25,186.00	30,086.00	4,900.00	16.29
0519 BONO COMPENSATORIO				100.00	5,000.00	6,000.00	1,000.00	16.67
0534 CAPACITACION Y DESARROLLO				100.00	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	2,499.99		-2,499.99	100.00	3,419.04	6,250.00	2,830.96	45.30
0569 ARTICULOS DE LIMPIEZA	505.68	700.00	194.32	27.76	3,754.84	7,000.00	3,245.16	46.36
0578 COMBUSTIBLES	1,200.00	628.00	-572.00	-91.08	8,167.46	6,274.00	-1,893.46	-30.18
0590 TELEFONOS		3,720.00	3,720.00	100.00		37,194.00	37,194.00	100.00
0640 FORMAS IMPRESAS	920.00	1,250.00	330.00	26.40	10,620.25	12,500.00	1,879.75	15.04
0641 PAPELERIA Y ART. OFICINA		606.00	606.00	100.00	4,760.73	6,054.00	1,293.27	21.36
0645 SUMINISTRO DE COMPUTO		750.00	750.00	100.00	5,803.17	7,500.00	1,696.83	22.62
0660 GASTOS MENORES DE OFICINA	1,763.30	700.00	-1,063.30	-151.90	10,583.79	7,000.00	-3,583.79	-51.20
0681 CTO. RENTA DE COPIADORA	862.50		-862.50	100.00	6,900.00	10,350.00	3,450.00	33.33
Total	66,594.09	84,143.50	17,549.41	20.85	821,219.11	911,388.07	90,168.96	9.89

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0535 DIR. ORDENAMIENTO E INSPECCION								
0501 PERC. NORMAL SEMANA	10,672.89	18,593.03	7,920.14	42.60	163,693.67	168,937.13	5,243.46	3.10
0502 PERC. NORMAL QUINCENA	153,536.71	164,046.00	10,509.29	6.41	1,613,983.82	1,663,706.22	49,722.40	2.99
0503 TIEMPO EXTRA	8,943.48	15,798.46	6,854.98	43.39	82,705.16	89,003.35	6,298.19	7.08
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	275.19		-275.19	100.00	458.65	40.25	-418.40	**** **
0509 PRIMA ANTIG. POR VAC.				100.00	32,034.24	32,034.24		
0510 HONOR. ASIMILABLES	3,900.00	5,302.63	1,402.63	26.45	65,706.46	59,509.16	-6,197.30	-10.41
0512 PREMIO PUNTUALIDAD	160.00	732.74	572.74	78.16	4,960.00	5,094.50	134.50	2.64
0513 PREMIO PRODUCTIVIDAD	450.00	475.65	25.65	5.39	5,390.00	4,888.70	-501.30	-10.25
0515 BONO DE DESPENSA	24,714.10	28,224.10	3,510.00	12.44	277,335.85	286,827.40	9,491.55	3.31
0517 GASTOS DOMICILIARIOS	6,468.00	7,350.00	882.00	12.00	71,295.00	74,676.00	3,381.00	4.53
0519 BONO COMPENSATORIO				100.00	12,000.00	12,000.00		
0560 MTTO. EQ. DE OFICINA				100.00	632.50	3,830.00	3,197.50	83.49
0561 MTTO. EQ. DE COMUNICACION		259.00	259.00	100.00	11,444.87	2,584.00	-8,860.87	-342.91
0563 MTTO. EQ. TRANSPORTE	3,466.00	3,364.00	-102.00	-3.03	25,610.33	33,634.00	8,023.67	23.86
0569 ARTICULOS DE LIMPIEZA	777.99	414.00	-363.99	-87.92	3,995.60	4,140.00	144.40	3.49
0570 REFACCIONES				100.00	879.80		-879.80	100.00
0578 COMBUSTIBLES	15,970.15	7,391.00	-8,579.15	-116.08	87,843.81	73,902.00	-13,941.81	-18.87
0590 TELEFONOS	4,469.00	7,786.00	3,317.00	42.60	48,204.00	77,860.00	29,656.00	38.09
0594 OTRAS COMUNICACIONES	985.14	520.00	-465.14	-89.45	14,279.01	5,200.00	-9,079.01	-174.60
0640 FORMAS IMPRESAS	2,323.00	1,018.00	-1,305.00	-128.19	7,854.50	10,174.00	2,319.50	22.80
0641 PAPELERIA Y ART. OFICINA	62.00	2,631.00	2,569.00	97.64	14,122.63	26,304.00	12,181.37	46.31
0645 SUMINISTRO DE COMPUTO	3,710.03	1,959.00	-1,751.03	-89.38	18,784.64	19,590.00	805.36	4.11
0660 GASTOS MENORES DE OFICINA	1,234.65	733.00	-501.65	-68.44	9,610.96	7,330.00	-2,280.96	-31.12
0676 CTO. DE SERVICIOS		1,042.00	1,042.00	100.00		10,416.00	10,416.00	100.00
0681 CTO. RENTA DE COPIADORA	862.50	929.00	66.50	7.16	6,900.00	9,284.00	2,384.00	25.68
Total	242,980.83	268,568.61	25,587.78	9.52	2,837,465.98	2,933,408.28	95,942.30	3.27

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0536 PANTEONES								
0501 PERC. NORMAL SEMANA	15,530.68	18,574.41	3,043.73	16.39	169,310.49	169,153.25	-157.24	-0.09
0503 TIEMPO EXTRA	6,574.80	3,730.57	-2,844.23	-76.24	41,698.81	31,836.70	-9,862.11	-30.98
0505 AGUINALDO				100.00	17,194.25	17,194.15	-0.10	
0507 PRIMA VACACIONAL				100.00	8,996.20	8,907.96	-88.24	-0.99
0508 PRIMA DOMINICAL	559.02	507.66	-51.36	-10.12	4,923.27	4,920.09	-3.18	-0.06
0509 PRIMA ANTIG. POR VAC.				100.00	5,894.18	3,020.64	-2,873.54	-95.13
0510 HONOR. ASIMILABLES	1,525.65		-1,525.65	100.00	3,271.38		-3,271.38	100.00
0512 PREMIO PUNTUALIDAD	320.00		-320.00	100.00	1,280.00		-1,280.00	100.00
0513 PREMIO PRODUCTIVIDAD	450.00	450.00			4,040.00	4,490.00	450.00	10.02
0514 PREMIO DE ANTIGUEDAD				100.00	9,300.00	9,300.00		
0515 BONO DE DESPENSA	2,773.25	2,828.14	54.89	1.94	27,732.50	27,622.70	-109.80	-0.40
0517 GASTOS DOMICILIARIOS	1,764.00	1,764.00			17,640.00	17,640.00		
0519 BONO COMPENSATORIO				100.00	8,000.00	8,000.00		
0564 MTTO. EQUIPO Y MAQ. PESADA	606.44	709.00	102.56	14.47	3,595.64	7,082.00	3,486.36	49.23
0571 MATERIAL PARA INSTALACION	11,032.79	2,950.00	-8,082.79	-273.99	23,211.74	29,250.00	6,038.26	20.64
0572 EQUIPO DE PROTECCION Y SEGURID	1,137.36		-1,137.36	100.00	1,137.36		-1,137.36	100.00
0574 HERRAMIENTAS		226.00	226.00	100.00	1,264.65	2,254.00	989.35	43.89
0634 EVENTOS ESPECIALES		5,000.00	5,000.00	100.00	345.49	5,000.00	4,654.51	93.09
Total	42,273.99	36,739.78	-5,534.21	-15.06	348,835.96	345,671.49	-3,164.47	-0.91

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0537 DIR. JUECES CALIFICADORES								
0501 PERC. NORMAL SEMANA		4,210.36	4,210.36	100.00	29,771.32	37,424.04	7,652.72	20.45
0502 PERC. NORMAL QUINCENA	97,154.42	98,710.80	1,556.38	1.58	989,887.90	1,007,034.89	17,146.99	1.70
0503 TIEMPO EXTRA	2,980.61	2,921.01	-59.60	-2.04	15,728.85	22,862.37	7,133.52	31.20
0504 PERC. EXTRAORDINARIA				100.00	45,000.00		-45,000.00	100.00
0505 AGUINALDO				100.00	95,585.21	99,771.70	4,186.49	4.20
0507 PRIMA VACACIONAL				100.00	45,954.45	68,136.41	22,181.96	32.56
0509 PRIMA ANTIG. POR VAC.				100.00	27,971.66	27,971.66		
0510 HONOR. ASIMILABLES	915.39	3,389.42	2,474.03	72.99	58,495.04	39,652.40	-18,842.64	-47.52
0512 PREMIO PUNTUALIDAD	160.00	382.23	222.23	58.14	800.00	2,115.55	1,315.55	62.18
0513 PREMIO PRODUCTIVIDAD	450.00		-450.00	100.00	2,250.00	210.00	-2,040.00	-971.43
0514 PREMIO DE ANTIGUEDAD				100.00	16,300.00	16,300.00		
0515 BONO DE DESPENSA	15,237.05	17,592.00	2,354.95	13.39	160,741.75	172,093.60	11,351.85	6.60
0517 GASTOS DOMICILIARIOS	3,626.00	4,049.34	423.34	10.45	38,808.00	40,705.34	1,897.34	4.66
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	1,205.00	-577.50	-47.93
0563 MTTO. EQ. TRANSPORTE				100.00	2,227.18	6,250.00	4,022.82	64.37
0569 ARTICULOS DE LIMPIEZA	296.48	434.00	137.52	31.69	3,681.82	4,332.00	650.18	15.01
0578 COMBUSTIBLES	1,469.07		-1,469.07	100.00	8,405.67	14,400.00	5,994.33	41.63
0590 TELEFONOS	1,339.00	3,888.00	2,549.00	65.56	30,167.49	38,874.00	8,706.51	22.40
0594 OTRAS COMUNICACIONES	550.85	520.00	-30.85	-5.93	6,968.31	5,200.00	-1,768.31	-34.01
0634 EVENTOS ESPECIALES				100.00	1,957.00		-1,957.00	100.00
0640 FORMAS IMPRESAS		828.00	828.00	100.00	4,784.00	8,280.00	3,496.00	42.22
0641 PAPELERIA Y ART. OFICINA	586.58	1,165.00	578.42	49.65	11,693.00	11,650.00	-43.00	-0.37
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	370.00	1,000.00	630.00	63.00
0643 MATERIAL FOTOGRAFICO		250.00	250.00	100.00		1,000.00	1,000.00	100.00
0645 SUMINISTRO DE COMPUTO	2,018.56	3,000.00	981.44	32.71	24,621.93	30,000.00	5,378.07	17.93
0660 GASTOS MENORES DE OFICINA	389.50	367.00	-22.50	-6.13	3,462.89	3,664.00	201.11	5.49
Total	127,173.51	141,707.16	14,533.65	10.25	1,632,415.97	1,666,132.96	33,716.99	2.02

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0538 COORD. DE ARCHIVO								
0501 PERC. NORMAL SEMANA	3,435.68	4,210.36	774.68	18.40	37,501.62	37,423.97	-77.65	-0.21
0502 PERC. NORMAL QUINCENA	35,223.64	35,950.20	726.56	2.02	357,168.69	358,604.09	1,435.40	0.40
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	320.00	362.24	42.24	11.66	2,400.00	2,475.52	75.52	3.05
0513 PREMIO PRODUCTIVIDAD	450.00	510.26	60.26	11.81	4,930.00	4,809.48	-120.52	-2.51
0515 BONO DE DESPENSA	5,935.70	5,935.70			59,357.00	59,357.00		
0517 GASTOS DOMICILIARIOS	1,764.00	1,764.00			17,640.00	17,640.00		
0519 BONO COMPENSATORIO				100.00	8,000.00	8,000.00		
0560 MTTQ. EQ. DE OFICINA				100.00		1,725.00	1,725.00	100.00
0569 ARTICULOS DE LIMPIEZA	877.69	777.00	-100.69	-12.96	3,470.24	7,761.00	4,290.76	55.29
0590 TELEFONOS	856.00	1,693.00	837.00	49.44	13,580.00	16,929.00	3,349.00	19.78
0640 FORMAS IMPRESAS				100.00	644.00	1,250.00	606.00	48.48
0641 PAPELERIA Y ART. OFICINA		684.00	684.00	100.00	4,002.89	6,832.00	2,829.11	41.41
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	2,530.00	3,600.00	1,070.00	29.72
0645 SUMINISTRO DE COMPUTO		2,188.00	2,188.00	100.00	2,609.28	10,934.00	8,324.72	76.14
0660 GASTOS MENORES DE OFICINA	555.11	259.00	-296.11	-114.33	2,678.21	2,584.00	-94.21	-3.65
0680 CTO. RENTA DE EDIFICIOS Y EQUI	12,109.50	12,110.00	0.50		121,095.00	121,094.00	-1.00	
0681 CTO. RENTA DE COPIADORA	1,725.00	1,857.00	132.00	7.11	13,800.00	18,568.00	4,768.00	25.68
Total	63,252.32	68,300.76	5,048.44	7.39	723,299.87	751,479.96	28,180.09	3.75

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0541 REPUBLICANO AYUNTAMIENTO								
0502 PERC. NORMAL QUINCENA	455,850.37	455,850.00	-0.37		4,558,503.33	4,558,501.70	-1.63	
0505 AGUINALDO				100.00	227,925.00	227,925.00		
0507 PRIMA VACACIONAL				100.00	196,319.40	196,319.40		
Total	455,850.37	455,850.00	-0.37	-0.00	4,982,747.73	4,982,746.10	-1.63	-0.00

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0542 OFICINA DE REGIDORES								
0502 PERC. NORMAL QUINCENA	32,671.26	39,635.40	6,964.14	17.57	338,862.85	365,650.50	26,787.65	7.33
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	130,344.81	107,638.12	-22,706.69	-21.10
0512 PREMIO PUNTUALIDAD	160.00	374.93	214.93	57.33	1,760.00	2,130.17	370.17	17.38
0513 PREMIO PRODUCTIVIDAD	450.00	530.00	80.00	15.09	4,490.00	4,330.00	-160.00	-3.70
0514 PREMIO DE ANTIGUEDAD				100.00	15,900.00	15,900.00		
0515 BONO DE DESPENSA	5,445.20	6,605.90	1,160.70	17.57	57,142.75	61,335.45	4,192.70	6.84
0517 GASTOS DOMICILIARIOS	1,225.00	1,890.69	665.69	35.21	13,426.00	13,662.65	236.65	1.73
0519 BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
0534 CAPACITACION Y DESARROLLO		15,000.00	15,000.00	100.00	16,200.00	150,000.00	133,800.00	89.20
0560 MTTTO. EQ. DE OFICINA		750.00	750.00	100.00	138.00	7,900.00	7,762.00	98.25
0569 ARTICULOS DE LIMPIEZA	377.55	410.00	32.45	7.91	3,798.23	4,100.00	301.77	7.36
0590 TELEFONOS	2,948.00	5,828.00	2,880.00	49.42	46,752.00	58,280.00	11,528.00	19.78
0600 GASTOS DE VIAJE Y VIATICOS	25,989.10	15,000.00	-10,989.10	-73.26	71,751.54	150,000.00	78,248.46	52.17
0602 GASTOS DE REPRESENTACION				100.00	331.00		-331.00	100.00
0634 EVENTOS ESPECIALES				100.00		15,000.00	15,000.00	100.00
0640 FORMAS IMPRESAS	805.00	1,000.00	195.00	19.50	4,439.00	10,000.00	5,561.00	55.61
0641 PAPELERIA Y ART. OFICINA		1,525.00	1,525.00	100.00	7,602.70	15,250.00	7,647.30	50.15
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00		680.00	680.00	100.00
0643 MATERIAL FOTOGRAFICO				100.00		1,000.00	1,000.00	100.00
0645 SUMINISTRO DE COMPUTO	3,162.96	1,150.00	-2,012.96	-175.04	10,722.49	11,550.00	827.51	7.16
0660 GASTOS MENORES DE OFICINA	3,676.99	2,000.00	-1,676.99	-83.85	24,261.60	20,706.00	-3,555.60	-17.17
0662 HONORARIOS A TERCEROS				100.00	63,250.00		-63,250.00	100.00
0666 COMIDAS POR CARGA DE TRABAJO	3,397.50	2,500.00	-897.50	-35.90	47,741.65	25,000.00	-22,741.65	-90.97
0681 CTO. RENTA DE COPIADORA	1,725.00	1,794.00	69.00	3.85	13,800.00	17,940.00	4,140.00	23.08
Total	85,084.86	111,161.37	26,076.51	23.45	919,232.82	1,103,989.46	184,756.64	16.73

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0552 DIR.DE PARTICIPACION CIUDADANA								
0501 PERC. NORMAL SEMANA	37,938.32	44,943.35	7,005.03	15.59	408,948.49	409,654.43	705.94	0.17
0502 PERC. NORMAL QUINCENA	234,300.60	239,569.05	5,268.45	2.20	2,389,216.31	2,393,286.75	4,070.44	0.17
0503 TIEMPO EXTRA	5,850.98	6,408.05	557.07	8.69	57,301.31	62,164.30	4,862.99	7.82
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	35,828.87	47,325.59	11,496.72	24.29	352,244.85	346,428.40	-5,816.45	-1.68
0512 PREMIO PUNTUALIDAD	1,120.00	1,314.34	194.34	14.79	7,200.00	8,411.30	1,211.30	14.40
0513 PREMIO PRODUCTIVIDAD	1,350.00	918.38	-431.62	-47.00	9,430.00	9,393.25	-36.75	-0.39
0514 PREMIO DE ANTIGUEDAD				100.00	25,200.00	25,200.00		
0515 BONO DE DESPENSA	41,559.73	42,029.68	469.95	1.12	419,626.38	420,096.33	469.95	0.11
0517 GASTOS DOMICILIARIOS	7,154.00	7,154.00			71,932.00	71,932.00		
0519 BONO COMPENSATORIO				100.00	20,000.00	20,000.00		
0544 SERVICIO DE ATENCION CIUDADANA	1,472.00	1,250.00	-222.00	-17.76	2,047.00	12,500.00	10,453.00	83.62
0560 MTTTO. EQ. DE OFICINA				100.00	3,134.69	2,084.00	-1,050.69	-50.42
0561 MTTTO. EQ. DE COMUNICACION		300.00	300.00	100.00		3,000.00	3,000.00	100.00
0563 MTTTO. EQ. TRANSPORTE	3,024.62	2,628.00	-396.62	-15.09	44,496.02	26,280.00	-18,216.02	-69.32
0569 ARTICULOS DE LIMPIEZA	460.92	503.00	42.08	8.37	4,837.39	5,030.00	192.61	3.83
0578 COMBUSTIBLES	12,547.90	12,083.00	-464.90	-3.85	88,965.45	120,834.00	31,868.55	26.37
0590 TELEFONOS	4,844.00	9,583.00	4,739.00	49.45	60,338.00	95,834.00	35,496.00	37.04
0594 OTRAS COMUNICACIONES	1,320.20	1,250.00	-70.20	-5.62	16,217.54	12,500.00	-3,717.54	-29.74
0602 GASTOS DE REPRESENTACION	1,380.00		-1,380.00	100.00	5,414.50	9,950.00	4,535.50	45.58
0614 DESPENSAS Y ALIMENTOS		22,796.00	22,796.00	100.00	89,189.83	227,962.00	138,772.17	60.88
0627 DEDUCIBLE X ACCIDENTE				100.00	5,980.00		-5,980.00	100.00
0634 EVENTOS ESPECIALES	3,762.68	4,211.00	448.32	10.65	111,191.76	160,914.00	49,722.24	30.90
0637 UNIFORMES CIAC				100.00		32,450.00	32,450.00	100.00
0640 FORMAS IMPRESAS	1,437.50	1,370.00	-67.50	-4.93	13,455.00	13,700.00	245.00	1.79
0641 PAPELERIA Y ART. OFICINA	5,438.85	4,006.00	-1,432.85	-35.77	32,675.21	40,060.00	7,384.79	18.43
0645 SUMINISTRO DE COMPUTO	5,386.37	3,124.00	-2,262.37	-72.42	36,256.77	31,246.00	-5,010.77	-16.04
0660 GASTOS MENORES DE OFICINA	3,634.60	1,551.00	-2,083.60	-134.34	19,128.70	15,510.00	-3,618.70	-23.33
0662 HONORARIOS A TERCEROS	20,000.00	6,823.00	-13,177.00	-193.13	43,345.00	68,233.00	24,888.00	36.48
0666 COMIDAS POR CARGA DE TRABAJO				100.00	657.00		-657.00	100.00
0670 PROYECTOS	16,423.81	16,500.00	76.19	0.46	16,423.81	16,500.00	76.19	0.46
0673 CTO. DE VIGILANCIA		858.00	858.00	100.00		8,579.00	8,579.00	100.00
0680 CTO. RENTA DE EDIFICIOS Y EQUI		1,266.00	1,266.00	100.00		12,664.00	12,664.00	100.00
0681 CTO. RENTA DE COPIADORA	1,725.00	1,783.00	58.00	3.25	13,800.00	17,830.00	4,030.00	22.60
Total	447,960.95	481,547.44	33,586.49	6.97	4,764,855.44	5,158,762.26	393,906.82	7.63

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0554 COORDINACION DE DELEGACIONES								
0501 PERC. NORMAL SEMANA	13,348.40	16,095.51	2,747.11	17.07	145,777.99	146,002.38	224.39	0.15
0502 PERC. NORMAL QUINCENA	18,521.81	35,686.80	17,164.99	48.10	288,085.77	319,782.20	31,696.43	9.91
0503 TIEMPO EXTRA		178.46	178.46	100.00	312.31	1,204.61	892.30	74.07
0505 AGUINALDO				100.00	34,084.58	38,424.05	4,339.47	11.29
0506 INDEMNIZACIONES				100.00	20,679.30		-20,679.30	100.00
0507 PRIMA VACACIONAL				100.00	17,452.95	22,054.55	4,601.60	20.86
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	218,474.50	182,454.30	-36,020.20	-19.74
0512 PREMIO PUNTUALIDAD	800.00	640.00	-160.00	-25.00	5,440.00	5,120.00	-320.00	-6.25
0513 PREMIO PRODUCTIVIDAD	450.00	922.53	472.53	51.22	4,940.00	7,144.92	2,204.92	30.86
0514 PREMIO DE ANTIGUEDAD				100.00	15,900.00	15,900.00		
0515 BONO DE DESPENSA	5,536.90	7,772.50	2,235.60	28.76	66,547.00	71,018.20	4,471.20	6.30
0517 GASTOS DOMICILIARIOS	2,499.00	2,499.00			24,990.00	24,990.00		
0519 BONO COMPENSATORIO				100.00	6,000.00	6,000.00		
0560 MTTO. EQ. DE OFICINA		300.00	300.00	100.00		3,000.00	3,000.00	100.00
0563 MTTO. EQ. TRANSPORTE	1,658.99	743.00	-915.99	-123.28	5,410.44	7,434.00	2,023.56	27.22
0569 ARTICULOS DE LIMPIEZA	2,687.57	1,011.00	-1,676.57	-165.83	5,823.76	10,110.00	4,286.24	42.40
0578 COMBUSTIBLES	2,438.03	2,510.00	71.97	2.87	16,640.99	25,111.00	8,470.01	33.73
0590 TELEFONOS	4,715.00	5,784.00	1,069.00	18.48	45,677.00	57,846.00	12,169.00	21.04
0634 EVENTOS ESPECIALES	287.80	7,815.00	7,527.20	96.32	287.80	15,630.00	15,342.20	98.16
0640 FORMAS IMPRESAS		600.00	600.00	100.00	1,472.00	6,000.00	4,528.00	75.47
0641 PAPELERIA Y ART. OFICINA		1,340.00	1,340.00	100.00	7,334.23	13,400.00	6,065.77	45.27
0645 SUMINISTRO DE COMPUTO		1,200.00	1,200.00	100.00	6,018.21	12,000.00	5,981.79	49.85
0660 GASTOS MENORES DE OFICINA	2,444.44	630.00	-1,814.44	-288.01	7,467.85	6,300.00	-1,167.85	-18.54
0681 CTO. RENTA DE COPIADORA	5,175.00	5,350.00	175.00	3.27	41,400.00	53,511.00	12,111.00	22.63
Total	75,322.94	127,568.66	52,245.72	40.95	992,942.62	1,057,010.53	64,067.91	6.06

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0571 SRIA. DE FINANZAS Y TESORERIA								
0501 PERC. NORMAL SEMANA	8,148.04		-8,148.04	100.00	8,148.04		-8,148.04	100.00
0502 PERC. NORMAL QUINCENA	102,905.05	102,747.60	-157.45	-0.15	1,174,788.47	1,144,300.09	-30,488.38	-2.66
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	49,710.58	15,902.67	-33,807.91	-212.59
0510 HONOR. ASIMILABLES	18,000.00	55,221.71	37,221.71	67.40	255,947.00	276,108.55	20,161.55	7.30
0512 PREMIO PUNTUALIDAD	320.00	160.00	-160.00	-100.00	1,120.00	1,120.00		
0513 PREMIO PRODUCTIVIDAD		450.00	450.00	100.00	3,590.00	4,490.00	900.00	20.04
0514 PREMIO DE ANTIGUEDAD				100.00	32,300.00	32,300.00		
0515 BONO DE DESPENSA	16,230.18	14,263.98	-1,966.20	-13.78	167,462.60	160,441.40	-7,021.20	-4.38
0517 GASTOS DOMICILIARIOS	1,274.00	882.00	-392.00	-44.44	10,388.00	8,820.00	-1,568.00	-17.78
0519 BONO COMPENSATORIO				100.00	4,000.00	4,000.00		
0534 CAPACITACION Y DESARROLLO				100.00	22,253.00	10,000.00	-12,253.00	-122.53
0560 MTTO. EQ. DE OFICINA				100.00	8,659.50	18,750.00	10,090.50	53.82
0563 MTTO. EQ. TRANSPORTE	1,925.40	2,343.00	417.60	17.82	12,296.59	11,715.00	-581.59	-4.96
0578 COMBUSTIBLES	1,878.99	788.00	-1,090.99	-138.45	7,132.42	7,880.00	747.58	9.49
0590 TELEFONOS	1,182.00	2,335.00	1,153.00	49.38	18,745.00	23,350.00	4,605.00	19.72
0594 OTRAS COMUNICACIONES	4,888.81	1,670.00	-3,218.81	-192.74	25,981.17	16,700.00	-9,281.17	-55.58
0602 GASTOS DE REPRESENTACION	2,871.00	4,000.00	1,129.00	28.23	23,784.23	40,000.00	16,215.77	40.54
0606 TRANSPORT. AEREA Y TERRESTRE	7,672.52	6,250.00	-1,422.52	-22.76	31,033.78	62,500.00	31,466.22	50.35
0607 ATEN.OF.PRESIDENCIA Y R.AYTTO		4,333.00	4,333.00	100.00	25,096.84	43,330.00	18,233.16	42.08
0608 HOSPEDAJE Y VIATICOS		4,167.00	4,167.00	100.00	10,800.75	41,670.00	30,869.25	74.08
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	4,950.00	361.50	7.30
0641 PAPELERIA Y ART. OFICINA		670.00	670.00	100.00	3,085.81	3,350.00	264.19	7.89
0642 LIBROS REVISTAS Y SUSCRIPCIONE		1,000.00	1,000.00	100.00		5,000.00	5,000.00	100.00
0650 PRENSA Y PUBLICA. OFICIALES				100.00	12,627.00	31,000.00	18,373.00	59.27
0660 GASTOS MENORES DE OFICINA	4,410.96	1,667.00	-2,743.96	-164.60	18,945.68	16,670.00	-2,275.68	-13.65
0663 SERVICIO DE MENSAJERIA	153.50	417.00	263.50	63.19	2,303.00	4,170.00	1,867.00	44.77
0666 COMIDAS POR CARGA DE TRABAJO	4,953.80	833.00	-4,120.80	-494.69	42,990.21	8,330.00	-34,660.21	-416.09
0670 PROYECTOS				100.00	3,165,600.00	2,957,255.84	-208,344.16	-7.05
0674 CTO. SERVICIOS PROFESIONALES	46,000.00	46,000.00			664,070.24	631,000.00	-33,070.24	-5.24
0681 CTO. RENTA DE COPIADORA	3,450.00	2,683.00	-767.00	-28.59	27,600.00	26,830.00	-770.00	-2.87
0696 HONORARIOS X FIDEICOMISO	29,325.00		-29,325.00	100.00	29,325.00		-29,325.00	100.00
0697 FLETES Y ACARREOS	28,807.50		-28,807.50	100.00	28,807.50		-28,807.50	100.00
Total	284,396.75	253,871.29	-30,525.46	-12.02	6,017,617.42	5,734,500.01	-283,117.41	-4.93

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0572 DIR. DE INGRESOS								
0501 PERC. NORMAL SEMANA	14,518.77	17,494.09	2,975.32	17.01	158,562.36	158,832.53	270.17	0.17
0502 PERC. NORMAL QUINCENA	231,837.58	242,256.00	10,418.42	4.30	2,482,419.04	2,490,943.57	8,524.53	0.34
0503 TIEMPO EXTRA	2,460.94	791.64	-1,669.30	-210.87	11,256.54	8,399.77	-2,856.77	-34.01
0504 PERC. EXTRAORDINARIA	8,550.00	234,466.43	225,916.43	96.35	129,650.00	1,269,632.15	1,139,982.15	89.79
0505 AGUINALDO	28,462.88		-28,462.88	100.00	251,677.73	246,633.15	-5,044.58	-2.05
0506 INDEMNIZACIONES	213,601.88		-213,601.88	100.00	328,895.79		-328,895.79	100.00
0507 PRIMA VACACIONAL	13,331.58		-13,331.58	100.00	130,223.00	174,113.34	43,890.34	25.21
0508 PRIMA DOMINICAL				100.00	237.48		-237.48	100.00
0509 PRIMA ANTIG. POR VAC.				100.00	75,252.51	75,252.51		
0510 HONOR. ASIMILABLES	104,286.66	141,608.27	37,321.61	26.36	1,103,338.95	1,014,029.55	-89,309.40	-8.81
0512 PREMIO PUNTUALIDAD	1,920.00	1,600.00	-320.00	-20.00	12,800.00	12,480.00	-320.00	-2.56
0513 PREMIO PRODUCTIVIDAD	900.00	900.00			9,430.00	9,430.00		
0514 PREMIO DE ANTIGUEDAD				100.00	23,300.00	23,300.00		
0515 BONO DE DESPESA	41,284.06	42,262.71	978.65	2.32	423,199.13	428,639.82	5,440.69	1.27
0517 GASTOS DOMICILIARIOS	10,388.00	10,388.00			105,644.00	105,644.00		
0519 BONO COMPENSATORIO				100.00	25,000.00	26,000.00	1,000.00	3.85
0560 MTTTO. EQ. DE OFICINA				100.00	853.10	3,750.00	2,896.90	77.25
0563 MTTTO. EQ. TRANSPORTE	4,595.50	5,630.00	1,034.50	18.37	10,641.39	27,485.00	16,843.61	61.28
0569 ARTICULOS DE LIMPIEZA	1,983.70	1,075.00	-908.70	-84.53	10,473.73	10,750.00	276.27	2.57
0578 COMBUSTIBLES	16,497.04	14,333.00	-2,164.04	-15.10	92,916.96	143,330.00	50,413.04	35.17
0590 TELEFONOS	8,604.00	16,135.00	7,531.00	46.67	131,546.00	161,350.00	29,804.00	18.47
0594 OTRAS COMUNICACIONES		520.00	520.00	100.00	10,807.75	5,200.00	-5,607.75	-107.84
0595 COM. BANCARIAS DE INGRESOS		11,366.00	11,366.00	100.00	112,667.59	184,962.00	72,294.41	39.09
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	1,900.00	-1,688.74	-88.88
0606 TRANSPORT. AEREA Y TERRESTRE				100.00	3,022.53		-3,022.53	100.00
0640 FORMAS IMPRESAS	1,138.50	20,000.00	18,861.50	94.31	106,444.58	124,000.00	17,555.42	14.16
0641 PAPELERIA Y ART. OFICINA		3,156.00	3,156.00	100.00	18,951.33	31,560.00	12,608.67	39.95
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	110.00	2,274.00	2,164.00	95.16
0645 SUMINISTRO DE COMPUTO	3,953.70	2,607.00	-1,346.70	-51.66	98,918.60	99,533.00	614.40	0.62
0650 PRENSA Y PUBLICA. OFICIALES				100.00		130,000.00	130,000.00	100.00
0660 GASTOS MENORES DE OFICINA	2,256.78	2,273.00	16.22	0.71	23,605.23	22,730.00	-875.23	-3.85
0663 SERVICIO DE MENSAJERIA				100.00	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		1,800.00	1,800.00	100.00	10,009.02	21,400.00	11,390.98	53.23
0674 CTO. SERVICIOS PROFESIONALES	10,350.00		-10,350.00	100.00	57,787.50		-57,787.50	100.00
Total	720,921.57	770,852.14	49,930.57	6.47	6,012,130.81	7,110,954.39	1,098,823.58	15.45

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0573 DIR. DE EGRESOS								
0501 PERC. NORMAL SEMANA	3,660.76	4,486.06	825.30	18.40	39,958.59	39,876.42	-82.17	-0.21
0502 PERC. NORMAL QUINCENA	201,581.79	189,042.00	-12,539.79	-6.63	1,882,094.07	1,856,695.60	-25,398.47	-1.37
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.		43,902.32	43,902.32	100.00	85,126.16	144,164.16	59,038.00	40.95
0510 HONOR. ASIMILABLES	7,083.00	20,957.94	13,874.94	66.20	94,660.10	104,789.70	10,129.60	9.67
0512 PREMIO PUNTUALIDAD	640.00	480.00	-160.00	-33.33	4,480.00	3,840.00	-640.00	-16.67
0513 PREMIO PRODUCTIVIDAD	900.00	950.84	50.84	5.35	8,520.00	9,318.29	798.29	8.57
0514 PREMIO DE ANTIGUEDAD				100.00	41,100.00	41,100.00		
0515 BONO DE DESPENSA	31,864.09	27,887.84	-3,976.25	-14.26	295,205.69	281,753.14	-13,452.55	-4.77
0517 GASTOS DOMICILIARIOS	5,390.00	4,998.00	-392.00	-7.84	50,764.00	49,980.00	-784.00	-1.57
0519 BONO COMPENSATORIO				100.00	12,000.00	12,000.00		
0560 MTTTO. EQ. DE OFICINA				100.00		2,500.00	2,500.00	100.00
0569 ARTICULOS DE LIMPIEZA	1,157.72	1,100.00	-57.72	-5.25	11,415.78	11,000.00	-415.78	-3.78
0590 TELEFONOS	4,487.00	8,870.00	4,383.00	49.41	71,161.00	88,700.00	17,539.00	19.77
0594 OTRAS COMUNICACIONES	550.85	520.00	-30.85	-5.93	5,066.79	5,200.00	133.21	2.56
0597 COM. BANCARIAS X PRESTACIONES	2,601.30	6,031.00	3,429.70	56.87	62,554.81	83,907.00	21,352.19	25.45
0598 COM. Y SIT. BANCARIAS EGRESOS	6,380.88	5,118.00	-1,262.88	-24.68	72,274.67	57,076.00	-15,198.67	-26.63
0640 FORMAS IMPRESAS		840.00	840.00	100.00	6,241.51	4,200.00	-2,041.51	-48.61
0641 PAPELERIA Y ART. OFICINA	3,124.58	2,656.00	-468.58	-17.64	31,089.06	26,560.00	-4,529.06	-17.05
0645 SUMINISTRO DE COMPUTO	8,890.62	2,100.00	-6,790.62	-323.36	29,728.42	21,000.00	-8,728.42	-41.56
0660 GASTOS MENORES DE OFICINA	380.00	188.00	-192.00	-102.13	2,352.08	1,880.00	-472.08	-25.11
0664 TRASLADO DE VALORES		16,400.00	16,400.00	100.00	120,261.37	172,200.00	51,938.63	30.16
Total	278,692.59	336,528.00	57,835.41	17.18	3,180,926.04	3,288,480.69	107,554.65	3.27

Gastos por Departamento del mes de Octubre del 2007

	Del Mes			Acumulado		
	Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)
0575 IMPUESTOS						
0545 ABSORCION ISPT	2,202,265.43	2,202,299.69	34.26	26,183,105.21	25,223,087.25	-960,017.96 -3.81
Total	2,202,265.43	2,202,299.69	34.26 0.00	26,183,105.21	25,223,087.25	-960,017.96 -3.80

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0582 DIR. DE PATRIMONIO MUNICIPAL								
0501 PERC. NORMAL SEMANA	12,440.18	15,320.78	2,880.60	18.80	137,669.97	137,917.01	247.04	0.18
0502 PERC. NORMAL QUINCENA	130,599.87	128,664.00	-1,935.87	-1.50	1,278,955.68	1,282,620.53	3,664.85	0.29
0503 TIEMPO EXTRA	4,220.37		-4,220.37	100.00	4,527.12	306.75	-4,220.37	**** **
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	33,021.59	32,677.66	-343.93	-1.05	293,321.01	280,098.85	-13,222.16	-4.72
0512 PREMIO PUNTUALIDAD	640.00	480.00	-160.00	-33.33	4,480.00	4,000.00	-480.00	-12.00
0513 PREMIO PRODUCTIVIDAD	450.00	900.00	450.00	50.00	5,400.00	6,750.00	1,350.00	20.00
0514 PREMIO DE ANTIGUEDAD				100.00	9,300.00	9,300.00		
0515 BONO DE DESPENSA	22,485.42	22,398.84	-86.58	-0.39	220,577.81	220,270.05	-307.76	-0.14
0517 GASTOS DOMICILIARIOS	4,998.00	5,047.00	49.00	0.97	49,098.00	50,470.00	1,372.00	2.72
0519 BONO COMPENSATORIO				100.00	14,000.00	13,650.00	-350.00	-2.56
0563 MTTO. EQ. TRANSPORTE	529.99	1,070.00	540.01	50.47	5,354.67	10,700.00	5,345.33	49.96
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00		1,400.00	1,400.00	100.00
0566 MTTO. EDIFICIO DE CORREGIDORA	560.14		-560.14	100.00	560.14	149,350.00	148,789.86	99.62
0569 ARTICULOS DE LIMPIEZA	2,569.58	300.00	-2,269.58	-756.53	9,908.71	13,000.00	3,091.29	23.78
0578 COMBUSTIBLES	6,635.88	4,770.00	-1,865.88	-39.12	32,340.39	47,700.00	15,359.61	32.20
0590 TELEFONOS	1,061.00	2,098.00	1,037.00	49.43	15,188.00	20,980.00	5,792.00	27.61
0594 OTRAS COMUNICACIONES	873.67	520.00	-353.67	-68.01	6,090.84	5,200.00	-890.84	-17.13
0640 FORMAS IMPRESAS	4,945.00	2,000.00	-2,945.00	-147.25	22,045.50	20,000.00	-2,045.50	-10.23
0641 PAPELERIA Y ART. OFICINA	674.79	800.00	125.21	15.65	10,043.72	8,000.00	-2,043.72	-25.55
0643 MATERIAL FOTOGRAFICO				100.00		2,000.00	2,000.00	100.00
0645 SUMINISTRO DE COMPUTO	910.21	1,000.00	89.79	8.98	10,026.92	10,000.00	-26.92	-0.27
0650 PRENSA Y PUBLICA. OFICIALES	5,796.00	1,250.00	-4,546.00	-363.68	9,401.00	12,500.00	3,099.00	24.79
0660 GASTOS MENORES DE OFICINA	503.49	500.00	-3.49	-0.70	6,920.10	5,000.00	-1,920.10	-38.40
0662 HONORARIOS A TERCEROS		2,083.00	2,083.00	100.00	21,275.00	20,830.00	-445.00	-2.14
0665 GTS. REGULARIZACION PATRIMONIO				100.00	74,732.37	168,753.00	94,020.63	55.71
0668 REFRENDOS TENENCIAS Y OTROS				100.00	424,774.36	555,418.59	130,644.23	23.52
0671 CTO. MTTO. A EQUIPOS	1,590.45	1,600.00	9.55	0.60	14,314.05	99,600.00	85,285.95	85.63
0673 CTO. DE VIGILANCIA	136,562.50	136,626.00	63.50	0.05	595,738.34	768,330.00	172,591.66	22.46
0680 CTO. RENTA DE EDIFICIOS Y EQUI	27,600.00	27,738.00	138.00	0.50	71,722.05	-22,545.00	-94,267.05	418.13
Total	399,668.13	387,843.28	-11,824.85	-3.04	3,547,781.31	4,105,051.86	557,270.55	13.57

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0583 DIR. DE SISTEMAS								
0501 PERC. NORMAL SEMANA	21,098.10	31,348.30	10,250.20	32.70	197,088.89	186,258.26	-10,830.63	-5.81
0502 PERC. NORMAL QUINCENA	235,137.56	241,452.30	6,314.74	2.62	2,380,811.48	2,387,904.84	7,093.36	0.30
0503 TIEMPO EXTRA				100.00	1,720.22	1,469.84	-250.38	-17.03
0505 AGUINALDO	12,297.86		-12,297.86	100.00	248,307.21	238,348.23	-9,958.98	-4.18
0506 INDEMNIZACIONES	169,950.00		-169,950.00	100.00	171,450.00		-171,450.00	100.00
0507 PRIMA VACACIONAL	5,125.43		-5,125.43	100.00	114,103.95	108,978.52	-5,125.43	-4.70
0509 PRIMA ANTIG. POR VAC.				100.00	60,588.57	55,524.25	-5,064.32	-9.12
0510 HONOR. ASIMILABLES	21,580.50	19,038.21	-2,542.29	-13.35	195,493.50	184,780.05	-10,713.45	-5.80
0512 PREMIO PUNTUALIDAD	160.00	727.00	567.00	77.99	3,040.00	4,146.00	1,106.00	26.68
0513 PREMIO PRODUCTIVIDAD	450.00	468.51	18.51	3.95	4,050.00	4,013.00	-37.00	-0.92
0514 PREMIO DE ANTIGUEDAD				100.00	7,000.00	7,000.00		
0515 BONO DE DESPENSA	40,062.05	40,062.05			391,122.60	391,122.60		
0517 GASTOS DOMICILIARIOS	5,635.00	5,243.00	-392.00	-7.48	50,274.00	49,882.00	-392.00	-0.79
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	143,248.76	39,870.00	-103,378.76	-259.29	493,066.53	398,700.00	-94,366.53	-23.67
0562 MTTO. EQUIPO COMPUTO	7,871.02	16,667.00	8,795.98	52.77	150,739.53	166,670.00	15,930.47	9.56
0563 MTTO. EQ. TRANSPORTE		489.00	489.00	100.00	1,277.12	4,890.00	3,612.88	73.88
0567 MTTO. SITE MERCURIO		15,000.00	15,000.00	100.00	89,148.38	150,000.00	60,851.62	40.57
0569 ARTICULOS DE LIMPIEZA	442.95		-442.95	100.00	3,224.62		-3,224.62	100.00
0571 MATERIAL PARA INSTALACION	1,907.96	7,009.00	5,101.04	72.78	47,291.35	70,090.00	22,798.65	32.53
0574 HERRAMIENTAS		303.00	303.00	100.00	398.74	3,030.00	2,631.26	86.84
0578 COMBUSTIBLES	1,276.33	1,030.00	-246.33	-23.92	14,818.42	10,300.00	-4,518.42	-43.87
0590 TELEFONOS	7,197.00	7,946.00	749.00	9.43	98,291.00	79,460.00	-18,831.00	-23.70
0594 OTRAS COMUNICACIONES	1,606.40	830.00	-776.40	-93.54	12,193.41	8,300.00	-3,893.41	-46.91
0640 FORMAS IMPRESAS	6,716.00	1,581.00	-5,135.00	-324.79	12,339.50	15,810.00	3,470.50	21.95
0641 PAPELERIA Y ART. OFICINA	1,149.19	881.00	-268.19	-30.44	7,096.58	8,810.00	1,713.42	19.45
0645 SUMINISTRO DE COMPUTO	12,847.95	8,295.00	-4,552.95	-54.89	55,790.81	82,950.00	27,159.19	32.74
0660 GASTOS MENORES DE OFICINA	953.53	834.00	-119.53	-14.33	8,301.68	8,340.00	38.32	0.46
0671 CTO. MTTO. A EQUIPOS	10,802.82	25,055.00	14,252.18	56.88	101,014.72	250,550.00	149,535.28	59.68
0676 CTO. DE SERVICIOS	73,950.00	99,945.00	25,995.00	26.01	906,095.57	999,450.00	93,354.43	9.34
0681 CTO. RENTA DE COPIADORA	1,725.00	991.00	-734.00	-74.07	13,800.00	9,910.00	-3,890.00	-39.25
Total	783,191.41	565,065.37	-218,126.04	-38.60	5,868,020.88	5,888,687.59	20,666.71	0.35

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0584 DIR. DE ADQUISICIONES								
0501 PERC. NORMAL SEMANA	15,002.25	18,209.68	3,207.43	17.61	163,121.14	163,134.77	13.63	0.01
0502 PERC. NORMAL QUINCENA	118,543.93	113,668.50	-4,875.43	-4.29	1,130,092.97	1,115,466.40	-14,626.57	-1.31
0504 PERC. EXTRAORDINARIA	1,700.00		-1,700.00	100.00	1,700.00		-1,700.00	100.00
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				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	16,260.00	30,400.29	14,140.29	46.51	206,353.86	175,910.30	-30,443.56	-17.31
0512 PREMIO PUNTUALIDAD	800.00	960.00	160.00	16.67	6,080.00	7,360.00	1,280.00	17.39
0513 PREMIO PRODUCTIVIDAD	900.00	453.38	-446.62	-98.51	8,080.00	6,273.26	-1,806.74	-28.80
0514 PREMIO DE ANTIGUEDAD				100.00	18,600.00	18,600.00		
0515 BONO DE DESPENSA	20,631.69	19,992.65	-639.04	-3.20	198,091.04	196,119.10	-1,971.94	-1.01
0517 GASTOS DOMICILIARIOS	4,263.00	4,263.00			42,630.00	42,630.00		
0519 BONO COMPENSATORIO				100.00	14,000.00	14,000.00		
0560 MTTTO. EQ. DE OFICINA	759.00	600.00	-159.00	-26.50	1,547.90	3,000.00	1,452.10	48.40
0563 MTTTO. EQ. TRANSPORTE	957.95		-957.95	100.00	5,814.08	4,950.00	-864.08	-17.46
0569 ARTICULOS DE LIMPIEZA	284.79	618.00	333.21	53.92	5,161.50	6,180.00	1,018.50	16.48
0578 COMBUSTIBLES	3,854.46	1,174.00	-2,680.46	-228.32	12,034.56	11,740.00	-294.56	-2.51
0590 TELEFONOS	8,805.00	17,406.00	8,601.00	49.41	139,636.00	174,060.00	34,424.00	19.78
0594 OTRAS COMUNICACIONES	2,260.49	520.00	-1,740.49	-334.71	16,095.70	5,200.00	-10,895.70	-209.53
0640 FORMAS IMPRESAS	3,892.75	1,890.00	-2,002.75	-105.97	23,704.95	18,900.00	-4,804.95	-25.42
0641 PAPELERIA Y ART. OFICINA	290.55	2,272.00	1,981.45	87.21	18,540.04	22,720.00	4,179.96	18.40
0645 SUMINISTRO DE COMPUTO	1,810.28	1,040.00	-770.28	-74.07	12,065.58	10,400.00	-1,665.58	-16.02
0650 PRENSA Y PUBLICA. OFICIALES	75,251.40		-75,251.40	100.00	172,479.30	49,440.00	-123,039.30	-248.87
0660 GASTOS MENORES DE OFICINA	1,666.41	1,552.00	-114.41	-7.37	13,435.11	15,520.00	2,084.89	13.43
0666 COMIDAS POR CARGA DE TRABAJO				100.00		3,000.00	3,000.00	100.00
0681 CTO. RENTA DE COPIADORA	1,725.00	1,857.00	132.00	7.11	13,800.00	18,570.00	4,770.00	25.69
Total	279,658.95	216,876.50	-62,782.45	-28.94	2,535,154.12	2,305,528.61	-229,625.51	-9.95

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0585 DIR. DE RECURSOS HUMANOS								
0501 PERC. NORMAL SEMANA	19,976.49	24,081.76	4,105.27	17.05	218,165.18	218,513.67	348.49	0.16
0502 PERC. NORMAL QUINCENA	231,631.82	231,320.10	-311.72	-0.13	2,289,217.01	2,262,982.04	-26,234.97	-1.16
0503 TIEMPO EXTRA	376.14	498.12	121.98	24.49	2,966.12	4,100.01	1,133.89	27.66
0504 PERC. EXTRAORDINARIA	2,000.00	26,405.90	24,405.90	92.43	51,416.49	132,138.17	80,721.68	61.09
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		900,000.00	900,000.00	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	8,899.80	19,907.97	11,008.17	55.30	135,951.40	115,974.05	-19,977.35	-17.23
0512 PREMIO PUNTUALIDAD	480.00	715.27	235.27	32.89	4,000.00	4,649.47	649.47	13.97
0513 PREMIO PRODUCTIVIDAD	900.00	1,055.59	155.59	14.74	13,010.00	11,348.85	-1,661.15	-14.64
0514 PREMIO DE ANTIGUEDAD				100.00	23,000.00	23,000.00		
0515 BONO DE DESPENSA	37,006.44	37,643.06	636.62	1.69	371,940.84	369,341.76	-2,599.08	-0.70
0517 GASTOS DOMICILIARIOS	5,145.00	4,361.00	-784.00	-17.98	45,178.00	43,610.00	-1,568.00	-3.60
0519 BONO COMPENSATORIO				100.00	18,000.00	18,000.00		
0530 UNIFORMES DE CAMPO				100.00	53,395.65	140,732.00	87,336.35	62.06
0531 UNIFORMES DE CHOFERES		136,048.00	136,048.00	100.00	216,193.28	506,048.00	289,854.72	57.28
0532 UNIFORMES SECRETARIALES	524,400.00	556,920.00	32,520.00	5.84	1,632,300.00	1,702,840.00	70,540.00	4.14
0533 BECAS EMPLEADOS SINDICALIZADOS	102,343.94	96,600.00	-5,743.94	-5.95	974,429.11	966,000.00	-8,429.11	-0.87
0534 CAPACITACION Y DESARROLLO	34,055.31	37,500.00	3,444.69	9.19	178,149.71	375,000.00	196,850.29	52.49
0546 BECAS DE ESTUDIOS SUPERIORES	6,264.00	12,415.00	6,151.00	49.54	85,751.00	124,150.00	38,399.00	30.93
0552 BECAS DE EDUCACION PREESCOLAR		7,115.00	7,115.00	100.00	51,450.00	71,150.00	19,700.00	27.69
0554 BECAS EMPLEADOS NO SIND.	47,631.97	40,000.00	-7,631.97	-19.08	310,999.68	400,000.00	89,000.32	22.25
0560 MTTTO. EQ. DE OFICINA				100.00		2,151.00	2,151.00	100.00
0563 MTTTO. EQ. TRANSPORTE				100.00	2,993.45		-2,993.45	100.00
0569 ARTICULOS DE LIMPIEZA		244.00	244.00	100.00	1,900.85	2,432.00	531.15	21.84
0578 COMBUSTIBLES	920.68	136.00	-784.68	-576.97	4,736.08	1,354.00	-3,382.08	-249.78
0590 TELEFONOS	4,818.00	9,524.00	4,706.00	49.41	76,400.00	95,234.00	18,834.00	19.78
0594 OTRAS COMUNICACIONES	1,376.55	1,050.00	-326.55	-31.10	11,342.58	10,500.00	-842.58	-8.02
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	40,354.36	13,000.00	-27,354.36	-210.42	454,859.00	551,000.00	96,141.00	17.45
0640 FORMAS IMPRESAS	2,794.50	3,876.00	1,081.50	27.90	21,930.50	38,760.00	16,829.50	43.42
0641 PAPELERIA Y ART. OFICINA	3,565.87	2,181.00	-1,384.87	-63.50	22,720.66	21,810.00	-910.66	-4.18
0645 SUMINISTRO DE COMPUTO	14,911.66	4,092.00	-10,819.66	-264.41	46,037.72	40,916.00	-5,121.72	-12.52
0655 GASTOS SALON POLIVALENTE	2,730.36	1,522.00	-1,208.36	-79.39	12,254.27	15,213.00	2,958.73	19.45
0658 SERVICIO SOCIAL	17,248.00	19,519.00	2,271.00	11.63	147,543.00	195,190.00	47,647.00	24.41
0660 GASTOS MENORES DE OFICINA	259.80	432.00	172.20	39.86	4,632.19	4,311.00	-321.19	-7.45
0662 HONORARIOS A TERCEROS	28,750.00	12,500.00	-16,250.00	-130.00	120,750.00	125,000.00	4,250.00	3.40
0666 COMIDAS POR CARGA DE TRABAJO	3,692.90		-3,692.90	100.00	22,982.54		-22,982.54	100.00
0681 CTO. RENTA DE COPIADORA	1,725.00	1,857.00	132.00	7.11	13,800.00	18,566.00	4,766.00	25.67
Total	1,144,258.59	1,482,519.77	338,261.18	22.81	8,103,578.59	9,996,895.53	1,893,316.94	18.93

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0586 SINDICATO								
0501 PERC. NORMAL SEMANA	225,549.44	282,561.05	57,011.61	20.18	2,683,198.53	2,553,273.46	-129,925.07	-5.09
0502 PERC. NORMAL QUINCENA	105,242.54	110,728.14	5,485.60	4.95	1,046,835.06	1,035,860.70	-10,974.36	-1.06
0503 TIEMPO EXTRA	302.84	25,030.43	24,727.59	98.79	79,706.10	157,576.70	77,870.60	49.42
0504 PERC. EXTRAORDINARIA	1,890.00	23,893.32	22,003.32	92.09	116,057.23	142,504.90	26,447.67	18.56
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	3,274.83		-3,274.83	100.00	274,628.18	193,354.83	-81,273.35	-42.03
0508 PRIMA DOMINICAL		168.36	168.36	100.00	517.47	841.80	324.33	38.53
0509 PRIMA ANTIG. POR VAC.	4,612.46		-4,612.46	100.00	314,968.26	216,899.64	-98,068.62	-45.21
0510 HONOR. ASIMILABLES				100.00	4,999.80		-4,999.80	100.00
0512 PREMIO PUNTUALIDAD				100.00	640.00	160.00	-480.00	-300.00
0513 PREMIO PRODUCTIVIDAD	18,000.00	19,200.86	1,200.86	6.25	180,450.00	196,048.30	15,598.30	7.96
0514 PREMIO DE ANTIGUEDAD				100.00	295,800.00	295,800.00		
0515 BONO DE DESPENSA	57,816.55	61,823.31	4,006.76	6.48	576,538.50	568,524.95	-8,013.55	-1.41
0517 GASTOS DOMICILIARIOS	18,032.00	18,032.00			180,026.00	180,026.00		
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			1,310,110.00	1,318,241.00	8,131.00	0.62
0536 GASTOS ADMVOS. SINDICATO	262,604.20		-262,604.20	100.00	8,310,946.00	8,524,730.00	213,784.00	2.51
Total	775,835.86	619,948.47	-155,887.39	-25.14	15,883,526.47	15,817,963.22	-65,563.25	-0.41

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0587 PENSIONADOS								
0501 PERC. NORMAL SEMANA	694,901.96	775,969.60	81,067.64	10.45	7,358,786.60	7,420,323.66	61,537.06	0.83
0502 PERC. NORMAL QUINCENA	690,922.80	656,185.50	-34,737.30	-5.29	6,464,736.84	6,410,568.35	-54,168.49	-0.84
0505 AGUINALDO				100.00	1,456,221.56	1,436,551.16	-19,670.40	-1.37
0515 BONO DE DESPENSA	235,821.58	228,224.53	-7,597.05	-3.33	2,262,795.33	2,245,370.28	-17,425.05	-0.78
0517 GASTOS DOMICILIARIOS	107,800.00	104,860.00	-2,940.00	-2.80	1,048,355.00	1,039,829.00	-8,526.00	-0.82
0519 BONO COMPENSATORIO				100.00	409,000.00	404,000.00	-5,000.00	-1.24
Total	1,729,446.34	1,765,239.63	35,793.29	2.02	18,999,895.33	18,956,642.45	-43,252.88	-0.22

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0589 DIR. DE SERVICIO MEDICO								
0501 PERC. NORMAL SEMANA	103,693.95	125,828.98	22,135.03	17.59	1,158,866.69	1,164,417.37	5,550.68	0.48
0502 PERC. NORMAL QUINCENA	267,796.62	236,676.90	-31,119.72	-13.15	2,562,612.73	2,508,542.04	-54,070.69	-2.16
0503 TIEMPO EXTRA	570.99	1,344.43	773.44	57.53	9,033.17	12,160.05	3,126.88	25.71
0504 PERC. EXTRAORDINARIA	31,600.00		-31,600.00	100.00	137,071.66		-137,071.66	100.00
0505 AGUINALDO				100.00	339,350.90	338,377.00	-973.90	-0.29
0506 INDEMNIZACIONES				100.00	381,564.68		-381,564.68	100.00
0507 PRIMA VACACIONAL				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	10,476.49	11,670.20	1,193.71	10.23
0509 PRIMA ANTIG. POR VAC.		59,553.67	59,553.67	100.00	146,721.09	233,581.74	86,860.65	37.19
0510 HONOR. ASIMILABLES	51,541.80	74,723.76	23,181.96	31.02	457,821.87	575,611.05	117,789.18	20.46
0512 PREMIO PUNTUALIDAD	960.00	2,348.35	1,388.35	59.12	10,560.00	15,623.27	5,063.27	32.41
0513 PREMIO PRODUCTIVIDAD	2,250.00	1,800.00	-450.00	-25.00	17,510.00	17,060.00	-450.00	-2.64
0514 PREMIO DE ANTIGUEDAD				100.00	92,400.00	92,400.00		
0515 BONO DE DESPENSA	59,529.26	55,705.28	-3,823.98	-6.86	584,001.28	578,767.84	-5,233.44	-0.90
0517 GASTOS DOMICILIARIOS	15,582.00	15,974.00	392.00	2.45	161,651.00	162,827.00	1,176.00	0.72
0519 BONO COMPENSATORIO				100.00	62,000.00	64,000.00	2,000.00	3.13
0529 UNIFORMES MEDICOS	863.95	3,690.00	2,826.05	76.59	25,332.31	14,490.00	-10,842.31	-74.83
0560 MTTO. EQ. DE OFICINA		300.00	300.00	100.00		1,200.00	1,200.00	100.00
0561 MTTO. EQ. DE COMUNICACION				100.00	200.00	1,325.00	1,125.00	84.91
0563 MTTO. EQ. TRANSPORTE	828.00		-828.00	100.00	1,826.43	4,500.00	2,673.57	59.41
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00		7,250.00	7,250.00	100.00
0569 ARTICULOS DE LIMPIEZA	3,332.22	1,298.00	-2,034.22	-156.72	16,990.13	12,974.00	-4,016.13	-30.96
0571 MATERIAL PARA INSTALACION				100.00	15,498.44		-15,498.44	100.00
0578 COMBUSTIBLES	7,200.98	3,938.00	-3,262.98	-82.86	36,972.91	39,378.00	2,405.09	6.11
0590 TELEFONOS	3,227.00	5,363.00	2,136.00	39.83	46,630.00	53,623.00	6,993.00	13.04
0594 OTRAS COMUNICACIONES	2,438.47	520.00	-1,918.47	-368.94	11,182.02	5,200.00	-5,982.02	-115.04
0634 EVENTOS ESPECIALES				100.00		10,350.00	10,350.00	100.00
0640 FORMAS IMPRESAS	7,153.00	1,721.00	-5,432.00	-315.63	30,268.00	17,210.00	-13,058.00	-75.87
0641 PAPELERIA Y ART. OFICINA	2,466.02	1,385.00	-1,081.02	-78.05	12,347.07	13,842.00	1,494.93	10.80
0643 MATERIAL FOTOGRAFICO				100.00		800.00	800.00	100.00
0645 SUMINISTRO DE COMPUTO	3,221.22	3,801.00	579.78	15.25	37,465.08	38,001.00	535.92	1.41
0660 GASTOS MENORES DE OFICINA	1,570.22	650.00	-920.22	-141.57	6,872.05	6,465.00	-407.05	-6.30
0677 CTO. RECOLEC. RESID.BIOLOGICOS		1,083.00	1,083.00	100.00	7,874.05	10,824.00	2,949.95	27.25
0681 CTO. RENTA DE COPIADORA	4,025.00	1,857.00	-2,168.00	-116.75	16,100.00	18,567.00	2,467.00	13.29
Total	570,909.84	601,039.34	30,129.50	5.01	6,564,545.02	6,196,964.18	-367,580.84	-5.93

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0590 GASTOS MEDICOS								
0520 CONSULTAS MEDICAS	75,282.15	100,833.33	25,551.18	25.34	528,918.33	1,008,333.30	479,414.97	47.55
0521 HOSPITALIZACIONES	2,166,192.49	2,166,367.00	174.51	0.01	15,221,192.31	16,045,697.00	824,504.69	5.14
0522 MEDICAMENTOS	17,451.16	842.00	-16,609.16	****. **	6,509,112.48	7,070,420.00	561,307.52	7.94
0523 ANALISIS CLINICOS	388,249.17	221,667.00	-166,582.17	-75.15	2,151,758.94	2,216,666.00	64,907.06	2.93
0524 MINUS. EQUIPO MEDICO	35,175.11	13,334.00	-21,841.11	-163.80	96,365.17	133,332.00	36,966.83	27.73
0527 MATERIAL MEDICO P/EMPLEADOS	19,700.61	26,967.00	7,266.39	26.95	151,451.56	166,666.00	15,214.44	9.13
0528 LENTES DERECHOHABIENTES	60,778.40	62,100.00	1,321.60	2.13	286,768.30	375,000.00	88,231.70	23.53
0674 CTO. SERVICIOS PROFESIONALES	36,000.00	48,254.00	12,254.00	25.39	384,425.90	482,532.00	98,106.10	20.33
Total	2,798,829.09	2,640,364.33	-158,464.76	-6.00	25,329,992.99	27,498,646.30	2,168,653.31	7.88

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0591 SEGUROS								
0537 SEGURO DE VIDA	1,211,498.35	1,211,940.00	441.65	0.04	4,852,445.53	4,853,610.00	1,164.47	0.02
0540 SEGURO DE EDIFICIOS	358,053.43	241,000.00	-117,053.43	-48.57	425,530.46	305,000.00	-120,530.46	-39.52
0541 SEGURO DE OBRAS DE ARTE		52,413.00	52,413.00	100.00	63,546.20	104,826.36	41,280.16	39.38
0542 SEGURO EQ. TRANSPORTE	-58,210.54	-58,175.00	35.54	-0.06	1,750,678.53	1,798,825.00	48,146.47	2.68
0543 SEGURO RESPONSABILIDAD CIVIL		75,700.00	75,700.00	100.00	1,061,347.35	1,137,065.00	75,717.65	6.66
0548 SEGURO CONTRA ACCIDENTES		88,402.00	88,402.00	100.00	9,180.81	88,402.00	79,221.19	89.61
Total	1,511,341.24	1,611,280.00	99,938.76	6.20	8,162,728.88	8,287,728.36	124,999.48	1.50

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0601 SRIA.DES. SOCIAL Y HUMANO								
0501 PERC. NORMAL SEMANA	36,515.92	37,789.48	1,273.56	3.37	368,622.58	344,279.81	-24,342.77	-7.07
0502 PERC. NORMAL QUINCENA	113,683.38	94,720.86	-18,962.52	-20.02	1,001,206.15	939,363.30	-61,842.85	-6.58
0503 TIEMPO EXTRA	1,520.66	995.65	-525.01	-52.73	11,895.21	8,456.16	-3,439.05	-40.67
0504 PERC. EXTRAORDINARIA				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	60.57	191.19	130.62	68.32	965.56	1,860.94	895.38	48.11
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	169,528.40	51,705.97	30.50
0512 PREMIO PUNTUALIDAD	160.00	306.35	146.35	47.77	2,400.00	1,787.27	-612.73	-34.28
0513 PREMIO PRODUCTIVIDAD		1,398.52	1,398.52	100.00	12,560.00	12,912.96	352.96	2.73
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	200,969.05	186,939.30	-14,029.75	-7.50
0517 GASTOS DOMICILIARIOS	4,802.00	3,969.00	-833.00	-20.99	43,855.00	40,474.00	-3,381.00	-8.35
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				100.00	8,343.25		-8,343.25	100.00
0560 MTTTO. EQ. DE OFICINA				100.00	3,224.14	3,334.00	109.86	3.30
0563 MTTTO. EQ. TRANSPORTE	875.15	5,001.00	4,125.85	82.50	20,471.93	50,014.00	29,542.07	59.07
0564 MTTTO. EQUIPO Y MAQ. PESADA				100.00	782.00	2,100.00	1,318.00	62.76
0569 ARTICULOS DE LIMPIEZA	1,422.73	833.00	-589.73	-70.80	7,902.91	8,334.00	431.09	5.17
0578 COMBUSTIBLES	38,334.00	50,630.00	12,296.00	24.29	255,051.10	346,300.00	91,248.90	26.35
0590 TELEFONOS	2,644.00	5,028.00	2,384.00	47.41	40,306.00	50,282.00	9,976.00	19.84
0594 OTRAS COMUNICACIONES	1,646.34	1,360.00	-286.34	-21.05	13,667.37	13,600.00	-67.37	-0.50
0600 GASTOS DE VIAJE Y VIATICOS		2,500.00	2,500.00	100.00	2,856.00	10,000.00	7,144.00	71.44
0602 GASTOS DE REPRESENTACION	1,033.00		-1,033.00	100.00	5,490.50	5,625.00	134.50	2.39
0627 DEDUCIBLE X ACCIDENTE				100.00	3,505.00		-3,505.00	100.00
0633 ACTIVIDADES CULTURALES	1,148.85	5,000.00	3,851.15	77.02	1,148.85	20,000.00	18,851.15	94.26
0634 EVENTOS ESPECIALES	558.00		-558.00	100.00	19,094.81	20,000.00	905.19	4.53
0640 FORMAS IMPRESAS	2,208.00		-2,208.00	100.00	4,577.00	2,285.00	-2,292.00	-100.31
0641 PAPELERIA Y ART. OFICINA	51.90	1,001.00	949.10	94.82	9,054.35	10,013.00	958.65	9.57
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	878.00	1,193.00	315.00	26.40
0645 SUMINISTRO DE COMPUTO	1,062.35	500.00	-562.35	-112.47	4,343.68	5,000.00	656.32	13.13
0660 GASTOS MENORES DE OFICINA	1,837.37	875.00	-962.37	-109.99	13,312.53	8,750.00	-4,562.53	-52.14
0662 HONORARIOS A TERCEROS				100.00	101,857.14	30,000.00	-71,857.14	-239.52
0666 COMIDAS POR CARGA DE TRABAJO	514.03		-514.03	100.00	1,134.88	607.00	-527.88	-86.97
0670 PROYECTOS	164,647.92	301,817.00	137,169.08	45.45	668,522.06	631,522.23	-36,999.83	-5.86
0681 CTO. RENTA DE COPIADORA	1,725.00	2,675.00	950.00	35.51	13,800.00	26,755.70	12,955.70	48.42
Total	399,373.37	557,502.29	158,128.92	28.36	3,227,494.72	3,206,326.78	-21,167.94	-0.66

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0602 DIR. DE EDUCACION Y CULTURA								
0501 PERC. NORMAL SEMANA	21,186.48	26,024.92	4,838.44	18.59	235,820.77	237,138.30	1,317.53	0.56
0502 PERC. NORMAL QUINCENA	131,031.26	126,941.10	-4,090.16	-3.22	1,270,500.82	1,256,045.54	-14,455.28	-1.15
0503 TIEMPO EXTRA	10,113.22	41,835.24	31,722.02	75.83	179,817.01	232,261.90	52,444.89	22.58
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	879.42	766.15	-113.27	-14.78	12,819.79	6,042.30	-6,777.49	-112.17
0509 PRIMA ANTIG. POR VAC.				100.00	24,782.02	22,521.37	-2,260.65	-10.04
0510 HONOR. ASIMILABLES	14,194.00	10,839.21	-3,354.79	-30.95	57,680.45	72,245.15	14,564.70	20.16
0512 PREMIO PUNTUALIDAD	320.00	160.00	-160.00	-100.00	2,080.00	1,920.00	-160.00	-8.33
0513 PREMIO PRODUCTIVIDAD	900.00	582.73	-317.27	-54.45	8,980.00	6,464.55	-2,515.45	-38.91
0514 PREMIO DE ANTIGUEDAD				100.00	18,600.00	18,600.00		
0515 BONO DE DESPENSA	23,596.80	22,948.84	-647.96	-2.82	228,659.95	226,296.15	-2,363.80	-1.04
0517 GASTOS DOMICILIARIOS	5,096.00	5,096.00			50,960.00	50,960.00		
0519 BONO COMPENSATORIO				100.00	16,000.00	16,000.00		
0560 MTTO. EQ. DE OFICINA		297.00	297.00	100.00	2,046.41	2,979.00	932.59	31.31
0563 MTTO. EQ. TRANSPORTE	2,986.00	3,456.00	470.00	13.60	10,288.20	34,560.00	24,271.80	70.23
0564 MTTO. EQUIPO Y MAQ. PESADA		181.00	181.00	100.00		1,818.00	1,818.00	100.00
0569 ARTICULOS DE LIMPIEZA	623.19		-623.19	100.00	6,267.35	8,222.00	1,954.65	23.77
0578 COMBUSTIBLES	15,549.13	11,414.00	-4,135.13	-36.23	97,728.97	110,229.00	12,500.03	11.34
0590 TELEFONOS	3,100.00	5,045.00	1,945.00	38.55	34,209.00	50,457.00	16,248.00	32.20
0594 OTRAS COMUNICACIONES	1,267.30	520.00	-747.30	-143.71	8,229.01	5,200.00	-3,029.01	-58.25
0611 AYUDA A ESCUELAS	1,855.85	2,500.00	644.15	25.77	12,933.33	25,000.00	12,066.67	48.27
0617 BECAS Y LIBROS	38,094.80	41,433.00	3,338.20	8.06	239,299.80	208,534.00	-30,765.80	-14.75
0629 DESFILES TRADICIONALES				100.00	516,634.56	500,000.00	-16,634.56	-3.33
0630 EXPOSICIONES		1,663.00	1,663.00	100.00		16,630.00	16,630.00	100.00
0633 ACTIVIDADES CULTURALES	15,479.18	3,054.00	-12,425.18	-406.85	225,929.05	230,542.00	4,612.95	2.00
0634 EVENTOS ESPECIALES	63,831.31	14,516.00	-49,315.31	-339.73	323,665.01	435,168.00	111,502.99	25.62
0640 FORMAS IMPRESAS	1,196.00		-1,196.00	100.00	4,848.52	4,678.00	-170.52	-3.65
0641 PAPELERIA Y ART. OFICINA	115.40		-115.40	100.00	7,073.83	8,225.00	1,151.17	14.00
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	550.00	2,354.00	1,804.00	76.64
0645 SUMINISTRO DE COMPUTO	2,053.34		-2,053.34	100.00	14,157.42	14,851.00	693.58	4.67
0650 PRENSA Y PUBLICA. OFICIALES	4,150.03		-4,150.03	100.00	4,150.03		-4,150.03	100.00
0660 GASTOS MENORES DE OFICINA	1,523.03	646.00	-877.03	-135.76	4,836.74	6,469.00	1,632.26	25.23
0670 PROYECTOS	509,879.98	509,880.00	0.02		1,387,593.55	1,387,598.00	4.45	
0681 CTO. RENTA DE COPIADORA	3,450.00	3,647.00	197.00	5.40	27,600.00	36,478.00	8,878.00	24.34
Total	872,471.72	833,446.19	-39,025.53	-4.68	5,241,058.28	5,445,484.90	204,426.62	3.75

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0603 COORD. DE AUDITORIO SAN PEDRO								
0501 PERC. NORMAL SEMANA	49,200.07	57,647.77	8,447.70	14.65	537,967.00	542,149.56	4,182.56	0.77
0502 PERC. NORMAL QUINCENA	39,795.48	39,795.30	-0.18		397,954.65	397,953.93	-0.72	
0503 TIEMPO EXTRA	39,145.98	30,151.14	-8,994.84	-29.83	296,841.40	253,457.45	-43,383.95	-17.12
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	1,533.10	1,249.30	-283.80	-22.72	14,834.78	11,181.07	-3,653.71	-32.68
0509 PRIMA ANTIG. POR VAC.				100.00	40,802.45	40,802.45		
0510 HONOR. ASIMILABLES	5,375.62	7,072.45	1,696.83	23.99	56,671.38	63,016.50	6,345.12	10.07
0512 PREMIO PUNTUALIDAD	1,600.00	2,168.43	568.43	26.21	15,040.00	16,463.15	1,423.15	8.64
0513 PREMIO PRODUCTIVIDAD	450.00		-450.00	100.00	2,690.00	618.00	-2,072.00	-335.28
0514 PREMIO DE ANTIGUEDAD				100.00	18,600.00	18,600.00		
0515 BONO DE DESPENSA	14,710.28	14,710.28			147,102.80	147,102.80		
0517 GASTOS DOMICILIARIOS	6,566.00	6,566.00			65,660.00	65,660.00		
0519 BONO COMPENSATORIO				100.00	28,000.00	28,000.00		
0560 MTTTO. EQ. DE OFICINA				100.00	552.00	1,875.00	1,323.00	70.56
0564 MTTTO. EQUIPO Y MAQ. PESADA	172.79	833.00	660.21	79.26	4,853.36	8,334.00	3,480.64	41.76
0569 ARTICULOS DE LIMPIEZA	5,815.32		-5,815.32	100.00	19,685.10	25,000.00	5,314.90	21.26
0571 MATERIAL PARA INSTALACION	5,799.57	5,416.00	-383.57	-7.08	53,556.19	54,167.00	610.81	1.13
0590 TELEFONOS	3,078.00	4,569.00	1,491.00	32.63	40,419.00	45,698.00	5,279.00	11.55
0633 ACTIVIDADES CULTURALES		670.00	670.00	100.00		6,707.00	6,707.00	100.00
0634 EVENTOS ESPECIALES	1,920.50		-1,920.50	100.00	1,920.50		-1,920.50	100.00
0640 FORMAS IMPRESAS				100.00	1,040.75	3,019.00	1,978.25	65.53
0641 PAPELERIA Y ART. OFICINA				100.00	3,658.81	5,000.00	1,341.19	26.82
0645 SUMINISTRO DE COMPUTO				100.00	2,972.94	5,000.00	2,027.06	40.54
0660 GASTOS MENORES DE OFICINA	418.89	434.00	15.11	3.48	4,735.15	4,348.00	-387.15	-8.90
0662 HONORARIOS A TERCEROS	7,620.00	7,229.00	-391.00	-5.41	59,640.00	72,296.00	12,656.00	17.51
0681 CTO. RENTA DE COPIADORA	1,725.00	1,783.00	58.00	3.25	13,800.00	17,837.00	4,037.00	22.63
Total	184,926.60	180,294.67	-4,631.93	-2.56	1,961,800.38	1,967,087.78	5,287.40	0.26

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0604 CASAS DE LA CULTURA								
0501 PERC. NORMAL SEMANA	15,417.37	17,475.30	2,057.93	11.78	161,281.50	161,941.30	659.80	0.41
0502 PERC. NORMAL QUINCENA	8,697.37	12,589.20	3,891.83	30.91	122,000.32	125,892.15	3,891.83	3.09
0503 TIEMPO EXTRA		2,341.62	2,341.62	100.00	7,263.74	17,068.91	9,805.17	57.44
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	1,585.28		-1,585.28	100.00	13,837.83	15,633.65	1,795.82	11.49
0508 PRIMA DOMINICAL	324.80	380.83	56.03	14.71	4,286.26	4,022.97	-263.29	-6.54
0509 PRIMA ANTIG. POR VAC.	1,645.10		-1,645.10	100.00	10,043.05	9,759.75	-283.30	-2.90
0510 HONOR. ASIMILABLES	10,867.12	15,303.22	4,436.10	28.99	112,522.50	111,188.15	-1,334.35	-1.20
0512 PREMIO PUNTUALIDAD	320.00	640.00	320.00	50.00	4,466.00	4,946.00	480.00	9.70
0513 PREMIO PRODUCTIVIDAD	450.00	450.00			4,050.00	4,050.00		
0515 BONO DE DESPENSA	4,741.70	4,759.27	17.57	0.37	47,417.00	47,381.85	-35.15	-0.07
0517 GASTOS DOMICILIARIOS	2,597.00	2,597.00			25,970.00	25,970.00		
0519 BONO COMPENSATORIO				100.00	10,000.00	10,000.00		
0560 MTTTO. EQ. DE OFICINA				100.00		3,571.00	3,571.00	100.00
0569 ARTICULOS DE LIMPIEZA	4,085.11		-4,085.11	100.00	12,812.51	12,317.00	-495.51	-4.02
0590 TELEFONOS	8,733.00	10,000.00	1,267.00	12.67	120,661.00	100,000.00	-20,661.00	-20.66
0630 EXPOSICIONES	819.22	848.00	28.78	3.39	5,277.91	8,488.00	3,210.09	37.82
0633 ACTIVIDADES CULTURALES	2,596.37		-2,596.37	100.00	30,103.71	60,000.00	29,896.29	49.83
0636 MATERIAL EVENTOS CULTURALES	6,665.86	6,250.00	-415.86	-6.65	41,170.99	62,500.00	21,329.01	34.13
0640 FORMAS IMPRESAS	460.00		-460.00	100.00	3,156.75	4,584.00	1,427.25	31.14
0641 PAPELERIA Y ART. OFICINA	609.53		-609.53	100.00	7,015.24	8,590.00	1,574.76	18.33
0645 SUMINISTRO DE COMPUTO	330.05		-330.05	100.00	2,570.36	1,579.00	-991.36	-62.78
0660 GASTOS MENORES DE OFICINA	1,016.58	776.00	-240.58	-31.00	7,870.12	7,763.00	-107.12	-1.38
0681 CTO. RENTA DE COPIADORA	1,725.00	1,856.00	131.00	7.06	13,800.00	18,569.00	4,769.00	25.68
Total	73,686.46	76,266.44	2,579.98	3.38	795,027.49	850,766.43	55,738.94	6.55

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0605 COORD. CASA CULTURA LA CIMA								
0501 PERC. NORMAL SEMANA	19,449.32	23,016.74	3,567.42	15.50	211,602.84	213,873.61	2,270.77	1.06
0502 PERC. NORMAL QUINCENA				100.00	566.60		-566.60	100.00
0503 TIEMPO EXTRA	2,544.93	5,294.13	2,749.20	51.93	43,815.91	44,031.20	215.29	0.49
0505 AGUINALDO				100.00	21,397.15	21,532.91	135.76	0.63
0507 PRIMA VACACIONAL		2,701.12	2,701.12	100.00	8,974.36	12,546.48	3,572.12	28.47
0508 PRIMA DOMINICAL	551.44	943.30	391.86	41.54	5,841.71	6,907.85	1,066.14	15.43
0509 PRIMA ANTIG. POR VAC.		2,381.57	2,381.57	100.00	7,634.83	10,506.52	2,871.69	27.33
0510 HONOR. ASIMILABLES	6,683.46	9,782.74	3,099.28	31.68	82,306.06	89,007.20	6,701.14	7.53
0512 PREMIO PUNTUALIDAD	800.00	820.70	20.70	2.52	5,600.00	6,198.58	598.58	9.66
0513 PREMIO PRODUCTIVIDAD	900.00		-900.00	100.00	3,600.00	900.00	-2,700.00	-300.00
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	34,730.50	34,674.70	-55.80	-0.16
0517 GASTOS DOMICILIARIOS	2,156.00	2,156.00			21,560.00	21,560.00		
0519 BONO COMPENSATORIO				100.00	8,000.00	8,000.00		
Total	36,558.20	50,597.24	14,039.04	27.74	464,929.96	479,039.05	14,109.09	2.94

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0606 COORD. CENTRO C. PLAZA FATIMA								
0501 PERC. NORMAL SEMANA	11,093.96	13,501.52	2,407.56	17.83	122,126.54	122,485.17	358.63	0.29
0502 PERC. NORMAL QUINCENA	24,582.68	31,589.73	7,007.05	22.18	189,443.55	205,450.65	16,007.10	7.79
0503 TIEMPO EXTRA	1,031.21	1,213.60	182.39	15.03	6,910.95	8,318.38	1,407.43	16.92
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
0506 INDEMNIZACIONES	9,266.88		-9,266.88	100.00	9,266.88		-9,266.88	100.00
0507 PRIMA VACACIONAL				100.00	12,162.76	9,226.17	-2,936.59	-31.83
0508 PRIMA DOMINICAL	503.56	444.64	-58.92	-13.25	3,837.53	3,775.99	-61.54	-1.63
0509 PRIMA ANTIG. POR VAC.				100.00	12,153.20	9,840.09	-2,313.11	-23.51
0510 HONOR. ASIMILABLES	3,720.00	27,406.46	23,686.46	86.43	102,918.80	197,811.15	94,892.35	47.97
0512 PREMIO PUNTUALIDAD	320.00	488.61	168.61	34.51	2,880.00	3,822.77	942.77	24.66
0513 PREMIO PRODUCTIVIDAD	450.00		-450.00	100.00	3,140.00	1,286.18	-1,853.82	-144.13
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	52,001.20	43,823.55	-8,177.65	-18.66
0517 GASTOS DOMICILIARIOS	2,548.00	2,748.29	200.29	7.29	24,941.00	24,883.45	-57.55	-0.23
0519 BONO COMPENSATORIO				100.00	9,000.00	10,000.00	1,000.00	10.00
0560 MTTO. EQ. DE OFICINA				100.00		2,500.00	2,500.00	100.00
0569 ARTICULOS DE LIMPIEZA				100.00	790.78	470.00	-320.78	-68.25
0590 TELEFONOS	3,477.00	987.00	-2,490.00	-252.28	26,426.00	9,873.00	-16,553.00	-167.66
0630 EXPOSICIONES		5,958.00	5,958.00	100.00	33,687.83	59,584.00	25,896.17	43.46
0633 ACTIVIDADES CULTURALES	2,127.50	5,466.00	3,338.50	61.08	21,103.69	54,668.00	33,564.31	61.40
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				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	65,220.84	94,998.06	29,777.22	31.34	689,182.98	831,646.74	142,463.76	17.13

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0607 COORD. CASA CULTURA SAN PEDRO								
0501 PERC. NORMAL SEMANA	27,770.81	33,753.54	5,982.73	17.72	305,659.75	306,158.94	499.19	0.16
0502 PERC. NORMAL QUINCENA	16,779.02	16,779.00	-0.02		205,319.48	205,319.23	-0.25	
0503 TIEMPO EXTRA	1,182.72	1,084.15	-98.57	-9.09	6,202.15	9,362.70	3,160.55	33.76
0504 PERC. EXTRAORDINARIA	150.00		-150.00	100.00	150.00		-150.00	100.00
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				100.00	25,583.91	34,715.63	9,131.72	26.30
0508 PRIMA DOMINICAL	502.36	509.94	7.58	1.49	4,040.99	4,339.45	298.46	6.88
0509 PRIMA ANTIG. POR VAC.				100.00	18,149.82	22,899.54	4,749.72	20.74
0510 HONOR. ASIMILABLES	6,124.10	10,923.71	4,799.61	43.94	64,807.01	66,986.26	2,179.25	3.25
0512 PREMIO PUNTUALIDAD	160.00	989.91	829.91	83.84	5,760.00	7,300.15	1,540.15	21.10
0513 PREMIO PRODUCTIVIDAD	450.00	608.00	158.00	25.99	4,940.00	4,624.00	-316.00	-6.83
0515 BONO DE DESPENSA	7,802.70	9,229.76	1,427.06	15.46	84,976.75	91,852.30	6,875.55	7.49
0517 GASTOS DOMICILIARIOS	4,753.00	4,753.00			49,098.00	49,098.00		
0519 BONO COMPENSATORIO				100.00	18,000.00	18,000.00		
Total	65,674.71	78,631.01	12,956.30	16.47	899,976.88	868,897.17	-31,079.71	-3.57

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0608 COORD. DE MUSEO EL CENTENARIO								
0501 PERC. NORMAL SEMANA	8,147.87	9,537.61	1,389.74	14.57	88,334.54	89,045.62	711.08	0.80
0502 PERC. NORMAL QUINCENA	18,549.35	26,174.70	7,625.35	29.13	237,346.62	260,222.46	22,875.84	8.79
0503 TIEMPO EXTRA	931.20	6,975.60	6,044.40	86.65	30,187.21	50,877.74	20,690.53	40.67
0505 AGUINALDO				100.00	34,093.73	33,271.90	-821.83	-2.47
0507 PRIMA VACACIONAL				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	10,212.00		-10,212.00	100.00	23,828.00		-23,828.00	100.00
0512 PREMIO PUNTUALIDAD	160.00	162.87	2.87	1.76	1,120.00	1,274.27	154.27	12.11
0513 PREMIO PRODUCTIVIDAD		450.00	450.00	100.00	1,350.00	2,700.00	1,350.00	50.00
0515 BONO DE DESPENSA	3,928.19	5,199.09	1,270.90	24.44	48,178.20	51,990.90	3,812.70	7.33
0517 GASTOS DOMICILIARIOS	882.00	1,274.00	392.00	30.77	11,564.00	12,740.00	1,176.00	9.23
0519 BONO COMPENSATORIO				100.00	4,000.00	4,000.00		
0560 MTTTO. EQ. DE OFICINA				100.00	289.80	1,126.00	836.20	74.26
0569 ARTICULOS DE LIMPIEZA	582.75		-582.75	100.00	4,221.76	4,704.00	482.24	10.25
0571 MATERIAL PARA INSTALACION	60.00		-60.00	100.00	3,279.85	4,377.00	1,097.15	25.07
0590 TELEFONOS	892.00	1,762.00	870.00	49.38	14,139.00	17,625.00	3,486.00	19.78
0630 EXPOSICIONES	6,832.50	10,666.00	3,833.50	35.94	124,127.81	106,668.00	-17,459.81	-16.37
0633 ACTIVIDADES CULTURALES	1,274.00	1,500.00	226.00	15.07	10,867.94	15,000.00	4,132.06	27.55
0640 FORMAS IMPRESAS	460.00	289.00	-171.00	-59.17	1,391.50	1,156.00	-235.50	-20.37
0641 PAPELERIA Y ART. OFICINA				100.00	2,063.83	2,689.00	625.17	23.25
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	1,900.00	2,185.00	285.00	13.04
0643 MATERIAL FOTOGRAFICO				100.00	449.61	636.00	186.39	29.31
0645 SUMINISTRO DE COMPUTO		600.00	600.00	100.00	2,475.73	3,004.00	528.27	17.59
0660 GASTOS MENORES DE OFICINA	739.00	310.00	-429.00	-138.39	2,239.34	2,484.00	244.66	9.85
0670 PROYECTOS	11,637.35	19,803.00	8,165.65	41.23	19,803.22	19,803.00	-0.22	
0674 CTO. SERVICIOS PROFESIONALES		1,552.00	1,552.00	100.00	4,785.72	15,520.00	10,734.28	69.16
0680 CTO. RENTA DE EDIFICIOS Y EQUI	8,808.32	8,166.00	-642.32	-7.87	88,083.20	94,368.00	6,284.80	6.66
Total	74,096.53	94,421.87	20,325.34	21.52	782,781.06	818,763.15	35,982.09	4.39

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0610 COORDINACION DE BIBLIOTECAS								
0501 PERC. NORMAL SEMANA	122,630.90	150,502.71	27,871.81	18.52	1,328,146.62	1,337,681.34	9,534.72	0.71
0502 PERC. NORMAL QUINCENA	17,047.12	17,362.80	315.68	1.82	156,631.22	171,786.54	15,155.32	8.82
0503 TIEMPO EXTRA	138.14		-138.14	100.00	421.44		-421.44	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
0508 PRIMA DOMINICAL	52.30		-52.30	100.00	548.48		-548.48	100.00
0509 PRIMA ANTIG. POR VAC.				100.00	56,037.76	54,024.49	-2,013.27	-3.73
0510 HONOR. ASIMILABLES	35,716.11	36,131.02	414.91	1.15	340,400.13	339,795.90	-604.23	-0.18
0512 PREMIO PUNTUALIDAD	3,520.00	4,027.24	507.24	12.60	29,188.00	30,733.52	1,545.52	5.03
0513 PREMIO PRODUCTIVIDAD	1,350.00	450.00	-900.00	-200.00	14,380.00	8,980.00	-5,400.00	-60.13
0514 PREMIO DE ANTIGUEDAD				100.00	34,900.00	34,900.00		
0515 BONO DE DESPENSA	24,887.60	25,583.56	695.96	2.72	245,106.00	246,810.30	1,704.30	0.69
0517 GASTOS DOMICILIARIOS	14,945.00	14,945.00			147,686.00	149,450.00	1,764.00	1.18
0519 BONO COMPENSATORIO				100.00	65,000.00	66,000.00	1,000.00	1.52
0560 MTTO. EQ. DE OFICINA		347.00	347.00	100.00	931.50	3,478.00	2,546.50	73.22
0563 MTTO. EQ. TRANSPORTE		500.00	500.00	100.00	3,737.50	5,003.00	1,265.50	25.29
0569 ARTICULOS DE LIMPIEZA	2,664.56	1,384.00	-1,280.56	-92.53	13,229.05	13,840.00	610.95	4.41
0571 MATERIAL PARA INSTALACION		742.00	742.00	100.00		7,419.00	7,419.00	100.00
0578 COMBUSTIBLES	600.00	280.00	-320.00	-114.29	3,462.19	2,821.00	-641.19	-22.73
0590 TELEFONOS	6,766.00	5,000.00	-1,766.00	-35.32	65,395.00	50,000.00	-15,395.00	-30.79
0636 MATERIAL EVENTOS CULTURALES				100.00	30,047.38	30,000.00	-47.38	-0.16
0640 FORMAS IMPRESAS				100.00	556.49	730.00	173.51	23.77
0641 PAPELERIA Y ART. OFICINA				100.00	3,302.08	3,710.00	407.92	11.00
0645 SUMINISTRO DE COMPUTO				100.00	16,905.31	22,000.00	5,094.69	23.16
0660 GASTOS MENORES DE OFICINA				100.00		935.00	935.00	100.00
0681 CTO. RENTA DE COPIADORA	1,725.00	1,785.00	60.00	3.36	13,800.00	17,855.00	4,055.00	22.71
Total	232,042.73	259,040.33	26,997.60	10.42	2,784,177.03	2,810,912.07	26,735.04	0.95

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0611 DIR. DE DEPORTES								
0501 PERC. NORMAL SEMANA	49,528.98	52,336.59	2,807.61	5.36	481,021.09	472,161.14	-8,859.95	-1.88
0502 PERC. NORMAL QUINCENA	108,997.38	101,191.80	-7,805.58	-7.71	995,788.36	993,075.90	-2,712.46	-0.27
0503 TIEMPO EXTRA	19,868.11	22,567.62	2,699.51	11.96	160,714.87	169,906.37	9,191.50	5.41
0504 PERC. EXTRAORDINARIA		298.26	298.26	100.00	5,517.81	2,783.76	-2,734.05	-98.21
0505 AGUINALDO				100.00	134,510.72	137,728.22	3,217.50	2.34
0507 PRIMA VACACIONAL	1,956.35		-1,956.35	100.00	61,880.44	59,924.09	-1,956.35	-3.26
0508 PRIMA DOMINICAL	517.08	1,007.68	490.60	48.69	10,117.14	7,607.50	-2,509.64	-32.99
0509 PRIMA ANTIG. POR VAC.	1,412.78		-1,412.78	100.00	40,158.18	38,745.40	-1,412.78	-3.65
0510 HONOR. ASIMILABLES	144,789.33	252,746.76	107,957.43	42.71	1,783,373.91	1,792,171.10	8,797.19	0.49
0512 PREMIO PUNTUALIDAD	2,080.00	2,571.95	491.95	19.13	15,840.00	19,656.07	3,816.07	19.41
0513 PREMIO PRODUCTIVIDAD	1,800.00	1,495.33	-304.67	-20.37	13,020.00	12,279.37	-740.63	-6.03
0514 PREMIO DE ANTIGUEDAD				100.00	7,000.00	7,000.00		
0515 BONO DE DESPESA	25,817.00	23,667.00	-2,150.00	-9.08	235,562.80	233,412.80	-2,150.00	-0.92
0517 GASTOS DOMICILIARIOS	11,172.00	10,780.00	-392.00	-3.64	107,457.00	107,065.00	-392.00	-0.37
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	3,383.30	4,410.00	1,026.70	23.28
0563 MTTO. EQ. TRANSPORTE		645.00	645.00	100.00	2,549.90	6,450.00	3,900.10	60.47
0564 MTTO. EQUIPO Y MAQ. PESADA	6,084.13	1,570.00	-4,514.13	-287.52	14,801.74	15,700.00	898.26	5.72
0568 MTTO. ALBERCAS		5,175.00	5,175.00	100.00	252,453.91	120,690.00	-131,763.91	-109.18
0569 ARTICULOS DE LIMPIEZA	3,122.38	2,886.00	-236.38	-8.19	25,975.48	28,860.00	2,884.52	9.99
0571 MATERIAL PARA INSTALACION	129.88	231.00	101.12	43.77	3,979.67	2,310.00	-1,669.67	-72.28
0574 HERRAMIENTAS		304.00	304.00	100.00	1,592.55	3,040.00	1,447.45	47.61
0576 EQUIPAMIENTO PARA GIMNASIOS		8,181.00	8,181.00	100.00	33,946.85	81,819.00	47,872.15	58.51
0578 COMBUSTIBLES	14,165.83	10,623.00	-3,542.83	-33.35	82,831.50	106,230.00	23,398.50	22.03
0584 MTTO. CAMPOS DEPORTIVOS	1,150.00	1,700.00	550.00	32.35	15,751.25	16,800.00	1,048.75	6.24
0590 TELEFONOS	7,071.00	10,000.00	2,929.00	29.29	123,501.05	95,000.00	-28,501.05	-30.00
0594 OTRAS COMUNICACIONES	550.85	520.00	-30.85	-5.93	5,662.23	5,200.00	-462.23	-8.89
0616 COOPERACION DEPORTIVA	22,000.40	13,000.00	-9,000.40	-69.23	150,979.28	117,000.00	-33,979.28	-29.04
0635 EVENTOS DEPORTIVOS	43,958.70	20,500.00	-23,458.70	-114.43	423,903.15	369,500.00	-54,403.15	-14.72
0640 FORMAS IMPRESAS	1,564.00	1,470.00	-94.00	-6.39	7,952.25	14,700.00	6,747.75	45.90
0641 PAPELERIA Y ART. OFICINA	1,202.92	1,607.00	404.08	25.14	12,206.80	16,070.00	3,863.20	24.04
0643 MATERIAL FOTOGRAFICO				100.00	197.00	2,076.00	1,879.00	90.51
0645 SUMINISTRO DE COMPUTO	2,339.59	1,900.00	-439.59	-23.14	16,589.46	18,200.00	1,610.54	8.85
0660 GASTOS MENORES DE OFICINA	1,155.59	750.00	-405.59	-54.08	5,744.42	7,500.00	1,755.58	23.41
0670 PROYECTOS		52,785.00	52,785.00	100.00	52,785.00	52,785.00		
0681 CTO. RENTA DE COPIADORA	1,725.00	1,800.00	75.00	4.17	13,800.00	18,000.00	4,200.00	23.33
Total	474,159.28	604,750.99	130,591.71	21.59	5,343,549.11	5,197,856.72	-145,692.39	-2.80

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0612 INFRAESTRUCTURA SOCIAL								
0670 PROYECTOS	191,775.00	257,025.00	65,250.00	25.39	257,025.00	257,025.00		
Total	191,775.00	257,025.00	65,250.00	25.38	257,025.00	257,025.00		

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0613 DIR. DE PRODUCTIVIDAD Y DESAR								
0501 PERC. NORMAL SEMANA	12,521.16	15,536.28	3,015.12	19.41	140,342.43	141,233.89	891.46	0.63
0502 PERC. NORMAL QUINCENA	64,084.20	84,085.20	20,001.00	23.79	745,380.09	840,050.48	94,670.39	11.27
0503 TIEMPO EXTRA	1,491.62	986.06	-505.56	-51.27	7,856.08	6,210.27	-1,645.81	-26.50
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	23,987.73	24,387.44	399.71	1.64	220,773.59	208,999.05	-11,774.54	-5.63
0512 PREMIO PUNTUALIDAD		172.09	172.09	100.00	1,120.00	1,575.85	455.85	28.93
0513 PREMIO PRODUCTIVIDAD		499.68	499.68	100.00	3,600.00	3,950.67	350.67	8.88
0515 BONO DE DESPENSA	11,665.53	14,079.98	2,414.45	17.15	128,499.05	140,799.80	12,300.75	8.74
0517 GASTOS DOMICILIARIOS	2,989.00	2,597.00	-392.00	-15.09	27,146.00	25,970.00	-1,176.00	-4.53
0519 BONO COMPENSATORIO				100.00	10,000.00	10,000.00		
0563 MTTO. EQ. TRANSPORTE	690.00		-690.00	100.00	9,385.00	12,000.00	2,615.00	21.79
0569 ARTICULOS DE LIMPIEZA		850.00	850.00	100.00	2,742.49	8,500.00	5,757.51	67.74
0578 COMBUSTIBLES	3,081.54	2,209.00	-872.54	-39.50	17,452.13	22,090.00	4,637.87	21.00
0590 TELEFONOS	5,436.00	8,773.00	3,337.00	38.04	74,790.00	87,730.00	12,940.00	14.75
0594 OTRAS COMUNICACIONES	550.85	520.00	-30.85	-5.93	6,415.28	5,200.00	-1,215.28	-23.37
0626 CURSOS A LA COMUNIDAD	1,751.63		-1,751.63	100.00	4,059.35		-4,059.35	100.00
0634 EVENTOS ESPECIALES	16,854.60	500.00	-16,354.60	**** **	62,445.50	54,000.00	-8,445.50	-15.64
0640 FORMAS IMPRESAS	483.00	450.00	-33.00	-7.33	2,116.00	4,500.00	2,384.00	52.98
0641 PAPELERIA Y ART. OFICINA	229.60	969.00	739.40	76.31	7,707.50	9,699.00	1,991.50	20.53
0642 LIBROS REVISTAS Y SUSCRIPCIONE		666.00	666.00	100.00		6,668.00	6,668.00	100.00
0645 SUMINISTRO DE COMPUTO	2,484.00	500.00	-1,984.00	-396.80	5,718.48	11,000.00	5,281.52	48.01
0650 PRENSA Y PUBLICA. OFICIALES				100.00	14,953.45	20,000.00	5,046.55	25.23
0660 GASTOS MENORES DE OFICINA	1,516.77	750.00	-766.77	-102.24	7,390.43	7,500.00	109.57	1.46
0666 COMIDAS POR CARGA DE TRABAJO	1,533.00		-1,533.00	100.00	1,533.00	8,000.00	6,467.00	80.84
0681 CTO. RENTA DE COPIADORA		1,800.00	1,800.00	100.00	1,725.00	18,000.00	16,275.00	90.42
Total	151,350.23	160,330.73	8,980.50	5.60	1,867,026.43	1,791,186.39	-75,840.04	-4.23

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0614 DIR. DE PARTICIPACION JUVENIL								
0501 PERC. NORMAL SEMANA	9,059.49	11,070.92	2,011.43	18.17	100,717.72	101,183.72	466.00	0.46
0502 PERC. NORMAL QUINCENA	57,381.52	40,555.20	-16,826.32	-41.49	446,926.40	418,794.12	-28,132.28	-6.72
0503 TIEMPO EXTRA	1,597.18	4,145.06	2,547.88	61.47	18,164.23	26,382.35	8,218.12	31.15
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				100.00	22,727.75	33,591.67	10,863.92	32.34
0508 PRIMA DOMINICAL				100.00	613.07	56.66	-556.41	-982.02
0509 PRIMA ANTIG. POR VAC.				100.00	3,728.68	3,663.66	-65.02	-1.77
0510 HONOR. ASIMILABLES	32,464.90	52,743.17	20,278.27	38.45	282,616.67	273,719.85	-8,896.82	-3.25
0512 PREMIO PUNTUALIDAD		200.33	200.33	100.00	640.00	1,359.33	719.33	52.92
0513 PREMIO PRODUCTIVIDAD	450.00	471.36	21.36	4.53	4,490.00	4,447.25	-42.75	-0.96
0514 PREMIO DE ANTIGUEDAD				100.00	7,000.00	7,000.00		
0515 BONO DE DESPENSA	10,624.95	8,408.60	-2,216.35	-26.36	89,765.40	86,292.90	-3,472.50	-4.02
0517 GASTOS DOMICILIARIOS	2,450.00	2,450.00			26,068.00	25,284.00	-784.00	-3.10
0519 BONO COMPENSATORIO				100.00	4,000.00	4,000.00		
0560 MTTO. EQ. DE OFICINA		414.00	414.00	100.00	804.31	1,656.00	851.69	51.43
0563 MTTO. EQ. TRANSPORTE	762.45	834.00	71.55	8.58	6,142.75	8,340.00	2,197.25	26.35
0569 ARTICULOS DE LIMPIEZA		353.00	353.00	100.00	2,472.40	3,537.00	1,064.60	30.10
0578 COMBUSTIBLES	3,514.10	2,920.00	-594.10	-20.35	22,012.53	29,205.00	7,192.47	24.63
0590 TELEFONOS	810.00	1,600.00	790.00	49.38	12,843.00	16,009.00	3,166.00	19.78
0594 OTRAS COMUNICACIONES	292.10		-292.10	100.00	1,169.85		-1,169.85	100.00
0634 EVENTOS ESPECIALES	14,354.65	6,250.00	-8,104.65	-129.67	71,253.83	62,500.00	-8,753.83	-14.01
0640 FORMAS IMPRESAS	1,196.00		-1,196.00	100.00	2,875.00	3,340.00	465.00	13.92
0641 PAPELERIA Y ART. OFICINA	124.80	900.00	775.20	86.13	7,658.68	9,000.00	1,341.32	14.90
0645 SUMINISTRO DE COMPUTO	1,423.78	834.00	-589.78	-70.72	7,783.69	8,338.00	554.31	6.65
0650 PRENSA Y PUBLICA. OFICIALES				100.00	690.00		-690.00	100.00
0660 GASTOS MENORES DE OFICINA	666.55		-666.55	100.00	3,553.27	2,153.00	-1,400.27	-65.04
0662 HONORARIOS A TERCEROS	6,900.00	7,146.00	246.00	3.44	10,442.00	94,980.00	84,538.00	89.01
0670 PROYECTOS	180,786.02	180,786.00	-0.02		443,508.70	512,500.26	68,991.56	13.46
Total	324,858.49	322,081.64	-2,776.85	-0.86	1,704,981.03	1,773,518.28	68,537.25	3.86

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0615 COORD. DE MUNICIPIO SALUDABLE								
0501 PERC. NORMAL SEMANA	31,946.93	38,475.54	6,528.61	16.97	348,905.75	349,534.88	629.13	0.18
0502 PERC. NORMAL QUINCENA	46,057.05	46,056.90	-0.15		460,570.37	460,569.66	-0.71	
0503 TIEMPO EXTRA	4,253.12	4,399.85	146.73	3.33	41,480.44	39,748.64	-1,731.80	-4.36
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	160.00	232.40	72.40	31.15	2,720.00	1,775.20	-944.80	-53.22
0513 PREMIO PRODUCTIVIDAD	900.00	908.52	8.52	0.94	8,530.00	8,512.96	-17.04	-0.20
0515 BONO DE DESPENSA	12,478.35	12,478.35			124,783.50	124,783.50		
0517 GASTOS DOMICILIARIOS	4,263.00	4,263.00			42,630.00	42,630.00		
0519 BONO COMPENSATORIO				100.00	14,000.00	14,000.00		
0534 CAPACITACION Y DESARROLLO				100.00	578.90		-578.90	100.00
0560 MTTTO. EQ. DE OFICINA				100.00	79.80	2,329.00	2,249.20	96.57
0563 MTTTO. EQ. TRANSPORTE	2,813.00	5,372.00	2,559.00	47.64	37,271.57	53,720.00	16,448.43	30.62
0564 MTTTO. EQUIPO Y MAQ. PESADA				100.00		799.87	799.87	100.00
0569 ARTICULOS DE LIMPIEZA	2,029.53		-2,029.53	100.00	4,993.80		-4,993.80	100.00
0572 EQUIPO DE PROTECCION Y SEGURID				100.00		3,443.00	3,443.00	100.00
0578 COMBUSTIBLES	10,591.12	7,951.00	-2,640.12	-33.20	67,430.35	79,518.00	12,087.65	15.20
0590 TELEFONOS	1,016.00	2,299.00	1,283.00	55.81	20,282.00	22,992.00	2,710.00	11.79
0600 GASTOS DE VIAJE Y VIATICOS	3,828.69		-3,828.69	100.00	3,828.69		-3,828.69	100.00
0615 CAMPAÑAS DE SALUD	10,269.96	2,924.00	-7,345.96	-251.23	10,269.96	29,241.00	18,971.04	64.88
0634 EVENTOS ESPECIALES	1,542.19	5,763.00	4,220.81	73.24	4,670.73	57,629.00	52,958.27	91.90
0640 FORMAS IMPRESAS				100.00	4,899.00	2,464.00	-2,435.00	-98.82
0641 PAPELERIA Y ART. OFICINA		459.00	459.00	100.00	1,083.80	4,590.00	3,506.20	76.39
0645 SUMINISTRO DE COMPUTO	1,144.02		-1,144.02	100.00	4,148.27	4,388.00	239.73	5.46
0660 GASTOS MENORES DE OFICINA	1,295.45		-1,295.45	100.00	2,203.93	2,588.00	384.07	14.84
0667 MAT. Y MEDICAMENTO PARA CANES		1,175.00	1,175.00	100.00	2,337.13	11,757.00	9,419.87	80.12
Total	134,588.41	132,757.56	-1,830.85	-1.37	1,353,189.33	1,459,863.11	106,673.78	7.30

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0616 FERIA SAN PEDRO Y SAN PABLO								
0503 TIEMPO EXTRA				100.00	474,252.53	540,000.00	65,747.47	12.18
0504 PERC. EXTRAORDINARIA				100.00	534,000.00		-534,000.00	100.00
0508 PRIMA DOMINICAL				100.00	8,358.40		-8,358.40	100.00
0510 HONOR. ASIMILABLES				100.00	51,164.74		-51,164.74	100.00
0571 MATERIAL PARA INSTALACION				100.00	179,551.34	81,500.00	-98,051.34	-120.31
0634 EVENTOS ESPECIALES	19,689.79		-19,689.79	100.00	1,029,215.82	1,027,500.00	-1,715.82	-0.17
0640 FORMAS IMPRESAS				100.00	17,664.00	10,000.00	-7,664.00	-76.64
0641 PAPELERIA Y ART. OFICINA				100.00	4,451.97	10,000.00	5,548.03	55.48
0645 SUMINISTRO DE COMPUTO				100.00	2,202.02	5,000.00	2,797.98	55.96
0650 PRENSA Y PUBLICA. OFICIALES				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		34,500.00	34,500.00	100.00	34,500.00	34,500.00		
0673 CTO. DE VIGILANCIA				100.00	226,736.48		-226,736.48	100.00
Total	19,689.79	34,500.00	14,810.21	42.92	2,705,432.74	1,802,800.00	-902,632.74	-50.06

Gastos por Departamento del mes de Octubre 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		100,434.57	100,434.27	-0.30	
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 DESPENSA	1,673.90	1,673.90			16,739.00	16,739.00		
0517 GASTOS DOMICILIARIOS	392.00	392.00			3,920.00	3,920.00		
0560 MTTQ. EQ. DE OFICINA				100.00	6,279.00		-6,279.00	100.00
0569 ARTICULOS DE LIMPIEZA	943.48	850.00	-93.48	-11.00	2,897.79	8,500.00	5,602.21	65.91
0590 TELEFONOS	24,045.27	19,668.00	-4,377.27	-22.26	228,963.62	196,682.00	-32,281.62	-16.41
0626 CURSOS A LA COMUNIDAD	283.50		-283.50	100.00	2,584.78	2,000.00	-584.78	-29.24
0634 EVENTOS ESPECIALES	1,425.10		-1,425.10	100.00	1,425.10	2,000.00	574.90	28.75
0640 FORMAS IMPRESAS				100.00	3,795.00		-3,795.00	100.00
0642 LIBROS REVISTAS Y SUSCRIPCIONE		1,000.00	1,000.00	100.00	500.00	10,000.00	9,500.00	95.00
0645 SUMINISTRO DE COMPUTO				100.00		6,600.00	6,600.00	100.00
0660 GASTOS MENORES DE OFICINA		400.00	400.00	100.00	686.75	4,000.00	3,313.25	82.83
0674 CTO. SERVICIOS PROFESIONALES	6,232.37	18,750.00	12,517.63	66.76	68,556.01	187,500.00	118,943.99	63.44
0681 CTO. RENTA DE COPIADORA	1,725.00	1,800.00	75.00	4.17	13,800.00	18,000.00	4,200.00	23.33
Total	46,764.08	54,577.30	7,813.22	14.31	468,348.20	574,141.83	105,793.63	18.42

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0618 COORD. KIOSCOS CIBERNETICOS								
0501 PERC. NORMAL SEMANA	22,445.23	27,567.39	5,122.16	18.58	245,695.26	246,154.88	459.62	0.19
0502 PERC. NORMAL QUINCENA	100,442.66	102,484.20	2,041.54	1.99	1,021,227.52	1,023,733.20	2,505.68	0.24
0503 TIEMPO EXTRA	3,033.82	1,784.60	-1,249.22	-70.00	19,925.37	22,959.19	3,033.82	13.21
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	1,070.70	356.90	-713.80	-200.00	9,065.34	4,211.42	-4,853.92	-115.26
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	88,453.23	89,414.70	961.47	1.08
0512 PREMIO PUNTUALIDAD	160.00		-160.00	100.00	1,280.00	640.00	-640.00	-100.00
0513 PREMIO PRODUCTIVIDAD	1,350.00	912.73	-437.27	-47.91	9,880.00	8,954.55	-925.45	-10.33
0515 BONO DE DESPENSA	21,132.55	21,132.55			211,325.50	211,325.50		
0517 GASTOS DOMICILIARIOS	9,114.00	9,114.00			91,140.00	91,140.00		
0519 BONO COMPENSATORIO				100.00	20,000.00	20,000.00		
0560 MTTTO. EQ. DE OFICINA		858.00	858.00	100.00	5,154.98	8,584.00	3,429.02	39.95
0562 MTTTO. EQUIPO COMPUTO	8,380.45	4,777.00	-3,603.45	-75.43	37,729.98	47,776.00	10,046.02	21.03
0563 MTTTO. EQ. TRANSPORTE	52.00	1,775.00	1,723.00	97.07	10,782.64	17,750.00	6,967.36	39.25
0569 ARTICULOS DE LIMPIEZA	4,683.27	4,647.00	-36.27	-0.78	36,011.62	46,471.00	10,459.38	22.51
0571 MATERIAL PARA INSTALACION		60.00	60.00	100.00	285.09	604.00	318.91	52.80
0574 HERRAMIENTAS		258.00	258.00	100.00		2,589.00	2,589.00	100.00
0578 COMBUSTIBLES	4,200.01	5,539.00	1,338.99	24.17	27,262.15	55,390.00	28,127.85	50.78
0590 TELEFONOS	15,522.80	14,554.00	-968.80	-6.66	128,196.13	145,540.00	17,343.87	11.92
0634 EVENTOS ESPECIALES	1,380.00	5,000.00	3,620.00	72.40	20,852.23	50,000.00	29,147.77	58.30
0640 FORMAS IMPRESAS				100.00	27,605.75	33,490.00	5,884.25	17.57
0641 PAPELERIA Y ART. OFICINA	3,549.03	3,770.00	220.97	5.86	29,594.45	37,700.00	8,105.55	21.50
0645 SUMINISTRO DE COMPUTO	18,542.71	14,627.00	-3,915.71	-26.77	137,425.33	146,270.00	8,844.67	6.05
0660 GASTOS MENORES DE OFICINA	2,786.57		-2,786.57	100.00	6,000.58		-6,000.58	100.00
0666 COMIDAS POR CARGA DE TRABAJO	1,497.50	113.00	-1,384.50	**** **	1,669.49	1,132.00	-537.49	-47.48
0674 CTO. SERVICIOS PROFESIONALES		9,522.00	9,522.00	100.00	55,200.00	95,220.00	40,020.00	42.03
0676 CTO. DE SERVICIOS	517.50	888.00	370.50	41.72	517.50	8,890.00	8,372.50	94.18
0681 CTO. RENTA DE COPIADORA				100.00	1,725.00		-1,725.00	100.00
Total	230,568.40	243,304.61	12,736.21	5.23	2,446,345.25	2,618,279.01	171,933.76	6.56

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0621 SRIA.INFREST. Y SERV.PUBLICOS								
0501 PERC. NORMAL SEMANA	57,526.46	67,860.64	10,334.18	15.23	654,033.47	662,045.38	8,011.91	1.21
0502 PERC. NORMAL QUINCENA	192,535.32	200,506.29	7,970.97	3.98	1,682,776.57	1,621,758.45	-61,018.12	-3.76
0503 TIEMPO EXTRA	1,894.24	3,137.90	1,243.66	39.63	33,565.64	36,706.20	3,140.56	8.56
0505 AGUINALDO				100.00	196,241.80	198,050.18	1,808.38	0.91
0507 PRIMA VACACIONAL				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.				100.00	64,170.47	84,753.82	20,583.35	24.29
0510 HONOR. ASIMILABLES	24,786.00	21,257.28	-3,528.72	-16.60	206,002.48	195,312.53	-10,689.95	-5.47
0512 PREMIO PUNTUALIDAD	960.00	1,280.00	320.00	25.00	7,972.00	9,572.00	1,600.00	16.72
0513 PREMIO PRODUCTIVIDAD	2,700.00	3,112.66	412.66	13.26	25,960.00	26,034.65	74.65	0.29
0514 PREMIO DE ANTIGUEDAD				100.00	38,900.00	38,900.00		
0515 BONO DE DESPENSA	37,408.30	38,101.39	693.09	1.82	342,825.50	337,249.45	-5,576.05	-1.65
0517 GASTOS DOMICILIARIOS	7,056.00	7,448.00	392.00	5.26	74,088.00	74,480.00	392.00	0.53
0519 BONO COMPENSATORIO				100.00	32,000.00	32,000.00		
0530 UNIFORMES DE CAMPO				100.00		20,217.00	20,217.00	100.00
0531 UNIFORMES DE CHOFERES				100.00		4,038.00	4,038.00	100.00
0534 CAPACITACION Y DESARROLLO				100.00	36,800.00		-36,800.00	100.00
0544 SERVICIO DE ATENCION CIUDADANA	9,288.65	1,552.00	-7,736.65	-498.50	10,974.08	15,520.00	4,545.92	29.29
0553 RENTA DE MAQUINARIA PESADA		1,295.58	1,295.58	100.00	4,119.30	12,955.80	8,836.50	68.20
0560 MTTO. EQ. DE OFICINA		423.00	423.00	100.00	1,185.50	4,230.00	3,044.50	71.97
0563 MTTO. EQ. TRANSPORTE		201.00	201.00	100.00	751.00	2,010.00	1,259.00	62.64
0569 ARTICULOS DE LIMPIEZA		16.75	16.75	100.00		167.50	167.50	100.00
0570 REFACCIONES		17.00	17.00	100.00		170.00	170.00	100.00
0578 COMBUSTIBLES	56,216.82	15,305.00	-40,911.82	-267.31	166,999.00	153,050.00	-13,949.00	-9.11
0590 TELEFONOS	17,639.00	30,180.25	12,541.25	41.55	218,595.00	301,802.50	83,207.50	27.57
0594 OTRAS COMUNICACIONES	1,901.09		-1,901.09	100.00	16,156.34	16,700.00	543.66	3.26
0600 GASTOS DE VIAJE Y VIATICOS		732.00	732.00	100.00	2,265.00	7,320.00	5,055.00	69.06
0602 GASTOS DE REPRESENTACION	578.00	845.00	267.00	31.60	7,238.00	8,450.00	1,212.00	14.34
0634 EVENTOS ESPECIALES	4,903.24	4,489.00	-414.24	-9.23	39,482.03	44,890.00	5,407.97	12.05
0640 FORMAS IMPRESAS	3,795.00	692.00	-3,103.00	-448.41	14,656.75	6,920.00	-7,736.75	-111.80
0641 PAPELERIA Y ART. OFICINA	16.00	1,942.00	1,926.00	99.18	17,068.39	19,420.00	2,351.61	12.11
0645 SUMINISTRO DE COMPUTO	6,674.49		-6,674.49	100.00	12,813.28		-12,813.28	100.00
0650 PRENSA Y PUBLICA. OFICIALES		10,204.00	10,204.00	100.00	10,525.00	30,612.00	20,087.00	65.62
0656 REGISTRO DE PATENTES		3,422.00	3,422.00	100.00		34,220.00	34,220.00	100.00
0660 GASTOS MENORES DE OFICINA	1,673.61	1,631.00	-42.61	-2.61	14,032.42	16,310.00	2,277.58	13.96
0666 COMIDAS POR CARGA DE TRABAJO	5,388.90	690.00	-4,698.90	-681.00	15,687.14	6,900.00	-8,787.14	-127.35
0670 PROYECTOS				100.00	1,026,383.86	1,030,000.00	3,616.14	0.35
0673 CTO. DE VIGILANCIA	68,712.50	32,150.41	-36,562.09	-113.72	129,041.47	321,504.10	192,462.63	59.86
0681 CTO. RENTA DE COPIADORA	-2,415.00	5,832.00	8,247.00	141.41	37,145.00	58,320.00	21,175.00	36.31
Total	499,238.62	454,324.15	-44,914.47	-9.88	5,258,910.68	5,601,732.31	342,821.63	6.11

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0622 DIR.GRAL.DE SERV.PUBLICOS								
0501 PERC. NORMAL SEMANA	16,534.45	19,817.48	3,283.03	16.57	180,455.17	180,971.87	516.70	0.29
0502 PERC. NORMAL QUINCENA	75,027.85	76,319.44	1,291.59	1.69	746,344.92	744,697.70	-1,647.22	-0.22
0503 TIEMPO EXTRA	2,113.82	1,164.29	-949.53	-81.55	18,505.00	13,865.22	-4,639.78	-33.46
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	375.93	388.72	12.79	3.29	2,331.15	2,693.39	362.24	13.45
0509 PRIMA ANTIG. POR VAC.				100.00	12,004.38	11,610.27	-394.11	-3.39
0510 HONOR. ASIMILABLES				100.00	17,124.00		-17,124.00	100.00
0512 PREMIO PUNTUALIDAD		480.00	480.00	100.00	2,400.00	3,520.00	1,120.00	31.82
0513 PREMIO PRODUCTIVIDAD	1,350.00	2,081.36	731.36	35.14	11,080.00	15,017.25	3,937.25	26.22
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	135,905.55	135,475.60	-429.95	-0.32
0517 GASTOS DOMICILIARIOS	3,087.00	3,318.94	231.94	6.99	30,429.00	29,965.10	-463.90	-1.55
0519 BONO COMPENSATORIO				100.00	13,000.00	12,000.00	-1,000.00	-8.33
0559 MTTO. TUNEL LOMA LARGA		11,666.00	11,666.00	100.00	10,143.00	58,330.00	48,187.00	82.61
0560 MTTO. EQ. DE OFICINA	2,760.00	459.00	-2,301.00	-501.31	4,882.45	4,590.00	-292.45	-6.37
0561 MTTO. EQ. DE COMUNICACION	1,776.75	1,666.66	-110.09	-6.61	2,907.32	16,666.60	13,759.28	82.56
0563 MTTO. EQ. TRANSPORTE		444.00	444.00	100.00	6,453.89	4,440.00	-2,013.89	-45.36
0569 ARTICULOS DE LIMPIEZA	4,464.20	23,004.00	18,539.80	80.59	60,848.00	115,020.00	54,172.00	47.10
0571 MATERIAL PARA INSTALACION	116,789.05	111,398.00	-5,391.05	-4.84	834,588.29	922,080.00	87,491.71	9.49
0578 COMBUSTIBLES	13,228.85	9,488.08	-3,740.77	-39.43	72,459.13	94,880.80	22,421.67	23.63
0594 OTRAS COMUNICACIONES	424.35	620.00	195.65	31.56	4,402.97	6,200.00	1,797.03	28.98
0640 FORMAS IMPRESAS		53.00	53.00	100.00		530.00	530.00	100.00
0641 PAPELERIA Y ART. OFICINA		635.00	635.00	100.00	4,850.23	6,350.00	1,499.77	23.62
0660 GASTOS MENORES DE OFICINA	1,867.69		-1,867.69	100.00	2,022.69		-2,022.69	100.00
Total	253,497.74	276,916.76	23,419.02	8.45	2,294,930.96	2,500,956.27	206,025.31	8.23

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0623 JEFATURA DE LIMPIA								
0501 PERC. NORMAL SEMANA	227,802.72	272,333.93	44,531.21	16.35	2,514,071.32	2,519,191.62	5,120.30	0.20
0502 PERC. NORMAL QUINCENA	14,394.33	14,427.12	32.79	0.23	143,784.99	143,877.60	92.61	0.06
0503 TIEMPO EXTRA	17,865.24	11,197.49	-6,667.75	-59.55	156,624.52	135,494.93	-21,129.59	-15.59
0505 AGUINALDO	994.70		-994.70	100.00	256,741.25	257,044.00	302.75	0.12
0506 INDEMNIZACIONES				100.00	-1,830.78		1,830.78	100.00
0507 PRIMA VACACIONAL	12,801.17	22,935.67	10,134.50	44.19	182,301.42	193,452.85	11,151.43	5.76
0508 PRIMA DOMINICAL	2,085.56	1,834.61	-250.95	-13.68	18,013.26	17,120.88	-892.38	-5.21
0509 PRIMA ANTIG. POR VAC.	6,520.83	17,974.67	11,453.84	63.72	151,748.26	142,120.57	-9,627.69	-6.77
0510 HONOR. ASIMILABLES	18,918.32	26,697.57	7,779.25	29.14	225,540.87	243,002.65	17,461.78	7.19
0512 PREMIO PUNTUALIDAD	3,520.00	4,687.68	1,167.68	24.91	37,674.00	40,618.62	2,944.62	7.25
0513 PREMIO PRODUCTIVIDAD	2,700.00	3,646.75	946.75	25.96	30,360.00	31,616.50	1,256.50	3.97
0514 PREMIO DE ANTIGUEDAD				100.00	53,500.00	53,500.00		
0515 BONO DE DESPENSA	43,604.40	45,105.40	1,501.00	3.33	436,044.00	432,451.65	-3,592.35	-0.83
0517 GASTOS DOMICILIARIOS	27,636.00	28,238.89	602.89	2.13	281,064.00	280,593.25	-470.75	-0.17
0519 BONO COMPENSATORIO				100.00	123,000.00	122,000.00	-1,000.00	-0.82
0530 UNIFORMES DE CAMPO		43,670.00	43,670.00	100.00	74,507.35	131,010.00	56,502.65	43.13
0558 RECOLECCION DE BASURA	1,496,723.36	1,519,675.00	22,951.64	1.51	8,495,293.95	10,023,750.00	1,528,456.05	15.25
0563 MTTO. EQ. TRANSPORTE	40,391.03	33,166.00	-7,225.03	-21.78	327,568.36	331,660.00	4,091.64	1.23
0564 MTTO. EQUIPO Y MAQ. PESADA	88,504.70	29,965.00	-58,539.70	-195.36	210,101.71	299,650.00	89,548.29	29.88
0570 REFACCIONES	79,050.79	16,763.00	-62,287.79	-371.58	291,422.01	167,630.00	-123,792.01	-73.85
0571 MATERIAL PARA INSTALACION				100.00		252.00	252.00	100.00
0572 EQUIPO DE PROTECCION Y SEGURID				100.00	9,938.30	9,234.00	-704.30	-7.63
0574 HERRAMIENTAS				100.00	2,914.68	5,880.00	2,965.32	50.43
0577 LUBRICANTES	4,583.07	2,033.00	-2,550.07	-125.43	23,453.62	33,440.49	9,986.87	29.86
0578 COMBUSTIBLES	106,870.13	79,124.00	-27,746.13	-35.07	608,789.18	795,151.00	186,361.82	23.44
0585 DISPOSICION DE BASURA	615,995.35	428,343.00	-187,652.35	-43.81	4,149,009.98	5,473,611.00	1,324,601.02	24.20
0660 GASTOS MENORES DE OFICINA				100.00		108.00	108.00	100.00
Total	2,810,961.70	2,601,818.78	-209,142.92	-8.03	18,801,636.25	21,883,461.61	3,081,825.36	14.08

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0624 JEFATURA DE ALUMBRADO PUBLICO								
0501 PERC. NORMAL SEMANA	90,768.84	102,079.11	11,310.27	11.08	944,322.33	953,051.16	8,728.83	0.92
0502 PERC. NORMAL QUINCENA	5,678.48	5,678.40	-0.08		56,784.53	56,784.29	-0.24	
0503 TIEMPO EXTRA	14,221.24	13,949.50	-271.74	-1.95	153,000.62	143,266.62	-9,734.00	-6.79
0504 PERC. EXTRAORDINARIA	4,800.00		-4,800.00	100.00	4,800.00		-4,800.00	100.00
0505 AGUINALDO				100.00	95,719.62	102,577.14	6,857.52	6.69
0507 PRIMA VACACIONAL	2,080.51	8,457.54	6,377.03	75.40	70,186.28	71,775.09	1,588.81	2.21
0508 PRIMA DOMINICAL	1,297.11	727.61	-569.50	-78.27	10,209.27	8,379.30	-1,829.97	-21.84
0509 PRIMA ANTIG. POR VAC.	1,821.33	9,755.64	7,934.31	81.33	102,948.57	74,738.16	-28,210.41	-37.75
0510 HONOR. ASIMILABLES	46,620.34	55,051.69	8,431.35	15.32	494,379.79	520,590.82	26,211.03	5.03
0512 PREMIO PUNTUALIDAD	960.00	1,429.29	469.29	32.83	9,530.00	10,191.45	661.45	6.49
0513 PREMIO PRODUCTIVIDAD	1,350.00	1,421.30	71.30	5.02	14,430.00	13,387.40	-1,042.60	-7.79
0514 PREMIO DE ANTIGUEDAD				100.00	30,000.00	30,000.00		
0515 BONO DE DESPENSA	17,210.50	16,544.70	-665.80	-4.02	161,883.75	163,501.85	1,618.10	0.99
0517 GASTOS DOMICILIARIOS	8,330.00	8,379.00	49.00	0.58	82,712.00	83,349.00	637.00	0.76
0519 BONO COMPENSATORIO				100.00	36,000.00	36,000.00		
0530 UNIFORMES DE CAMPO		16,765.00	16,765.00	100.00	32,135.60	50,295.00	18,159.40	36.11
0549 OTROS PAGOS CFE	161,562.00	246,300.00	84,738.00	34.40	1,515,142.28	1,588,700.00	73,557.72	4.63
0561 MTTO. EQ. DE COMUNICACION				100.00		7,008.00	7,008.00	100.00
0563 MTTO. EQ. TRANSPORTE	10,204.92	8,108.00	-2,096.92	-25.86	94,114.33	81,080.00	-13,034.33	-16.08
0564 MTTO. EQUIPO Y MAQ. PESADA	5,922.50	9,664.00	3,741.50	38.72	66,329.52	96,640.00	30,310.48	31.36
0570 REFACCIONES	10,340.87	7,245.00	-3,095.87	-42.73	98,394.47	72,450.00	-25,944.47	-35.81
0571 MATERIAL PARA INSTALACION				100.00	661.80	1,284.00	622.20	48.46
0574 HERRAMIENTAS				100.00	23,300.31	30,216.00	6,915.69	22.89
0577 LUBRICANTES	759.00	685.00	-74.00	-10.80	11,715.21	6,850.00	-4,865.21	-71.02
0578 COMBUSTIBLES	98,694.00	56,456.00	-42,238.00	-74.82	591,735.50	564,560.00	-27,175.50	-4.81
0580 MTTO. DE ALUMBRADO	345,400.82	145,833.00	-199,567.82	-136.85	1,536,919.28	1,458,330.00	-78,589.28	-5.39
0591 LUZ DE AREAS MPALES.	645,814.71	668,182.00	22,367.29	3.35	5,857,112.19	6,681,820.00	824,707.81	12.34
0592 ALUMBRADO PUBLICO	1,196,878.08	1,196,923.00	44.92		19,586,073.30	20,401,580.00	815,506.70	4.00
0604 GAS NATURAL DE AREAS MPALES.	4,890.00	16,666.00	11,776.00	70.66	82,368.00	166,660.00	84,292.00	50.58
0660 GASTOS MENORES DE OFICINA	107.50	833.00	725.50	87.09	4,880.88	8,330.00	3,449.12	41.41
Total	2,675,712.75	2,597,133.78	-78,578.97	-3.02	31,767,789.43	33,483,395.28	1,715,605.85	5.12

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0625 JEFATURA DE MTTO.VIAS PUBLICAS								
0501 PERC. NORMAL SEMANA	153,059.74	183,060.14	30,000.40	16.39	1,712,980.34	1,718,662.04	5,681.70	0.33
0503 TIEMPO EXTRA	26,647.43	32,784.58	6,137.15	18.72	233,794.80	279,840.19	46,045.39	16.45
0505 AGUINALDO				100.00	161,652.23	161,651.52	-0.71	
0507 PRIMA VACACIONAL		13,487.67	13,487.67	100.00	124,254.73	113,857.92	-10,396.81	-9.13
0508 PRIMA DOMINICAL	252.32		-252.32	100.00	310.56	58.24	-252.32	-433.24
0509 PRIMA ANTIG. POR VAC.				100.00	105,053.56	100,477.34	-4,576.22	-4.55
0512 PREMIO PUNTUALIDAD	2,560.00	3,200.00	640.00	20.00	29,946.00	31,546.00	1,600.00	5.07
0513 PREMIO PRODUCTIVIDAD	1,800.00	1,800.00			17,070.00	17,520.00	450.00	2.57
0514 PREMIO DE ANTIGUEDAD				100.00	60,100.00	60,100.00		
0515 BONO DE DESPESA	27,920.05	28,292.39	372.34	1.32	280,154.30	279,409.60	-744.70	-0.27
0517 GASTOS DOMICILIARIOS	16,611.00	16,611.00			166,992.00	166,992.00		
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	66,930.00	26,896.20	40.19
0563 MTTO. EQ. TRANSPORTE	5,635.00	10,380.00	4,745.00	45.71	203,220.13	103,800.00	-99,420.13	-95.78
0564 MTTO. EQUIPO Y MAQ. PESADA	12,965.39	11,853.00	-1,112.39	-9.38	200,516.90	118,530.00	-81,986.90	-69.17
0570 REFACCIONES	3,905.20	5,092.00	1,186.80	23.31	43,700.24	50,920.00	7,219.76	14.18
0571 MATERIAL PARA INSTALACION				100.00	195.64	3,492.00	3,296.36	94.40
0574 HERRAMIENTAS				100.00	27,533.99	34,452.00	6,918.01	20.08
0577 LUBRICANTES	4,872.55	2,500.00	-2,372.55	-94.90	22,140.95	25,000.00	2,859.05	11.44
0578 COMBUSTIBLES	88,714.38	67,438.00	-21,276.38	-31.55	559,441.08	544,980.00	-14,461.08	-2.65
0581 PAVIMENTO Y RECARPETEO	44,850.00	44,904.00	54.00	0.12	1,033,425.33	1,315,460.00	282,034.67	21.44
Total	389,793.06	421,402.78	31,609.72	7.50	5,094,516.58	5,267,553.85	173,037.27	3.28

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0626 COORD. DE INSPEC. Y VIGILANCIA								
0501 PERC. NORMAL SEMANA	20,413.81	29,962.79	9,548.98	31.87	273,078.09	277,822.89	4,744.80	1.71
0502 PERC. NORMAL QUINCENA	96,658.84	96,891.00	232.16	0.24	964,660.83	964,891.69	230.86	0.02
0503 TIEMPO EXTRA	15,408.84	1,689.13	-13,719.71	-812.24	57,130.80	10,134.78	-46,996.02	-463.71
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
0508 PRIMA DOMINICAL	72.26		-72.26	100.00	195.59		-195.59	100.00
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	2,431.70	511.70	21.04
0513 PREMIO PRODUCTIVIDAD	900.00	1,425.59	525.59	36.87	9,420.00	11,518.85	2,098.85	18.22
0514 PREMIO DE ANTIGUEDAD				100.00	27,900.00	27,900.00		
0515 BONO DE DESPENSA	19,761.50	20,664.75	903.25	4.37	205,074.25	205,977.50	903.25	0.44
0517 GASTOS DOMICILIARIOS	6,321.00	6,762.00	441.00	6.52	67,179.00	67,620.00	441.00	0.65
0519 BONO COMPENSATORIO				100.00	20,000.00	20,000.00		
0530 UNIFORMES DE CAMPO		4,501.00	4,501.00	100.00		13,503.00	13,503.00	100.00
0531 UNIFORMES DE CHOFERES		1,928.00	1,928.00	100.00		5,784.00	5,784.00	100.00
0560 MTTO. EQ. DE OFICINA				100.00		5,000.00	5,000.00	100.00
0563 MTTO. EQ. TRANSPORTE		1,994.00	1,994.00	100.00	7,959.37	9,970.00	2,010.63	20.17
0570 REFACCIONES				100.00		1,368.00	1,368.00	100.00
0577 LUBRICANTES	776.25	235.00	-541.25	-230.32	2,050.39	2,350.00	299.61	12.75
0578 COMBUSTIBLES	240.10	2,631.00	2,390.90	90.87	4,289.89	13,860.00	9,570.11	69.05
0594 OTRAS COMUNICACIONES	4,169.45		-4,169.45	100.00	23,153.89	3,720.00	-19,433.89	-522.42
0641 PAPELERIA Y ART. OFICINA				100.00	3,633.39	6,000.00	2,366.61	39.44
Total	164,722.05	169,068.40	4,346.35	2.57	1,884,810.64	1,881,061.23	-3,749.41	-0.19



Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0627 JEFATURA DE SEÑALES								
0578 COMBUSTIBLES	1,034.70		-1,034.70	100.00	1,034.70		-1,034.70	100.00
Total	1,034.70		-1,034.70	100.00	1,034.70		-1,034.70	100.00

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0628 DIR. DE SERVICIOS GENERALES								
0501 PERC. NORMAL SEMANA	50,062.47	55,759.75	5,697.28	10.22	557,818.84	564,449.22	6,630.38	1.17
0502 PERC. NORMAL QUINCENA	64,802.38	59,135.10	-5,667.28	-9.58	609,386.19	593,781.25	-15,604.94	-2.63
0503 TIEMPO EXTRA	13,177.39	9,755.60	-3,421.79	-35.08	115,935.94	72,103.97	-43,831.97	-60.79
0505 AGUINALDO				100.00	81,693.51	81,693.42	-0.09	
0507 PRIMA VACACIONAL	1,928.18		-1,928.18	100.00	60,316.74	71,332.21	11,015.47	15.44
0508 PRIMA DOMINICAL				100.00	56.66		-56.66	100.00
0509 PRIMA ANTIG. POR VAC.	1,393.16		-1,393.16	100.00	25,898.68	26,248.25	349.57	1.33
0510 HONOR. ASIMILABLES	278.45		-278.45	100.00	2,352.91		-2,352.91	100.00
0512 PREMIO PUNTUALIDAD	640.00	499.59	-140.41	-28.11	7,116.00	5,476.80	-1,639.20	-29.93
0513 PREMIO PRODUCTIVIDAD	1,350.00	485.07	-864.93	-178.31	11,670.00	7,999.89	-3,670.11	-45.88
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	180,454.30	178,103.50	-2,350.80	-1.32
0517 GASTOS DOMICILIARIOS	6,370.00	6,370.00			65,023.00	65,023.00		
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	24,000.00	8,157.60	33.99
0557 MTTO. MONUMENTOS Y FTES. MPALS	70,079.20	33,333.00	-36,746.20	-110.24	225,016.93	333,330.00	108,313.07	32.49
0560 MTTO. EQ. DE OFICINA		208.33	208.33	100.00	722.20	2,083.30	1,361.10	65.33
0561 MTTO. EQ. DE COMUNICACION	920.00		-920.00	100.00	920.00	3,204.00	2,284.00	71.29
0563 MTTO. EQ. TRANSPORTE	989.00	2,419.00	1,430.00	59.12	27,090.34	24,190.00	-2,900.34	-11.99
0564 MTTO. EQUIPO Y MAQ. PESADA	257.00	5,501.00	5,244.00	95.33	21,009.54	55,010.00	34,000.46	61.81
0565 MTTO. EDIFICIOS SERV. PUBLICOS	4,662.34	10,885.00	6,222.66	57.17	107,869.17	111,515.85	3,646.68	3.27
0570 REFACCIONES		1,060.00	1,060.00	100.00	7,321.59	10,600.00	3,278.41	30.93
0571 MATERIAL PARA INSTALACION	4,068.94	51,891.00	47,822.06	92.16	140,640.64	278,910.00	138,269.36	49.57
0574 HERRAMIENTAS	767.30	985.00	217.70	22.10	8,219.47	9,850.00	1,630.53	16.55
0578 COMBUSTIBLES	24,622.12	15,787.00	-8,835.12	-55.96	136,345.26	157,870.00	21,524.74	13.63
0588 MTTO. PALACIO DE JUSTICIA		38,079.00	38,079.00	100.00	240,996.10	380,790.00	139,793.90	36.71
0590 TELEFONOS	1,111.00	2,008.00	897.00	44.67	18,217.61	20,080.00	1,862.39	9.27
0594 OTRAS COMUNICACIONES		1,050.00	1,050.00	100.00	858.66	10,500.00	9,641.34	91.82
0596 MTTO. DE CLIMAS	19,079.01	24,342.00	5,262.99	21.62	114,474.04	243,420.00	128,945.96	52.97
0634 EVENTOS ESPECIALES				100.00		4,872.00	4,872.00	100.00
0640 FORMAS IMPRESAS		246.00	246.00	100.00	2,156.25	2,460.00	303.75	12.35
0641 PAPELERIA Y ART. OFICINA		339.00	339.00	100.00	2,158.39	3,390.00	1,231.61	36.33
0645 SUMINISTRO DE COMPUTO				100.00	1,322.50	3,108.00	1,785.50	57.45
0660 GASTOS MENORES DE OFICINA	339.50	283.00	-56.50	-19.96	1,954.06	2,830.00	875.94	30.95
0666 COMIDAS POR CARGA DE TRABAJO	1,160.35		-1,160.35	100.00	1,160.35	1,788.00	627.65	35.10
0682 MTTO. EDIFICIOS PRESIDENCIA	18,144.89	12,500.00	-5,644.89	-45.16	59,822.99	87,500.00	27,677.01	31.63
0683 MTTO. EDIFICIOS AYUNTAMIENTO	15,845.06	9,857.00	-5,988.06	-60.75	94,291.14	88,220.00	-6,071.14	-6.88
0684 MTTO. EDIFICIOS FINANZAS	3,181.74	59,109.05	55,927.31	94.62	206,672.42	237,437.05	30,764.63	12.96
0685 MTTO. EDIFICIOS SERV. ADMTVOS.		3,391.00	3,391.00	100.00	1,268.41	-6,177.05	-7,445.46	120.53
0686 MTTO. EDIF. PROM. HUMANA	79,219.08	25,000.00	-54,219.08	-216.88	931,146.57	258,150.00	-672,996.57	-260.70
0687 MTTO. EDIFICIOS SEGURIDAD PUB.	12,797.29	65,838.00	53,040.71	80.56	179,854.01	333,330.00	153,475.99	46.04
0688 MTTO. EDIFICIOS OBRAS PUBLICAS		2,385.00	2,385.00	100.00	1,343.66	-3,426.34	-4,770.00	139.22
0689 MTTO. EDIFICIOS DES. URBANO		1,304.00	1,304.00	100.00	10,332.00	13,040.00	2,708.00	20.77
0690 MTTO. EDIFICIOS D.I.F.	43,568.63	26,967.00	-16,601.63	-61.56	319,198.58	269,670.00	-49,528.58	-18.37

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0691 MTO. EDIF. RENTA VINCULACION				100.00		3,792.00	3,792.00	100.00
0692 MTO. EDIF. RENTA CONTRALORIA		1,657.00	1,657.00	100.00	4,053.81	9,970.00	5,916.19	59.34
0693 MTO. EDIF. RENTA KIOSCOS	5,437.51	5,607.00	169.49	3.02	56,281.81	41,070.00	-15,211.81	-37.04
Total	464,353.19	551,354.09	87,000.90	15.77	4,694,183.67	4,722,263.32	28,079.65	0.59

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0629 JEFATURA CONSTRUCCION Y MTTO.								
0501 PERC. NORMAL SEMANA	121,881.54	150,041.33	28,159.79	18.77	1,360,487.82	1,386,956.85	26,469.03	1.91
0503 TIEMPO EXTRA	9,217.84	14,760.11	5,542.27	37.55	140,886.91	136,577.04	-4,309.87	-3.16
0505 AGUINALDO				100.00	121,181.37	129,366.13	8,184.76	6.33
0507 PRIMA VACACIONAL	1,525.46		-1,525.46	100.00	96,226.46	87,635.57	-8,590.89	-9.80
0508 PRIMA DOMINICAL	275.20		-275.20	100.00	3,849.29	1,652.26	-2,197.03	-132.97
0509 PRIMA ANTIG. POR VAC.				100.00	102,351.44	109,640.09	7,288.65	6.65
0510 HONOR. ASIMILABLES	12,825.86	3,460.74	-9,365.12	-270.61	41,901.52	33,570.66	-8,330.86	-24.82
0512 PREMIO PUNTUALIDAD	2,720.00	2,161.70	-558.30	-25.83	21,098.00	19,174.58	-1,923.42	-10.03
0513 PREMIO PRODUCTIVIDAD	1,350.00	1,800.00	450.00	25.00	17,510.00	17,960.00	450.00	2.51
0514 PREMIO DE ANTIGUEDAD				100.00	32,300.00	32,300.00		
0515 BONO DE DESPENSA	21,886.75	23,375.07	1,488.32	6.37	224,168.75	226,491.80	2,323.05	1.03
0517 GASTOS DOMICILIARIOS	11,711.00	11,711.00			119,756.00	119,756.00		
0519 BONO COMPENSATORIO				100.00	48,000.00	50,000.00	2,000.00	4.00
0530 UNIFORMES DE CAMPO		19,842.00	19,842.00	100.00	32,249.45	59,526.00	27,276.55	45.82
0561 MTTO. EQ. DE COMUNICACION				100.00		180.00	180.00	100.00
0563 MTTO. EQ. TRANSPORTE	6,371.00	2,011.00	-4,360.00	-216.81	18,350.80	20,110.00	1,759.20	8.75
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	314.01	3,120.00	2,805.99	89.94
0570 REFACCIONES	2,996.90	2,359.00	-637.90	-27.04	11,879.01	23,590.00	11,710.99	49.64
0571 MATERIAL PARA INSTALACION	9,482.97	19,480.00	9,997.03	51.32	166,258.78	194,800.00	28,541.22	14.65
0574 HERRAMIENTAS	802.70	639.00	-163.70	-25.62	4,561.42	6,390.00	1,828.58	28.62
0578 COMBUSTIBLES	24,774.96	28,149.00	3,374.04	11.99	169,455.77	180,490.00	11,034.23	6.11
0593 AGUA	504,478.00	504,490.00	12.00		4,224,975.00	5,648,660.00	1,423,685.00	25.20
Total	732,300.18	784,279.95	51,979.77	6.62	6,957,761.80	8,487,946.98	1,530,185.18	18.02

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0630 JEFATURA DE SERVICIOS TECNICOS								
0501 PERC. NORMAL SEMANA	63,094.82	75,218.68	12,123.86	16.12	703,123.78	706,044.69	2,920.91	0.41
0502 PERC. NORMAL QUINCENA	13,497.07	13,497.00	-0.07		134,970.59	134,970.28	-0.31	
0503 TIEMPO EXTRA	6,823.95	10,046.16	3,222.21	32.07	82,904.48	88,779.40	5,874.92	6.62
0505 AGUINALDO				100.00	81,735.00	83,103.06	1,368.06	1.65
0507 PRIMA VACACIONAL		9,186.78	9,186.78	100.00	56,120.10	56,362.16	242.06	0.43
0509 PRIMA ANTIG. POR VAC.		11,314.63	11,314.63	100.00	54,281.83	49,654.25	-4,627.58	-9.32
0512 PREMIO PUNTUALIDAD	1,600.00	1,280.00	-320.00	-25.00	11,116.00	10,796.00	-320.00	-2.96
0513 PREMIO PRODUCTIVIDAD	450.00	1,074.23	624.23	58.11	8,910.00	9,911.51	1,001.51	10.10
0514 PREMIO DE ANTIGUEDAD				100.00	57,500.00	57,500.00		
0515 BONO DE DESPESA	13,724.70	13,736.06	11.36	0.08	137,247.00	137,224.30	-22.70	-0.02
0517 GASTOS DOMICILIARIOS	7,007.00	7,007.00			70,070.00	70,070.00		
0519 BONO COMPENSATORIO				100.00	30,000.00	30,000.00		
0530 UNIFORMES DE CAMPO		10,799.00	10,799.00	100.00	15,568.70	32,395.00	16,826.30	51.94
0563 MTTTO. EQ. TRANSPORTE	460.00	2,982.00	2,522.00	84.57	5,395.15	14,910.00	9,514.85	63.82
0564 MTTTO. EQUIPO Y MAQ. PESADA		48.00	48.00	100.00		480.00	480.00	100.00
0570 REFACCIONES		211.00	211.00	100.00	905.49	2,110.00	1,204.51	57.09
0571 MATERIAL PARA INSTALACION	57.50	2,872.00	2,814.50	98.00	4,339.73	14,360.00	10,020.27	69.78
0572 EQUIPO DE PROTECCION Y SEGURID		73.00	73.00	100.00		730.00	730.00	100.00
0577 LUBRICANTES	7,660.64	4,772.00	-2,888.64	-60.53	45,629.60	47,720.00	2,090.40	4.38
0578 COMBUSTIBLES	300.00	199.59	-100.41	-50.31	4,899.40	1,995.82	-2,903.58	-145.48
0590 TELEFONOS	1,005.00	3,089.08	2,084.08	67.47	15,934.00	19,860.80	3,926.80	19.77
Total	115,680.68	167,406.21	51,725.53	30.89	1,520,650.85	1,568,977.27	48,326.42	3.08

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0633 DIR. DE IMAGEN URBANA								
0501 PERC. NORMAL SEMANA	5,541.54	6,641.88	1,100.34	16.57	60,530.65	60,704.47	173.82	0.29
0502 PERC. NORMAL QUINCENA	60,303.49	60,303.30	-0.19		602,588.57	602,587.96	-0.61	
0503 TIEMPO EXTRA				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	4,490.00	4,447.25	-42.75	-0.96
0514 PREMIO DE ANTIGUEDAD				100.00	18,600.00	18,600.00		
0515 BONO DE DESPENSA	9,993.70	9,993.70			99,937.00	99,937.00		
0517 GASTOS DOMICILIARIOS	1,666.00	1,666.00			16,660.00	16,660.00		
0519 BONO COMPENSATORIO				100.00	4,000.00	4,000.00		
0563 MTTO. EQ. TRANSPORTE		939.00	939.00	100.00		9,390.00	9,390.00	100.00
0578 COMBUSTIBLES		3,470.82	3,470.82	100.00		17,354.10	17,354.10	100.00
0594 OTRAS COMUNICACIONES	424.35	310.00	-114.35	-36.89	5,690.49	3,100.00	-2,590.49	-83.56
0634 EVENTOS ESPECIALES		2,414.00	2,414.00	100.00		12,070.00	12,070.00	100.00
0641 PAPELERIA Y ART. OFICINA		34.83	34.83	100.00		348.30	348.30	100.00
0645 SUMINISTRO DE COMPUTO		1,434.00	1,434.00	100.00	4,544.10	7,170.00	2,625.90	36.62
0660 GASTOS MENORES DE OFICINA		238.00	238.00	100.00	3,782.00	1,190.00	-2,592.00	-217.82
0666 COMIDAS POR CARGA DE TRABAJO		71.00	71.00	100.00		710.00	710.00	100.00
Total	78,379.08	87,987.89	9,608.81	10.92	932,514.27	967,162.66	34,648.39	3.58

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0634 COORD. DESARROLLO AREAS VERDES								
0501 PERC. NORMAL SEMANA	469,109.09	553,229.43	84,120.34	15.21	5,137,921.91	5,252,572.85	114,650.94	2.18
0502 PERC. NORMAL QUINCENA	5,871.94	5,871.90	-0.04		58,719.45	58,719.30	-0.15	
0503 TIEMPO EXTRA	42,899.49	19,381.48	-23,518.01	-121.34	277,652.68	165,869.33	-111,783.35	-67.39
0505 AGUINALDO	736.79		-736.79	100.00	515,148.91	515,511.45	362.54	0.07
0506 INDEMNIZACIONES	6,213.80		-6,213.80	100.00	7,813.16		-7,813.16	100.00
0507 PRIMA VACACIONAL	28,665.79	42,367.13	13,701.34	32.34	366,407.18	391,782.88	25,375.70	6.48
0508 PRIMA DOMINICAL	1,095.92	1,407.71	311.79	22.15	9,927.40	11,327.86	1,400.46	12.36
0509 PRIMA ANTIG. POR VAC.	15,177.97	51,033.16	35,855.19	70.26	338,987.22	395,108.78	56,121.56	14.20
0510 HONOR. ASIMILABLES	33,517.69	54,196.00	20,678.31	38.15	383,012.32	328,017.35	-54,994.97	-16.77
0512 PREMIO PUNTUALIDAD	6,880.00	7,200.00	320.00	4.44	64,226.00	63,746.00	-480.00	-0.75
0513 PREMIO PRODUCTIVIDAD	5,400.00	5,546.43	146.43	2.64	57,200.00	52,407.15	-4,792.85	-9.15
0514 PREMIO DE ANTIGUEDAD				100.00	76,100.00	76,100.00		
0515 BONO DE DESPENSA	85,572.95	87,782.11	2,209.16	2.52	870,560.90	872,535.20	1,974.30	0.23
0517 GASTOS DOMICILIARIOS	54,831.00	55,664.00	833.00	1.50	557,718.00	560,609.00	2,891.00	0.52
0519 BONO COMPENSATORIO				100.00	243,000.00	246,000.00	3,000.00	1.22
0530 UNIFORMES DE CAMPO		84,567.00	84,567.00	100.00	147,902.65	253,701.00	105,798.35	41.70
0563 MTTTO. EQ. TRANSPORTE	5,641.08	17,954.00	12,312.92	68.58	160,634.61	179,540.00	18,905.39	10.53
0564 MTTTO. EQUIPO Y MAQ. PESADA	7,417.75	32,787.00	25,369.25	77.38	100,456.93	174,170.00	73,713.07	42.32
0570 REFACCIONES	7,087.36	12,711.00	5,623.64	44.24	170,492.55	127,110.00	-43,382.55	-34.13
0572 EQUIPO DE PROTECCION Y SEGURID		815.00	815.00	100.00	4,600.00	8,150.00	3,550.00	43.56
0574 HERRAMIENTAS	1,839.89	1,305.00	-534.89	-40.99	26,764.23	13,050.00	-13,714.23	-105.09
0577 LUBRICANTES	4,420.81	941.00	-3,479.81	-369.80	18,533.87	9,410.00	-9,123.87	-96.96
0578 COMBUSTIBLES	168,572.59	174,603.75	6,031.16	3.45	1,073,725.32	1,204,867.50	131,142.18	10.88
0582 MTTTO. PARQUES Y JARDINES	180,116.54	123,041.66	-57,074.88	-46.39	1,097,203.29	1,230,416.60	133,213.31	10.83
0618 AYUDA A PARQUES Y JAR	272,989.74	274,472.00	1,482.26	0.54	1,437,865.21	1,541,970.00	104,104.79	6.75
0675 CTO. DE RIEGO	32,973.28	28,406.66	-4,566.62	-16.08	368,288.88	284,066.60	-84,222.28	-29.65
Total	1,437,031.47	1,635,283.42	198,251.95	12.12	13,570,862.67	14,016,758.85	445,896.18	3.18

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0641 DIR.GRAL DE OBRAS PUBLICAS								
0501 PERC. NORMAL SEMANA	17,090.71	31,205.65	14,114.94	45.23	256,105.79	276,739.70	20,633.91	7.46
0502 PERC. NORMAL QUINCENA	100,631.62	89,804.40	-10,827.22	-12.06	973,576.73	936,144.63	-37,432.10	-4.00
0503 TIEMPO EXTRA		574.88	574.88	100.00	3,787.71	5,045.95	1,258.24	24.94
0504 PERC. EXTRAORDINARIA				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	43,449.00	19,833.53	-23,615.47	-119.07	239,759.44	146,456.90	-93,302.54	-63.71
0512 PREMIO PUNTUALIDAD	480.00	160.00	-320.00	-200.00	2,400.00	1,280.00	-1,120.00	-87.50
0513 PREMIO PRODUCTIVIDAD	450.00	947.95	497.95	52.53	5,380.00	7,534.11	2,154.11	28.59
0515 BONO DE DESPENSA	17,375.35	18,193.26	817.91	4.50	183,700.15	180,572.58	-3,127.57	-1.73
0517 GASTOS DOMICILIARIOS	2,499.00	2,804.29	305.29	10.89	24,892.00	25,163.45	271.45	1.08
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	2,024.68	1,666.66	-358.02	-21.48	10,910.30	16,666.60	5,756.30	34.54
0560 MTTO. EQ. DE OFICINA		163.58	163.58	100.00	1,030.40	1,635.80	605.40	37.01
0563 MTTO. EQ. TRANSPORTE	1,633.00	2,025.00	392.00	19.36	12,081.68	20,250.00	8,168.32	40.34
0569 ARTICULOS DE LIMPIEZA	1,948.79	930.66	-1,018.13	-109.40	12,740.81	9,306.60	-3,434.21	-36.90
0571 MATERIAL PARA INSTALACION		217.33	217.33	100.00	1,322.50	2,173.30	850.80	39.15
0578 COMBUSTIBLES	1,482.25	871.00	-611.25	-70.18	9,932.92	8,710.00	-1,222.92	-14.04
0590 TELEFONOS	805.00	1,386.08	581.08	41.92	11,720.00	13,860.80	2,140.80	15.45
0594 OTRAS COMUNICACIONES	3,776.01	6,976.66	3,200.65	45.88	46,911.63	69,766.60	22,854.97	32.76
0602 GASTOS DE REPRESENTACION		1,000.00	1,000.00	100.00	2,143.00	10,000.00	7,857.00	78.57
0634 EVENTOS ESPECIALES	159.80	1,080.58	920.78	85.21	4,281.17	10,805.80	6,524.63	60.38
0640 FORMAS IMPRESAS	5,980.00	432.25	-5,547.75	**** **	28,267.00	15,822.50	-12,444.50	-78.65
0641 PAPELERIA Y ART. OFICINA	2,562.30	1,892.16	-670.14	-35.42	18,012.78	18,921.60	908.82	4.80
0643 MATERIAL FOTOGRAFICO		83.33	83.33	100.00	352.60	833.30	480.70	57.69
0645 SUMINISTRO DE COMPUTO	4,712.63	2,252.58	-2,460.05	-109.21	30,583.31	22,525.80	-8,057.51	-35.77
0650 PRENSA Y PUBLICA. OFICIALES	290.00	3,333.33	3,043.33	91.30	3,632.90	33,333.30	29,700.40	89.10
0660 GASTOS MENORES DE OFICINA	1,276.35	1,075.43	-200.92	-18.68	11,564.84	10,754.12	-810.72	-7.54
0666 COMIDAS POR CARGA DE TRABAJO		301.83	301.83	100.00		3,018.30	3,018.30	100.00
0681 CTO. RENTA DE COPIADORA	20,219.30	11,356.16	-8,863.14	-78.05	106,271.50	113,561.60	7,290.10	6.42
Total	228,845.79	200,568.58	-28,277.21	-14.09	2,185,987.85	2,116,974.97	-69,012.88	-3.26

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0642 SUBDIRECCION DE CONSTRUCCION								
0501 PERC. NORMAL SEMANA	15,882.37	19,036.30	3,153.93	16.57	173,484.37	173,981.57	497.20	0.29
0502 PERC. NORMAL QUINCENA	174,208.05	184,659.00	10,450.95	5.66	1,927,751.54	1,938,200.15	10,448.61	0.54
0503 TIEMPO EXTRA	4,876.25		-4,876.25	100.00	11,133.13		-11,133.13	100.00
0505 AGUINALDO	12,486.50		-12,486.50	100.00	214,251.96	196,813.89	-17,438.07	-8.86
0506 INDEMNIZACIONES	156,076.48		-156,076.48	100.00	199,469.44		-199,469.44	100.00
0507 PRIMA VACACIONAL	5,204.05		-5,204.05	100.00	101,645.39	96,441.34	-5,204.05	-5.40
0509 PRIMA ANTIG. POR VAC.				100.00	48,814.95	48,814.95		
0510 HONOR. ASIMILABLES	52,261.50		-52,261.50	100.00	210,781.42	67,111.96	-143,669.46	-214.07
0512 PREMIO PUNTUALIDAD	160.00	160.00			1,760.00	1,440.00	-320.00	-22.22
0513 PREMIO PRODUCTIVIDAD				100.00	4,490.00	2,090.45	-2,399.55	-114.79
0514 PREMIO DE ANTIGUEDAD				100.00	9,300.00	9,300.00		
0515 BONO DE DESPENSA	31,812.27	33,344.58	1,532.31	4.60	336,616.86	343,926.21	7,309.35	2.13
0517 GASTOS DOMICILIARIOS	5,243.00	5,243.00			55,174.00	55,174.00		
0519 BONO COMPENSATORIO				100.00	6,000.00	6,000.00		
0560 MTTO. EQ. DE OFICINA		208.33	208.33	100.00	1,734.20	2,083.30	349.10	16.76
0563 MTTO. EQ. TRANSPORTE	2,725.97	2,861.43	135.46	4.73	18,804.47	28,614.12	9,809.65	34.28
0569 ARTICULOS DE LIMPIEZA	267.95	231.16	-36.79	-15.92	1,695.11	2,311.60	616.49	26.67
0578 COMBUSTIBLES	11,650.66	8,417.41	-3,233.25	-38.41	65,566.90	84,174.10	18,607.20	22.11
0590 TELEFONOS	4,021.00	7,948.16	3,927.16	49.41	63,761.00	79,481.60	15,720.60	19.78
0594 OTRAS COMUNICACIONES	550.85	830.00	279.15	33.63	6,500.29	8,300.00	1,799.71	21.68
0640 FORMAS IMPRESAS		480.50	480.50	100.00	8,308.75	4,805.00	-3,503.75	-72.92
0641 PAPELERIA Y ART. OFICINA	377.00	884.33	507.33	57.37	10,882.09	8,843.30	-2,038.79	-23.05
0643 MATERIAL FOTOGRAFICO		37.75	37.75	100.00	65.45	377.50	312.05	82.66
0645 SUMINISTRO DE COMPUTO	2,585.20	1,627.25	-957.95	-58.87	16,616.04	16,272.50	-343.54	-2.11
0660 GASTOS MENORES DE OFICINA		376.16	376.16	100.00	2,792.01	3,761.60	969.59	25.78
Total	480,389.10	266,345.36	-214,043.74	-80.36	3,497,399.37	3,178,319.14	-319,080.23	-10.03

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0643 SUBDIR. DE PLANE. Y PROM.OBRAS								
0501 PERC. NORMAL SEMANA	9,886.31	11,849.47	1,963.16	16.57	107,988.62	108,298.85	310.23	0.29
0502 PERC. NORMAL QUINCENA	75,016.47	72,075.00	-2,941.47	-4.08	760,678.44	736,382.93	-24,295.51	-3.30
0505 AGUINALDO				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	55,990.00	11,130.84	-44,859.16	-403.02	175,209.10	82,482.45	-92,726.65	-112.42
0512 PREMIO PUNTUALIDAD				100.00	800.00	320.00	-480.00	-150.00
0513 PREMIO PRODUCTIVIDAD		472.79	472.79	100.00	4,500.00	4,454.40	-45.60	-1.02
0515 BONO DE DESPENSA	13,503.39	13,111.23	-392.16	-2.99	139,723.26	135,746.78	-3,976.48	-2.93
0517 GASTOS DOMICILIARIOS	2,891.00	2,891.00			29,302.00	28,910.00	-392.00	-1.36
0519 BONO COMPENSATORIO				100.00	6,000.00	6,000.00		
0563 MTTO. EQ. TRANSPORTE	1,857.25	1,027.33	-829.92	-80.78	8,555.85	10,273.30	1,717.45	16.72
0564 MTTO. EQUIPO Y MAQ. PESADA		36.16	36.16	100.00		361.60	361.60	100.00
0569 ARTICULOS DE LIMPIEZA		166.25	166.25	100.00	899.53	1,662.50	762.97	45.89
0578 COMBUSTIBLES	3,786.47	6,555.25	2,768.78	42.24	24,019.73	40,812.50	16,792.77	41.15
0590 TELEFONOS	1,399.00	4,301.00	2,902.00	67.47	22,181.00	27,650.00	5,469.00	19.78
0594 OTRAS COMUNICACIONES	716.45	1,050.00	333.55	31.77	4,878.03	10,500.00	5,621.97	53.54
0640 FORMAS IMPRESAS		12.83	12.83	100.00		128.30	128.30	100.00
0641 PAPELERIA Y ART. OFICINA		1,006.58	1,006.58	100.00	7,690.12	10,065.80	2,375.68	23.60
0643 MATERIAL FOTOGRAFICO		111.83	111.83	100.00	778.30	1,118.30	340.00	30.40
0645 SUMINISTRO DE COMPUTO	2,131.64	1,437.50	-694.14	-48.29	14,675.15	14,375.00	-300.15	-2.09
0660 GASTOS MENORES DE OFICINA	456.00	1,104.00	648.00	58.70	10,849.56	11,040.00	190.44	1.73
Total	167,633.98	128,339.06	-39,294.92	-30.61	1,425,100.99	1,345,085.63	-80,015.36	-5.94

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0644 SUBDIRECCION DE CONTRATACION								
0501 PERC. NORMAL SEMANA	23,028.76	27,563.41	4,534.65	16.45	251,556.70	252,355.23	798.53	0.32
0502 PERC. NORMAL QUINCENA	24,926.16	24,926.10	-0.06		247,457.76	247,457.36	-0.40	
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		
0510 HONOR. ASIMILABLES	21,503.00		-21,503.00	100.00	21,503.00		-21,503.00	100.00
0512 PREMIO PUNTUALIDAD	320.00	320.00			2,880.00	2,240.00	-640.00	-28.57
0513 PREMIO PRODUCTIVIDAD	1,350.00	968.21	-381.79	-39.43	7,630.00	7,493.59	-136.41	-1.82
0515 BONO DE DESPENSA	7,600.73	7,600.73			75,692.10	75,692.10		
0517 GASTOS DOMICILIARIOS	1,764.00	1,764.00			17,640.00	17,640.00		
0519 BONO COMPENSATORIO				100.00	8,000.00	8,000.00		
0560 MTTTO. EQ. DE OFICINA		87.50	87.50	100.00	552.00	875.00	323.00	36.91
0563 MTTTO. EQ. TRANSPORTE	391.00	415.00	24.00	5.78	923.45	4,150.00	3,226.55	77.75
0578 COMBUSTIBLES	1,825.51	853.75	-971.76	-113.82	6,492.73	8,537.50	2,044.77	23.95
0590 TELEFONOS	2,235.00	6,075.16	3,840.16	63.21	34,061.00	41,481.60	7,420.60	17.89
0594 OTRAS COMUNICACIONES	550.85	520.00	-30.85	-5.93	5,426.74	5,200.00	-226.74	-4.36
0641 PAPELERIA Y ART. OFICINA		456.92	456.92	100.00	3,586.56	4,569.20	982.64	21.51
0645 SUMINISTRO DE COMPUTO		447.75	447.75	100.00	3,964.68	4,477.50	512.82	11.45
0660 GASTOS MENORES DE OFICINA		262.16	262.16	100.00	2,091.31	2,621.60	530.29	20.23
Total	85,495.01	72,260.69	-13,234.32	-18.31	781,640.75	774,973.27	-6,667.48	-0.86

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0645 INFRAESTRUCTURA SOCIAL								
0560 MTTQ. EQ. DE OFICINA		100.00	100.00	100.00	552.00	1,000.00	448.00	44.80
0569 ARTICULOS DE LIMPIEZA	363.29	185.83	-177.46	-95.50	2,024.14	1,858.30	-165.84	-8.92
0605 APOYO A LA CONSTRUCCION				100.00		250,000.00	250,000.00	100.00
0640 FORMAS IMPRESAS		359.16	359.16	100.00	3,197.00	3,591.60	394.60	10.99
0641 PAPELERIA Y ART. OFICINA		505.83	505.83	100.00	3,867.76	5,058.30	1,190.54	23.54
0645 SUMINISTRO DE COMPUTO	4,636.19	1,007.08	-3,629.11	-360.36	13,416.36	10,070.80	-3,345.56	-33.22
0660 GASTOS MENORES DE OFICINA		189.00	189.00	100.00	1,168.00	1,890.00	722.00	38.20
Total	4,999.48	2,346.90	-2,652.58	-113.02	24,225.26	273,469.00	249,243.74	91.14

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0651 SRIA. SEG. PUBLICA Y VIALIDAD								
0501 PERC. NORMAL SEMANA	6,871.41	8,314.29	1,442.88	17.35	75,116.72	75,173.93	57.21	0.08
0502 PERC. NORMAL QUINCENA	141,885.59	118,935.30	-22,950.29	-19.30	1,307,905.83	1,227,772.97	-80,132.86	-6.53
0503 TIEMPO EXTRA	2,920.09	5,239.33	2,319.24	44.27	42,174.30	46,840.93	4,666.63	9.96
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	3,122.88	3,674.49	551.61	15.01
0509 PRIMA ANTIG. POR VAC.				100.00	8,955.13	12,855.55	3,900.42	30.34
0510 HONOR. ASIMILABLES	71,079.90	40,024.28	-31,055.62	-77.59	675,207.13	418,691.68	-256,515.45	-61.27
0512 PREMIO PUNTUALIDAD	160.00	480.00	320.00	66.67	1,440.00	3,200.00	1,760.00	55.00
0513 PREMIO PRODUCTIVIDAD		498.25	498.25	100.00	3,140.00	3,943.52	803.52	20.38
0514 PREMIO DE ANTIGUEDAD				100.00	32,300.00	9,450.00	-22,850.00	-241.80
0515 BONO DE DESPENSA	22,105.75	19,045.75	-3,060.00	-16.07	206,095.90	196,915.90	-9,180.00	-4.66
0517 GASTOS DOMICILIARIOS	3,283.00	3,283.00			34,006.00	34,006.00		
0519 BONO COMPENSATORIO				100.00	6,000.00	6,000.00		
0530 UNIFORMES DE CAMPO				100.00		2,996.48	2,996.48	100.00
0531 UNIFORMES DE CHOFERES				100.00		1,254.24	1,254.24	100.00
0534 CAPACITACION Y DESARROLLO		8,300.00	8,300.00	100.00	104,184.75	83,000.00	-21,184.75	-25.52
0538 UNIFORMES SEG.PUBLICA				100.00		18,920.00	18,920.00	100.00
0544 SERVICIO DE ATENCION CIUDADANA		260.00	260.00	100.00		1,040.00	1,040.00	100.00
0560 MTTO. EQ. DE OFICINA	1,693.95	1,318.00	-375.95	-28.52	19,858.20	13,180.00	-6,678.20	-50.67
0561 MTTO. EQ. DE COMUNICACION	19,998.70	3,272.00	-16,726.70	-511.21	20,769.20	32,720.00	11,950.80	36.52
0562 MTTO. EQUIPO COMPUTO		520.00	520.00	100.00		5,200.00	5,200.00	100.00
0563 MTTO. EQ. TRANSPORTE	9,930.25	5,314.00	-4,616.25	-86.87	23,484.46	53,140.00	29,655.54	55.81
0564 MTTO. EQUIPO Y MAQ. PESADA		2,029.00	2,029.00	100.00	19,138.16	20,290.00	1,151.84	5.68
0569 ARTICULOS DE LIMPIEZA	3,627.10	1,146.00	-2,481.10	-216.50	10,635.49	11,460.00	824.51	7.19
0570 REFACCIONES	2,279.50	729.00	-1,550.50	-212.69	3,307.13	7,290.00	3,982.87	54.63
0571 MATERIAL PARA INSTALACION	191.18	2,870.00	2,678.82	93.34	1,940.46	28,700.00	26,759.54	93.24
0578 COMBUSTIBLES	127,896.87	94,823.42	-33,073.45	-34.88	743,975.30	691,234.19	-52,741.11	-7.63
0579 MTTO. DE ARMAMENTO		7,415.60	7,415.60	100.00		22,245.60	22,245.60	100.00
0590 TELEFONOS	32,953.00	41,666.00	8,713.00	20.91	501,251.00	416,660.00	-84,591.00	-20.30
0594 OTRAS COMUNICACIONES	13,690.28	10,704.00	-2,986.28	-27.90	108,403.34	107,040.00	-1,363.34	-1.27
0600 GASTOS DE VIAJE Y VIATICOS		9,177.00	9,177.00	100.00	31,658.07	91,770.00	60,111.93	65.50
0602 GASTOS DE REPRESENTACION	14,598.00	2,130.00	-12,468.00	-585.35	57,234.45	21,405.00	-35,829.45	-167.39
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	6,862.05		-6,862.05	100.00	10,603.36	15,925.00	5,321.64	33.42
0640 FORMAS IMPRESAS	851.00	1,980.00	1,129.00	57.02	16,500.20	19,800.00	3,299.80	16.67
0641 PAPELERIA Y ART. OFICINA		1,322.00	1,322.00	100.00	10,196.10	13,220.00	3,023.90	22.87
0642 LIBROS REVISTAS Y SUSCRIPCIONE	400.00	164.00	-236.00	-143.90	2,515.00	1,640.00	-875.00	-53.35
0643 MATERIAL FOTOGRAFICO				100.00	1,098.12	5,305.00	4,206.88	79.30
0645 SUMINISTRO DE COMPUTO	13,888.41	3,673.00	-10,215.41	-278.12	33,751.92	36,724.00	2,972.08	8.09
0650 PRENSA Y PUBLICA. OFICIALES		7,103.00	7,103.00	100.00	116,905.95	71,025.00	-45,880.95	-64.60
0659 GASTOS PARA CELDAS	6,568.80	11,862.00	5,293.20	44.62	54,232.75	118,625.00	64,392.25	54.28

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0660 GASTOS MENORES DE OFICINA	6,287.04	3,986.00	-2,301.04	-57.73	32,463.60	39,865.00	7,401.40	18.57
0666 COMIDAS POR CARGA DE TRABAJO		6,666.00	6,666.00	100.00	149,325.70	66,665.00	-82,660.70	-123.99
0667 MAT. Y MEDICAMENTO PARA CANES		2,877.00	2,877.00	100.00	24,253.40	28,770.00	4,516.60	15.70
0668 REFRENDOS TENENCIAS Y OTROS	404.25		-404.25	100.00	3,545.50		-3,545.50	100.00
0670 PROYECTOS	460,728.59	351,205.00	-109,523.59	-31.19	1,654,041.25	1,544,521.00	-109,520.25	-7.09
0671 CTO. MTTO. A EQUIPOS	17,618.00	35,500.00	17,882.00	50.37	176,180.00	355,000.00	178,820.00	50.37
0676 CTO. DE SERVICIOS	269,962.50	268,180.00	-1,782.50	-0.66	2,700,900.35	2,706,755.00	5,854.65	0.22
0681 CTO. RENTA DE COPIADORA	1,725.00	1,866.00	141.00	7.56	13,800.00	18,655.00	4,855.00	26.03
0694 GASTOS DE ESCOLTAS	14,332.08		-14,332.08	100.00	201,428.07		-201,428.07	100.00
Total	1,274,988.61	1,084,289.55	-190,699.06	-17.58	9,488,333.56	8,920,700.98	-567,632.58	-6.36

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0652 DIR. DE TRANSITO								
0501 PERC. NORMAL SEMANA	3,313.03	4,210.35	897.32	21.31	37,256.22	37,301.20	44.98	0.12
0502 PERC. NORMAL QUINCENA	-12,740.64	801,918.60	814,659.24	101.59	2,267,332.50	7,939,362.42	5,672,029.92	71.44
0503 TIEMPO EXTRA	109,966.86	154,740.06	44,773.20	28.93	1,070,420.00	1,164,072.70	93,652.70	8.05
0504 PERC. EXTRAORDINARIA				100.00	5,000.00		-5,000.00	100.00
0505 AGUINALDO	-730,447.47		730,447.47	100.00	36,389.88	774,272.92	737,883.04	95.30
0506 INDEMNIZACIONES	5,350.80		-5,350.80	100.00	214,963.45		-214,963.45	100.00
0507 PRIMA VACACIONAL	41,740.13	66,660.76	24,920.63	37.38	631,194.35	625,965.55	-5,228.80	-0.84
0508 PRIMA DOMINICAL	26,616.52	22,367.76	-4,248.76	-19.00	242,163.44	227,645.44	-14,518.00	-6.38
0509 PRIMA ANTIG. POR VAC.	54,552.86	49,522.55	-5,030.31	-10.16	491,351.96	429,313.60	-62,038.36	-14.45
0510 HONOR. ASIMILABLES	63,627.80		-63,627.80	100.00	207,441.96		-207,441.96	100.00
0512 PREMIO PUNTUALIDAD	12,960.00	13,760.00	800.00	5.81	110,122.00	129,162.00	19,040.00	14.74
0513 PREMIO PRODUCTIVIDAD		450.00	450.00	100.00	450.00	2,700.00	2,250.00	83.33
0514 PREMIO DE ANTIGUEDAD				100.00	212,600.00	212,600.00		
0515 BONO DE DESPENSA	127,875.25	135,108.50	7,233.25	5.35	1,311,698.90	1,342,091.65	30,392.75	2.26
0516 BONOS SSPV	207,095.00	215,755.00	8,660.00	4.01	2,168,995.00	2,164,980.00	-4,015.00	-0.19
0517 GASTOS DOMICILIARIOS	52,185.00	55,713.00	3,528.00	6.33	549,290.00	561,834.00	12,544.00	2.23
0519 BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
0530 UNIFORMES DE CAMPO				100.00		3,260.40	3,260.40	100.00
0534 CAPACITACION Y DESARROLLO		4,167.00	4,167.00	100.00	18,502.10	41,665.00	23,162.90	55.59
0538 UNIFORMES SEG.PUBLICA				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	4,685.00	3,627.00	77.42
0561 MTTO. EQ. DE COMUNICACION	4,406.80	10,853.00	6,446.20	59.40	37,004.91	108,535.00	71,530.09	65.91
0563 MTTO. EQ. TRANSPORTE	69,216.84	69,241.00	24.16	0.03	782,329.46	968,705.00	186,375.54	19.24
0564 MTTO. EQUIPO Y MAQ. PESADA	13,539.99	5,222.00	-8,317.99	-159.29	53,212.47	52,220.00	-992.47	-1.90
0569 ARTICULOS DE LIMPIEZA	2,738.15	1,623.00	-1,115.15	-68.71	11,301.53	16,225.00	4,923.47	30.34
0570 REFACCIONES	79,203.08	80,020.00	816.92	1.02	571,068.97	662,200.00	91,131.03	13.76
0571 MATERIAL PARA INSTALACION	188.02	259.00	70.98	27.41	334.12	2,590.00	2,255.88	87.10
0572 EQUIPO DE PROTECCION Y SEGURID	18,950.75	5,976.00	-12,974.75	-217.11	48,766.80	59,755.00	10,988.20	18.39
0577 LUBRICANTES	4,837.50	4,107.00	-730.50	-17.79	21,611.90	41,070.00	19,458.10	47.38
0578 COMBUSTIBLES	448,318.48	448,322.00	3.52		2,970,397.78	3,046,590.00	76,192.22	2.50
0627 DEDUCIBLE X ACCIDENTE	5,900.00		-5,900.00	100.00	14,895.00		-14,895.00	100.00
0634 EVENTOS ESPECIALES	2,300.00	1,230.00	-1,070.00	-86.99	8,682.50	12,295.00	3,612.50	29.38
0640 FORMAS IMPRESAS	1,840.00	8,890.00	7,050.00	79.30	83,108.20	88,895.00	5,786.80	6.51
0641 PAPELERIA Y ART. OFICINA	109.00	3,835.00	3,726.00	97.16	27,010.56	38,350.00	11,339.44	29.57
0645 SUMINISTRO DE COMPUTO	3,389.61	1,555.00	-1,834.61	-117.98	15,264.95	15,550.00	285.05	1.83
0660 GASTOS MENORES DE OFICINA				100.00	2,097.98	1,733.00	-364.98	-21.06
0661 DICTAMENES MEDICOS	17,750.00	35,506.00	17,756.00	50.01	185,860.00	355,055.00	169,195.00	47.65
0668 REFRENDOS TENENCIAS Y OTROS	2,597.00		-2,597.00	100.00	7,350.00		-7,350.00	100.00
Total	637,380.36	2,201,481.58	1,564,101.22	71.04	14,775,046.73	21,834,386.44	7,059,339.71	32.33

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0653 COORD. LOGISTICA Y EST.VIALID								
0502 PERC. NORMAL QUINCENA	52,801.32	52,801.20	-0.12		526,280.78	526,629.92	349.14	0.07
0503 TIEMPO EXTRA	620.59	766.61	146.02	19.05	3,723.54	5,037.73	1,314.19	26.09
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		
0510 HONOR. ASIMILABLES				100.00	75,000.60		-75,000.60	100.00
0512 PREMIO PUNTUALIDAD		194.76	194.76	100.00	800.00	1,050.45	250.45	23.84
0514 PREMIO DE ANTIGUEDAD				100.00	9,300.00	9,300.00		
0515 BONO DE DESPENSA	7,535.87	7,535.87			75,358.70	75,358.70		
0517 GASTOS DOMICILIARIOS	784.00	784.00			7,840.00	7,840.00		
0560 MTTO. EQ. DE OFICINA				100.00		746.00	746.00	100.00
0561 MTTO. EQ. DE COMUNICACION		433.00	433.00	100.00		4,335.00	4,335.00	100.00
0563 MTTO. EQ. TRANSPORTE	7,084.00	25,000.00	17,916.00	71.66	58,523.50	125,000.00	66,476.50	53.18
0564 MTTO. EQUIPO Y MAQ. PESADA		301.00	301.00	100.00		3,015.00	3,015.00	100.00
0569 ARTICULOS DE LIMPIEZA	889.53	531.00	-358.53	-67.52	4,327.08	5,313.00	985.92	18.56
0570 REFACCIONES	1,127.00	2,736.00	1,609.00	58.81	6,687.14	27,365.00	20,677.86	75.56
0571 MATERIAL PARA INSTALACION	36,640.25	36,715.00	74.75	0.20	150,675.80	207,155.00	56,479.20	27.26
0574 HERRAMIENTAS	5,140.50	3,345.00	-1,795.50	-53.68	18,966.16	33,455.00	14,488.84	43.31
0578 COMBUSTIBLES	18,817.44	23,269.00	4,451.56	19.13	110,783.37	155,194.00	44,410.63	28.62
0583 MTTO. SEÑALES Y NOMENCLATURAS	132,462.75	195,875.00	63,412.25	32.37	998,614.59	1,183,408.00	184,793.41	15.62
0586 MTTO. DE SEMAFOROS		32,717.00	32,717.00	100.00	85,212.70	196,305.12	111,092.42	56.59
0599 MTTO. SINTRAM				100.00		246,052.00	246,052.00	100.00
0640 FORMAS IMPRESAS	920.00		-920.00	100.00	1,518.00	4,358.00	2,840.00	65.17
0641 PAPELERIA Y ART. OFICINA		878.00	878.00	100.00	6,879.43	8,780.00	1,900.57	21.65
0645 SUMINISTRO DE COMPUTO	2,279.46	1,259.00	-1,020.46	-81.05	13,076.74	12,590.00	-486.74	-3.87
Total	267,102.71	385,141.44	118,038.73	30.64	2,245,793.11	2,930,512.82	684,719.71	23.36

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0654 JEFATURA DE SEÑALES								
0501 PERC. NORMAL SEMANA	85,499.07	95,689.45	10,190.38	10.65	921,842.74	905,716.04	-16,126.70	-1.78
0503 TIEMPO EXTRA		1,185.16	1,185.16	100.00	3,094.40	7,110.96	4,016.56	56.48
0505 AGUINALDO				100.00	87,033.94	85,158.41	-1,875.53	-2.20
0507 PRIMA VACACIONAL	3,272.24		-3,272.24	100.00	70,178.01	64,632.82	-5,545.19	-8.58
0509 PRIMA ANTIG. POR VAC.	30,960.80		-30,960.80	100.00	99,830.33	54,948.04	-44,882.29	-81.68
0510 HONOR. ASIMILABLES	3,295.40	7,749.42	4,454.02	57.48	40,905.62	52,068.95	11,163.33	21.44
0512 PREMIO PUNTUALIDAD	960.00	545.77	-414.23	-75.90	5,732.00	4,320.45	-1,411.55	-32.67
0513 PREMIO PRODUCTIVIDAD		968.18	968.18	100.00	6,300.00	7,963.62	1,663.62	20.89
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	150,949.00	147,958.20	-2,990.80	-2.02
0517 GASTOS DOMICILIARIOS	7,791.00	7,791.00			80,997.00	79,233.00	-1,764.00	-2.23
0519 BONO COMPENSATORIO				100.00	32,000.00	31,875.00	-125.00	-0.39
0530 UNIFORMES DE CAMPO				100.00	17,687.00	39,662.48	21,975.48	55.41
0569 ARTICULOS DE LIMPIEZA	326.26		-326.26	100.00	1,467.40	1,517.00	49.60	3.27
0578 COMBUSTIBLES	1,715.20	5,359.00	3,643.80	67.99	44,173.40	53,595.00	9,421.60	17.58
Total	149,050.07	133,985.48	-15,064.59	-11.24	1,578,090.84	1,551,659.97	-26,430.87	-1.70

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0655 DIR. DE POLICIA								
0501 PERC. NORMAL SEMANA	3,435.69	4,099.01	663.32	16.18	37,444.86	37,589.82	144.96	0.39
0502 PERC. NORMAL QUINCENA	130,490.45	1,565,000.00	1,434,509.55	91.66	4,576,937.63	15,352,692.19	10,775,754.56	70.19
0503 TIEMPO EXTRA	249,787.92	180,032.44	-69,755.48	-38.75	1,750,251.30	1,811,859.88	61,608.58	3.40
0504 PERC. EXTRAORDINARIA	127,940.00	116,121.61	-11,818.39	-10.18	973,688.00	642,739.75	-330,948.25	-51.49
0505 AGUINALDO	-1,371,612.32		1,371,612.32	100.00	111,750.62	1,564,551.54	1,452,800.92	92.86
0506 INDEMNIZACIONES				100.00	693,682.90		-693,682.90	100.00
0507 PRIMA VACACIONAL	74,301.46	127,680.33	53,378.87	41.81	1,222,488.28	1,170,548.26	-51,940.02	-4.44
0508 PRIMA DOMINICAL	78,572.80	67,758.89	-10,813.91	-15.96	677,548.78	657,356.16	-20,192.62	-3.07
0509 PRIMA ANTIG. POR VAC.	60,610.41	135,756.02	75,145.61	55.35	1,122,984.37	954,791.51	-168,192.86	-17.62
0512 PREMIO PUNTUALIDAD	28,960.00	26,516.51	-2,443.49	-9.21	255,088.00	267,974.95	12,886.95	4.81
0513 PREMIO PRODUCTIVIDAD	450.00		-450.00	100.00	1,800.00	450.00	-1,350.00	-300.00
0514 PREMIO DE ANTIGUEDAD				100.00	558,700.00	558,700.00		
0515 BONO DE DESPESA	261,935.54	248,241.79	-13,693.75	-5.52	2,527,427.95	2,535,224.85	7,796.90	0.31
0516 BONOS SSPV	432,320.00	461,620.00	29,300.00	6.35	4,233,425.00	4,443,270.00	209,845.00	4.72
0517 GASTOS DOMICILIARIOS	111,034.00	100,842.00	-10,192.00	-10.11	1,064,868.00	1,044,092.00	-20,776.00	-1.99
0519 BONO COMPENSATORIO				100.00	4,000.00	4,000.00		
0530 UNIFORMES DE CAMPO				100.00		1,763.84	1,763.84	100.00
0534 CAPACITACION Y DESARROLLO		4,094.00	4,094.00	100.00		940.00	940.00	100.00
0538 UNIFORMES SEG.PUBLICA	1,311.00	1,400.00	89.00	6.36	752,736.76	1,020,213.60	267,476.84	26.22
0561 MTTO. EQ. DE COMUNICACION	61,369.06	23,357.00	-38,012.06	-162.74	191,248.76	208,615.00	17,366.24	8.32
0563 MTTO. EQ. TRANSPORTE	133,743.21	133,744.00	0.79		1,426,888.93	2,056,835.00	629,946.07	30.63
0564 MTTO. EQUIPO Y MAQ. PESADA		1,158.00	1,158.00	100.00	5,750.00	11,586.00	5,836.00	50.37
0569 ARTICULOS DE LIMPIEZA	791.97	740.00	-51.97	-7.02	5,535.16	7,405.00	1,869.84	25.25
0570 REFACCIONES	44,608.57	44,650.00	41.43	0.09	496,276.10	851,300.00	355,023.90	41.70
0571 MATERIAL PARA INSTALACION	368.00	2,187.00	1,819.00	83.17	7,680.25	21,870.00	14,189.75	64.88
0572 EQUIPO DE PROTECCION Y SEGURID		3,818.00	3,818.00	100.00	74.00	38,180.00	38,106.00	99.81
0573 MATERIAL BANDA DE GUERRA	20,353.85		-20,353.85	100.00	21,387.70	32,420.00	11,032.30	34.03
0574 HERRAMIENTAS	465.01	1,049.00	583.99	55.67	1,747.31	10,490.00	8,742.69	83.34
0577 LUBRICANTES	19,472.49	11,694.00	-7,778.49	-66.52	95,409.70	116,940.00	21,530.30	18.41
0578 COMBUSTIBLES	952,170.36	952,171.00	0.64		6,119,134.57	6,854,425.00	735,290.43	10.73
0600 GASTOS DE VIAJE Y VIATICOS		16,640.01	16,640.01	100.00	32,957.42	66,560.01	33,602.59	50.48
0627 DEDUCIBLE X ACCIDENTE	6,243.61		-6,243.61	100.00	29,979.69		-29,979.69	100.00
0634 EVENTOS ESPECIALES	6,900.00	6,907.00	7.00	0.10	144,784.62	365,440.00	220,655.38	60.38
0640 FORMAS IMPRESAS	2,185.00	4,218.00	2,033.00	48.20	6,877.00	42,180.00	35,303.00	83.70
0641 PAPELERIA Y ART. OFICINA		2,188.00	2,188.00	100.00	16,346.55	21,880.00	5,533.45	25.29
0645 SUMINISTRO DE COMPUTO	10,922.67	3,462.00	-7,460.67	-215.50	38,323.76	34,625.00	-3,698.76	-10.68
0660 GASTOS MENORES DE OFICINA	1,035.00	3,021.00	1,986.00	65.74	9,481.04	30,215.00	20,733.96	68.62
0668 REFRENDOS TENENCIAS Y OTROS	4,000.00		-4,000.00	100.00	11,929.00		-11,929.00	100.00
Total	1,454,165.75	4,250,166.61	2,796,000.86	65.78	29,226,634.01	42,839,724.36	13,613,090.35	31.77

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0656 DIR. ADMON Y PROYECCION SOCIAL								
0502 PERC. NORMAL QUINCENA	72,781.24	67,744.50	-5,036.74	-7.43	619,056.97	621,265.18	2,208.21	0.36
0503 TIEMPO EXTRA	1,158.62		-1,158.62	100.00	3,772.08	719.55	-3,052.53	-424.23
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				100.00	26,671.65	34,304.86	7,633.21	22.25
0509 PRIMA ANTIG. POR VAC.				100.00	11,644.43	11,628.71	-15.72	-0.14
0510 HONOR. ASIMILABLES		61,384.54	61,384.54	100.00	26,142.75	306,922.70	280,779.95	91.48
0512 PREMIO PUNTUALIDAD	320.00	353.03	33.03	9.36	1,600.00	2,173.95	573.95	26.40
0514 PREMIO DE ANTIGUEDAD				100.00	9,300.00	9,300.00		
0515 BONO DE DESPENSA	11,247.15	8,427.70	-2,819.45	-33.45	93,762.85	84,277.00	-9,485.85	-11.26
0517 GASTOS DOMICILIARIOS	2,793.00	2,793.00			23,030.00	24,598.00	1,568.00	6.37
0519 BONO COMPENSATORIO				100.00	1,000.00		-1,000.00	100.00
0578 COMBUSTIBLES		801.00	801.00	100.00		8,015.00	8,015.00	100.00
Total	88,300.01	141,503.77	53,203.76	37.59	872,781.53	1,154,379.34	281,597.81	24.39

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0657 TALLER MECANICO								
0502 PERC. NORMAL QUINCENA	31,094.05	33,681.00	2,586.95	7.68	314,185.74	330,183.86	15,998.12	4.85
0503 TIEMPO EXTRA	2,715.89	1,625.27	-1,090.62	-67.10	16,791.30	14,530.47	-2,260.83	-15.56
0504 PERC. EXTRAORDINARIA	1,500.00		-1,500.00	100.00	1,500.00		-1,500.00	100.00
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				100.00	26,959.98	23,425.26	-3,534.72	-15.09
0509 PRIMA ANTIG. POR VAC.				100.00	24,211.18	20,963.78	-3,247.40	-15.49
0510 HONOR. ASIMILABLES	7,937.50	10,903.80	2,966.30	27.20	59,951.61	54,519.00	-5,432.61	-9.96
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	53,508.25	55,510.90	2,002.65	3.61
0517 GASTOS DOMICILIARIOS	2,352.00	2,744.00	392.00	14.29	25,480.00	27,440.00	1,960.00	7.14
0530 UNIFORMES DE CAMPO				100.00		15,800.00	15,800.00	100.00
0561 MTTO. EQ. DE COMUNICACION		760.00	760.00	100.00		7,600.00	7,600.00	100.00
0578 COMBUSTIBLES		3,299.00	3,299.00	100.00		32,998.00	32,998.00	100.00
Total	50,781.74	58,645.15	7,863.41	13.40	618,912.25	636,374.97	17,462.72	2.74

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0658 ESCUELA DE MANEJO								
0502 PERC. NORMAL QUINCENA	17,518.60	17,860.24	341.64	1.91	148,638.34	147,954.20	-684.14	-0.46
0503 TIEMPO EXTRA	4,235.91	2,744.63	-1,491.28	-54.33	28,849.27	13,772.20	-15,077.07	-109.47
0505 AGUINALDO				100.00	18,102.45	18,102.45		
0507 PRIMA VACACIONAL				100.00	5,003.92	5,003.92		
0508 PRIMA DOMINICAL	393.30		-393.30	100.00	1,022.58		-1,022.58	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	800.00	2,188.57	1,388.57	63.45
0513 PREMIO PRODUCTIVIDAD	450.00		-450.00	100.00	1,350.00	336.00	-1,014.00	-301.79
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	24,281.25	19,365.00	-4,916.25	-25.39
0517 GASTOS DOMICILIARIOS	1,225.00	1,274.69	49.69	3.90	10,682.00	10,582.65	-99.35	-0.94
0519 BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
0569 ARTICULOS DE LIMPIEZA	1,367.35	314.00	-1,053.35	-335.46	2,174.08	3,140.00	965.92	30.76
0640 FORMAS IMPRESAS		1,583.00	1,583.00	100.00	3,910.00	15,830.00	11,920.00	75.30
0641 PAPELERIA Y ART. OFICINA		833.00	833.00	100.00	5,713.97	8,330.00	2,616.03	31.40
Total	28,109.91	26,891.79	-1,218.12	-4.52	273,756.41	267,783.76	-5,972.65	-2.23

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0659 COORD. DE CENTRAL DE RADIO								
0502 PERC. NORMAL QUINCENA	179,557.06	193,743.30	14,186.24	7.32	1,864,987.14	1,914,732.23	49,745.09	2.60
0503 TIEMPO EXTRA	30,346.22	22,644.30	-7,701.92	-34.01	160,845.12	187,158.54	26,313.42	14.06
0505 AGUINALDO				100.00	148,296.71	153,546.34	5,249.63	3.42
0506 INDEMNIZACIONES				100.00	45,174.48		-45,174.48	100.00
0507 PRIMA VACACIONAL	8,830.82	19,566.39	10,735.57	54.87	145,057.93	137,500.61	-7,557.32	-5.50
0508 PRIMA DOMINICAL	7,007.80	6,245.42	-762.38	-12.21	61,300.20	57,060.05	-4,240.15	-7.43
0509 PRIMA ANTIG. POR VAC.				100.00	79,721.51	92,893.29	13,171.78	14.18
0510 HONOR. ASIMILABLES	10,476.95		-10,476.95	100.00	22,100.17		-22,100.17	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	29,958.60	31,893.00	1,934.40	6.07	313,376.20	319,095.20	5,719.00	1.79
0517 GASTOS DOMICILIARIOS	12,152.00	13,328.00	1,176.00	8.82	127,008.00	130,928.00	3,920.00	2.99
0538 UNIFORMES SEG.PUBLICA				100.00	41,133.22	45,250.40	4,117.18	9.10
0561 MTTQ. EQ. DE COMUNICACION	1,196.00	3,296.00	2,100.00	63.71	1,382.30	16,480.00	15,097.70	91.61
0578 COMBUSTIBLES		10,715.00	10,715.00	100.00	14,019.23	53,575.00	39,555.77	73.83
0640 FORMAS IMPRESAS		1,014.00	1,014.00	100.00		5,070.00	5,070.00	100.00
0645 SUMINISTRO DE COMPUTO		1,307.00	1,307.00	100.00	1,846.76	6,535.00	4,688.24	71.74
Total	279,525.45	303,752.41	24,226.96	7.97	3,049,408.97	3,142,824.66	93,415.69	2.97

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0660 DIR. DE PROTECCION CIVIL								
0502 PERC. NORMAL QUINCENA	-170.72	83,113.44	83,284.16	100.21	242,699.36	804,004.20	561,304.84	69.81
0503 TIEMPO EXTRA	11,629.46	10,217.45	-1,412.01	-13.82	103,234.14	96,487.42	-6,746.72	-6.99
0504 PERC. EXTRAORDINARIA				100.00	22,000.00		-22,000.00	100.00
0505 AGUINALDO	-82,055.97		82,055.97	100.00	-5,195.03	82,055.89	87,250.92	106.33
0507 PRIMA VACACIONAL	3,755.84	9,036.87	5,281.03	58.44	66,659.03	56,781.59	-9,877.44	-17.40
0508 PRIMA DOMINICAL	2,085.95	1,379.87	-706.08	-51.17	18,324.96	16,392.99	-1,931.97	-11.79
0509 PRIMA ANTIG. POR VAC.	1,358.15	5,657.10	4,298.95	75.99	48,913.72	35,647.67	-13,266.05	-37.21
0510 HONOR. ASIMILABLES	8,471.31	10,748.28	2,276.97	21.18	90,252.16	91,280.00	1,027.84	1.13
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	129,532.85	128,724.60	-808.25	-0.63
0516 BONOS SSPV	18,200.00	18,200.00			182,000.00	182,000.00		
0517 GASTOS DOMICILIARIOS	5,096.00	5,096.00			50,960.00	50,960.00		
0538 UNIFORMES SEG.PUBLICA				100.00	43,585.00	120,000.00	76,415.00	63.68
0560 MTTO. EQ. DE OFICINA		740.00	740.00	100.00		7,400.00	7,400.00	100.00
0561 MTTO. EQ. DE COMUNICACION		1,317.00	1,317.00	100.00	1,684.75	13,166.00	11,481.25	87.20
0563 MTTO. EQ. TRANSPORTE	9,709.45	20,000.00	10,290.55	51.45	70,668.85	100,000.00	29,331.15	29.33
0564 MTTO. EQUIPO Y MAQ. PESADA		4,058.00	4,058.00	100.00	28,035.55	48,692.52	20,656.97	42.42
0569 ARTICULOS DE LIMPIEZA	2,124.51	691.00	-1,433.51	-207.45	5,679.56	6,910.00	1,230.44	17.81
0570 REFACCIONES	592.25	3,877.00	3,284.75	84.72	15,397.10	38,770.00	23,372.90	60.29
0571 MATERIAL PARA INSTALACION		13,228.00	13,228.00	100.00	481.87	66,260.00	65,778.13	99.27
0572 EQUIPO DE PROTECCION Y SEGURID		13,268.00	13,268.00	100.00		66,340.00	66,340.00	100.00
0574 HERRAMIENTAS		760.00	760.00	100.00		7,605.00	7,605.00	100.00
0575 MATERIAL MEDICO		5,626.00	5,626.00	100.00	17,444.17	31,769.00	14,324.83	45.09
0578 COMBUSTIBLES	28,761.12	39,046.00	10,284.88	26.34	185,718.05	251,965.00	66,246.95	26.29
0640 FORMAS IMPRESAS	345.00		-345.00	100.00	5,230.20	8,856.00	3,625.80	40.94
0641 PAPELERIA Y ART. OFICINA				100.00	4,032.85	6,780.00	2,747.15	40.52
0645 SUMINISTRO DE COMPUTO		1,225.00	1,225.00	100.00	1,825.67	12,242.00	10,416.33	85.09
0660 GASTOS MENORES DE OFICINA				100.00	986.60	1,733.00	746.40	43.07
0666 COMIDAS POR CARGA DE TRABAJO				100.00	272.00		-272.00	100.00
0676 CTO. DE SERVICIOS		954.00	954.00	100.00	4,390.01	9,531.00	5,140.99	53.94
Total	22,823.38	261,564.18	238,740.80	91.27	1,341,813.42	2,349,353.88	1,007,540.46	42.88

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0661 ACADEMIA DE POLICIA								
0502 PERC. NORMAL QUINCENA		105,138.01	105,138.01	100.00	384,917.95	525,690.05	140,772.10	26.78
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 DESPENSA		17,531.43	17,531.43	100.00	73,160.00	87,657.15	14,497.15	16.54
0517 GASTOS DOMICILIARIOS		11,648.00	11,648.00	100.00	39,200.00	58,240.00	19,040.00	32.69
0523 ANALISIS CLINICOS	15,180.00		-15,180.00	100.00	39,974.00	135,000.00	95,026.00	70.39
0534 CAPACITACION Y DESARROLLO				100.00		130,000.00	130,000.00	100.00
0547 ALIMENTACION DE CADETES		32,916.00	32,916.00	100.00	266,546.45	336,568.00	70,021.55	20.80
Total	15,180.00	167,233.44	152,053.44	90.92	1,190,187.15	1,319,175.20	128,988.05	9.77

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0671 SRIA. DESARROLLO URBANO Y ECO								
0501 PERC. NORMAL SEMANA	29,523.24	35,663.16	6,139.92	17.22	322,036.55	322,590.97	554.42	0.17
0502 PERC. NORMAL QUINCENA	101,617.37	123,875.00	22,257.63	17.97	1,293,784.29	1,345,682.75	51,898.46	3.86
0503 TIEMPO EXTRA		1,499.67	1,499.67	100.00	3,367.14	10,520.35	7,153.21	67.99
0504 PERC. EXTRAORDINARIA	2,100.00		-2,100.00	100.00	3,100.00		-3,100.00	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	58,333.40		-58,333.40	100.00	159,802.91		-159,802.91	100.00
0512 PREMIO PUNTUALIDAD	960.00	833.39	-126.61	-15.19	4,480.00	5,853.23	1,373.23	23.46
0513 PREMIO PRODUCTIVIDAD	900.00	1,002.60	102.60	10.23	8,540.00	8,334.80	-205.20	-2.46
0515 BONO DE DESPENSA	20,926.75	23,523.14	2,596.39	11.04	243,291.09	248,997.56	5,706.47	2.29
0517 GASTOS DOMICILIARIOS	3,871.00	4,711.09	840.09	17.83	44,982.00	46,829.85	1,847.85	3.95
0519 BONO COMPENSATORIO				100.00	14,000.00	13,650.00	-350.00	-2.56
0534 CAPACITACION Y DESARROLLO				100.00	8,650.00		-8,650.00	100.00
0560 MTTO. EQ. DE OFICINA				100.00	10,867.50	7,700.00	-3,167.50	-41.14
0563 MTTO. EQ. TRANSPORTE	8,381.20	2,600.00	-5,781.20	-222.35	31,318.54	26,000.00	-5,318.54	-20.46
0564 MTTO. EQUIPO Y MAQ. PESADA		1,000.00	1,000.00	100.00		9,000.00	9,000.00	100.00
0569 ARTICULOS DE LIMPIEZA	2,001.79	1,700.00	-301.79	-17.75	7,744.99	17,000.00	9,255.01	54.44
0571 MATERIAL PARA INSTALACION		1,000.00	1,000.00	100.00	1,327.01	5,800.00	4,472.99	77.12
0574 HERRAMIENTAS				100.00	559.38		-559.38	100.00
0578 COMBUSTIBLES	5,638.94	9,482.00	3,843.06	40.53	32,372.68	94,820.00	62,447.32	65.86
0590 TELEFONOS	8,893.00	14,792.00	5,899.00	39.88	96,944.00	147,920.00	50,976.00	34.46
0594 OTRAS COMUNICACIONES	1,792.84	1,670.00	-122.84	-7.36	14,715.93	16,700.00	1,984.07	11.88
0600 GASTOS DE VIAJE Y VIATICOS	7,814.70		-7,814.70	100.00	7,814.70		-7,814.70	100.00
0602 GASTOS DE REPRESENTACION	4,911.00	900.00	-4,011.00	-445.67	18,082.60	10,000.00	-8,082.60	-80.83
0607 ATEN.OF.PRESIDENCIA Y R.AYTTO				100.00	8,945.00		-8,945.00	100.00
0634 EVENTOS ESPECIALES		1,000.00	1,000.00	100.00		7,000.00	7,000.00	100.00
0640 FORMAS IMPRESAS		1,166.00	1,166.00	100.00	9,809.50	11,660.00	1,850.50	15.87
0641 PAPELERIA Y ART. OFICINA	1,373.90	4,100.00	2,726.10	66.49	35,329.53	40,996.00	5,666.47	13.82
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	3,858.00		-3,858.00	100.00
0645 SUMINISTRO DE COMPUTO	2,267.80	3,000.00	732.20	24.41	25,932.66	30,000.00	4,067.34	13.56
0650 PRENSA Y PUBLICA. OFICIALES		2,500.00	2,500.00	100.00		20,000.00	20,000.00	100.00
0660 GASTOS MENORES DE OFICINA	3,846.77	2,200.00	-1,646.77	-74.85	25,569.82	22,000.00	-3,569.82	-16.23
0662 HONORARIOS A TERCEROS		2,000.00	2,000.00	100.00		10,000.00	10,000.00	100.00
0666 COMIDAS POR CARGA DE TRABAJO	763.50		-763.50	100.00	1,262.50		-1,262.50	100.00
0670 PROYECTOS	2,012.50	2,013.00	0.50	0.02	2,012.50	2,013.00	0.50	0.02
0681 CTO. RENTA DE COPIADORA	3,450.00	24,478.00	21,028.00	85.91	131,984.42	214,280.00	82,295.58	38.41
Total	271,379.70	266,709.05	-4,670.65	-1.75	2,772,248.78	2,912,933.70	140,684.92	4.82

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0672 DIR.JURIDICA DE DES.URBANO								
0501 PERC. NORMAL SEMANA	13,694.09	17,207.82	3,513.73	20.42	190,734.13	190,386.27	-347.86	-0.18
0502 PERC. NORMAL QUINCENA	267,447.43	229,667.70	-37,779.73	-16.45	2,302,883.71	2,269,034.22	-33,849.49	-1.49
0503 TIEMPO EXTRA				100.00	2,019.81	2,019.81		
0504 PERC. EXTRAORDINARIA	4,400.00		-4,400.00	100.00	8,600.00		-8,600.00	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	159,306.60	53,102.20	33.33
0509 PRIMA ANTIG. POR VAC.		42,613.25	42,613.25	100.00	84,405.17	144,053.78	59,648.61	41.41
0510 HONOR. ASIMILABLES	27,999.60	9,522.94	-18,476.66	-194.02	172,358.40	47,614.70	-124,743.70	-261.99
0512 PREMIO PUNTUALIDAD	480.00	1,016.25	536.25	52.77	4,160.00	6,767.53	2,607.53	38.53
0513 PREMIO PRODUCTIVIDAD		498.25	498.25	100.00	3,140.00	3,493.52	353.52	10.12
0514 PREMIO DE ANTIGUEDAD				100.00	39,300.00	39,300.00		
0515 BONO DE DESPENSA	41,554.20	36,271.80	-5,282.40	-14.56	372,397.20	366,386.80	-6,010.40	-1.64
0517 GASTOS DOMICILIARIOS	6,174.00	6,174.00			62,720.00	62,720.00		
0519 BONO COMPENSATORIO				100.00	14,000.00	16,000.00	2,000.00	12.50
0561 MTTO. EQ. DE COMUNICACION		5,200.00	5,200.00	100.00	4,306.75	26,800.00	22,493.25	83.93
0563 MTTO. EQ. TRANSPORTE	1,937.75	14,600.00	12,662.25	86.73	26,505.98	86,000.00	59,494.02	69.18
0578 COMBUSTIBLES	10,928.17	10,933.00	4.83	0.04	63,640.72	71,830.00	8,189.28	11.40
0590 TELEFONOS	2,845.00	4,951.00	2,106.00	42.54	30,684.00	49,510.00	18,826.00	38.02
0594 OTRAS COMUNICACIONES	798.02	560.00	-238.02	-42.50	7,667.96	5,600.00	-2,067.96	-36.93
0600 GASTOS DE VIAJE Y VIATICOS				100.00	13,738.06		-13,738.06	100.00
0640 FORMAS IMPRESAS		300.00	300.00	100.00	6,543.50	3,400.00	-3,143.50	-92.46
0641 PAPELERIA Y ART. OFICINA	4,068.13	1,050.00	-3,018.13	-287.44	4,068.13	10,500.00	6,431.87	61.26
0645 SUMINISTRO DE COMPUTO		400.00	400.00	100.00	462.75	4,000.00	3,537.25	88.43
0660 GASTOS MENORES DE OFICINA	380.00		-380.00	100.00	1,557.80	2,000.00	442.20	22.11
0666 COMIDAS POR CARGA DE TRABAJO				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	382,706.39	380,966.01	-1,740.38	-0.45	3,741,984.44	3,777,244.09	35,259.65	0.93

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0674 DIR. DE ECOLOGIA								
0501 PERC. NORMAL SEMANA	42,250.74	50,575.39	8,324.65	16.46	459,877.96	461,559.91	1,681.95	0.36
0502 PERC. NORMAL QUINCENA	94,299.32	95,464.80	1,165.48	1.22	945,894.73	952,147.92	6,253.19	0.66
0503 TIEMPO EXTRA	286.65		-286.65	100.00	286.65		-286.65	100.00
0504 PERC. EXTRAORDINARIA				100.00	9,102.51		-9,102.51	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
0510 HONOR. ASIMILABLES				100.00	497.10		-497.10	100.00
0512 PREMIO PUNTUALIDAD	640.00	960.00	320.00	33.33	4,800.00	6,560.00	1,760.00	26.83
0513 PREMIO PRODUCTIVIDAD	450.00	450.00			4,940.00	4,940.00		
0514 PREMIO DE ANTIGUEDAD				100.00	18,600.00	18,600.00		
0515 BONO DE DESPESA	21,706.72	21,706.72			217,067.20	217,067.20		
0517 GASTOS DOMICILIARIOS	4,606.00	4,606.00			46,060.00	46,060.00		
0519 BONO COMPENSATORIO				100.00	12,000.00	12,000.00		
0563 MTTTO. EQ. TRANSPORTE	3,279.80	1,083.00	-2,196.80	-202.84	7,624.50	10,830.00	3,205.50	29.60
0578 COMBUSTIBLES	6,292.93	2,925.00	-3,367.93	-115.14	34,449.56	29,250.00	-5,199.56	-17.78
0594 OTRAS COMUNICACIONES		560.00	560.00	100.00		5,600.00	5,600.00	100.00
0640 FORMAS IMPRESAS	575.00	580.00	5.00	0.86	4,991.00	5,800.00	809.00	13.95
0641 PAPELERIA Y ART. OFICINA		800.00	800.00	100.00	6,343.90	8,000.00	1,656.10	20.70
0645 SUMINISTRO DE COMPUTO	1,317.58	700.00	-617.58	-88.23	7,781.96	7,000.00	-781.96	-11.17
0660 GASTOS MENORES DE OFICINA	442.93	450.00	7.07	1.57	4,697.04	4,500.00	-197.04	-4.38
0681 CTO. RENTA DE COPIADORA	1,725.00	1,725.00			13,800.00	17,250.00	3,450.00	20.00
Total	177,872.67	182,585.91	4,713.24	2.58	2,015,239.57	2,036,199.62	20,960.05	1.02

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0675 DIR. DE ADMON.Y CONTROL URBANO								
0502 PERC. NORMAL QUINCENA	245,995.01	271,327.50	25,332.49	9.34	2,502,104.30	2,496,678.70	-5,425.60	-0.22
0504 PERC. EXTRAORDINARIA	5,227.20	7,598.45	2,371.25	31.21	11,927.20	38,403.13	26,475.93	68.94
0505 AGUINALDO	21,685.89		-21,685.89	100.00	244,391.10	222,368.29	-22,022.81	-9.90
0507 PRIMA VACACIONAL	18,678.77		-18,678.77	100.00	90,268.63	71,589.86	-18,678.77	-26.09
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	124,905.50	53,323.45	-71,582.05	-134.24
0512 PREMIO PUNTUALIDAD	640.00	727.95	87.95	12.08	3,680.00	4,304.07	624.07	14.50
0513 PREMIO PRODUCTIVIDAD	1,350.00		-1,350.00	100.00	5,380.00	2,328.00	-3,052.00	-131.10
0514 PREMIO DE ANTIGUEDAD				100.00	25,200.00	25,200.00		
0515 BONO DE DESPENSA	43,392.76	41,212.91	-2,179.85	-5.29	381,765.98	375,226.43	-6,539.55	-1.74
0517 GASTOS DOMICILIARIOS	7,546.00	7,438.74	-107.26	-1.44	73,500.00	71,362.50	-2,137.50	-3.00
0519 BONO COMPENSATORIO				100.00	20,000.00	20,000.00		
0563 MTTO. EQ. TRANSPORTE				100.00	60.00	4,500.00	4,440.00	98.67
0578 COMBUSTIBLES	281.70	1,254.00	972.30	77.54	2,923.12	12,540.00	9,616.88	76.69
0590 TELEFONOS	6,629.00	16,917.00	10,288.00	60.81	71,601.00	114,670.00	43,069.00	37.56
0594 OTRAS COMUNICACIONES	550.85	560.00	9.15	1.63	4,102.06	5,600.00	1,497.94	26.75
0600 GASTOS DE VIAJE Y VIATICOS				100.00	5,342.76		-5,342.76	100.00
0640 FORMAS IMPRESAS	1,644.50	1,125.00	-519.50	-46.18	9,562.25	11,250.00	1,687.75	15.00
0641 PAPELERIA Y ART. OFICINA	2,579.57	1,000.00	-1,579.57	-157.96	7,106.70	10,000.00	2,893.30	28.93
0645 SUMINISTRO DE COMPUTO	2,178.10	1,700.00	-478.10	-28.12	9,612.26	17,000.00	7,387.74	43.46
0660 GASTOS MENORES DE OFICINA	794.58	550.00	-244.58	-44.47	4,338.94	5,500.00	1,161.06	21.11
Total	382,129.93	357,797.81	-24,332.12	-6.80	3,650,619.66	3,614,692.29	-35,927.37	-0.99

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0681 DIR.GRAL. SISTEMA PARA D.I.F								
0501 PERC. NORMAL SEMANA	46,275.67	55,819.92	9,544.25	17.10	484,638.80	475,384.79	-9,254.01	-1.95
0502 PERC. NORMAL QUINCENA	114,249.62	90,080.10	-24,169.52	-26.83	1,033,070.09	950,863.41	-82,206.68	-8.65
0503 TIEMPO EXTRA	10,798.11	22,035.67	11,237.56	51.00	102,550.88	128,264.15	25,713.27	20.05
0504 PERC. EXTRAORDINARIA	500.00	1,633.54	1,133.54	69.39	11,595.08	12,732.90	1,137.82	8.94
0505 AGUINALDO				100.00	132,821.60	121,586.99	-11,234.61	-9.24
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	723.31	851.85	128.54	15.09	4,897.31	5,829.67	932.36	15.99
0509 PRIMA ANTIG. POR VAC.				100.00	40,294.44	40,294.44		
0510 HONOR. ASIMILABLES	13,784.11	28,001.80	14,217.69	50.77	105,348.86	140,009.00	34,660.14	24.76
0512 PREMIO PUNTUALIDAD	800.00	800.00			7,200.00	6,240.00	-960.00	-15.38
0513 PREMIO PRODUCTIVIDAD	450.00	557.08	107.08	19.22	2,690.00	3,825.85	1,135.85	29.69
0514 PREMIO DE ANTIGUEDAD				100.00	22,900.00	22,900.00		
0515 BONO DE DESPENSA	25,126.13	21,058.63	-4,067.50	-19.32	229,451.90	216,859.40	-12,592.50	-5.81
0517 GASTOS DOMICILIARIOS	6,468.00	5,194.00	-1,274.00	-24.53	58,702.00	53,606.00	-5,096.00	-9.51
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	1,757,672.50	1,854,500.00	96,827.50	5.22
0560 MTTTO. EQ. DE OFICINA		300.00	300.00	100.00	611.99	3,000.00	2,388.01	79.60
0563 MTTTO. EQ. TRANSPORTE	2,029.75	7,750.00	5,720.25	73.81	85,591.06	132,500.00	46,908.94	35.40
0564 MTTTO. EQUIPO Y MAQ. PESADA	345.00		-345.00	100.00	770.02	1,000.00	229.98	23.00
0569 ARTICULOS DE LIMPIEZA	514.28	725.00	210.72	29.06	4,791.99	7,250.00	2,458.01	33.90
0570 REFACCIONES				100.00	2,085.41		-2,085.41	100.00
0571 MATERIAL PARA INSTALACION				100.00	958.01		-958.01	100.00
0578 COMBUSTIBLES	6,366.34	2,429.00	-3,937.34	-162.10	67,997.32	65,996.00	-2,001.32	-3.03
0590 TELEFONOS	18,527.71	41,828.00	23,300.29	55.71	219,961.71	298,281.00	78,319.29	26.26
0594 OTRAS COMUNICACIONES	4,368.51	2,400.00	-1,968.51	-82.02	38,342.55	24,000.00	-14,342.55	-59.76
0600 GASTOS DE VIAJE Y VIATICOS		1,250.00	1,250.00	100.00		12,500.00	12,500.00	100.00
0601 GTS PROCURACION DE FONDOS		1,500.00	1,500.00	100.00		15,000.00	15,000.00	100.00
0602 GASTOS DE REPRESENTACION	1,777.02	2,500.00	722.98	28.92	18,909.04	27,000.00	8,090.96	29.97
0634 EVENTOS ESPECIALES	23,849.83		-23,849.83	100.00	181,875.22	150,000.00	-31,875.22	-21.25
0640 FORMAS IMPRESAS	897.00		-897.00	100.00	17,595.00		-17,595.00	100.00
0641 PAPELERIA Y ART. OFICINA	1,293.60	1,300.00	6.40	0.49	14,011.59	13,000.00	-1,011.59	-7.78
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	584.00	2,500.00	1,916.00	76.64
0645 SUMINISTRO DE COMPUTO	1,795.15	866.00	-929.15	-107.29	11,934.27	8,668.00	-3,266.27	-37.68
0660 GASTOS MENORES DE OFICINA	1,974.19	1,000.00	-974.19	-97.42	13,140.20	10,000.00	-3,140.20	-31.40
0663 SERVICIO DE MENSAJERIA	128.01	316.00	187.99	59.49	479.53	3,168.00	2,688.47	84.86
0666 COMIDAS POR CARGA DE TRABAJO	564.00	500.00	-64.00	-12.80	7,791.77	5,000.00	-2,791.77	-55.84
0670 PROYECTOS		29,389.00	29,389.00	100.00	29,388.87	29,389.00	0.13	
0681 CTO. RENTA DE COPIADORA	1,725.00	1,845.00	120.00	6.50	13,800.00	18,450.00	4,650.00	25.20
0695 BECAS Y DESPENSAS ED.BASICA 07				100.00	466,489.80		-466,489.80	100.00
Total	463,150.34	507,380.59	44,230.25	8.71	5,298,219.23	4,941,716.01	-356,503.22	-7.21

Gastos por Departamento del mes de Octubre 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	111,791.75	110,947.18	-844.57	-0.76
0503 TIEMPO EXTRA	4,358.63		-4,358.63	100.00	6,362.45	225.81	-6,136.64	****. **
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		
0510 HONOR. ASIMILABLES				100.00	-2,599.95		2,599.95	100.00
0512 PREMIO PUNTUALIDAD				100.00	800.00	160.00	-640.00	-400.00
0515 BONO DE DESPENSA	1,897.55	1,857.35	-40.20	-2.16	18,694.10	18,573.50	-120.60	-0.65
0517 GASTOS DOMICILIARIOS	833.00	833.00			8,330.00	8,330.00		
0519 BONO COMPENSATORIO				100.00	2,000.00	1,500.00	-500.00	-33.33
0569 ARTICULOS DE LIMPIEZA		490.00	490.00	100.00	3,219.86	4,900.00	1,680.14	34.29
0634 EVENTOS ESPECIALES	8,128.89	9,200.00	1,071.11	11.64	80,353.14	100,000.00	19,646.86	19.65
0640 FORMAS IMPRESAS		1,667.00	1,667.00	100.00	4,531.00	16,668.00	12,137.00	72.82
0641 PAPELERIA Y ART. OFICINA		800.00	800.00	100.00	2,463.15	8,000.00	5,536.85	69.21
0645 SUMINISTRO DE COMPUTO	1,299.50	600.00	-699.50	-116.58	6,338.66	6,000.00	-338.66	-5.64
0660 GASTOS MENORES DE OFICINA	199.80	250.00	50.20	20.08	2,583.58	2,500.00	-83.58	-3.34
0662 HONORARIOS A TERCEROS		11,400.00	11,400.00	100.00		26,400.00	26,400.00	100.00
0666 COMIDAS POR CARGA DE TRABAJO		325.00	325.00	100.00	381.00	3,250.00	2,869.00	88.28
Total	28,102.75	38,566.45	10,463.70	27.13	257,638.33	319,683.28	62,044.95	19.40

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0684 COORD. DE CENTROS COMUNITARIOS								
0501 PERC. NORMAL SEMANA	9,781.32	5,081.72	-4,699.60	-92.48	75,405.00	46,444.81	-28,960.19	-62.35
0502 PERC. NORMAL QUINCENA	57,116.84	57,116.40	-0.44		565,653.21	565,651.07	-2.14	
0503 TIEMPO EXTRA	239.17		-239.17	100.00	820.30		-820.30	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	44,573.75	36,882.54	-7,691.21	-20.85	352,013.91	353,998.06	1,984.15	0.56
0512 PREMIO PUNTUALIDAD	320.00	389.53	69.53	17.85	1,920.00	2,100.93	180.93	8.61
0513 PREMIO PRODUCTIVIDAD		450.00	450.00	100.00	1,350.00	3,150.00	1,800.00	57.14
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	107,775.25	102,827.50	-4,947.75	-4.81
0517 GASTOS DOMICILIARIOS	5,537.00	5,096.00	-441.00	-8.65	52,675.00	50,470.00	-2,205.00	-4.37
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	5,000.00	-1,217.01	-24.34
0569 ARTICULOS DE LIMPIEZA	2,328.89	2,200.00	-128.89	-5.86	13,373.44	22,000.00	8,626.56	39.21
0578 COMBUSTIBLES	2,120.42	954.00	-1,166.42	-122.27	13,500.62	9,549.00	-3,951.62	-41.38
0590 TELEFONOS	6,615.00	8,211.00	1,596.00	19.44	65,443.00	82,118.00	16,675.00	20.31
0609 GASTOS TALLER DE MAQUILA		20,000.00	20,000.00	100.00	832.80	100,000.00	99,167.20	99.17
0621 TIENDAS MUJERES PRODUCTIVAS	23,207.00	10,000.00	-13,207.00	-132.07	120,980.32	100,000.00	-20,980.32	-20.98
0626 CURSOS A LA COMUNIDAD	9,132.98	5,083.00	-4,049.98	-79.68	46,908.76	50,834.00	3,925.24	7.72
0634 EVENTOS ESPECIALES	36.00		-36.00	100.00	21,708.87	30,000.00	8,291.13	27.64
0640 FORMAS IMPRESAS	276.00	250.00	-26.00	-10.40	2,167.75	2,500.00	332.25	13.29
0641 PAPELERIA Y ART. OFICINA		529.00	529.00	100.00	3,606.12	5,292.00	1,685.88	31.86
0642 LIBROS REVISTAS Y SUSCRIPCIONE		500.00	500.00	100.00		5,000.00	5,000.00	100.00
0645 SUMINISTRO DE COMPUTO	604.31	500.00	-104.31	-20.86	4,849.03	5,000.00	150.97	3.02
0660 GASTOS MENORES DE OFICINA	222.80	200.00	-22.80	-11.40	350.80	2,000.00	1,649.20	82.46
0681 CTO. RENTA DE COPIADORA	1,725.00	1,975.00	250.00	12.66	13,800.00	19,750.00	5,950.00	30.13
Total	175,102.53	166,194.69	-8,907.84	-5.35	1,635,393.61	1,717,918.52	82,524.91	4.80

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0685 COORD. CRECIMIENTO COMUNITARIO								
0502 PERC. NORMAL QUINCENA	78,600.32	64,633.80	-13,966.52	-21.61	694,584.83	645,702.02	-48,882.81	-7.57
0503 TIEMPO EXTRA	587.11		-587.11	100.00	9,823.10		-9,823.10	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	7,320.00	6,638.79	-681.21	-10.26	45,059.10	57,978.75	12,919.65	22.28
0512 PREMIO PUNTUALIDAD				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 DESPENSA	12,021.00	9,872.30	-2,148.70	-21.76	105,027.60	98,581.50	-6,446.10	-6.54
0517 GASTOS DOMICILIARIOS	2,401.00	2,009.00	-392.00	-19.51	21,658.00	20,090.00	-1,568.00	-7.80
0519 BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
0569 ARTICULOS DE LIMPIEZA		136.00	136.00	100.00	443.67	1,367.00	923.33	67.54
0626 CURSOS A LA COMUNIDAD	75.00		-75.00	100.00	1,674.59	9,600.00	7,925.41	82.56
0633 ACTIVIDADES CULTURALES				100.00	769.01	1,550.00	780.99	50.39
0634 EVENTOS ESPECIALES	1,784.80		-1,784.80	100.00	26,218.42	34,000.00	7,781.58	22.89
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		500.00	500.00	100.00	3,665.19	5,000.00	1,334.81	26.70
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	200.00	1,035.00	835.00	80.68
0645 SUMINISTRO DE COMPUTO	408.25	416.00	7.75	1.86	2,999.17	4,168.00	1,168.83	28.04
0660 GASTOS MENORES DE OFICINA		191.00	191.00	100.00	695.54	1,918.00	1,222.46	63.74
0666 COMIDAS POR CARGA DE TRABAJO		150.00	150.00	100.00	879.90	1,500.00	620.10	41.34
Total	103,197.48	84,546.89	-18,650.59	-22.05	1,062,092.92	1,019,454.75	-42,638.17	-4.18

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0686 COORD. DE ASISTENCIA SOCIAL								
0501 PERC. NORMAL SEMANA	22,322.26	27,780.26	5,458.00	19.65	255,208.33	254,849.11	-359.22	-0.14
0502 PERC. NORMAL QUINCENA	32,695.30	32,315.10	-380.20	-1.18	324,482.27	323,151.50	-1,330.77	-0.41
0503 TIEMPO EXTRA	6,593.72	2,343.92	-4,249.80	-181.31	30,268.14	12,836.45	-17,431.69	-135.80
0505 AGUINALDO				100.00	47,880.35	47,626.87	-253.48	-0.53
0507 PRIMA VACACIONAL				100.00	26,504.74	22,844.50	-3,660.24	-16.02
0508 PRIMA DOMINICAL	128.92	56.66	-72.26	-127.53	865.50	736.58	-128.92	-17.50
0509 PRIMA ANTIG. POR VAC.				100.00	14,988.76	9,782.94	-5,205.82	-53.21
0510 HONOR. ASIMILABLES	48,140.85	65,295.63	17,154.78	26.27	398,655.96	402,684.55	4,028.59	1.00
0512 PREMIO PUNTUALIDAD	1,440.00	960.00	-480.00	-50.00	7,200.00	7,040.00	-160.00	-2.27
0513 PREMIO PRODUCTIVIDAD	450.00	459.13	9.13	1.99	3,590.00	3,571.74	-18.26	-0.51
0515 BONO DE DESPENSA	9,612.35	9,549.00	-63.35	-0.66	95,680.05	95,490.00	-190.05	-0.20
0517 GASTOS DOMICILIARIOS	4,214.00	4,214.00			42,140.00	42,140.00		
0519 BONO COMPENSATORIO				100.00	12,000.00	12,000.00		
0560 MTTTO. EQ. DE OFICINA				100.00		1,200.00	1,200.00	100.00
0564 MTTTO. EQUIPO Y MAQ. PESADA	2,209.15	900.00	-1,309.15	-145.46	2,209.15	9,000.00	6,790.85	75.45
0569 ARTICULOS DE LIMPIEZA	1,385.42	960.00	-425.42	-44.31	7,400.76	9,600.00	2,199.24	22.91
0575 MATERIAL MEDICO	267.05	930.00	662.95	71.28	7,471.21	9,300.00	1,828.79	19.66
0589 MATERIAL DIDACTICO		342.00	342.00	100.00		3,418.00	3,418.00	100.00
0590 TELEFONOS	142.00		-142.00	100.00	1,661.00	1,977.00	316.00	15.98
0612 AYUDA MEDICA Y ASISTENCIAL	40,394.66	95,367.00	54,972.34	57.64	569,509.36	614,676.00	45,166.64	7.35
0614 DESPENSAS Y ALIMENTOS	5,544.00	12,500.00	6,956.00	55.65	149,848.40	125,000.00	-24,848.40	-19.88
0617 BECAS Y LIBROS				100.00	37,586.35	31,050.00	-6,536.35	-21.05
0625 AYUDA GASTOS FUNERARIOS		1,500.00	1,500.00	100.00		15,000.00	15,000.00	100.00
0633 ACTIVIDADES CULTURALES		2,250.00	2,250.00	100.00		22,500.00	22,500.00	100.00
0634 EVENTOS ESPECIALES				100.00	5,425.68	20,000.00	14,574.32	72.87
0640 FORMAS IMPRESAS	1,150.00	1,060.00	-90.00	-8.49	4,678.20	10,600.00	5,921.80	55.87
0641 PAPELERIA Y ART. OFICINA	557.84	1,060.00	502.16	47.37	4,339.36	10,600.00	6,260.64	59.06
0645 SUMINISTRO DE COMPUTO	1,794.68	900.00	-894.68	-99.41	6,886.40	9,000.00	2,113.60	23.48
0660 GASTOS MENORES DE OFICINA	1,660.55	500.00	-1,160.55	-232.11	12,340.18	5,000.00	-7,340.18	-146.80
0666 COMIDAS POR CARGA DE TRABAJO	232.00	260.00	28.00	10.77	1,294.50	2,600.00	1,305.50	50.21
0676 CTO. DE SERVICIOS		350.00	350.00	100.00	3,100.05	3,500.00	399.95	11.43
0677 CTO. RECOLEC. RESID.BIOLOGICOS		715.00	715.00	100.00	5,290.00	7,150.00	1,860.00	26.01
Total	180,934.75	262,567.70	81,632.95	31.09	2,078,504.70	2,145,925.24	67,420.54	3.14

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0688 COORD. CENTRO ATN. PSICOLOGICA								
0501 PERC. NORMAL SEMANA	13,795.62	13,838.02	42.40	0.31	129,334.35	129,537.51	203.16	0.16
0502 PERC. NORMAL QUINCENA	72,125.04	66,449.40	-5,675.64	-8.54	680,675.58	663,930.49	-16,745.09	-2.52
0503 TIEMPO EXTRA				100.00	3,609.09	431.39	-3,177.70	-736.62
0505 AGUINALDO				100.00	62,658.20	75,375.77	12,717.57	16.87
0507 PRIMA VACACIONAL	1,830.12	9,415.74	7,585.62	80.56	35,832.85	52,834.21	17,001.36	32.18
0508 PRIMA DOMINICAL	169.98	288.03	118.05	40.99	2,318.70	2,535.86	217.16	8.56
0509 PRIMA ANTIG. POR VAC.	1,608.15	2,835.51	1,227.36	43.29	9,733.89	13,796.76	4,062.87	29.45
0510 HONOR. ASIMILABLES	36,441.60	49,515.31	13,073.71	26.40	374,038.40	395,643.80	21,605.40	5.46
0512 PREMIO PUNTUALIDAD	640.00	1,045.45	405.45	38.78	5,600.00	6,709.13	1,109.13	16.53
0513 PREMIO PRODUCTIVIDAD		584.29	584.29	100.00	2,230.00	3,761.45	1,531.45	40.71
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	128,793.20	125,673.20	-3,120.00	-2.48
0517 GASTOS DOMICILIARIOS	4,116.00	3,724.00	-392.00	-10.53	38,416.00	37,240.00	-1,176.00	-3.16
0519 BONO COMPENSATORIO				100.00	8,000.00	8,000.00		
0534 CAPACITACION Y DESARROLLO				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	863.31	680.00	-183.31	-26.96	4,805.20	6,800.00	1,994.80	29.34
0578 COMBUSTIBLES	2,164.28	1,434.00	-730.28	-50.93	10,406.01	14,341.00	3,934.99	27.44
0589 MATERIAL DIDACTICO				100.00	7,568.40	10,200.00	2,631.60	25.80
0590 TELEFONOS	2,110.00	3,478.00	1,368.00	39.33	28,065.00	34,780.00	6,715.00	19.31
0634 EVENTOS ESPECIALES		550.00	550.00	100.00	3,712.80	5,500.00	1,787.20	32.49
0640 FORMAS IMPRESAS		280.00	280.00	100.00	1,840.00	2,800.00	960.00	34.29
0641 PAPELERIA Y ART. OFICINA	982.31	550.00	-432.31	-78.60	2,932.56	5,500.00	2,567.44	46.68
0645 SUMINISTRO DE COMPUTO	523.25	600.00	76.75	12.79	4,452.36	6,000.00	1,547.64	25.79
0660 GASTOS MENORES DE OFICINA	756.59	400.00	-356.59	-89.15	3,343.79	4,000.00	656.21	16.41
0674 CTO. SERVICIOS PROFESIONALES	10,749.33	9,001.00	-1,748.33	-19.42	71,665.94	90,010.00	18,344.06	20.38
Total	162,482.90	177,236.07	14,753.17	8.32	1,629,723.32	1,711,300.57	81,577.25	4.76

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0689 COORD. CASA CLUB DEL ANCIANO								
0501 PERC. NORMAL SEMANA	17,076.33	20,756.35	3,680.02	17.73	187,929.61	188,685.28	755.67	0.40
0502 PERC. NORMAL QUINCENA	28,384.48	32,037.33	3,652.85	11.40	266,439.93	259,837.65	-6,602.28	-2.54
0503 TIEMPO EXTRA	5,070.89	3,520.06	-1,550.83	-44.06	43,655.82	29,604.00	-14,051.82	-47.47
0504 PERC. EXTRAORDINARIA	700.00		-700.00	100.00	1,925.00		-1,925.00	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	7,063.50	4,544.20	-2,519.30	-55.44	54,766.00	43,764.60	-11,001.40	-25.14
0512 PREMIO PUNTUALIDAD		840.69	840.69	100.00	4,480.00	5,838.65	1,358.65	23.27
0513 PREMIO PRODUCTIVIDAD	450.00	465.13	15.13	3.25	2,690.00	3,559.74	869.74	24.43
0515 BONO DE DESPENSA	7,851.40	8,369.92	518.52	6.20	74,508.45	71,149.85	-3,358.60	-4.72
0517 GASTOS DOMICILIARIOS	3,087.00	3,354.31	267.31	7.97	30,429.00	29,894.35	-534.65	-1.79
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		2,605.00	2,605.00	100.00
0563 MTTO. EQ. TRANSPORTE		8,000.00	8,000.00	100.00	48,825.48	59,000.00	10,174.52	17.24
0564 MTTO. EQUIPO Y MAQ. PESADA		690.00	690.00	100.00	1,564.00	6,900.00	5,336.00	77.33
0569 ARTICULOS DE LIMPIEZA	999.16	1,050.00	50.84	4.84	10,269.35	10,500.00	230.65	2.20
0570 REFACCIONES				100.00	172.50		-172.50	100.00
0578 COMBUSTIBLES	2,549.96	2,090.00	-459.96	-22.01	16,621.78	20,887.00	4,265.22	20.42
0590 TELEFONOS	266.00	309.00	43.00	13.92	3,102.00	3,092.00	-10.00	-0.32
0614 DESPENSAS Y ALIMENTOS	12,152.21	9,700.00	-2,452.21	-25.28	100,020.00	97,000.00	-3,020.00	-3.11
0619 BLANCOS Y CAMAS				100.00	368.60	2,400.00	2,031.40	84.64
0633 ACTIVIDADES CULTURALES				100.00		53,000.00	53,000.00	100.00
0634 EVENTOS ESPECIALES	1,941.20		-1,941.20	100.00	43,634.65	26,000.00	-17,634.65	-67.83
0641 PAPELERIA Y ART. OFICINA		300.00	300.00	100.00	3,960.22	3,000.00	-960.22	-32.01
0645 SUMINISTRO DE COMPUTO	2,173.18	250.00	-1,923.18	-769.27	2,835.80	2,500.00	-335.80	-13.43
0660 GASTOS MENORES DE OFICINA	59.13		-59.13	100.00	587.48	800.00	212.52	26.57
0662 HONORARIOS A TERCEROS		2,400.00	2,400.00	100.00		24,000.00	24,000.00	100.00
0678 CTO. TRASLADO DE PACIENTES	1,630.00	1,630.00			16,300.00	16,300.00		
Total	91,454.44	100,556.99	9,102.55	9.05	1,012,634.82	1,047,838.06	35,203.24	3.35

Gastos por Departamento del mes de Octubre 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	98,161.76	87,369.55	-10,792.21	-12.35
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	16,173.75	14,565.50	-1,608.25	-11.04
0517 GASTOS DOMICILIARIOS	441.00	441.00			4,410.00	4,410.00		
0519 BONO COMPENSATORIO				100.00	2,000.00	2,000.00		
Total	13,628.71	12,533.71	-1,095.00	-8.73	145,292.01	128,691.61	-16,600.40	-12.89

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0691 COORD. DE CENDI I								
0501 PERC. NORMAL SEMANA	126,509.43	152,460.86	25,951.43	17.02	1,393,496.23	1,420,836.79	27,340.56	1.92
0502 PERC. NORMAL QUINCENA	45,716.88	56,188.53	10,471.65	18.64	455,436.73	484,024.65	28,587.92	5.91
0503 TIEMPO EXTRA	1,027.52		-1,027.52	100.00	4,087.98	869.44	-3,218.54	-370.19
0505 AGUINALDO				100.00	175,369.66	183,296.76	7,927.10	4.32
0506 INDEMNIZACIONES				100.00	47,675.64		-47,675.64	100.00
0507 PRIMA VACACIONAL				100.00	83,020.55	120,413.48	37,392.93	31.05
0508 PRIMA DOMINICAL		63.15	63.15	100.00	964.12	1,096.91	132.79	12.11
0509 PRIMA ANTIG. POR VAC.				100.00	62,804.00	90,306.45	27,502.45	30.45
0510 HONOR. ASIMILABLES	4,925.07	10,607.14	5,682.07	53.57	75,772.27	83,243.10	7,470.83	8.97
0512 PREMIO PUNTUALIDAD	3,200.00	3,981.41	781.41	19.63	22,066.00	28,183.17	6,117.17	21.71
0513 PREMIO PRODUCTIVIDAD	1,800.00	1,800.00			17,960.00	17,960.00		
0514 PREMIO DE ANTIGUEDAD				100.00	83,100.00	83,100.00		
0515 BONO DE DESPENSA	30,130.75	31,185.72	1,054.97	3.38	302,841.75	308,124.65	5,282.90	1.71
0517 GASTOS DOMICILIARIOS	14,798.00	15,190.00	392.00	2.58	149,989.00	151,949.00	1,960.00	1.29
0519 BONO COMPENSATORIO				100.00	61,000.00	61,725.00	725.00	1.17
0560 MTTO. EQ. DE OFICINA				100.00	1,361.50	800.00	-561.50	-70.19
0564 MTTO. EQUIPO Y MAQ. PESADA	2,300.00	4,000.00	1,700.00	42.50	10,622.50	20,000.00	9,377.50	46.89
0569 ARTICULOS DE LIMPIEZA	3,401.72	5,175.00	1,773.28	34.27	44,331.97	51,750.00	7,418.03	14.33
0575 MATERIAL MEDICO	516.41	350.00	-166.41	-47.55	1,510.03	3,500.00	1,989.97	56.86
0576 EQUIPAMIENTO PARA GIMNASIOS	4,680.50	1,000.00	-3,680.50	-368.05	8,935.50	10,000.00	1,064.50	10.65
0589 MATERIAL DIDACTICO		400.00	400.00	100.00	1,210.11	3,300.00	2,089.89	63.33
0590 TELEFONOS		3,215.00	3,215.00	100.00		32,121.00	32,121.00	100.00
0614 DESPENSAS Y ALIMENTOS	23,314.58	31,708.00	8,393.42	26.47	281,243.30	317,084.00	35,840.70	11.30
0619 BLANCOS Y CAMAS		430.00	430.00	100.00	3,831.00	4,300.00	469.00	10.91
0634 EVENTOS ESPECIALES	1,012.20		-1,012.20	100.00	6,203.48	5,350.00	-853.48	-15.95
0636 MATERIAL EVENTOS CULTURALES		220.00	220.00	100.00	37.90	2,200.00	2,162.10	98.28
0640 FORMAS IMPRESAS		365.00	365.00	100.00	1,127.00	3,670.00	2,543.00	69.29
0641 PAPELERIA Y ART. OFICINA		1,500.00	1,500.00	100.00	7,164.48	15,000.00	7,835.52	52.24
0645 SUMINISTRO DE COMPUTO	1,239.61	800.00	-439.61	-54.95	5,133.80	8,000.00	2,866.20	35.83
0660 GASTOS MENORES DE OFICINA		500.00	500.00	100.00	3,012.39	5,000.00	1,987.61	39.75
0681 CTO. RENTA DE COPIADORA	1,725.00	1,725.00			13,800.00	17,250.00	3,450.00	20.00
Total	266,297.67	322,864.81	56,567.14	17.52	3,325,108.89	3,534,454.40	209,345.51	5.92

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0692 COORD. DE CENDI II								
0501 PERC. NORMAL SEMANA	98,106.97	124,041.47	25,934.50	20.91	1,100,006.83	1,138,006.76	37,999.93	3.34
0502 PERC. NORMAL QUINCENA	28,572.24	29,940.90	1,368.66	4.57	297,676.35	293,169.60	-4,506.75	-1.54
0503 TIEMPO EXTRA	2,454.79	1,254.65	-1,200.14	-95.66	16,938.12	12,693.94	-4,244.18	-33.43
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	1,830.12	12,802.28	10,972.16	85.70	62,181.28	98,758.00	36,576.72	37.04
0508 PRIMA DOMINICAL	592.56	898.00	305.44	34.01	7,317.18	7,640.04	322.86	4.23
0509 PRIMA ANTIG. POR VAC.	1,891.45	11,464.32	9,572.87	83.50	80,204.34	77,856.82	-2,347.52	-3.02
0510 HONOR. ASIMILABLES	14,968.05	15,128.52	160.47	1.06	125,722.42	118,632.45	-7,089.97	-5.98
0512 PREMIO PUNTUALIDAD	2,400.00	1,440.00	-960.00	-66.67	14,532.00	13,252.00	-1,280.00	-9.66
0513 PREMIO PRODUCTIVIDAD	900.00	900.00			8,980.00	8,980.00		
0514 PREMIO DE ANTIGUEDAD				100.00	76,100.00	76,100.00		
0515 BONO DE DESPENSA	22,311.80	23,070.90	759.10	3.29	227,640.95	229,669.00	2,028.05	0.88
0517 GASTOS DOMICILIARIOS	10,976.00	11,417.00	441.00	3.86	112,406.00	114,170.00	1,764.00	1.55
0519 BONO COMPENSATORIO				100.00	49,000.00	50,000.00	1,000.00	2.00
0560 MTTTO. EQ. DE OFICINA				100.00	426.48	800.00	373.52	46.69
0564 MTTTO. EQUIPO Y MAQ. PESADA	1,955.00	1,500.00	-455.00	-30.33	12,211.83	17,000.00	4,788.17	28.17
0569 ARTICULOS DE LIMPIEZA	5,174.11	2,900.00	-2,274.11	-78.42	26,474.84	29,000.00	2,525.16	8.71
0575 MATERIAL MEDICO	859.96	350.00	-509.96	-145.70	4,447.48	3,500.00	-947.48	-27.07
0576 EQUIPAMIENTO PARA GIMNASIOS				100.00	7,446.25		-7,446.25	100.00
0589 MATERIAL DIDACTICO		175.00	175.00	100.00	179.40	1,750.00	1,570.60	89.75
0590 TELEFONOS	2,123.00	1,310.00	-813.00	-62.06	21,954.36	13,100.00	-8,854.36	-67.59
0614 DESPENSAS Y ALIMENTOS	17,757.79	45,204.00	27,446.21	60.72	191,704.95	226,042.00	34,337.05	15.19
0619 BLANCOS Y CAMAS		750.00	750.00	100.00	150.00	7,500.00	7,350.00	98.00
0634 EVENTOS ESPECIALES	212.00		-212.00	100.00	6,644.72	6,500.00	-144.72	-2.23
0636 MATERIAL EVENTOS CULTURALES		400.00	400.00	100.00	1,865.56	4,000.00	2,134.44	53.36
0640 FORMAS IMPRESAS		250.00	250.00	100.00	1,939.02	2,500.00	560.98	22.44
0641 PAPELERIA Y ART. OFICINA		700.00	700.00	100.00	5,398.13	7,000.00	1,601.87	22.88
0645 SUMINISTRO DE COMPUTO		350.00	350.00	100.00	3,199.03	3,500.00	300.97	8.60
0660 GASTOS MENORES DE OFICINA	1,078.33	400.00	-678.33	-169.58	3,235.31	4,000.00	764.69	19.12
0681 CTO. RENTA DE COPIADORA	1,725.00	1,725.00			13,800.00	17,250.00	3,450.00	20.00
Total	215,889.17	288,372.04	72,482.87	25.13	2,610,447.10	2,715,680.36	105,233.26	3.87

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0693 COORD. DE CENDI III								
0501 PERC. NORMAL SEMANA	20,107.56	23,857.66	3,750.10	15.72	219,636.80	220,044.28	407.48	0.19
0502 PERC. NORMAL QUINCENA	8,171.74	8,275.67	103.93	1.26	81,717.62	81,509.35	-208.27	-0.26
0503 TIEMPO EXTRA		381.78	381.78	100.00	1,345.68	2,281.95	936.27	41.03
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	226.64	283.30	56.66	20.00	2,320.88	2,490.86	169.98	6.82
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	95,681.70	95,961.35	279.65	0.29
0512 PREMIO PUNTUALIDAD	960.00	1,077.09	117.09	10.87	7,534.00	8,259.85	725.85	8.79
0513 PREMIO PRODUCTIVIDAD	450.00		-450.00	100.00	2,700.00	900.00	-1,800.00	-200.00
0514 PREMIO DE ANTIGUEDAD				100.00	9,300.00	9,300.00		
0515 BONO DE DESPENSA	4,952.55	4,952.55			49,525.50	49,525.50		
0517 GASTOS DOMICILIARIOS	2,597.00	2,612.69	15.69	0.60	25,970.00	25,938.65	-31.35	-0.12
0519 BONO COMPENSATORIO				100.00	10,000.00	9,600.00	-400.00	-4.17
0568 MTTO. ALBERCAS	9,997.42	5,720.00	-4,277.42	-74.78	31,830.22	57,200.00	25,369.78	44.35
0569 ARTICULOS DE LIMPIEZA	943.24	840.00	-103.24	-12.29	8,108.52	8,400.00	291.48	3.47
0590 TELEFONOS	1,093.00		-1,093.00	100.00	9,761.00		-9,761.00	100.00
0660 GASTOS MENORES DE OFICINA		50.00	50.00	100.00		500.00	500.00	100.00
Total	59,311.25	60,176.05	864.80	1.43	604,387.67	617,145.89	12,758.22	2.06

Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0695 COORD. CENDI V (CANTERAS)								
0501 PERC. NORMAL SEMANA	20,198.28	23,873.02	3,674.74	15.39	217,837.69	217,170.55	-667.14	-0.31
0502 PERC. NORMAL QUINCENA	23,538.00	31,374.30	7,836.30	24.98	285,764.60	313,467.86	27,703.26	8.84
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	71,328.75	74,446.01	3,117.26	4.19
0512 PREMIO PUNTUALIDAD	960.00	1,003.80	43.80	4.36	6,080.00	6,952.40	872.40	12.55
0513 PREMIO PRODUCTIVIDAD				100.00	1,350.00	336.00	-1,014.00	-301.79
0515 BONO DE DESPENSA	7,575.90	8,772.50	1,196.60	13.64	83,443.10	87,725.00	4,281.90	4.88
0517 GASTOS DOMICILIARIOS	3,332.00	4,134.17	802.17	19.40	38,122.00	41,221.65	3,099.65	7.52
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		2,800.00	2,800.00	100.00
0564 MTTO. EQUIPO Y MAQ. PESADA		800.00	800.00	100.00		8,400.00	8,400.00	100.00
0569 ARTICULOS DE LIMPIEZA	1,369.85	1,700.00	330.15	19.42	9,187.22	17,000.00	7,812.78	45.96
0575 MATERIAL MEDICO	1,170.83	250.00	-920.83	-368.33	2,595.74	2,500.00	-95.74	-3.83
0590 TELEFONOS	476.00	812.00	336.00	41.38	6,889.00	8,120.00	1,231.00	15.16
0614 DESPENSAS Y ALIMENTOS	5,739.73	12,000.00	6,260.27	52.17	93,003.96	120,000.00	26,996.04	22.50
0619 BLANCOS Y CAMAS				100.00		12,000.00	12,000.00	100.00
0634 EVENTOS ESPECIALES				100.00	4,689.90	6,350.00	1,660.10	26.14
0636 MATERIAL EVENTOS CULTURALES		500.00	500.00	100.00	795.35	5,000.00	4,204.65	84.09
0641 PAPELERIA Y ART. OFICINA		1,100.00	1,100.00	100.00	7,325.87	11,000.00	3,674.13	33.40
0645 SUMINISTRO DE COMPUTO	1,377.70	300.00	-1,077.70	-359.23	1,550.75	3,000.00	1,449.25	48.31
0660 GASTOS MENORES DE OFICINA		300.00	300.00	100.00	206.70	3,000.00	2,793.30	93.11
0681 CTO. RENTA DE COPIADORA	1,725.00	1,750.00	25.00	1.43	13,800.00	17,500.00	3,700.00	21.14
Total	74,115.19	96,391.21	22,276.02	23.11	930,233.09	1,043,341.34	113,108.25	10.84



Gastos por Departamento del mes de Octubre del 2007

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Total	39,719,966.80	45,297,967.25	5,578,000.45	12.31	412,497,973.20	447,243,020.93	34,745,047.73	7.76