

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0511 OF. EJECUTIVA PDTE. MUNICIPAL								
0501 PERC. NORMAL SEMANA	32,629.16	19,543.87	-13,085.29	-66.95	330,903.24	310,762.08	-20,141.16	-6.48
0502 PERC. NORMAL QUINCENA	197,259.37	479,707.80	282,448.43	58.88	2,190,213.99	2,589,481.60	399,267.61	15.42
0503 TIEMPO EXTRA	130.56	678.00	547.44	80.74	32,272.48	8,136.00	-24,136.48	-296.66
0504 PERC. EXTRAORDINARIA	7,500.00	1,184.50	-6,315.50	-533.18	34,478.00	14,214.00	-20,264.00	-142.56
0505 AGUINALDO	182,697.94	309,505.79	126,807.85	40.97	332,117.61	459,011.58	126,893.97	27.65
0507 PRIMA VACACIONAL	92,035.63	170,888.04	78,852.41	46.14	160,597.55	244,386.08	83,788.53	34.29
0508 PRIMA DOMINICAL		5.01	5.01	100.00	557.77	60.56	-497.21	-821.02
0509 PRIMA ANTIG. POR VAC.	40,701.40	73,526.14	32,824.74	44.64	76,654.97	147,052.28	70,397.31	47.87
0510 HONOR. ASIMILABLES		13,586.40	13,586.40	100.00	115,302.37	183,140.00	67,837.63	37.04
0512 PREMIO PUNTUALIDAD	165.00	395.52	230.52	58.28	5,280.00	4,746.24	-533.76	-11.25
0513 PREMIO PRODUCTIVIDAD	1,380.00	1,061.93	-318.07	-29.95	12,400.00	12,743.16	343.16	2.69
0514 PREMIO DE ANTIGUEDAD				100.00	7,210.00	7,210.00		
0515 BONO DE DESPENSA	32,957.68	114,762.38	81,804.70	71.28	367,314.05	479,850.56	112,536.51	23.45
0517 GASTOS DOMICILIARIOS	5,656.56	4,390.89	-1,265.67	-28.82	63,700.00	52,690.68	-11,009.32	-20.89
0518 COMPENSACION X DESEMPEÑO				100.00	46,920.89	46,921.00	0.11	
0519 BONO COMPENSATORIO				100.00	22,000.00	21,630.00	-370.00	-1.71
0534 CAPACITACION Y DESARROLLO		21,000.00	21,000.00	100.00		38,200.00	38,200.00	100.00
0544 SERVICIO DE ATENCION CIUDADANA	16,205.23	2,900.00	-13,305.23	-458.80	54,896.15	35,000.00	-19,896.15	-56.85
0560 MTTO. EQ. DE OFICINA				100.00	4,875.90	3,497.00	-1,378.90	-39.43
0563 MTTO. EQ. TRANSPORTE	11,966.27		-11,966.27	100.00	88,331.50	47,800.00	-40,531.50	-84.79
0569 ARTICULOS DE LIMPIEZA	1,156.33	1,000.00	-156.33	-15.63	11,802.82	12,000.00	197.18	1.64
0578 COMBUSTIBLES	14,008.90	87,150.00	73,141.10	83.93	177,171.31	222,000.00	44,828.69	20.19
0590 TELEFONOS	11,502.00		-11,502.00	100.00	152,531.00	171,812.00	19,281.00	11.22
0594 OTRAS COMUNICACIONES	34,939.19	2,000.00	-32,939.19	**** **	153,547.30	120,000.00	-33,547.30	-27.96
0600 GASTOS DE VIAJE Y VIATICOS	18,783.91		-18,783.91	100.00	267,332.38	200,000.00	-67,332.38	-33.67
0602 GASTOS DE REPRESENTACION	1,859.00		-1,859.00	100.00	134,351.09	150,000.00	15,648.91	10.43
0610 APORTACIONES				100.00	66,602.70	64,260.00	-2,342.70	-3.65
0613 DONATIVOS	84,955.75		-84,955.75	100.00	1,022,202.21	1,099,937.00	77,734.79	7.07
0620 AYUDA A INSTIT.DE BENEFICENCIA	221,125.00		-221,125.00	100.00	1,568,500.00	1,347,375.00	-221,125.00	-16.41
0627 DEDUCIBLE X ACCIDENTE				100.00	4,825.00		-4,825.00	100.00
0632 INFORME ANUAL	16,905.34		-16,905.34	100.00	1,017,949.79	900,000.00	-117,949.79	-13.11
0634 EVENTOS ESPECIALES	96,574.74		-96,574.74	100.00	584,330.61	380,000.00	-204,330.61	-53.77
0640 FORMAS IMPRESAS	448.50	800.00	351.50	43.94	13,535.50	14,000.00	464.50	3.32
0641 PAPELERIA Y ART. OFICINA	1,692.58	1,700.00	7.42	0.44	19,612.36	20,525.00	912.64	4.45
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	1,939.00	2,024.00	85.00	4.20
0645 SUMINISTRO DE COMPUTO				100.00	4,139.44	4,840.00	700.56	14.47
0660 GASTOS MENORES DE OFICINA	3,453.21	1,770.00	-1,683.21	-95.10	39,629.28	38,237.00	-1,392.28	-3.64
0666 COMIDAS POR CARGA DE TRABAJO	8,527.09		-8,527.09	100.00	71,983.95	55,360.00	-16,623.95	-30.03
0670 PROYECTOS				100.00	124,075.51	123,718.00	-357.51	-0.29
0681 CTO. RENTA DE COPIADORA	3,539.70	1,500.00	-2,039.70	-135.98	13,978.83	18,000.00	4,021.17	22.34
Total	1,140,756.04	1,309,056.27	168,300.23	12.85	9,396,066.55	9,650,620.82	254,554.27	2.63

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0512 DIR.INNOV. MEJORA GUB Y PROY.								
0501 PERC. NORMAL SEMANA	7,865.95	4,524.63	-3,341.32	-73.85	73,525.85	66,519.14	-7,006.71	-10.53
0502 PERC. NORMAL QUINCENA	105,695.79	-17,716.00	-123,411.79	696.61	1,324,834.85	1,066,437.40	-258,397.45	-24.23
0504 PERC. EXTRAORDINARIA				100.00	12,000.00	11,000.00	-1,000.00	-9.09
0505 AGUINALDO	105,346.55	67,180.05	-38,166.50	-56.81	190,105.90	151,940.10	-38,165.80	-25.12
0507 PRIMA VACACIONAL	45,628.14	28,651.48	-16,976.66	-59.25	96,351.28	79,374.96	-16,976.32	-21.39
0509 PRIMA ANTIG. POR VAC.	8,526.66	5,761.45	-2,765.21	-48.00	14,940.84	12,177.90	-2,762.94	-22.69
0513 PREMIO PRODUCTIVIDAD		46.35	46.35	100.00	1,380.00	692.20	-687.80	-99.36
0515 BONO DE DESPENSA	17,341.83		-17,341.83	100.00	203,075.63	165,127.72	-37,947.91	-22.98
0517 GASTOS DOMICILIARIOS	1,274.00	1,665.51	391.51	23.51	19,772.48	20,100.12	327.64	1.63
0518 COMPENSACION X DESEMPEÑO				100.00	24,837.36	24,837.00	-0.36	
0519 BONO COMPENSATORIO				100.00	3,000.00	3,090.00	90.00	2.91
0534 CAPACITACION Y DESARROLLO				100.00	17,698.50	27,900.00	10,201.50	36.56
0560 MTTO. EQ. DE OFICINA		308.00	308.00	100.00	1,671.18	3,762.00	2,090.82	55.58
0569 ARTICULOS DE LIMPIEZA		437.00	437.00	100.00	2,894.46	5,244.00	2,349.54	44.80
0590 TELEFONOS	517.00		-517.00	100.00	6,911.00	7,976.00	1,065.00	13.35
0594 OTRAS COMUNICACIONES	842.95		-842.95	100.00	13,593.29	9,849.00	-3,744.29	-38.02
0600 GASTOS DE VIAJE Y VIATICOS		1,120.00	1,120.00	100.00	8,879.03	10,000.00	1,120.97	11.21
0640 FORMAS IMPRESAS		384.00	384.00	100.00	701.50	4,652.00	3,950.50	84.92
0641 PAPELERIA Y ART. OFICINA	1,135.74	1,152.00	16.26	1.41	6,274.30	9,472.00	3,197.70	33.76
0645 SUMINISTRO DE COMPUTO	697.53	414.00	-283.53	-68.49	4,163.08	5,144.00	980.92	19.07
0660 GASTOS MENORES DE OFICINA	526.23	430.00	-96.23	-22.38	3,196.61	5,160.00	1,963.39	38.05
0666 COMIDAS POR CARGA DE TRABAJO		212.00	212.00	100.00	4,133.99	4,600.00	466.01	10.13
0681 CTO. RENTA DE COPIADORA	3,971.64	863.00	-3,108.64	-360.21	16,568.28	21,367.00	4,798.72	22.46
Total	299,370.01	95,433.47	-203,936.54	-213.69	2,050,509.41	1,716,422.54	-334,086.87	-19.46

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0513 DIR. DE COMUNICACION SOCIAL								
0501 PERC. NORMAL SEMANA	5,595.69	4,170.54	-1,425.15	-34.17	51,708.52	47,266.12	-4,442.40	-9.40
0502 PERC. NORMAL QUINCENA	84,188.28	71,773.30	-12,414.98	-17.30	982,846.58	974,861.60	-7,984.98	-0.82
0505 AGUINALDO	79,128.40	77,418.50	-1,709.90	-2.21	148,538.14	146,829.00	-1,709.14	-1.16
0507 PRIMA VACACIONAL	38,064.38	38,843.85	779.47	2.01	69,381.82	70,187.71	805.89	1.15
0509 PRIMA ANTIG. POR VAC.	19,193.13	18,170.82	-1,022.31	-5.63	32,648.10	31,641.64	-1,006.46	-3.18
0510 HONOR. ASIMILABLES	16,593.55		-16,593.55	100.00	131,824.15	88,856.00	-42,968.15	-48.36
0512 PREMIO PUNTUALIDAD	165.00	280.16	115.16	41.11	2,475.00	3,361.92	886.92	26.38
0513 PREMIO PRODUCTIVIDAD		416.12	416.12	100.00	3,210.00	4,993.44	1,783.44	35.72
0514 PREMIO DE ANTIGUEDAD				100.00	9,580.00	9,580.00		
0515 BONO DE DESPENSA	12,724.82	12,420.78	-304.04	-2.45	146,663.68	145,752.36	-911.32	-0.63
0517 GASTOS DOMICILIARIOS	1,324.96	908.46	-416.50	-45.85	15,491.84	14,198.52	-1,293.32	-9.11
0518 COMPENSACION X DESEMPEÑO				100.00	14,629.70	14,630.00	0.30	
0519 BONO COMPENSATORIO				100.00	6,000.00	6,180.00	180.00	2.91
0560 MTTO. EQ. DE OFICINA		167.00	167.00	100.00		2,070.00	2,070.00	100.00
0563 MTTO. EQ. TRANSPORTE	140.00	568.00	428.00	75.35	5,255.25	6,805.00	1,549.75	22.77
0569 ARTICULOS DE LIMPIEZA	368.37	374.00	5.63	1.51	4,138.85	4,532.00	393.15	8.67
0578 COMBUSTIBLES	1,895.18	1,349.00	-546.18	-40.49	16,075.38	16,287.00	211.62	1.30
0590 TELEFONOS	2,500.00		-2,500.00	100.00	33,175.00	42,218.00	9,043.00	21.42
0594 OTRAS COMUNICACIONES	842.95	1,373.00	530.05	38.61	9,272.45	16,443.00	7,170.55	43.61
0640 FORMAS IMPRESAS		576.00	576.00	100.00	1,012.00	6,956.00	5,944.00	85.45
0641 PAPELERIA Y ART. OFICINA	1,736.40	1,025.00	-711.40	-69.40	7,207.65	12,366.00	5,158.35	41.71
0642 LIBROS REVISTAS Y SUSCRIPCIONE	1,900.00		-1,900.00	100.00	29,956.00	46,575.00	16,619.00	35.68
0643 MATERIAL FOTOGRAFICO	2,515.03	2,265.00	-250.03	-11.04	14,619.00	27,455.00	12,836.00	46.75
0645 SUMINISTRO DE COMPUTO	2,469.69		-2,469.69	100.00	12,867.52	15,000.00	2,132.48	14.22
0650 PRENSA Y PUBLICA. OFICIALES	183,579.38	422,179.00	238,599.62	56.52	1,709,197.23	1,885,000.00	175,802.77	9.33
0652 MONITOREO Y ENCUESTAS	69,000.00	25,245.00	-43,755.00	-173.32	699,155.00	650,000.00	-49,155.00	-7.56
0660 GASTOS MENORES DE OFICINA	867.43	555.00	-312.43	-56.29	6,165.36	6,660.00	494.64	7.43
0679 CTOS. DE PUBLICIDAD	84,860.00	108,299.00	23,439.00	21.64	555,160.00	601,771.00	46,611.00	7.75
0681 CTO. RENTA DE COPIADORA	3,971.64	2,090.00	-1,881.64	-90.03	16,568.28	25,080.00	8,511.72	33.94
Total	613,624.28	790,467.53	176,843.25	22.37	4,734,822.50	4,923,556.31	188,733.81	3.83

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0514 COORD. DE PLANEAC.ESTRATEGICA								
0502 PERC. NORMAL QUINCENA	25,333.29		-25,333.29	100.00	237,059.56	168,825.80	-68,233.76	-40.42
0503 TIEMPO EXTRA				100.00	264.00		-264.00	100.00
0505 AGUINALDO	22,378.20	3,800.70	-18,577.50	-488.79	31,876.80	13,299.40	-18,577.40	-139.69
0507 PRIMA VACACIONAL	10,910.16	3,273.67	-7,636.49	-233.27	19,091.62	10,547.34	-8,544.28	-81.01
0509 PRIMA ANTIG. POR VAC.	3,876.60		-3,876.60	100.00	3,876.60		-3,876.60	100.00
0510 HONOR. ASIMILABLES	55,435.20		-55,435.20	100.00	235,599.60	124,695.00	-110,904.60	-88.94
0515 BONO DE DESPENSA	3,588.96	1,266.90	-2,322.06	-183.29	32,086.56	24,247.80	-7,838.76	-32.33
0517 GASTOS DOMICILIARIOS	458.64	403.76	-54.88	-13.59	2,293.20	2,130.12	-163.08	-7.66
0518 COMPENSACION X DESEMPEÑO				100.00	3,166.20	3,166.00	-0.20	-0.01
0519 BONO COMPENSATORIO				100.00	1,000.00		-1,000.00	100.00
0534 CAPACITACION Y DESARROLLO		10,000.00	10,000.00	100.00		20,000.00	20,000.00	100.00
0560 MTTO. EQ. DE OFICINA		300.00	300.00	100.00	2,288.50	3,600.00	1,311.50	36.43
0569 ARTICULOS DE LIMPIEZA	509.75	470.00	-39.75	-8.46	2,277.72	5,200.00	2,922.28	56.20
0594 OTRAS COMUNICACIONES	424.35		-424.35	100.00	4,442.85	5,760.00	1,317.15	22.87
0600 GASTOS DE VIAJE Y VIATICOS				100.00	4,560.52	10,000.00	5,439.48	54.39
0634 EVENTOS ESPECIALES				100.00	8,553.48	10,000.00	1,446.52	14.47
0640 FORMAS IMPRESAS	540.50	625.00	84.50	13.52	1,736.50	7,500.00	5,763.50	76.85
0641 PAPELERIA Y ART. OFICINA	681.17	500.00	-181.17	-36.23	4,715.44	6,000.00	1,284.56	21.41
0642 LIBROS REVISTAS Y SUSCRIPCIONE	789.00		-789.00	100.00	1,364.00		-1,364.00	100.00
0645 SUMINISTRO DE COMPUTO	2,261.40	1,000.00	-1,261.40	-126.14	11,116.54	12,000.00	883.46	7.36
0660 GASTOS MENORES DE OFICINA		600.00	600.00	100.00	4,005.77	5,000.00	994.23	19.88
0666 COMIDAS POR CARGA DE TRABAJO	1,090.00	600.00	-490.00	-81.67	2,010.00	5,000.00	2,990.00	59.80
Total	128,277.22	22,840.03	-105,437.19	-461.63	613,385.46	436,971.46	-176,414.00	-40.37

Municipio de San Pedro Garza García, N. L.

Fecha: Martes, 13 de Enero de 2009, 10:13:58 a.m.



Gastos por Departamento del mes de Diciembre del 2008

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	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0515 TALLERES PRODUCTIVOS								
0510 HONOR. ASIMILABLES	10,918.20		-10,918.20	100.00	13,647.75		-13,647.75	100.00
Total	10,918.20		-10,918.20	100.00	13,647.75		-13,647.75	100.00

Municipio de San Pedro Garza García, N. L.

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	Incurrido	Del Mes		Diferencia	(%)	Acumulado		Diferencia	(%)
		Presupuesto				Incurrido	Presupuesto		
0516 CENTRO DE ATENCION JUVENIL									
0673 CTO. DE VIGILANCIA	140,594.40		-140,594.40	100.00	140,594.40		-140,594.40	100.00	
Total	140,594.40		-140,594.40	100.00	140,594.40		-140,594.40	100.00	

Municipio de San Pedro Garza García, N. L.

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Gastos por Departamento del mes de Diciembre del 2008

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		Del Mes		Acumulado					
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0517	SKATE PARK								
0673	CTO. DE VIGILANCIA	35,148.60		-35,148.60	100.00	35,148.60		-35,148.60	100.00
	Total	35,148.60		-35,148.60	100.00	35,148.60		-35,148.60	100.00

Municipio de San Pedro Garza García, N. L.

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Gastos por Departamento del mes de Diciembre del 2008

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	Incurrido	Del Mes		Diferencia	(%)	Acumulado		Diferencia	(%)
		Presupuesto				Incurrido	Presupuesto		
0518 GIMNASIO DEPORTIVO EL OBISPO									
0673 CTO. DE VIGILANCIA	328,053.60			-328,053.60	100.00	328,053.60		-328,053.60	100.00
Total	328,053.60			-328,053.60	100.00	328,053.60		-328,053.60	100.00

Municipio de San Pedro Garza García, N. L.

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Gastos por Departamento del mes de Diciembre del 2008

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		Del Mes		Acumulado			
		Incurrido	Presupuesto	Incurrido	Presupuesto	Diferencia	(%)
0519	GIMNASIO MIRADOR CANTERAS						
0673	CTO. DE VIGILANCIA	70,297.20		70,297.20		-70,297.20	100.00
	Total	70,297.20		70,297.20		-70,297.20	100.00

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0521 CONTRALORIA MUNICIPAL								
0501 PERC. NORMAL SEMANA	15,435.02	12,347.94	-3,087.08	-25.00	148,938.37	145,228.81	-3,709.56	-2.55
0502 PERC. NORMAL QUINCENA	153,321.56	94,699.10	-58,622.46	-61.90	1,775,006.60	1,706,689.20	-68,317.40	-4.00
0504 PERC. EXTRAORDINARIA	3,000.00		-3,000.00	100.00	3,000.00		-3,000.00	100.00
0505 AGUINALDO	141,692.02	123,432.70	-18,259.32	-14.79	255,421.64	241,580.40	-13,841.24	-5.73
0507 PRIMA VACACIONAL	70,775.76	68,206.62	-2,569.14	-3.77	138,733.53	136,413.24	-2,320.29	-1.70
0509 PRIMA ANTIG. POR VAC.	19,854.15	18,853.68	-1,000.47	-5.31	39,260.54	37,707.36	-1,553.18	-4.12
0510 HONOR. ASIMILABLES	49,419.00		-49,419.00	100.00	259,449.75	160,615.00	-98,834.75	-61.54
0512 PREMIO PUNTUALIDAD	495.00	313.12	-181.88	-58.09	2,640.00	3,757.44	1,117.44	29.74
0513 PREMIO PRODUCTIVIDAD	460.00	463.50	3.50	0.76	8,260.00	5,562.00	-2,698.00	-48.51
0514 PREMIO DE ANTIGUEDAD				100.00	7,210.00	7,210.00		
0515 BONO DE DESPENSA	23,938.73	23,050.16	-888.57	-3.85	277,752.07	276,601.92	-1,150.15	-0.42
0517 GASTOS DOMICILIARIOS	2,649.92	2,624.44	-25.48	-0.97	31,799.04	31,493.28	-305.76	-0.97
0518 COMPENSACION X DESEMPEÑO				100.00	32,450.21	32,450.00	-0.21	
0519 BONO COMPENSATORIO				100.00	12,000.00	12,360.00	360.00	2.91
0534 CAPACITACION Y DESARROLLO				100.00	5,750.00	10,000.00	4,250.00	42.50
0560 MTTO. EQ. DE OFICINA				100.00	2,116.00	1,848.00	-268.00	-14.50
0563 MTTO. EQ. TRANSPORTE	1,213.86		-1,213.86	100.00	4,977.85	4,000.00	-977.85	-24.45
0569 ARTICULOS DE LIMPIEZA	746.37	650.00	-96.37	-14.83	5,875.91	8,000.00	2,124.09	26.55
0578 COMBUSTIBLES	3,189.31	22,740.00	19,550.69	85.97	47,733.01	61,500.00	13,766.99	22.39
0590 TELEFONOS	1,135.00		-1,135.00	100.00	15,065.00	16,600.00	1,535.00	9.25
0594 OTRAS COMUNICACIONES	1,564.29	1,170.00	-394.29	-33.70	17,136.41	14,040.00	-3,096.41	-22.05
0600 GASTOS DE VIAJE Y VIATICOS		38,000.00	38,000.00	100.00		48,000.00	48,000.00	100.00
0602 GASTOS DE REPRESENTACION		1,500.00	1,500.00	100.00	1,219.00	18,000.00	16,781.00	93.23
0634 EVENTOS ESPECIALES	7,296.75	103,200.00	95,903.25	92.93	81,662.53	175,000.00	93,337.47	53.34
0640 FORMAS IMPRESAS	2,277.00	650.00	-1,627.00	-250.31	5,738.50	10,000.00	4,261.50	42.62
0641 PAPELERIA Y ART. OFICINA	1,873.61	2,090.00	216.39	10.35	17,947.30	25,000.00	7,052.70	28.21
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	2,003.00	2,000.00	-3.00	-0.15
0645 SUMINISTRO DE COMPUTO	2,865.40	790.00	-2,075.40	-262.71	21,545.12	25,000.00	3,454.88	13.82
0650 PRENSA Y PUBLICA. OFICIALES		14,500.00	14,500.00	100.00		14,500.00	14,500.00	100.00
0660 GASTOS MENORES DE OFICINA	2,032.42	1,180.00	-852.42	-72.24	16,256.52	14,160.00	-2,096.52	-14.81
0666 COMIDAS POR CARGA DE TRABAJO	817.56	500.00	-317.56	-63.51	7,429.63	6,000.00	-1,429.63	-23.83
0671 CTO. MTTO. A EQUIPOS				100.00		2,000.00	2,000.00	100.00
0681 CTO. RENTA DE COPIADORA	3,971.64	1,850.00	-2,121.64	-114.68	16,568.28	22,200.00	5,631.72	25.37
Total	510,024.37	532,811.26	22,786.89	4.27	3,260,945.81	3,275,516.65	14,570.84	0.44

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0522 DIR. DE AUDITORIA								
0502 PERC. NORMAL QUINCENA	104,215.16	87,394.40	-16,820.76	-19.25	1,253,278.37	1,253,035.80	-242.57	-0.02
0505 AGUINALDO	94,496.48	93,232.38	-1,264.10	-1.36	177,168.25	175,904.76	-1,263.49	-0.72
0507 PRIMA VACACIONAL	45,039.62	49,363.17	4,323.55	8.76	86,598.86	98,726.35	12,127.49	12.28
0509 PRIMA ANTIG. POR VAC.	11,556.38	12,382.98	826.60	6.68	24,494.36	24,765.96	271.60	1.10
0510 HONOR. ASIMILABLES	25,132.36		-25,132.36	100.00	135,469.08	91,793.00	-43,676.08	-47.58
0512 PREMIO PUNTUALIDAD	330.00	230.72	-99.28	-43.03	2,145.00	2,768.64	623.64	22.53
0513 PREMIO PRODUCTIVIDAD	460.00	185.40	-274.60	-148.11	2,760.00	2,224.80	-535.20	-24.06
0514 PREMIO DE ANTIGUEDAD				100.00	16,790.00	16,790.00		
0515 BONO DE DESPENSA	15,717.22	17,992.03	2,274.81	12.64	189,834.78	194,854.36	5,019.58	2.58
0517 GASTOS DOMICILIARIOS	2,089.36	3,280.55	1,191.19	36.31	27,926.08	39,366.60	11,440.52	29.06
0518 COMPENSACION X DESEMPEÑO				100.00	27,226.30	27,226.00	-0.30	
0519 BONO COMPENSATORIO				100.00	3,000.00	3,090.00	90.00	2.91
0534 CAPACITACION Y DESARROLLO		10,000.00	10,000.00	100.00	5,750.00	10,000.00	4,250.00	42.50
0563 MTTTO. EQ. TRANSPORTE				100.00		3,000.00	3,000.00	100.00
0578 COMBUSTIBLES				100.00	894.60	2,500.00	1,605.40	64.22
0590 TELEFONOS	651.00		-651.00	100.00	8,639.00	9,700.00	1,061.00	10.94
0594 OTRAS COMUNICACIONES	550.85	588.00	37.15	6.32	6,059.35	7,056.00	996.65	14.12
0600 GASTOS DE VIAJE Y VIATICOS				100.00	10,900.31	11,000.00	99.69	0.91
Total	300,238.43	274,649.63	-25,588.80	-9.31	1,978,934.34	1,973,802.27	-5,132.07	-0.26

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado				
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)	
0523 DIR.TRANSNORMAT Y PREVENION									
0502 PERC. NORMAL QUINCENA	87,969.70	96,879.90	8,910.20	9.20	845,805.41	1,022,810.80	177,005.39	17.31	
0505 AGUINALDO	60,390.60	125,060.07	64,669.47	51.71	98,886.85	163,560.14	64,673.29	39.54	
0507 PRIMA VACACIONAL	30,855.54	72,256.59	41,401.05	57.30	54,911.03	96,513.18	41,602.15	43.11	
0510 HONOR. ASIMILABLES	26,166.90		-26,166.90	100.00	262,374.05	207,664.00	-54,710.05	-26.35	
0512 PREMIO PUNTUALIDAD	330.00	247.20	-82.80	-33.50	2,970.00	2,966.40	-3.60	-0.12	
0515 BONO DE DESPENSA	13,006.11	16,098.10	3,091.99	19.21	129,047.81	193,177.20	64,129.39	33.20	
0517 GASTOS DOMICILIARIOS	1,223.04	1,211.28	-11.76	-0.97	15,084.16	14,535.36	-548.80	-3.78	
0518 COMPENSACION X DESEMPEÑO				100.00	15,171.11	15,171.00	-0.11		
0534 CAPACITACION Y DESARROLLO		1,250.00	1,250.00	100.00		15,000.00	15,000.00	100.00	
0590 TELEFONOS	737.00		-737.00	100.00	9,800.00	10,880.00	1,080.00	9.93	
0594 OTRAS COMUNICACIONES	550.85	1,176.00	625.15	53.16	6,059.35	14,112.00	8,052.65	57.06	
0600 GASTOS DE VIAJE Y VIATICOS		10,000.00	10,000.00	100.00		10,000.00	10,000.00	100.00	
0634 EVENTOS ESPECIALES		500.00	500.00	100.00		6,000.00	6,000.00	100.00	
Total	221,229.74	324,679.14	103,449.40	31.86	1,440,109.77	1,772,390.08	332,280.31	18.74	

Municipio de San Pedro Garza García, N. L.

Fecha: Martes, 13 de Enero de 2009, 10:13:58 a.m.



Gastos por Departamento del mes de Diciembre del 2008

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		Del Mes		Acumulado			
		Incurrido	Presupuesto	Incurrido	Presupuesto	Diferencia	(%)
0524	VIDA INTELIGENTE						
0673	CTO. DE VIGILANCIA	23,432.40		23,432.40		-23,432.40	100.00
	Total	23,432.40		23,432.40		-23,432.40	100.00

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0531 SRIA.REPUBLICANO AYUNTAMIENTO								
0501 PERC. NORMAL SEMANA	10,503.33	5,941.08	-4,562.25	-76.79	99,958.86	94,531.86	-5,427.00	-5.74
0502 PERC. NORMAL QUINCENA	142,676.48	130,876.70	-11,799.78	-9.02	1,824,187.82	1,910,103.40	85,915.58	4.50
0503 TIEMPO EXTRA	4,005.90	1,486.87	-2,519.03	-169.42	36,692.39	27,752.00	-8,940.39	-32.22
0504 PERC. EXTRAORDINARIA	1,500.00		-1,500.00	100.00	10,500.00	9,000.00	-1,500.00	-16.67
0505 AGUINALDO	139,020.25	183,743.59	44,723.34	24.34	253,701.10	298,427.18	44,726.08	14.99
0507 PRIMA VACACIONAL	64,963.32	73,783.00	8,819.68	11.95	137,703.04	147,566.00	9,862.96	6.68
0509 PRIMA ANTIG. POR VAC.	19,500.11	28,125.96	8,625.85	30.67	45,478.42	56,251.92	10,773.50	19.15
0512 PREMIO PUNTUALIDAD	495.00	346.08	-148.92	-43.03	4,125.00	4,152.96	27.96	0.67
0513 PREMIO PRODUCTIVIDAD		693.19	693.19	100.00	7,800.00	8,318.28	518.28	6.23
0515 BONO DE DESPENSA	22,056.26	24,620.19	2,563.93	10.41	279,686.51	295,442.28	15,755.77	5.33
0517 GASTOS DOMICILIARIOS	3,057.60	5,278.13	2,220.53	42.07	36,691.20	63,338.00	26,646.80	42.07
0518 COMPENSACION X DESEMPEÑO				100.00	32,863.23	32,863.00	-0.23	
0519 BONO COMPENSATORIO				100.00	12,000.00	8,000.00	-4,000.00	-50.00
0560 MTTO. EQ. DE OFICINA	630.20		-630.20	100.00	3,376.59	3,500.00	123.41	3.53
0563 MTTO. EQ. TRANSPORTE	65.00		-65.00	100.00	6,748.82	20,400.00	13,651.18	66.92
0569 ARTICULOS DE LIMPIEZA	857.10	1,000.00	142.90	14.29	7,660.75	12,000.00	4,339.25	36.16
0578 COMBUSTIBLES	4,199.40	47,474.00	43,274.60	91.15	87,923.01	131,800.00	43,876.99	33.29
0590 TELEFONOS	1,671.00		-1,671.00	100.00	22,174.00	26,500.00	4,326.00	16.32
0594 OTRAS COMUNICACIONES	3,576.66		-3,576.66	100.00	48,586.00	41,920.00	-6,666.00	-15.90
0600 GASTOS DE VIAJE Y VIATICOS				100.00		4,500.00	4,500.00	100.00
0602 GASTOS DE REPRESENTACION	5,013.50		-5,013.50	100.00	36,682.84	28,000.00	-8,682.84	-31.01
0634 EVENTOS ESPECIALES				100.00	11,550.00	10,950.00	-600.00	-5.48
0640 FORMAS IMPRESAS		3,440.00	3,440.00	100.00	22,609.00	41,000.00	18,391.00	44.86
0641 PAPELERIA Y ART. OFICINA	3,679.78	1,823.00	-1,856.78	-101.85	13,883.62	21,875.00	7,991.38	36.53
0645 SUMINISTRO DE COMPUTO	2,390.02		-2,390.02	100.00	11,100.91	18,500.00	7,399.09	40.00
0650 PRENSA Y PUBLICA. OFICIALES	40,627.20	46,319.00	5,691.80	12.29	105,625.20	148,000.00	42,374.80	28.63
0660 GASTOS MENORES DE OFICINA	1,919.14	600.00	-1,319.14	-219.86	25,732.71	25,000.00	-732.71	-2.93
0666 COMIDAS POR CARGA DE TRABAJO	5,949.65		-5,949.65	100.00	31,532.57	17,000.00	-14,532.57	-85.49
0674 CTO. SERVICIOS PROFESIONALES	56,404.76	3,882.00	-52,522.76	**** **	576,642.79	556,000.00	-20,642.79	-3.71
0681 CTO. RENTA DE COPIADORA	3,539.70	1,500.00	-2,039.70	-135.98	13,978.83	18,000.00	4,021.17	22.34
Total	538,301.36	560,932.79	22,631.43	4.03	3,807,195.21	4,080,691.88	273,496.67	6.70

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0532 DIR. JURIDICA								
0501 PERC. NORMAL SEMANA	13,146.56	10,538.55	-2,608.01	-24.75	124,820.51	119,436.90	-5,383.61	-4.51
0502 PERC. NORMAL QUINCENA	372,447.16	291,336.69	-81,110.47	-27.84	4,392,125.48	4,372,461.79	-19,663.69	-0.45
0503 TIEMPO EXTRA		56.87	56.87	100.00	787.74	682.00	-105.74	-15.50
0504 PERC. EXTRAORDINARIA	2,523.51		-2,523.51	100.00	34,523.51	32,000.00	-2,523.51	-7.89
0505 AGUINALDO	352,850.78	344,172.22	-8,678.56	-2.52	692,211.81	700,504.44	8,292.63	1.18
0506 INDEMNIZACIONES		209,668.22	209,668.22	100.00	34,884.24	359,431.27	324,547.03	90.29
0507 PRIMA VACACIONAL	164,936.09	173,862.12	8,926.03	5.13	323,455.72	347,724.24	24,268.52	6.98
0509 PRIMA ANTIG. POR VAC.	75,661.70	72,603.06	-3,058.64	-4.21	131,728.00	145,206.12	13,478.12	9.28
0510 HONOR. ASIMILABLES	83,696.25		-83,696.25	100.00	517,988.67	345,180.00	-172,808.67	-50.06
0512 PREMIO PUNTUALIDAD	660.00	362.56	-297.44	-82.04	3,960.00	4,350.72	390.72	8.98
0513 PREMIO PRODUCTIVIDAD	460.00	507.79	47.79	9.41	5,970.00	6,093.48	123.48	2.03
0514 PREMIO DE ANTIGUEDAD				100.00	16,790.00	40,380.00	23,590.00	58.42
0515 BONO DE DESPENSA	56,520.38	59,358.16	2,837.78	4.78	670,848.65	683,857.92	13,009.27	1.90
0517 GASTOS DOMICILIARIOS	7,287.28	7,620.97	333.69	4.38	91,524.16	91,451.64	-72.52	-0.08
0518 COMPENSACION X DESEMPEÑO				100.00	82,787.41	82,787.41		
0519 BONO COMPENSATORIO				100.00	21,000.00	21,630.00	630.00	2.91
0560 MTTO. EQ. DE OFICINA				100.00	1,081.00	1,150.00	69.00	6.00
0563 MTTO. EQ. TRANSPORTE				100.00	2,092.84	7,500.00	5,407.16	72.10
0569 ARTICULOS DE LIMPIEZA	1,032.37	900.00	-132.37	-14.71	9,829.26	10,800.00	970.74	8.99
0578 COMBUSTIBLES	3,070.30	16,420.00	13,349.70	81.30	31,383.00	38,500.00	7,117.00	18.49
0590 TELEFONOS	1,658.00		-1,658.00	100.00	22,013.00	24,220.00	2,207.00	9.11
0594 OTRAS COMUNICACIONES	1,267.30	1,000.00	-267.30	-26.73	9,817.17	12,000.00	2,182.83	18.19
0600 GASTOS DE VIAJE Y VIATICOS	3,611.88		-3,611.88	100.00	3,846.88	6,600.00	2,753.12	41.71
0640 FORMAS IMPRESAS	1,437.50	1,500.00	62.50	4.17	17,836.50	18,000.00	163.50	0.91
0641 PAPELERIA Y ART. OFICINA	3,113.92	3,085.00	-28.92	-0.94	34,524.10	37,000.00	2,475.90	6.69
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	4,892.38	4,800.00	-92.38	-1.92
0645 SUMINISTRO DE COMPUTO	3,750.65	2,420.00	-1,330.65	-54.99	37,340.10	29,000.00	-8,340.10	-28.76
0648 GTS X JUICIOS Y AMPAROS	11,219.14		-11,219.14	100.00	75,568.45		-75,568.45	100.00
0660 GASTOS MENORES DE OFICINA	2,836.41	700.00	-2,136.41	-305.20	23,214.39	21,000.00	-2,214.39	-10.54
0662 HONORARIOS A TERCEROS	5,725.00		-5,725.00	100.00	33,325.00		-33,325.00	100.00
0663 SERVICIO DE MENSAJERIA	1,668.51		-1,668.51	100.00	1,668.51		-1,668.51	100.00
0681 CTO. RENTA DE COPIADORA	3,971.64	1,835.00	-2,136.64	-116.44	16,568.28	22,000.00	5,431.72	24.69
Total	1,174,552.33	1,197,947.21	23,394.88	1.95	7,470,406.76	7,585,747.93	115,341.17	1.52

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0533 COORD.PASAPORTES Y RECLUTAMIEN								
0501 PERC. NORMAL SEMANA	5,789.23	4,597.56	-1,191.67	-25.92	54,516.92	53,130.68	-1,386.24	-2.61
0502 PERC. NORMAL QUINCENA	140,699.96	92,697.15	-48,002.81	-51.78	1,686,942.04	1,641,525.75	-45,416.29	-2.77
0503 TIEMPO EXTRA	900.00		-900.00	100.00	18,595.80	13,450.00	-5,145.80	-38.26
0504 PERC. EXTRAORDINARIA	23,100.00	18,373.00	-4,727.00	-25.73	274,450.00	263,876.00	-10,574.00	-4.01
0505 AGUINALDO	134,017.86	142,346.34	8,328.48	5.85	253,228.71	270,617.68	17,388.97	6.43
0507 PRIMA VACACIONAL	62,986.41	62,038.49	-947.92	-1.53	125,972.82	125,026.98	-945.84	-0.76
0509 PRIMA ANTIG. POR VAC.	35,315.51	47,956.68	12,641.17	26.36	66,999.30	95,913.36	28,914.06	30.15
0510 HONOR. ASIMILABLES	17,353.98	131,850.00	114,496.02	86.84	111,915.68	300,515.00	188,599.32	62.76
0512 PREMIO PUNTUALIDAD	990.00	1,137.12	147.12	12.94	8,405.00	13,645.44	5,240.44	38.40
0513 PREMIO PRODUCTIVIDAD	1,380.00	740.57	-639.43	-86.34	10,080.00	8,886.84	-1,193.16	-13.43
0514 PREMIO DE ANTIGUEDAD				100.00	23,690.00	43,909.00	20,219.00	46.05
0515 BONO DE DESPENSA	22,860.42	22,493.57	-366.85	-1.63	272,629.09	269,922.84	-2,706.25	-1.00
0517 GASTOS DOMICILIARIOS	6,879.60	6,813.45	-66.15	-0.97	82,096.56	81,761.40	-335.16	-0.41
0518 COMPENSACION X DESEMPEÑO				100.00	47,175.45	47,175.45		
0519 BONO COMPENSATORIO				100.00	21,000.00	21,630.00	630.00	2.91
0530 UNIFORMES DE CAMPO				100.00	4,302.15	2,390.00	-1,912.15	-80.01
0560 MTTTO. EQ. DE OFICINA	667.00		-667.00	100.00	19,274.00	16,630.00	-2,644.00	-15.90
0563 MTTTO. EQ. TRANSPORTE	715.12		-715.12	100.00	4,002.61	7,600.00	3,597.39	47.33
0569 ARTICULOS DE LIMPIEZA	2,206.05	1,250.00	-956.05	-76.48	15,698.04	15,000.00	-698.04	-4.65
0578 COMBUSTIBLES	1,988.00	1,083.00	-905.00	-83.56	17,073.81	16,000.00	-1,073.81	-6.71
0590 TELEFONOS	4,083.00		-4,083.00	100.00	52,647.00	67,000.00	14,353.00	21.42
0594 OTRAS COMUNICACIONES	424.35	446.00	21.65	4.85	4,932.23	5,350.00	417.77	7.81
0600 GASTOS DE VIAJE Y VIATICOS				100.00	19,593.39	19,500.00	-93.39	-0.48
0634 EVENTOS ESPECIALES		60,950.00	60,950.00	100.00	88,529.67	150,000.00	61,470.33	40.98
0640 FORMAS IMPRESAS	1,207.50		-1,207.50	100.00	24,403.00	20,600.00	-3,803.00	-18.46
0641 PAPELERIA Y ART. OFICINA	2,558.39	3.00	-2,555.39	**** **	25,867.51	23,720.00	-2,147.51	-9.05
0643 MATERIAL FOTOGRAFICO	34,350.27	112,150.00	77,799.73	69.37	259,467.37	341,200.00	81,732.63	23.95
0645 SUMINISTRO DE COMPUTO				100.00	2,597.11	4,070.00	1,472.89	36.19
0660 GASTOS MENORES DE OFICINA	2,439.28	910.00	-1,529.28	-168.05	18,045.36	11,360.00	-6,685.36	-58.85
0666 COMIDAS POR CARGA DE TRABAJO				100.00	311.01		-311.01	100.00
0669 BONOS S.R.E	20,000.00	20,000.00			240,000.00	240,000.00		
0676 CTO. DE SERVICIOS	1,138.50		-1,138.50	100.00	3,415.50	5,120.00	1,704.50	33.29
0681 CTO. RENTA DE COPIADORA	7,943.28	3,670.00	-4,273.28	-116.44	33,136.56	39,500.00	6,363.44	16.11
Total	531,993.71	731,505.93	199,512.22	27.27	3,890,993.69	4,236,026.42	345,032.73	8.14

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0534 COORDINACION DE MEDIACION								
0502 PERC. NORMAL QUINCENA	48,011.99	36,856.80	-11,155.19	-30.27	590,602.49	590,897.80	295.31	0.05
0504 PERC. EXTRAORDINARIA				100.00	8,000.00	8,000.00		
0505 AGUINALDO	38,553.28	40,528.08	1,974.80	4.87	81,749.45	81,056.16	-693.29	-0.86
0506 INDEMNIZACIONES				100.00	41,302.46	69,269.15	27,966.69	40.37
0507 PRIMA VACACIONAL	21,685.58	23,736.62	2,051.04	8.64	43,608.76	47,473.25	3,864.49	8.14
0509 PRIMA ANTIG. POR VAC.	6,742.45	5,093.74	-1,648.71	-32.37	11,965.31	10,187.48	-1,777.83	-17.45
0510 HONOR. ASIMILABLES	15,772.63		-15,772.63	100.00	56,172.63	16,040.00	-40,132.63	-250.20
0512 PREMIO PUNTUALIDAD		181.28	181.28	100.00	825.00	2,175.36	1,350.36	62.08
0513 PREMIO PRODUCTIVIDAD	460.00	416.12	-43.88	-10.55	3,680.00	4,993.44	1,313.44	26.30
0515 BONO DE DESPENSA	7,768.21	8,440.76	672.55	7.97	92,875.72	101,289.12	8,413.40	8.31
0517 GASTOS DOMICILIARIOS	2,140.32	2,069.27	-71.05	-3.43	25,021.36	24,831.24	-190.12	-0.77
0518 COMPENSACION X DESEMPEÑO				100.00	12,059.20	12,059.20		
0519 BONO COMPENSATORIO				100.00	5,000.00	3,090.00	-1,910.00	-61.81
0534 CAPACITACION Y DESARROLLO		10,000.00	10,000.00	100.00	17,083.50	30,000.00	12,916.50	43.06
0560 MTTO. EQ. DE OFICINA				100.00	572.70	1,150.00	577.30	50.20
0563 MTTO. EQ. TRANSPORTE				100.00	6,756.20	8,082.00	1,325.80	16.40
0569 ARTICULOS DE LIMPIEZA	615.83	541.00	-74.83	-13.83	4,421.58	6,500.00	2,078.42	31.98
0578 COMBUSTIBLES	1,000.00	870.00	-130.00	-14.94	8,800.10	10,400.00	1,599.90	15.38
0600 GASTOS DE VIAJE Y VIATICOS		50,000.00	50,000.00	100.00	17,680.30	70,000.00	52,319.70	74.74
0634 EVENTOS ESPECIALES	2,196.50		-2,196.50	100.00	6,566.50	5,000.00	-1,566.50	-31.33
0640 FORMAS IMPRESAS	4,600.00	1,250.00	-3,350.00	-268.00	12,420.00	15,000.00	2,580.00	17.20
0641 PAPELERIA Y ART. OFICINA	601.43	644.00	42.57	6.61	6,901.20	7,700.00	798.80	10.37
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	169.00		-169.00	100.00
0645 SUMINISTRO DE COMPUTO	3,196.83		-3,196.83	100.00	8,290.45	7,918.00	-372.45	-4.70
0650 PRENSA Y PUBLICA. OFICIALES				100.00		10,000.00	10,000.00	100.00
0660 GASTOS MENORES DE OFICINA	999.43	1,090.00	90.57	8.31	10,921.95	13,000.00	2,078.05	15.99
0681 CTO. RENTA DE COPIADORA	1,985.82	917.00	-1,068.82	-116.56	8,284.14	11,000.00	2,715.86	24.69
Total	156,330.30	182,634.67	26,304.37	14.40	1,081,730.00	1,167,112.20	85,382.20	7.31

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0535 DIR. ORDENAMIENTO E INSPECCION								
0501 PERC. NORMAL SEMANA	14,424.59	11,007.15	-3,417.44	-31.05	131,121.02	124,747.70	-6,373.32	-5.11
0502 PERC. NORMAL QUINCENA	166,618.54	128,826.36	-37,792.18	-29.34	1,981,470.18	1,967,091.76	-14,378.42	-0.73
0503 TIEMPO EXTRA	13,884.10	4,259.37	-9,624.73	-225.97	123,908.04	86,952.00	-36,956.04	-42.50
0504 PERC. EXTRAORDINARIA	1,500.00		-1,500.00	100.00	8,250.00	4,950.00	-3,300.00	-66.67
0505 AGUINALDO	178,840.28	175,310.43	-3,529.85	-2.01	344,393.50	354,200.86	9,807.36	2.77
0506 INDEMNIZACIONES		1,120.48	1,120.48	100.00		13,445.21	13,445.21	100.00
0507 PRIMA VACACIONAL	76,513.04	78,591.46	2,078.42	2.64	153,343.38	157,182.92	3,839.54	2.44
0508 PRIMA DOMINICAL	91.73	47.24	-44.49	-94.18	564.15	567.32	3.17	0.56
0509 PRIMA ANTIG. POR VAC.	46,135.03	46,196.72	61.69	0.13	92,491.10	92,393.44	-97.66	-0.11
0510 HONOR. ASIMILABLES	35,606.45		-35,606.45	100.00	203,313.05	129,505.00	-73,808.05	-56.99
0512 PREMIO PUNTUALIDAD	495.00	510.88	15.88	3.11	4,785.00	6,130.56	1,345.56	21.95
0513 PREMIO PRODUCTIVIDAD	460.00	555.17	95.17	17.14	5,500.00	6,662.04	1,162.04	17.44
0514 PREMIO DE ANTIGUEDAD				100.00	16,380.00	23,590.00	7,210.00	30.56
0515 BONO DE DESPENSA	27,668.08	28,475.47	807.39	2.84	328,514.26	333,175.64	4,661.38	1.40
0517 GASTOS DOMICILIARIOS	6,726.72	7,065.80	339.08	4.80	80,720.64	84,789.60	4,068.96	4.80
0518 COMPENSACION X DESEMPEÑO				100.00	43,655.04	43,655.04		
0519 BONO COMPENSATORIO				100.00	12,000.00	12,360.00	360.00	2.91
0560 MTTO. EQ. DE OFICINA				100.00		4,800.00	4,800.00	100.00
0561 MTTO. EQ. DE COMUNICACION		984.00	984.00	100.00	4,044.55	11,800.00	7,755.45	65.72
0563 MTTO. EQ. TRANSPORTE	3,034.30	1,870.00	-1,164.30	-62.26	31,484.36	37,120.00	5,635.64	15.18
0569 ARTICULOS DE LIMPIEZA	576.16	417.00	-159.16	-38.17	5,019.99	5,000.00	-19.99	-0.40
0578 COMBUSTIBLES	11,714.91	15,980.00	4,265.09	26.69	118,282.01	136,500.00	18,217.99	13.35
0590 TELEFONOS	9,947.00	170.00	-9,777.00	**** **	65,215.00	57,000.00	-8,215.00	-14.41
0594 OTRAS COMUNICACIONES	550.85	1,025.00	474.15	46.26	6,059.35	12,300.00	6,240.65	50.74
0640 FORMAS IMPRESAS	1,023.50	1,000.00	-23.50	-2.35	12,098.00	12,000.00	-98.00	-0.82
0641 PAPELERIA Y ART. OFICINA	1,017.40	1,750.00	732.60	41.86	10,890.90	21,000.00	10,109.10	48.14
0645 SUMINISTRO DE COMPUTO	2,282.85	1,960.00	-322.85	-16.47	16,791.56	23,500.00	6,708.44	28.55
0660 GASTOS MENORES DE OFICINA	2,485.29		-2,485.29	100.00	17,596.17	12,000.00	-5,596.17	-46.63
0666 COMIDAS POR CARGA DE TRABAJO				100.00	1,549.00		-1,549.00	100.00
0681 CTO. RENTA DE COPIADORA	1,985.82	1,950.00	-35.82	-1.84	8,284.14	22,300.00	14,015.86	62.85
Total	603,581.64	509,072.53	-94,509.11	-18.56	3,827,724.39	3,796,719.09	-31,005.30	-0.81

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0536 PANTEONES								
0501 PERC. NORMAL SEMANA	19,270.96	12,933.90	-6,337.06	-49.00	221,199.24	212,882.20	-8,317.04	-3.91
0503 TIEMPO EXTRA	4,844.97	2,147.50	-2,697.47	-125.61	80,086.02	66,465.00	-13,621.02	-20.49
0505 AGUINALDO	18,348.90	17,710.30	-638.60	-3.61	36,697.90	35,420.60	-1,277.30	-3.61
0507 PRIMA VACACIONAL	3,930.26	1,230.19	-2,700.07	-219.48	13,336.40	14,762.39	1,425.99	9.66
0508 PRIMA DOMINICAL	365.04	507.06	142.02	28.01	6,468.60	6,084.83	-383.77	-6.31
0509 PRIMA ANTIG. POR VAC.	3,560.08	1,096.43	-2,463.65	-224.70	11,765.91	13,157.16	1,391.25	10.57
0510 HONOR. ASIMILABLES	7,141.68	11,793.60	4,651.92	39.44	52,617.97	77,710.00	25,092.03	32.29
0512 PREMIO PUNTUALIDAD	330.00	131.84	-198.16	-150.30	2,625.00	2,197.08	-427.92	-19.48
0513 PREMIO PRODUCTIVIDAD	460.00	416.12	-43.88	-10.55	5,510.00	5,378.44	-131.56	-2.45
0515 BONO DE DESPENSA	2,959.50	2,856.50	-103.00	-3.61	35,514.00	35,208.00	-306.00	-0.87
0517 GASTOS DOMICILIARIOS	1,834.56	1,816.92	-17.64	-0.97	22,014.72	21,963.04	-51.68	-0.24
0518 COMPENSACION X DESEMPEÑO				100.00	5,919.00	5,919.00		
0519 BONO COMPENSATORIO				100.00	12,000.00	12,360.00	360.00	2.91
0564 MTTTO. EQUIPO Y MAQ. PESADA	688.49		-688.49	100.00	3,297.91	8,500.00	5,202.09	61.20
0571 MATER.Y SUMINIS.DE INSTALACION	4,434.32	10,685.00	6,250.68	58.50	30,377.62	37,000.00	6,622.38	17.90
0572 EQUIPO DE PROTECCION Y SEGURID				100.00	1,580.68		-1,580.68	100.00
0574 HERRAMIENTAS		226.00	226.00	100.00		2,706.00	2,706.00	100.00
0634 EVENTOS ESPECIALES	3,450.00		-3,450.00	100.00	5,950.00	10,350.00	4,400.00	42.51
Total	71,618.76	63,551.36	-8,067.40	-12.69	546,960.97	568,063.74	21,102.77	3.71

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0537 DIR. JUECES CALIFICADORES								
0501 PERC. NORMAL SEMANA	5,053.23	3,457.08	-1,596.15	-46.17	28,803.55	39,180.24	10,376.69	26.48
0502 PERC. NORMAL QUINCENA	111,014.68	65,409.08	-45,605.60	-69.72	1,297,959.70	1,233,649.98	-64,309.72	-5.21
0503 TIEMPO EXTRA		810.12	810.12	100.00	21,018.56	25,881.00	4,862.44	18.79
0504 PERC. EXTRAORDINARIA		2,317.50	2,317.50	100.00	32,000.00	39,725.00	7,725.00	19.45
0505 AGUINALDO	105,506.84	98,712.75	-6,794.09	-6.88	209,573.64	202,780.50	-6,793.14	-3.35
0507 PRIMA VACACIONAL	46,802.83	45,135.90	-1,666.93	-3.69	88,317.50	90,271.79	1,954.29	2.16
0509 PRIMA ANTIG. POR VAC.	29,692.75	31,091.27	1,398.52	4.50	58,409.80	62,182.54	3,772.74	6.07
0510 HONOR. ASIMILABLES	11,721.70		-11,721.70	100.00	98,705.02	73,380.00	-25,325.02	-34.51
0512 PREMIO PUNTUALIDAD		82.40	82.40	100.00		988.80	988.80	100.00
0513 PREMIO PRODUCTIVIDAD		231.75	231.75	100.00	1,380.00	2,781.00	1,401.00	50.38
0515 BONO DE DESPENSA	18,150.09	16,483.49	-1,666.60	-10.11	208,983.43	203,981.88	-5,001.55	-2.45
0517 GASTOS DOMICILIARIOS	4,178.72	4,138.54	-40.18	-0.97	48,513.92	49,662.48	1,148.56	2.31
0518 COMPENSACION X DESEMPEÑO				100.00	26,852.82	26,852.82		
0519 BONO COMPENSATORIO				100.00	6,000.00	6,180.00	180.00	2.91
0534 CAPACITACION Y DESARROLLO				100.00	38,006.80	38,505.00	498.20	1.29
0560 MTTO. EQ. DE OFICINA				100.00	2,150.50	3,650.00	1,499.50	41.08
0563 MTTO. EQ. TRANSPORTE	60.01		-60.01	100.00	4,047.50	5,000.00	952.50	19.05
0569 ARTICULOS DE LIMPIEZA	94.00	469.00	375.00	79.96	5,075.89	5,600.00	524.11	9.36
0578 COMBUSTIBLES	1,646.80	12,000.00	10,353.20	86.28	20,590.00	32,800.00	12,210.00	37.23
0590 TELEFONOS	982.00		-982.00	100.00	15,135.00	22,800.00	7,665.00	33.62
0594 OTRAS COMUNICACIONES	842.95	920.00	77.05	8.38	6,801.56	11,000.00	4,198.44	38.17
0600 GASTOS DE VIAJE Y VIATICOS				100.00	23,846.19	23,000.00	-846.19	-3.68
0610 APORTACIONES				100.00	1,495.00	1,495.00		
0634 EVENTOS ESPECIALES				100.00	319.01	1,000.00	680.99	68.10
0640 FORMAS IMPRESAS		667.00	667.00	100.00	6,021.40	8,000.00	1,978.60	24.73
0641 PAPELERIA Y ART. OFICINA	1,193.62	1,250.00	56.38	4.51	13,756.70	15,000.00	1,243.30	8.29
0642 LIBROS REVISTAS Y SUSCRIPCIONE	490.00		-490.00	100.00	490.00	550.00	60.00	10.91
0645 SUMINISTRO DE COMPUTO	4,995.36		-4,995.36	100.00	31,242.70	31,000.00	-242.70	-0.78
0660 GASTOS MENORES DE OFICINA	130.00	384.00	254.00	66.15	2,991.35	4,600.00	1,608.65	34.97
0671 CTO. MTTO. A EQUIPOS		60,000.00	60,000.00	100.00		60,000.00	60,000.00	100.00
Total	342,555.58	343,559.88	1,004.30	0.29	2,298,487.54	2,321,498.03	23,010.49	0.99

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0538 COORD. DE ARCHIVO								
0501 PERC. NORMAL SEMANA	5,251.68	4,170.54	-1,081.14	-25.92	49,979.38	48,591.12	-1,388.26	-2.86
0502 PERC. NORMAL QUINCENA	38,792.74	26,175.65	-12,617.09	-48.20	454,930.74	440,044.65	-14,886.09	-3.38
0503 TIEMPO EXTRA	756.95		-756.95	100.00	756.95		-756.95	100.00
0504 PERC. EXTRAORDINARIA	1,500.00		-1,500.00	100.00	1,500.00		-1,500.00	100.00
0505 AGUINALDO	43,808.85	42,181.08	-1,627.77	-3.86	88,143.00	86,517.16	-1,625.84	-1.88
0507 PRIMA VACACIONAL	18,477.28	17,579.99	-897.29	-5.10	36,319.02	35,424.98	-894.04	-2.52
0509 PRIMA ANTIG. POR VAC.	16,371.91	15,470.54	-901.37	-5.83	32,188.51	31,287.08	-901.43	-2.88
0510 HONOR. ASIMILABLES				100.00	2,135.94	2,135.00	-0.94	-0.04
0512 PREMIO PUNTUALIDAD	330.00	247.20	-82.80	-33.50	2,805.00	3,211.40	406.40	12.65
0513 PREMIO PRODUCTIVIDAD	460.00	507.79	47.79	9.41	5,510.00	6,093.48	583.48	9.58
0515 BONO DE DESPENSA	6,461.06	6,113.81	-347.25	-5.68	76,548.92	75,505.72	-1,043.20	-1.38
0517 GASTOS DOMICILIARIOS	1,834.56	1,816.92	-17.64	-0.97	22,014.72	21,963.04	-51.68	-0.24
0518 COMPENSACION X DESEMPEÑO				100.00	10,853.35	10,853.35		
0519 BONO COMPENSATORIO				100.00	12,000.00	12,360.00	360.00	2.91
0560 MTTO. EQ. DE OFICINA				100.00		2,270.00	2,270.00	100.00
0569 ARTICULOS DE LIMPIEZA	489.10	417.00	-72.10	-17.29	4,450.30	5,000.00	549.70	10.99
0590 TELEFONOS	686.00		-686.00	100.00	9,124.00	10,680.00	1,556.00	14.57
0634 EVENTOS ESPECIALES	1,923.82		-1,923.82	100.00	3,691.82	6,000.00	2,308.18	38.47
0640 FORMAS IMPRESAS				100.00	1,115.50	1,600.00	484.50	30.28
0641 PAPELERIA Y ART. OFICINA	1,309.73	717.00	-592.73	-82.67	8,109.60	8,600.00	490.40	5.70
0642 LIBROS REVISTAS Y SUSCRIPCIONE	1,650.00	318.00	-1,332.00	-418.87	7,812.00	3,800.00	-4,012.00	-105.58
0643 MATERIAL FOTOGRAFICO				100.00		500.00	500.00	100.00
0645 SUMINISTRO DE COMPUTO	2,369.11	667.00	-1,702.11	-255.19	10,189.66	8,000.00	-2,189.66	-27.37
0660 GASTOS MENORES DE OFICINA	832.17	400.00	-432.17	-108.04	3,937.59	4,800.00	862.41	17.97
0680 CTO. RENTA DE EDIFICIOS Y EQUI	12,716.66	12,680.00	-36.66	-0.29	152,599.92	152,600.00	0.08	
0681 CTO. RENTA DE COPIADORA	3,971.64	1,860.00	-2,111.64	-113.53	16,568.28	22,300.00	5,731.72	25.70
Total	159,993.26	131,322.52	-28,670.74	-21.83	1,013,284.20	1,000,136.98	-13,147.22	-1.31

Gastos por Departamento del mes de Diciembre del 2008

		Del Mes			Acumulado			
		Incurrido	Presupuesto	Diferencia (%)	Incurrido	Presupuesto	Diferencia (%)	
0541	REPUBLICANO AYUNTAMIENTO							
0502	PERC. NORMAL QUINCENA	452,702.50	469,525.50	16,823.00 3.58	5,467,056.28	5,559,016.00	91,959.72 1.65	
0505	AGUINALDO	369,138.94	313,017.00	-56,121.94 -17.93	595,715.22	626,034.00	30,318.78 4.84	
0507	PRIMA VACACIONAL	196,319.40	202,208.95	5,889.55 2.91	378,698.12	404,417.90	25,719.78 6.36	
	Total	1,018,160.84	984,751.45	-33,409.39 -3.39	6,441,469.62	6,589,467.90	147,998.28 2.24	

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0542 OFICINA DE REGIDORES								
0501 PERC. NORMAL SEMANA	5,251.69	3,457.08	-1,794.61	-51.91	46,740.11	43,275.24	-3,464.87	-8.01
0502 PERC. NORMAL QUINCENA	47,935.73	9,241.56	-38,694.17	-418.70	498,464.32	431,204.06	-67,260.26	-15.60
0504 PERC. EXTRAORDINARIA	1,500.00		-1,500.00	100.00	31,500.00	15,000.00	-16,500.00	-110.00
0505 AGUINALDO	40,062.54	31,213.00	-8,849.54	-28.35	78,579.34	69,731.00	-8,848.34	-12.69
0507 PRIMA VACACIONAL	22,340.49	15,846.12	-6,494.37	-40.98	36,943.71	31,692.24	-5,251.47	-16.57
0509 PRIMA ANTIG. POR VAC.	8,754.24	8,687.30	-66.94	-0.77	17,508.48	17,444.60	-63.88	-0.37
0510 HONOR. ASIMILABLES				100.00	1,525.65	1,525.00	-0.65	-0.04
0512 PREMIO PUNTUALIDAD	330.00	181.28	-148.72	-82.04	2,145.00	2,175.36	30.36	1.40
0513 PREMIO PRODUCTIVIDAD		462.47	462.47	100.00	2,750.00	5,549.64	2,799.64	50.45
0515 BONO DE DESPENSA	8,645.70	6,132.40	-2,513.30	-40.98	89,496.75	81,958.80	-7,537.95	-9.20
0517 GASTOS DOMICILIARIOS	2,089.36	1,665.51	-423.85	-25.45	22,626.24	21,356.12	-1,270.12	-5.95
0518 COMPENSACION X DESEMPEÑO				100.00	10,910.04	10,910.04		
0519 BONO COMPENSATORIO				100.00	3,000.00	3,090.00	90.00	2.91
0534 CAPACITACION Y DESARROLLO	14,375.00		-14,375.00	100.00	61,200.00	61,860.00	660.00	1.07
0560 MTTO. EQ. DE OFICINA	690.00		-690.00	100.00	690.00	3,000.00	2,310.00	77.00
0569 ARTICULOS DE LIMPIEZA	691.50	470.00	-221.50	-47.13	4,489.54	5,200.00	710.46	13.66
0590 TELEFONOS	2,368.00		-2,368.00	100.00	31,428.00	35,096.00	3,668.00	10.45
0594 OTRAS COMUNICACIONES	7,348.50	7,400.00	51.50	0.70	74,838.37	80,000.00	5,161.63	6.45
0600 GASTOS DE VIAJE Y VIATICOS		20,000.00	20,000.00	100.00	45,880.04	75,000.00	29,119.96	38.83
0602 GASTOS DE REPRESENTACION				100.00	472.35		-472.35	100.00
0634 EVENTOS ESPECIALES	3,088.24		-3,088.24	100.00	10,349.03	20,900.00	10,550.97	50.48
0640 FORMAS IMPRESAS		1,000.00	1,000.00	100.00	5,773.00	12,000.00	6,227.00	51.89
0641 PAPELERIA Y ART. OFICINA	1,031.38	1,000.00	-31.38	-3.14	10,957.16	11,961.00	1,003.84	8.39
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00		700.00	700.00	100.00
0643 MATERIAL FOTOGRAFICO				100.00		1,000.00	1,000.00	100.00
0645 SUMINISTRO DE COMPUTO	2,658.64	1,220.00	-1,438.64	-117.92	11,918.30	14,200.00	2,281.70	16.07
0660 GASTOS MENORES DE OFICINA	2,220.49	2,500.00	279.51	11.18	31,043.15	30,000.00	-1,043.15	-3.48
0662 HONORARIOS A TERCEROS		60,000.00	60,000.00	100.00		60,000.00	60,000.00	100.00
0666 COMIDAS POR CARGA DE TRABAJO	4,178.00	-820.00	-4,998.00	609.51	67,930.52	55,900.00	-12,030.52	-21.52
0681 CTO. RENTA DE COPIADORA	3,971.64	1,917.00	-2,054.64	-107.18	16,568.28	23,000.00	6,431.72	27.96
Total	179,531.14	171,573.72	-7,957.42	-4.63	1,215,727.38	1,224,729.10	9,001.72	0.73

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0552 DIR.DE PARTICIPACION CIUDADANA								
0501 PERC. NORMAL SEMANA	45,682.51	36,964.29	-8,718.22	-23.59	433,661.95	418,928.32	-14,733.63	-3.52
0502 PERC. NORMAL QUINCENA	266,514.13	556,456.57	289,942.44	52.11	3,102,369.21	3,599,540.97	497,171.76	13.81
0503 TIEMPO EXTRA	3,216.35	2,951.00	-265.35	-8.99	25,467.10	32,752.00	7,284.90	22.24
0504 PERC. EXTRAORDINARIA				100.00	24,750.00	14,750.00	-10,000.00	-67.80
0505 AGUINALDO	281,086.06	314,728.59	33,642.53	10.69	527,656.34	572,975.18	45,318.84	7.91
0506 INDEMNIZACIONES		1,612.68	1,612.68	100.00		19,352.05	19,352.05	100.00
0507 PRIMA VACACIONAL	129,803.77	147,195.12	17,391.35	11.82	255,470.69	294,390.23	38,919.54	13.22
0508 PRIMA DOMINICAL	108.42		-108.42	100.00	805.48		-805.48	100.00
0509 PRIMA ANTIG. POR VAC.	55,251.83	74,493.32	19,241.49	25.83	123,435.76	148,986.64	25,550.88	17.15
0510 HONOR. ASIMILABLES	32,179.20	43,717.95	11,538.75	26.39	309,717.38	379,816.25	70,098.87	18.46
0512 PREMIO PUNTUALIDAD	660.00	741.60	81.60	11.00	9,405.00	8,899.20	-505.80	-5.68
0513 PREMIO PRODUCTIVIDAD	920.00	971.29	51.29	5.28	9,630.00	11,655.48	2,025.48	17.38
0514 PREMIO DE ANTIGUEDAD				100.00	7,210.00	30,900.00	23,690.00	76.67
0515 BONO DE DESPENSA	46,008.36	50,879.05	4,870.69	9.57	543,319.21	610,548.60	67,229.39	11.01
0517 GASTOS DOMICILIARIOS	8,255.52	7,721.91	-533.61	-6.91	100,747.92	92,662.92	-8,085.00	-8.73
0518 COMPENSACION X DESEMPEÑO				100.00	70,723.83	70,723.83		
0519 BONO COMPENSATORIO				100.00	28,000.00	27,810.00	-190.00	-0.68
0544 SERVICIO DE ATENCION CIUDADANA	49,725.55		-49,725.55	100.00	161,189.35	103,500.00	-57,689.35	-55.74
0560 MTTO. EQ. DE OFICINA	172.50		-172.50	100.00	925.00	6,619.00	5,694.00	86.03
0561 MTTO. EQ. DE COMUNICACION				100.00		3,000.00	3,000.00	100.00
0563 MTTO. EQ. TRANSPORTE	16,998.35	3,000.00	-13,998.35	-466.61	34,925.27	50,000.00	15,074.73	30.15
0569 ARTICULOS DE LIMPIEZA	428.04	525.00	96.96	18.47	5,679.71	6,308.00	628.29	9.96
0578 COMBUSTIBLES	18,580.90		-18,580.90	100.00	110,550.30	88,834.00	-21,716.30	-24.45
0590 TELEFONOS	8,515.00		-8,515.00	100.00	64,429.00	62,898.00	-1,531.00	-2.43
0594 OTRAS COMUNICACIONES	1,714.97	1,000.00	-714.97	-71.50	18,418.37	24,000.00	5,581.63	23.26
0602 GASTOS DE REPRESENTACION				100.00	1,630.00	5,000.00	3,370.00	67.40
0614 DESPENSAS Y ALIMENTOS	14,508.00	86,268.00	71,760.00	83.18	176,272.00	281,761.00	105,489.00	37.44
0631 MEDALLA AL MERITO CIVICO	68,314.44		-68,314.44	100.00	318,433.59	170,000.00	-148,433.59	-87.31
0634 EVENTOS ESPECIALES	66,440.45	10,600.00	-55,840.45	-526.80	193,979.33	166,500.00	-27,479.33	-16.50
0637 UNIFORMES CIAC				100.00	1,328.25	32,450.00	31,121.75	95.91
0640 FORMAS IMPRESAS	897.00		-897.00	100.00	22,471.00	19,223.00	-3,248.00	-16.90
0641 PAPELERIA Y ART. OFICINA	8,816.67	2,000.00	-6,816.67	-340.83	33,718.02	46,150.00	12,431.98	26.94
0645 SUMINISTRO DE COMPUTO	7,026.01	2,000.00	-5,026.01	-251.30	42,365.37	49,748.00	7,382.63	14.84
0660 GASTOS MENORES DE OFICINA	818.57	1,000.00	181.43	18.14	20,805.57	24,973.00	4,167.43	16.69
0662 HONORARIOS A TERCEROS		39,000.00	39,000.00	100.00		47,014.00	47,014.00	100.00
0666 COMIDAS POR CARGA DE TRABAJO	798.00		-798.00	100.00	3,635.00	2,500.00	-1,135.00	-45.40
0681 CTO. RENTA DE COPIADORA	3,971.64	1,725.00	-2,246.64	-130.24	16,568.28	21,700.00	5,131.72	23.65
Total	1,137,412.24	1,385,551.37	248,139.13	17.90	6,799,693.28	7,546,869.67	747,176.39	9.90

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0554 COORDINACION DE DELEGACIONES								
0501 PERC. NORMAL SEMANA	20,229.12	13,603.33	-6,625.79	-48.71	192,447.79	184,897.74	-7,550.05	-4.08
0502 PERC. NORMAL QUINCENA	59,566.97	8,939.65	-50,627.32	-566.32	586,749.97	453,816.45	-132,933.52	-29.29
0503 TIEMPO EXTRA		32.09	32.09	100.00	517.77	537.63	19.86	3.69
0505 AGUINALDO	66,441.25	38,170.56	-28,270.69	-74.06	129,745.30	101,475.12	-28,270.18	-27.86
0506 INDEMNIZACIONES		2,129.90	2,129.90	100.00		7,454.24	7,454.24	100.00
0507 PRIMA VACACIONAL	27,346.23	9,010.10	-18,336.13	-203.51	54,692.46	36,356.20	-18,336.26	-50.44
0509 PRIMA ANTIG. POR VAC.	19,644.54	8,818.33	-10,826.21	-122.77	37,323.99	26,498.66	-10,825.33	-40.85
0510 HONOR. ASIMILABLES	11,417.35	11,402.10	-15.25	-0.13	128,487.19	122,395.50	-6,091.69	-4.98
0512 PREMIO PUNTUALIDAD	165.00	560.32	395.32	70.55	3,960.00	4,723.84	763.84	16.17
0513 PREMIO PRODUCTIVIDAD	920.00	508.82	-411.18	-80.81	5,050.00	6,105.84	1,055.84	17.29
0515 BONO DE DESPENSA	11,509.73	4,269.85	-7,239.88	-169.56	117,541.88	102,123.20	-15,418.68	-15.10
0517 GASTOS DOMICILIARIOS	3,414.32	2,977.73	-436.59	-14.66	34,041.28	33,462.76	-578.52	-1.73
0518 COMPENSACION X DESEMPEÑO				100.00	18,149.15	18,149.15		
0519 BONO COMPENSATORIO				100.00	9,000.00	9,270.00	270.00	2.91
0560 MTTO. EQ. DE OFICINA				100.00		1,500.00	1,500.00	100.00
0563 MTTO. EQ. TRANSPORTE				100.00	6,148.28	8,920.00	2,771.72	31.07
0569 ARTICULOS DE LIMPIEZA	962.79	1,000.00	37.21	3.72	10,099.08	12,132.00	2,032.92	16.76
0578 COMBUSTIBLES	2,187.40	2,000.00	-187.40	-9.37	20,709.71	26,058.00	5,348.29	20.52
0590 TELEFONOS	1,638.00		-1,638.00	100.00	20,945.00	22,777.00	1,832.00	8.04
0594 OTRAS COMUNICACIONES	292.10		-292.10	100.00	292.10		-292.10	100.00
0640 FORMAS IMPRESAS				100.00	11,270.00	7,200.00	-4,070.00	-56.53
0641 PAPELERIA Y ART. OFICINA	1,061.32	800.00	-261.32	-32.67	15,010.22	16,080.00	1,069.78	6.65
0645 SUMINISTRO DE COMPUTO	709.55	1,200.00	490.45	40.87	8,432.31	14,400.00	5,967.69	41.44
0660 GASTOS MENORES DE OFICINA		500.00	500.00	100.00	8,964.43	9,660.00	695.57	7.20
0681 CTO. RENTA DE COPIADORA	11,914.92	3,450.00	-8,464.92	-245.36	49,704.84	43,400.00	-6,304.84	-14.53
Total	239,420.59	109,372.78	-130,047.81	-118.90	1,469,282.75	1,269,393.33	-199,889.42	-15.74

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0571 SRIA. DE FINANZAS Y TESORERIA								
0501 PERC. NORMAL SEMANA		13,188.12	13,188.12	100.00	134,060.77	149,465.82	15,405.05	10.31
0502 PERC. NORMAL QUINCENA	88,351.68	84,786.94	-3,564.74	-4.20	1,227,981.47	1,244,330.54	16,349.07	1.31
0503 TIEMPO EXTRA				100.00	5,647.26	4,500.00	-1,147.26	-25.49
0505 AGUINALDO	70,519.35	95,358.92	24,839.57	26.05	150,253.09	192,447.84	42,194.75	21.93
0507 PRIMA VACACIONAL	38,050.05	52,223.41	14,173.36	27.14	86,401.29	104,446.83	18,045.54	17.28
0509 PRIMA ANTIG. POR VAC.	3,249.21	8,409.08	5,159.87	61.36	11,793.96	16,818.16	5,024.20	29.87
0510 HONOR. ASIMILABLES	37,080.00	17,810.00	-19,270.00	-108.20	293,130.00	274,205.00	-18,925.00	-6.90
0512 PREMIO PUNTUALIDAD	165.00	115.36	-49.64	-43.03	2,145.00	1,384.32	-760.68	-54.95
0513 PREMIO PRODUCTIVIDAD	460.00	369.77	-90.23	-24.40	2,760.00	4,437.24	1,677.24	37.80
0515 BONO DE DESPENSA	12,507.87	17,154.51	4,646.64	27.09	192,354.59	199,624.12	7,269.53	3.64
0517 GASTOS DOMICILIARIOS	866.32	1,312.22	445.90	33.98	13,759.20	15,746.64	1,987.44	12.62
0518 COMPENSACION X DESEMPEÑO				100.00	24,485.66	24,485.66		
0519 BONO COMPENSATORIO				100.00	5,000.00	6,180.00	1,180.00	19.09
0534 CAPACITACION Y DESARROLLO	5,750.00		-5,750.00	100.00	11,760.00	6,320.00	-5,440.00	-86.08
0560 MTTO. EQ. DE OFICINA		740.00	740.00	100.00	5,852.39	8,919.00	3,066.61	34.38
0563 MTTO. EQ. TRANSPORTE	450.00		-450.00	100.00	16,632.90	13,765.00	-2,867.90	-20.83
0578 COMBUSTIBLES	6,031.90	19,000.00	12,968.10	68.25	76,601.90	89,640.00	13,038.10	14.54
0590 TELEFONOS	949.00		-949.00	100.00	12,606.75	15,492.00	2,885.25	18.62
0594 OTRAS COMUNICACIONES	5,249.92	330.00	-4,919.92	**** **	41,171.87	36,005.00	-5,166.87	-14.35
0602 GASTOS DE REPRESENTACION	2,414.00		-2,414.00	100.00	33,104.50	27,080.00	-6,024.50	-22.25
0606 TRANSPORT. AEREA Y TERRESTRE	3,101.28	6,900.00	3,798.72	55.05	6,708.92	24,771.00	18,062.08	72.92
0607 ATEN.OF.PRESIDENCIA Y R.AYTTO	2,956.00	9,400.00	6,444.00	68.55	9,211.00	28,200.00	18,989.00	67.34
0608 HOSPEDAJE Y VIATICOS	1,086.00	2,540.00	1,454.00	57.24	8,542.50	12,136.00	3,593.50	29.61
0634 EVENTOS ESPECIALES	4,021.55		-4,021.55	100.00	36,198.13	12,700.00	-23,498.13	-185.02
0640 FORMAS IMPRESAS		480.00	480.00	100.00	3,450.00	5,854.00	2,404.00	41.07
0641 PAPELERIA Y ART. OFICINA	3,005.38		-3,005.38	100.00	25,383.31	19,487.00	-5,896.31	-30.26
0645 SUMINISTRO DE COMPUTO	3,611.83		-3,611.83	100.00	14,323.64	10,000.00	-4,323.64	-43.24
0650 PRENSA Y PUBLICA. OFICIALES		89,500.00	89,500.00	100.00	23,264.50	130,770.00	107,505.50	82.21
0660 GASTOS MENORES DE OFICINA	9,374.18		-9,374.18	100.00	45,050.18	20,000.00	-25,050.18	-125.25
0662 HONORARIOS A TERCEROS				100.00	28,750.00	28,750.00		
0663 SERVICIO DE MENSAJERIA				100.00		5,000.00	5,000.00	100.00
0666 COMIDAS POR CARGA DE TRABAJO	12,433.53		-12,433.53	100.00	77,336.52	57,550.00	-19,786.52	-34.38
0670 PROYECTOS	645,520.78	53,762.43	-591,758.35	**** **	1,281,507.65	993,594.00	-287,913.65	-28.98
0673 CTO. DE VIGILANCIA	62,030.77	975,589.09	913,558.32	93.64	653,267.62	1,566,826.01	913,558.39	58.31
0674 CTO. SERVICIOS PROFESIONALES	47,999.85		-47,999.85	100.00	479,998.50	421,999.00	-57,999.50	-13.74
0681 CTO. RENTA DE COPIADORA	7,943.28	2,800.00	-5,143.28	-183.69	33,136.56	34,008.00	871.44	2.56
0696 HONORARIOS X FIDEICOMISO	36,225.00		-36,225.00	100.00	92,575.00	93,610.00	1,035.00	1.11
0697 FLETES Y ACARREOS				100.00	99,132.30	96,142.00	-2,990.30	-3.11
Total	1,111,403.73	1,451,769.85	340,366.12	23.44	5,265,338.93	5,996,690.18	731,351.25	12.19

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0572 DIR. DE INGRESOS								
0501 PERC. NORMAL SEMANA	13,603.78	17,624.64	4,020.86	22.81	157,910.40	191,945.92	34,035.52	17.73
0502 PERC. NORMAL QUINCENA	264,331.87	189,014.77	-75,317.10	-39.85	2,993,554.45	3,010,811.67	17,257.22	0.57
0503 TIEMPO EXTRA		579.75	579.75	100.00	5,742.00	6,957.00	1,215.00	17.46
0504 PERC. EXTRAORDINARIA	15,700.00	378,353.88	362,653.88	95.85	148,503.00	822,440.00	673,937.00	81.94
0505 AGUINALDO	259,269.06	234,181.21	-25,087.85	-10.71	496,935.87	498,362.42	1,426.55	0.29
0506 INDEMNIZACIONES		236,876.27	236,876.27	100.00		406,515.46	406,515.46	100.00
0507 PRIMA VACACIONAL	118,374.71	120,776.27	2,401.56	1.99	239,213.08	241,552.54	2,339.46	0.97
0508 PRIMA DOMINICAL		24.42	24.42	100.00		292.93	292.93	100.00
0509 PRIMA ANTIG. POR VAC.	66,964.71		-66,964.71	100.00	239,047.24	171,593.90	-67,453.34	-39.31
0510 HONOR. ASIMILABLES	303,749.76	59,549.45	-244,200.31	-410.08	1,714,969.85	1,222,385.75	-492,584.10	-40.30
0512 PREMIO PUNTUALIDAD	1,320.00	1,318.40	-1.60	-0.12	13,035.00	15,820.80	2,785.80	17.61
0513 PREMIO PRODUCTIVIDAD	920.00	971.29	51.29	5.28	8,260.00	11,655.48	3,395.48	29.13
0514 PREMIO DE ANTIGUEDAD				100.00	85,490.00	85,490.00		
0515 BONO DE DESPENSA	42,622.47	44,705.70	2,083.23	4.66	504,841.79	536,468.40	31,626.61	5.90
0517 GASTOS DOMICILIARIOS	9,325.68	11,507.16	2,181.48	18.96	129,846.08	138,085.92	8,239.84	5.97
0518 COMPENSACION X DESEMPEÑO				100.00	75,403.13	75,403.13		
0519 BONO COMPENSATORIO				100.00	27,000.00	37,080.00	10,080.00	27.18
0560 MTTO. EQ. DE OFICINA				100.00	1,262.03	959.00	-303.03	-31.60
0563 MTTO. EQ. TRANSPORTE	3,819.67	500.00	-3,319.67	-663.93	15,222.29	11,957.00	-3,265.29	-27.31
0569 ARTICULOS DE LIMPIEZA	1,840.82		-1,840.82	100.00	13,849.43	13,079.00	-770.43	-5.89
0578 COMBUSTIBLES	19,188.91	33,380.00	14,191.09	42.51	152,418.63	161,876.00	9,457.37	5.84
0590 TELEFONOS	7,035.00		-7,035.00	100.00	89,976.00	102,274.00	12,298.00	12.02
0594 OTRAS COMUNICACIONES	1,130.45	1,012.00	-118.45	-11.70	6,638.95	12,144.00	5,505.05	45.33
0595 COM. BANCARIAS DE INGRESOS	34,419.75		-34,419.75	100.00	218,963.32	86,597.00	-132,366.32	-152.85
0602 GASTOS DE REPRESENTACION	7,483.40	500.00	-6,983.40	**** **	10,600.10	10,000.00	-600.10	-6.00
0640 FORMAS IMPRESAS	8,671.00	11,750.00	3,079.00	26.20	108,430.05	114,844.00	6,413.95	5.58
0641 PAPELERIA Y ART. OFICINA	4,869.34		-4,869.34	100.00	36,690.86	31,781.00	-4,909.86	-15.45
0645 SUMINISTRO DE COMPUTO	7,302.50	2,830.00	-4,472.50	-158.04	89,696.87	80,649.00	-9,047.87	-11.22
0650 PRENSA Y PUBLICA. OFICIALES		25,415.00	25,415.00	100.00	14,835.00	40,250.00	25,415.00	63.14
0660 GASTOS MENORES DE OFICINA	818.86	2,500.00	1,681.14	67.25	24,278.65	30,919.00	6,640.35	21.48
0663 SERVICIO DE MENSAJERIA				100.00	84,755.13	84,750.00	-5.13	-0.01
0664 TRASLADO DE VALORES				100.00	145,718.92	157,000.00	11,281.08	7.19
0666 COMIDAS POR CARGA DE TRABAJO				100.00	7,628.56	8,500.00	871.44	10.25
0674 CTO. SERVICIOS PROFESIONALES		16,000.00	16,000.00	100.00		50,000.00	50,000.00	100.00
Total	1,192,761.74	1,389,370.21	196,608.47	14.15	7,860,716.68	8,470,440.32	609,723.64	7.19

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0573 DIR. DE EGRESOS								
0501 PERC. NORMAL SEMANA	5,595.67	4,443.78	-1,151.89	-25.92	53,253.77	51,772.84	-1,480.93	-2.86
0502 PERC. NORMAL QUINCENA	213,956.41	90,950.82	-123,005.59	-135.24	2,593,899.20	2,456,467.92	-137,431.28	-5.59
0503 TIEMPO EXTRA	2,940.45	12.66	-2,927.79	**** **	2,940.45	152.03	-2,788.42	**** **
0504 PERC. EXTRAORDINARIA	1,200.00		-1,200.00	100.00	4,500.00	1,200.00	-3,300.00	-275.00
0505 AGUINALDO	203,617.09	204,492.75	875.66	0.43	409,411.89	410,287.50	875.61	0.21
0507 PRIMA VACACIONAL	94,201.00	91,299.57	-2,901.43	-3.18	191,355.38	188,459.14	-2,896.24	-1.54
0509 PRIMA ANTIG. POR VAC.	63,154.11	69,580.31	6,426.20	9.24	121,996.17	133,300.62	11,304.45	8.48
0510 HONOR. ASIMILABLES	6,455.92	10,943.10	4,487.18	41.00	66,214.42	91,192.50	24,978.08	27.39
0512 PREMIO PUNTUALIDAD	330.00	461.44	131.44	28.48	5,610.00	5,537.28	-72.72	-1.31
0513 PREMIO PRODUCTIVIDAD	920.00	877.56	-42.44	-4.84	6,880.00	10,530.72	3,650.72	34.67
0514 PREMIO DE ANTIGUEDAD				100.00		10,278.00	10,278.00	100.00
0515 BONO DE DESPENSA	34,492.14	24,419.96	-10,072.18	-41.25	412,274.08	393,839.52	-18,434.56	-4.68
0517 GASTOS DOMICILIARIOS	6,420.96	3,601.70	-2,819.26	-78.28	72,567.04	66,620.40	-5,946.64	-8.93
0518 COMPENSACION X DESEMPEÑO				100.00	48,505.28	48,505.28		
0519 BONO COMPENSATORIO				100.00	18,000.00	18,540.00	540.00	2.91
0560 MTTTO. EQ. DE OFICINA	425.50		-425.50	100.00	425.50	1,500.00	1,074.50	71.63
0569 ARTICULOS DE LIMPIEZA	703.80	1,144.00	440.20	38.48	17,646.76	13,728.00	-3,918.76	-28.55
0590 TELEFONOS	3,607.00		-3,607.00	100.00	47,852.00	58,177.00	10,325.00	17.75
0594 OTRAS COMUNICACIONES	550.85	540.00	-10.85	-2.01	6,059.35	6,490.00	430.65	6.64
0597 COM. BANCARIAS X PRESTACIONES	3,191.25	23,877.00	20,685.75	86.63	35,831.95	71,826.00	35,994.05	50.11
0598 COM. Y SIT. BANCARIAS EGRESOS	6,267.27	4,000.00	-2,267.27	-56.68	61,339.15	72,800.00	11,460.85	15.74
0640 FORMAS IMPRESAS		590.00	590.00	100.00	3,723.01	7,154.00	3,430.99	47.96
0641 PAPELERIA Y ART. OFICINA	1,292.18	1,296.00	3.82	0.29	32,173.09	33,792.00	1,618.91	4.79
0645 SUMINISTRO DE COMPUTO				100.00	30,294.66	32,431.00	2,136.34	6.59
0660 GASTOS MENORES DE OFICINA				100.00	3,865.47	3,136.00	-729.47	-23.26
0664 TRASLADO DE VALORES	11,971.04	12,410.00	438.96	3.54	149,247.39	161,460.00	12,212.61	7.56
0666 COMIDAS POR CARGA DE TRABAJO		1,785.00	1,785.00	100.00	692.00	5,785.00	5,093.00	88.04
Total	661,292.64	546,725.65	-114,566.99	-20.95	4,396,558.01	4,354,962.75	-41,595.26	-0.95

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0575 IMPUESTOS								
0545 ABSORCION ISPT	6,905,381.79	6,838,397.22	-66,984.57	-0.98	35,702,748.21	35,635,885.00	-66,863.21	-0.19
Total	6,905,381.79	6,838,397.22	-66,984.57	-0.97	35,702,748.21	35,635,885.00	-66,863.21	-0.18

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0582 DIR. DE PATRIMONIO MUNICIPAL								
0501 PERC. NORMAL SEMANA	18,525.72	14,354.67	-4,171.05	-29.06	159,557.77	154,456.26	-5,101.51	-3.30
0502 PERC. NORMAL QUINCENA	144,177.16	97,626.33	-46,550.83	-47.68	1,673,259.34	1,624,713.83	-48,545.51	-2.99
0503 TIEMPO EXTRA		233.13	233.13	100.00	395.20	2,798.00	2,402.80	85.88
0505 AGUINALDO	159,373.39	140,702.48	-18,670.91	-13.27	278,566.81	281,404.96	2,838.15	1.01
0507 PRIMA VACACIONAL	68,118.24	66,327.92	-1,790.32	-2.70	127,090.93	132,655.85	5,564.92	4.20
0509 PRIMA ANTIG. POR VAC.	33,709.71	15,740.64	-17,969.07	-114.16	78,814.81	64,121.28	-14,693.53	-22.92
0510 HONOR. ASIMILABLES	49,891.41	24,101.55	-25,789.86	-107.00	285,110.07	232,576.25	-52,533.82	-22.59
0512 PREMIO PUNTUALIDAD	495.00	461.44	-33.56	-7.27	5,280.00	5,537.28	257.28	4.65
0513 PREMIO PRODUCTIVIDAD	460.00	556.20	96.20	17.30	6,890.00	6,674.40	-215.60	-3.23
0514 PREMIO DE ANTIGUEDAD				100.00	14,420.00	30,800.00	16,380.00	53.18
0515 BONO DE DESPENSA	23,913.99	23,868.41	-45.58	-0.19	280,571.59	286,420.92	5,849.33	2.04
0517 GASTOS DOMICILIARIOS	4,790.24	5,501.23	710.99	12.92	60,387.60	66,014.76	5,627.16	8.52
0518 COMPENSACION X DESEMPEÑO				100.00	43,336.17	43,336.17		
0519 BONO COMPENSATORIO				100.00	16,000.00	15,450.00	-550.00	-3.56
0563 MTTTO. EQ. TRANSPORTE	8,913.97	1,000.00	-7,913.97	-791.40	25,662.01	13,354.00	-12,308.01	-92.17
0569 ARTICULOS DE LIMPIEZA	236.56	1,000.00	763.44	76.34	5,714.63	14,144.00	8,429.37	59.60
0578 COMBUSTIBLES	7,004.37		-7,004.37	100.00	41,852.37	40,000.00	-1,852.37	-4.63
0590 TELEFONOS	852.00		-852.00	100.00	11,314.00	16,178.00	4,864.00	30.07
0594 OTRAS COMUNICACIONES	842.95	828.00	-14.95	-1.81	10,072.46	9,936.00	-136.46	-1.37
0640 FORMAS IMPRESAS	3,369.50	2,073.50	-1,296.00	-62.50	26,515.10	24,882.00	-1,633.10	-6.56
0641 PAPELERIA Y ART. OFICINA	1,116.50	832.00	-284.50	-34.19	9,576.15	9,984.00	407.85	4.09
0643 MATERIAL FOTOGRAFICO				100.00		2,000.00	2,000.00	100.00
0645 SUMINISTRO DE COMPUTO	135.77	1,040.00	904.23	86.95	10,226.78	12,480.00	2,253.22	18.05
0650 PRENSA Y PUBLICA. OFICIALES		43,185.00	43,185.00	100.00	6,748.00	50,000.00	43,252.00	86.50
0660 GASTOS MENORES DE OFICINA	2,468.68	570.00	-1,898.68	-333.10	12,861.34	8,395.00	-4,466.34	-53.20
0662 HONORARIOS A TERCEROS		48,340.00	48,340.00	100.00	17,651.92	76,000.00	58,348.08	76.77
0665 GTS. REGULARIZACION PATRIMONIO	1,528.80	782.00	-746.80	-95.50	250,573.54	225,300.00	-25,273.54	-11.22
0666 COMIDAS POR CARGA DE TRABAJO	556.00		-556.00	100.00	2,838.33	1,105.00	-1,733.33	-156.86
0668 REFRENDOS TENENCIAS Y OTROS				100.00	753,320.43	753,730.00	409.57	0.05
0671 CTO. MTTTO. A EQUIPOS				100.00	25,709.40		-25,709.40	100.00
0673 CTO. DE VIGILANCIA				100.00	820,372.03	820,372.99	0.96	
0680 CTO. RENTA DE EDIFICIOS Y EQUI	57,408.00	32,700.00	-24,708.00	-75.56	336,720.00	360,784.00	24,064.00	6.67
0699 CONCESION RIO STA. CATARINA		390,555.00	390,555.00	100.00	501,611.34	891,755.00	390,143.66	43.75
Total	587,887.96	912,379.50	324,491.54	35.56	5,899,020.12	6,277,359.95	378,339.83	6.02

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0583 DIR. DE SISTEMAS								
0501 PERC. NORMAL SEMANA	51,135.78	7,834.71	-43,301.07	-552.68	385,738.89	315,363.38	-70,375.51	-22.32
0502 PERC. NORMAL QUINCENA	272,527.33	206,981.65	-65,545.68	-31.67	3,021,076.12	2,970,593.15	-50,482.97	-1.70
0503 TIEMPO EXTRA		88.62	88.62	100.00	43,011.48	4,413.00	-38,598.48	-874.65
0504 PERC. EXTRAORDINARIA				100.00	6,750.00		-6,750.00	100.00
0505 AGUINALDO	292,896.45	259,097.61	-33,798.84	-13.04	541,682.76	518,195.22	-23,487.54	-4.53
0506 INDEMNIZACIONES		17,659.35	17,659.35	100.00		102,597.20	102,597.20	100.00
0507 PRIMA VACACIONAL	130,619.01	122,737.67	-7,881.34	-6.42	241,608.01	245,475.35	3,867.34	1.58
0509 PRIMA ANTIG. POR VAC.	70,747.28	66,692.34	-4,054.94	-6.08	127,041.20	133,384.68	6,343.48	4.76
0510 HONOR. ASIMILABLES	50,320.20		-50,320.20	100.00	425,546.80	323,967.00	-101,579.80	-31.35
0512 PREMIO PUNTUALIDAD	495.00	313.12	-181.88	-58.09	4,620.00	3,757.44	-862.56	-22.96
0513 PREMIO PRODUCTIVIDAD		417.15	417.15	100.00	5,050.00	5,005.80	-44.20	-0.88
0514 PREMIO DE ANTIGUEDAD				100.00	21,630.00	28,840.00	7,210.00	25.00
0515 BONO DE DESPENSA	46,209.89	42,627.36	-3,582.53	-8.40	502,271.86	498,528.32	-3,743.54	-0.75
0517 GASTOS DOMICILIARIOS	5,096.00	5,400.29	304.29	5.63	57,126.16	61,453.48	4,327.32	7.04
0518 COMPENSACION X DESEMPEÑO				100.00	54,526.85	54,526.85		
0519 BONO COMPENSATORIO				100.00	10,000.00	9,270.00	-730.00	-7.87
0534 CAPACITACION Y DESARROLLO				100.00		9,600.00	9,600.00	100.00
0539 CTOS. DE LICENCIAS		29,000.00	29,000.00	100.00	506,483.70	535,908.00	29,424.30	5.49
0562 MTTO. EQUIPO COMPUTO	19,626.82	17,413.00	-2,213.82	-12.71	206,535.81	209,000.00	2,464.19	1.18
0563 MTTO. EQ. TRANSPORTE		1,000.00	1,000.00	100.00	8,904.00	12,000.00	3,096.00	25.80
0567 MTTO. SITE MERCURIO	64,043.50	129,100.00	65,056.50	50.39	124,972.79	179,100.00	54,127.21	30.22
0569 ARTICULOS DE LIMPIEZA	584.90	613.00	28.10	4.58	4,651.72	7,323.00	2,671.28	36.48
0571 MATER.Y SUMINIS.DE INSTALACION	17,422.17		-17,422.17	100.00	260,574.11	221,900.00	-38,674.11	-17.43
0574 HERRAMIENTAS		324.00	324.00	100.00	1,597.07	3,800.00	2,202.93	57.97
0578 COMBUSTIBLES	2,586.30		-2,586.30	100.00	24,937.10	28,000.00	3,062.90	10.94
0590 TELEFONOS	3,900.00		-3,900.00	100.00	76,282.00	86,736.00	10,454.00	12.05
0594 OTRAS COMUNICACIONES	4,279.70	2,500.00	-1,779.70	-71.19	24,552.01	30,000.00	5,447.99	18.16
0640 FORMAS IMPRESAS		1,463.00	1,463.00	100.00	161.00	17,193.00	17,032.00	99.06
0641 PAPELERIA Y ART. OFICINA	1,324.65	890.00	-434.65	-48.84	9,825.76	10,570.00	744.24	7.04
0645 SUMINISTRO DE COMPUTO	6,804.52	8,292.00	1,487.48	17.94	94,059.03	99,537.00	5,477.97	5.50
0660 GASTOS MENORES DE OFICINA	1,502.31	870.00	-632.31	-72.68	9,041.05	10,000.00	958.95	9.59
0670 PROYECTOS				100.00	504,212.82	504,500.00	287.18	0.06
0671 CTO. MTTO. A EQUIPOS	22,146.84	24,048.00	1,901.16	7.91	140,053.32	157,908.00	17,854.68	11.31
0676 CTO. DE SERVICIOS	77,459.00	74,415.00	-3,044.00	-4.09	709,929.00	694,830.00	-15,099.00	-2.17
0681 CTO. RENTA DE COPIADORA	3,971.64	1,832.00	-2,139.64	-116.79	16,568.28	21,632.00	5,063.72	23.41
Total	1,145,699.29	1,021,609.87	-124,089.42	-12.14	8,171,020.70	8,114,907.87	-56,112.83	-0.69

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0584 DIR. DE ADQUISICIONES								
0501 PERC. NORMAL SEMANA	23,591.32	16,792.47	-6,798.85	-40.49	226,228.43	217,514.66	-8,713.77	-4.01
0502 PERC. NORMAL QUINCENA	165,586.35	32,747.46	-132,838.89	-405.65	1,798,701.87	1,611,676.66	-187,025.21	-11.60
0503 TIEMPO EXTRA				100.00	2,461.96	2,460.00	-1.96	-0.08
0504 PERC. EXTRAORDINARIA		87.62	87.62	100.00	19,200.00	19,371.00	171.00	0.88
0505 AGUINALDO	182,760.35	132,591.63	-50,168.72	-37.84	337,006.23	287,183.26	-49,822.97	-17.35
0507 PRIMA VACACIONAL	79,271.18	66,667.59	-12,603.59	-18.91	141,747.71	126,475.18	-15,272.53	-12.08
0509 PRIMA ANTIG. POR VAC.	50,334.39	39,903.75	-10,430.64	-26.14	135,917.38	86,687.50	-49,229.88	-56.79
0510 HONOR. ASIMILABLES				100.00	48,999.89	49,956.00	956.11	1.91
0512 PREMIO PUNTUALIDAD	825.00	626.24	-198.76	-31.74	8,085.00	7,514.88	-570.12	-7.59
0513 PREMIO PRODUCTIVIDAD	920.00	832.24	-87.76	-10.55	11,460.00	9,986.88	-1,473.12	-14.75
0514 PREMIO DE ANTIGUEDAD				100.00	7,210.00	7,210.00		
0515 BONO DE DESPENSA	28,030.56	21,041.51	-6,989.05	-33.22	306,266.88	291,698.12	-14,568.76	-4.99
0517 GASTOS DOMICILIARIOS	5,197.92	5,198.41	0.49	0.01	61,202.96	62,380.92	1,177.96	1.89
0518 COMPENSACION X DESEMPEÑO				100.00	39,605.74	39,605.74		
0519 BONO COMPENSATORIO				100.00	20,000.00	21,630.00	1,630.00	7.54
0560 MTTO. EQ. DE OFICINA		624.00	624.00	100.00	632.50	3,744.00	3,111.50	83.11
0563 MTTO. EQ. TRANSPORTE	494.50		-494.50	100.00	5,519.33	6,977.00	1,457.67	20.89
0569 ARTICULOS DE LIMPIEZA	5,854.35	7,870.00	2,015.65	25.61	37,657.99	34,333.00	-3,324.99	-9.68
0578 COMBUSTIBLES	3,775.70	13,475.00	9,699.30	71.98	38,168.50	42,648.00	4,479.50	10.50
0590 TELEFONOS	7,079.00	-6,760.00	-13,839.00	204.72	93,891.00	104,181.00	10,290.00	9.88
0594 OTRAS COMUNICACIONES	4,481.35		-4,481.35	100.00	36,942.93	26,145.00	-10,797.93	-41.30
0640 FORMAS IMPRESAS	10,741.00	1,940.00	-8,801.00	-453.66	46,327.75	36,000.00	-10,327.75	-28.69
0641 PAPELERIA Y ART. OFICINA	2,997.53	220.00	-2,777.53	**** **	31,384.31	26,847.00	-4,537.31	-16.90
0645 SUMINISTRO DE COMPUTO	3,385.29		-3,385.29	100.00	20,076.72	15,600.00	-4,476.72	-28.70
0650 PRENSA Y PUBLICA. OFICIALES	23,598.00	119,371.00	95,773.00	80.23	93,150.00	192,170.00	99,020.00	51.53
0660 GASTOS MENORES DE OFICINA	1,849.40	1,550.00	-299.40	-19.32	22,542.19	18,693.00	-3,849.19	-20.59
0666 COMIDAS POR CARGA DE TRABAJO				100.00	2,206.50	5,000.00	2,793.50	55.87
0681 CTO. RENTA DE COPIADORA	3,971.64	1,930.00	-2,041.64	-105.78	16,568.28	23,175.00	6,606.72	28.51
Total	604,744.83	456,708.92	-148,035.91	-32.41	3,609,162.05	3,376,863.80	-232,298.25	-6.87

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0585 DIR. DE RECURSOS HUMANOS								
0501 PERC. NORMAL SEMANA	79,377.96	-82.28	-79,460.24	**** **	677,841.38	509,060.16	-168,781.22	-33.16
0502 PERC. NORMAL QUINCENA	199,964.00	83,574.15	-116,389.85	-139.27	2,320,934.81	2,372,689.55	51,754.74	2.18
0503 TIEMPO EXTRA		152.75	152.75	100.00	10,677.92	8,333.00	-2,344.92	-28.14
0504 PERC. EXTRAORDINARIA	17,524.64	2,647.88	-14,876.76	-561.84	44,473.19	25,275.00	-19,198.19	-75.96
0505 AGUINALDO	275,459.96	238,687.71	-36,772.25	-15.41	527,590.57	489,286.42	-38,304.15	-7.83
0506 INDEMNIZACIONES				100.00	25,931.36		-25,931.36	100.00
0507 PRIMA VACACIONAL	111,820.03	110,627.76	-1,192.27	-1.08	214,139.56	212,955.52	-1,184.04	-0.56
0509 PRIMA ANTIG. POR VAC.	109,690.19	87,052.51	-22,637.68	-26.00	193,667.01	174,105.02	-19,561.99	-11.24
0510 HONOR. ASIMILABLES	50,360.52		-50,360.52	100.00	147,050.01	91,178.00	-55,872.01	-61.28
0512 PREMIO PUNTUALIDAD	825.00	412.00	-413.00	-100.24	5,115.00	4,944.00	-171.00	-3.46
0513 PREMIO PRODUCTIVIDAD	2,300.00	1,340.03	-959.97	-71.64	15,150.00	16,080.36	930.36	5.79
0514 PREMIO DE ANTIGUEDAD				100.00	30,900.00	30,900.00		
0515 BONO DE DESPENSA	39,086.96	38,600.20	-486.76	-1.26	451,077.18	463,202.40	12,125.22	2.62
0517 GASTOS DOMICILIARIOS	4,994.08	4,895.59	-98.49	-2.01	60,234.72	58,747.08	-1,487.64	-2.53
0518 COMPENSACION X DESEMPEÑO				100.00	51,256.25	51,256.25		
0519 BONO COMPENSATORIO				100.00	28,000.00	27,810.00	-190.00	-0.68
0530 UNIFORMES DE CAMPO	14,191.00		-14,191.00	100.00	162,539.94	120,000.00	-42,539.94	-35.45
0531 UNIFORMES DE CHOFERES	3,412.05		-3,412.05	100.00	194,512.76	200,000.00	5,487.24	2.74
0532 UNIFORMES SECRETARIALES				100.00	1,689,547.50	1,714,540.00	24,992.50	1.46
0533 BECAS EMPLEADOS	72,532.16	60,050.00	-12,482.16	-20.79	1,309,591.34	1,260,000.00	-49,591.34	-3.94
0534 CAPACITACION Y DESARROLLO	31,045.10		-31,045.10	100.00	415,585.37	415,688.00	102.63	0.02
0546 BECAS DE ESTUDIOS SUPERIORES		80,200.00	80,200.00	100.00	92,650.00	180,000.00	87,350.00	48.53
0554 BECAS EMPLEADOS NO SIND.	24,880.44	20,000.00	-4,880.44	-24.40	424,189.06	460,000.00	35,810.94	7.78
0560 MTTTO. EQ. DE OFICINA	6,049.00		-6,049.00	100.00	15,315.70	2,600.00	-12,715.70	-489.07
0563 MTTTO. EQ. TRANSPORTE				100.00	462.00	6,000.00	5,538.00	92.30
0569 ARTICULOS DE LIMPIEZA	539.81	417.00	-122.81	-29.45	4,700.38	5,000.00	299.62	5.99
0578 COMBUSTIBLES	768.00	9,900.00	9,132.00	92.24	13,737.20	23,600.00	9,862.80	41.79
0587 RECLUTAMINETO Y				100.00	5,635.00		-5,635.00	100.00
0590 TELEFONOS	3,871.00	15,000.00	11,129.00	74.19	51,369.00	57,500.00	6,131.00	10.66
0594 OTRAS COMUNICACIONES	842.95	1,167.00	324.05	27.77	8,567.65	14,000.00	5,432.35	38.80
0600 GASTOS DE VIAJE Y VIATICOS		1,250.00	1,250.00	100.00		15,000.00	15,000.00	100.00
0628 UNIFORMES DE NANAS		45,000.00	45,000.00	100.00	179,914.00	200,000.00	20,086.00	10.04
0634 EVENTOS ESPECIALES	678,554.33	1,218,070.10	539,515.77	44.29	1,185,377.25	1,886,509.00	701,131.75	37.17
0640 FORMAS IMPRESAS	5,865.00		-5,865.00	100.00	53,730.30	46,000.00	-7,730.30	-16.81
0641 PAPELERIA Y ART. OFICINA	638.25	565.00	-73.25	-12.96	31,039.00	31,650.00	611.00	1.93
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	2,300.00		-2,300.00	100.00
0645 SUMINISTRO DE COMPUTO	16,244.66		-16,244.66	100.00	61,217.08	69,150.00	7,932.92	11.47
0653 UNIFORMES DE INTENDENCIA		63,278.85	63,278.85	100.00	263,496.30	326,780.00	63,283.70	19.37
0655 GASTOS SALON POLIVALENTE	1,403.53	1,521.00	117.47	7.72	17,367.32	18,250.00	882.68	4.84
0658 SERVICIO SOCIAL	7,374.00	38,594.00	31,220.00	80.89	164,613.00	202,000.00	37,387.00	18.51
0660 GASTOS MENORES DE OFICINA		500.00	500.00	100.00	5,941.81	6,000.00	58.19	0.97
0666 COMIDAS POR CARGA DE TRABAJO	173.00	3,880.00	3,707.00	95.54	1,466.00	12,000.00	10,534.00	87.78
0681 CTO. RENTA DE COPIADORA	3,971.64	1,917.00	-2,054.64	-107.18	16,568.28	23,000.00	6,431.72	27.96

Municipio de San Pedro Garza García, N. L.

Fecha: Martes, 13 de Enero de 2009, 10:13:58 a.m.



Gastos por Departamento del mes de Diciembre del 2008

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	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Total	1,763,759.26	2,129,218.25	365,458.99	17.16	11,175,472.20	11,831,089.76	655,617.56	5.54

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0586 SINDICATO								
0501 PERC. NORMAL SEMANA	267,327.55	136,388.88	-130,938.67	-96.00	3,527,459.06	3,359,282.01	-168,177.05	-5.01
0502 PERC. NORMAL QUINCENA	119,161.93		-119,161.93	100.00	1,432,611.21	1,321,147.00	-111,464.21	-8.44
0503 TIEMPO EXTRA	25,573.54	-3.00	-25,576.54	**** **	181,259.12	65,948.00	-115,311.12	-174.85
0504 PERC. EXTRAORDINARIA	16,198.48	76.88	-16,121.60	**** **	153,749.60	108,262.43	-45,487.17	-42.02
0505 AGUINALDO	404,064.34		-404,064.34	100.00	795,318.04	391,555.18	-403,762.86	-103.12
0506 INDEMNIZACIONES		7,784.88	7,784.88	100.00		38,928.12	38,928.12	100.00
0507 PRIMA VACACIONAL	11,785.50	2,745.12	-9,040.38	-329.33	331,783.61	409,197.66	77,414.05	18.92
0508 PRIMA DOMINICAL		53.26	53.26	100.00		639.01	639.01	100.00
0509 PRIMA ANTIG. POR VAC.	13,720.56		-13,720.56	100.00	378,888.53	386,201.18	7,312.65	1.89
0510 HONOR. ASIMILABLES	33,609.45		-33,609.45	100.00	204,009.45	100,200.00	-103,809.45	-103.60
0512 PREMIO PUNTUALIDAD		65.92	65.92	100.00	495.00	791.04	296.04	37.42
0513 PREMIO PRODUCTIVIDAD	20,240.00	18,586.35	-1,653.65	-8.90	243,800.00	243,340.20	-459.80	-0.19
0514 PREMIO DE ANTIGUEDAD		91,395.00	91,395.00	100.00	257,090.00	348,485.00	91,395.00	26.23
0515 BONO DE DESPENSA	65,665.65	63,378.80	-2,286.85	-3.61	773,846.80	765,830.60	-8,016.20	-1.05
0517 GASTOS DOMICILIARIOS	19,211.92	18,768.00	-443.92	-2.37	226,415.28	225,216.00	-1,199.28	-0.53
0518 COMPENSACION X DESEMPEÑO				100.00	100,078.57	100,078.57		
0519 BONO COMPENSATORIO				100.00	121,000.00	123,600.00	2,600.00	2.10
0535 COOP. DEPORTIVA Y SINDICAL	80,866.00	380,225.00	299,359.00	78.73	1,511,142.00	1,807,198.00	296,056.00	16.38
0536 GASTOS ADMVOS. SINDICATO	341,764.60	568,125.00	226,360.40	39.84	9,710,570.80	9,937,568.00	226,997.20	2.28
Total	1,419,189.52	1,287,590.09	-131,599.43	-10.22	19,949,517.07	19,733,468.00	-216,049.07	-1.09

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0587 PENSIONADOS								
0501 PERC. NORMAL SEMANA	846,039.92	1,682,221.12	836,181.20	49.71	10,209,185.79	11,095,006.00	885,820.21	7.98
0502 PERC. NORMAL QUINCENA	826,469.05	1,685,011.24	858,542.19	50.95	9,357,448.96	10,417,169.62	1,059,720.66	10.17
0504 PERC. EXTRAORDINARIA	310.00		-310.00	100.00	170,310.00		-170,310.00	100.00
0505 AGUINALDO	1,793,984.16	1,833,286.50	39,302.34	2.14	3,528,094.80	3,566,885.00	38,790.20	1.09
0514 PREMIO DE ANTIGUEDAD				100.00	71,070.00	71,070.00		
0515 BONO DE DESPESA	284,686.97	213,001.13	-71,685.84	-33.66	3,184,535.19	3,042,168.00	-142,367.19	-4.68
0517 GASTOS DOMICILIARIOS	127,349.04	88,446.62	-38,902.42	-43.98	1,436,307.60	1,357,252.00	-79,055.60	-5.82
0518 COMPENSACION X DESEMPEÑO				100.00	44,416.38	44,416.38		
0519 BONO COMPENSATORIO				100.00	669,000.00	637,354.00	-31,646.00	-4.97
Total	3,878,839.14	5,501,966.61	1,623,127.47	29.50	28,670,368.72	30,231,321.00	1,560,952.28	5.16

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0589 DIR. DE SERVICIO MEDICO								
0501 PERC. NORMAL SEMANA	186,676.30	144,402.39	-42,273.91	-29.28	1,656,427.61	1,590,077.42	-66,350.19	-4.17
0502 PERC. NORMAL QUINCENA	309,415.90	243,302.34	-66,113.56	-27.17	3,853,355.54	3,920,842.24	67,486.70	1.72
0503 TIEMPO EXTRA	5,974.71	465.13	-5,509.58	**** **	84,057.18	65,582.00	-18,475.18	-28.17
0504 PERC. EXTRAORDINARIA				100.00	1,365.84		-1,365.84	100.00
0505 AGUINALDO	472,969.28	439,690.14	-33,279.14	-7.57	934,604.77	901,330.28	-33,274.49	-3.69
0506 INDEMNIZACIONES				100.00	277,297.71	275,109.34	-2,188.37	-0.80
0507 PRIMA VACACIONAL	192,924.21	212,392.62	19,468.41	9.17	386,130.54	405,599.23	19,468.69	4.80
0508 PRIMA DOMINICAL	1,157.35	1,079.01	-78.34	-7.26	12,856.15	12,948.34	92.19	0.71
0509 PRIMA ANTIG. POR VAC.	149,164.32	138,746.19	-10,418.13	-7.51	270,143.32	277,492.38	7,349.06	2.65
0510 HONOR. ASIMILABLES	199,646.80	71.90	-199,574.90	**** **	1,587,577.80	1,119,572.50	-468,005.30	-41.80
0512 PREMIO PUNTUALIDAD	2,310.00	1,087.68	-1,222.32	-112.38	15,675.00	13,052.16	-2,622.84	-20.10
0513 PREMIO PRODUCTIVIDAD	460.00	1,803.53	1,343.53	74.49	22,970.00	21,642.36	-1,327.64	-6.13
0514 PREMIO DE ANTIGUEDAD				100.00	33,580.00	33,580.00		
0515 BONO DE DESPENSA	69,770.52	75,898.45	6,127.93	8.07	840,058.37	876,441.40	36,383.03	4.15
0517 GASTOS DOMICILIARIOS	16,154.32	16,856.98	702.66	4.17	201,954.48	202,283.76	329.28	0.16
0518 COMPENSACION X DESEMPEÑO				100.00	118,594.56	118,594.56		
0519 BONO COMPENSATORIO				100.00	89,000.00	92,700.00	3,700.00	3.99
0529 UNIFORMES MEDICOS				100.00	48,477.03	40,000.00	-8,477.03	-21.19
0534 CAPACITACION Y DESARROLLO				100.00	16,105.00	16,100.00	-5.00	-0.03
0560 MTTO. EQ. DE OFICINA				100.00	2,320.51	1,250.00	-1,070.51	-85.64
0561 MTTO. EQ. DE COMUNICACION				100.00		2,500.00	2,500.00	100.00
0563 MTTO. EQ. TRANSPORTE	12,186.89		-12,186.89	100.00	45,952.20	31,700.00	-14,252.20	-44.96
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	3,105.00	5,000.00	1,895.00	37.90
0569 ARTICULOS DE LIMPIEZA	2,932.97	2,084.00	-848.97	-40.74	25,347.37	25,000.00	-347.37	-1.39
0578 COMBUSTIBLES	2,841.10		-2,841.10	100.00	43,612.70	50,000.00	6,387.30	12.77
0590 TELEFONOS	2,407.00		-2,407.00	100.00	37,877.00	45,000.00	7,123.00	15.83
0594 OTRAS COMUNICACIONES	1,938.90	2,084.00	145.10	6.96	24,738.53	25,000.00	261.47	1.05
0634 EVENTOS ESPECIALES				100.00	23,201.67	33,680.00	10,478.33	31.11
0640 FORMAS IMPRESAS	2,852.00		-2,852.00	100.00	33,108.50	32,000.00	-1,108.50	-3.46
0641 PAPELERIA Y ART. OFICINA	2,217.69	2,500.00	282.31	11.29	23,710.03	30,000.00	6,289.97	20.97
0645 SUMINISTRO DE COMPUTO	9,770.58		-9,770.58	100.00	52,304.08	37,650.00	-14,654.08	-38.92
0660 GASTOS MENORES DE OFICINA	1,834.30		-1,834.30	100.00	19,522.38	14,462.00	-5,060.38	-34.99
0666 COMIDAS POR CARGA DE TRABAJO				100.00	4,804.80	4,320.00	-484.80	-11.22
0673 CTO. DE VIGILANCIA	164,026.80		-164,026.80	100.00	164,026.80		-164,026.80	100.00
0677 CTO. RECOLEC. RESID.BIOLOGICOS	1,013.15	1,132.00	118.85	10.50	16,077.58	13,575.00	-2,502.58	-18.44
0681 CTO. RENTA DE COPIADORA	3,971.64		-3,971.64	100.00	27,841.04	23,000.00	-4,841.04	-21.05
0698 CAMPAÑAS DE PREVENCIÓN	32.00		-32.00	100.00	2,084.03	10,550.00	8,465.97	80.25
Total	1,814,648.73	1,283,596.36	-531,052.37	-41.37	10,999,865.12	10,367,634.97	-632,230.15	-6.09

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0590 GASTOS MEDICOS								
0520 CONSULTAS MEDICAS	170,665.42	193,080.00	22,414.58	11.61	1,100,017.17	1,220,000.00	119,982.83	9.83
0521 HOSPITALIZACIONES	3,715,635.48	2,403,000.00	-1,312,635.48	-54.62	20,740,157.44	19,466,785.00	-1,273,372.44	-6.54
0522 MEDICAMENTOS	5,806,532.88	6,361,770.00	555,237.12	8.73	16,292,735.60	16,850,000.00	557,264.40	3.31
0523 ANALISIS CLINICOS	397,829.03	1,862,750.00	1,464,920.97	78.64	3,857,914.86	5,323,215.00	1,465,300.14	27.53
0524 MINUS. EQUIPO MEDICO	29,274.40		-29,274.40	100.00	237,891.07	200,000.00	-37,891.07	-18.95
0527 MATERIAL MEDICO P/EMPLEADOS	63,804.35	97,500.00	33,695.65	34.56	278,663.67	350,000.00	71,336.33	20.38
0528 LENTES DERECHOHABIENTES	27,917.40	134,550.00	106,632.60	79.25	320,190.80	450,000.00	129,809.20	28.85
0647 GTS X URGENCIAS SERV. MEDICOS	58.50		-58.50	100.00	174.20		-174.20	100.00
0674 CTO. SERVICIOS PROFESIONALES	72,000.00	358,000.00	286,000.00	79.89	414,000.00	700,000.00	286,000.00	40.86
0678 CTO.TRASLADO DE PACIENTES				100.00	9,899.99	10,000.00	100.01	1.00
Total	10,283,717.46	11,410,650.00	1,126,932.54	9.87	43,251,644.80	44,570,000.00	1,318,355.20	2.95

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0591 SEGUROS								
0537 SEGURO DE VIDA		127,213.00	127,213.00	100.00	4,870,792.27	4,998,019.00	127,226.73	2.55
0540 SEGURO DE EDIFICIOS	170,537.90	644,680.00	474,142.10	73.55	19,781.61	494,114.00	474,332.39	96.00
0541 SEGURO DE OBRAS DE ARTE				100.00	53,899.58	65,453.00	11,553.42	17.65
0542 SEGURO EQ. TRANSPORTE	26,939.30		-26,939.30	100.00	3,772,803.78	3,025,163.00	-747,640.78	-24.71
0543 SEGURO RESPONSABILIDAD CIVIL				100.00	1,335,086.83	1,093,188.00	-241,898.83	-22.13
0548 SEGURO CONTRA ACCIDENTES				100.00	37,447.69	38,159.00	711.31	1.86
Total	197,477.20	771,893.00	574,415.80	74.41	10,089,811.76	9,714,096.00	-375,715.76	-3.86

Gastos por Departamento del mes de Diciembre del 2008

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		Del Mes				Acumulado			
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0592	ARRENDAMIENTOS								
0555	ARREND.PATRULLAS,MOTOS EQ.DIGI	5,112,463.30	1,862,619.23	-3,249,844.07	-174.48	39,706,016.65	36,456,230.00	-3,249,786.65	-8.91
0654	ARREN.EQ.COMPUTO Y AUTOS UTILI	1,567,342.84	2,743,138.94	1,175,796.10	42.86	8,652,089.99	9,828,304.00	1,176,214.01	11.97
	Total	6,679,806.14	4,605,758.17	-2,074,047.97	-45.03	48,358,106.64	46,284,534.00	-2,073,572.64	-4.48

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0601 SRIA.DES. SOCIAL Y HUMANO								
0501 PERC. NORMAL SEMANA	55,200.58	41,451.36	-13,749.22	-33.17	527,511.85	513,093.39	-14,418.46	-2.81
0502 PERC. NORMAL QUINCENA	120,817.72	76,394.11	-44,423.61	-58.15	1,450,573.80	1,398,723.71	-51,850.09	-3.71
0503 TIEMPO EXTRA	4,437.95		-4,437.95	100.00	23,186.67	9,826.00	-13,360.67	-135.97
0504 PERC. EXTRAORDINARIA	12,000.00	1,207.63	-10,792.37	-893.68	30,000.00	22,767.00	-7,233.00	-31.77
0505 AGUINALDO	146,807.55	133,324.83	-13,482.72	-10.11	272,976.10	266,649.66	-6,326.44	-2.37
0507 PRIMA VACACIONAL	70,269.28	68,153.53	-2,115.75	-3.10	139,022.79	136,307.05	-2,715.74	-1.99
0508 PRIMA DOMINICAL	167.11	99.48	-67.63	-67.98	1,055.95	1,193.98	138.03	11.56
0509 PRIMA ANTIG. POR VAC.	31,817.03	24,587.60	-7,229.43	-29.40	55,726.60	49,175.20	-6,551.40	-13.32
0510 HONOR. ASIMILABLES	934.88	-15,500.00	-16,434.88	106.03	934.88	-15,500.00	-16,434.88	106.03
0512 PREMIO PUNTUALIDAD	495.00	247.20	-247.80	-100.24	2,640.00	2,966.40	326.40	11.00
0513 PREMIO PRODUCTIVIDAD	1,840.00	1,293.68	-546.32	-42.23	17,910.00	15,524.16	-2,385.84	-15.37
0514 PREMIO DE ANTIGUEDAD				100.00	30,900.00	30,900.00		
0515 BONO DE DESPENSA	23,840.42	19,064.86	-4,775.56	-25.05	289,248.32	283,318.32	-5,930.00	-2.09
0517 GASTOS DOMICILIARIOS	4,586.40	4,946.06	359.66	7.27	57,482.88	59,352.72	1,869.84	3.15
0518 COMPENSACION X DESEMPEÑO				100.00	40,699.49	40,699.49		
0519 BONO COMPENSATORIO				100.00	30,000.00	30,900.00	900.00	2.91
0534 CAPACITACION Y DESARROLLO	28,750.00		-28,750.00	100.00	153,722.69	96,450.00	-57,272.69	-59.38
0544 SERVICIO DE ATENCION CIUDADANA				100.00	290.75	15,000.00	14,709.25	98.06
0560 MTTO. EQ. DE OFICINA				100.00	1,768.00	4,633.00	2,865.00	61.84
0563 MTTO. EQ. TRANSPORTE	24,789.00		-24,789.00	100.00	35,658.14	43,017.00	7,358.86	17.11
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	1,370.80	2,926.00	1,555.20	53.15
0569 ARTICULOS DE LIMPIEZA	888.50	1,000.00	111.50	11.15	10,193.11	12,000.00	1,806.89	15.06
0571 MATER.Y SUMINIS.DE INSTALACION	1,848.18		-1,848.18	100.00	40,852.47	50,000.00	9,147.53	18.30
0578 COMBUSTIBLES	24,473.01	64,683.89	40,210.88	62.17	238,700.59	290,584.00	51,883.41	17.85
0590 TELEFONOS	1,817.00	4,300.00	2,483.00	57.74	29,239.00	48,057.00	18,818.00	39.16
0594 OTRAS COMUNICACIONES	3,590.95	335.00	-3,255.95	-971.93	28,893.36	18,000.00	-10,893.36	-60.52
0600 GASTOS DE VIAJE Y VIATICOS				100.00	19,488.61	19,500.00	11.39	0.06
0602 GASTOS DE REPRESENTACION	712.00		-712.00	100.00	19,690.00	12,000.00	-7,690.00	-64.08
0627 DEDUCIBLE X ACCIDENTE				100.00		4,819.00	4,819.00	100.00
0633 ACTIVIDADES CULTURALES	28,750.00		-28,750.00	100.00	28,750.00		-28,750.00	100.00
0634 EVENTOS ESPECIALES	9,136.24		-9,136.24	100.00	127,679.66	97,950.00	-29,729.66	-30.35
0640 FORMAS IMPRESAS	977.50		-977.50	100.00	5,589.00	5,000.00	-589.00	-11.78
0641 PAPELERIA Y ART. OFICINA	1,804.64	700.00	-1,104.64	-157.81	14,975.52	15,000.00	24.48	0.16
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	1,643.00	2,000.00	357.00	17.85
0643 MATERIAL FOTOGRAFICO				100.00		5,000.00	5,000.00	100.00
0645 SUMINISTRO DE COMPUTO				100.00	9,171.74	9,600.00	428.26	4.46
0660 GASTOS MENORES DE OFICINA	1,775.22		-1,775.22	100.00	19,778.91	10,000.00	-9,778.91	-97.79
0662 HONORARIOS A TERCEROS		125,000.00	125,000.00	100.00	17,250.00	125,000.00	107,750.00	86.20
0666 COMIDAS POR CARGA DE TRABAJO	3,521.21		-3,521.21	100.00	24,515.56	16,000.00	-8,515.56	-53.22
0670 PROYECTOS	28,931.50		-28,931.50	100.00	335,763.43	301,915.00	-33,848.43	-11.21
0681 CTO. RENTA DE COPIADORA	3,971.64	1,725.00	-2,246.64	-130.24	16,568.28	21,700.00	5,131.72	23.65
Total	638,950.51	553,014.23	-85,936.28	-15.53	4,151,421.95	4,072,048.08	-79,373.87	-1.94

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0602 DIR. DE EDUCACION Y CULTURA								
0501 PERC. NORMAL SEMANA	26,933.66	26,397.03	-536.63	-2.03	285,706.51	297,106.34	11,399.83	3.84
0502 PERC. NORMAL QUINCENA	153,138.89	78,250.53	-74,888.36	-95.70	1,729,822.31	1,624,034.33	-105,787.98	-6.51
0503 TIEMPO EXTRA	93,223.11	9,260.62	-83,962.49	-906.66	210,180.30	129,527.00	-80,653.30	-62.27
0504 PERC. EXTRAORDINARIA	33,000.00	1,287.50	-31,712.50	**** **	62,800.00	37,450.00	-25,350.00	-67.69
0505 AGUINALDO	166,110.84	135,850.02	-30,260.82	-22.28	313,849.08	283,700.04	-30,149.04	-10.63
0507 PRIMA VACACIONAL	74,833.03	69,390.35	-5,442.68	-7.84	144,622.47	138,780.70	-5,841.77	-4.21
0508 PRIMA DOMINICAL	4,324.74	1,320.46	-3,004.28	-227.52	13,205.60	15,845.52	2,639.92	16.66
0509 PRIMA ANTIG. POR VAC.	41,884.42	37,172.64	-4,711.78	-12.68	70,697.78	65,995.28	-4,702.50	-7.13
0510 HONOR. ASIMILABLES	25,444.27		-25,444.27	100.00	136,745.20	92,617.50	-44,127.70	-47.65
0512 PREMIO PUNTUALIDAD	330.00	214.24	-115.76	-54.03	1,815.00	2,570.88	755.88	29.40
0513 PREMIO PRODUCTIVIDAD	1,380.00	924.94	-455.06	-49.20	11,030.00	11,099.28	69.28	0.62
0514 PREMIO DE ANTIGUEDAD				100.00	7,210.00	30,800.00	23,590.00	76.59
0515 BONO DE DESPENSA	26,719.80	21,613.50	-5,106.30	-23.63	306,738.20	297,422.00	-9,316.20	-3.13
0517 GASTOS DOMICILIARIOS	5,248.88	5,248.88			63,292.32	62,986.56	-305.76	-0.49
0518 COMPENSACION X DESEMPEÑO				100.00	37,775.27	37,775.27		
0519 BONO COMPENSATORIO				100.00	23,000.00	24,720.00	1,720.00	6.96
0560 MTTO. EQ. DE OFICINA	115.00		-115.00	100.00	2,298.71	3,734.00	1,435.29	38.44
0563 MTTO. EQ. TRANSPORTE	3,208.55		-3,208.55	100.00	12,434.45	20,000.00	7,565.55	37.83
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00		2,180.00	2,180.00	100.00
0569 ARTICULOS DE LIMPIEZA	858.71	850.00	-8.71	-1.02	8,952.96	10,310.00	1,357.04	13.16
0578 COMBUSTIBLES	21,099.86		-21,099.86	100.00	115,342.88	126,417.00	11,074.12	8.76
0590 TELEFONOS	5,464.00	4,000.00	-1,464.00	-36.60	44,292.00	48,000.00	3,708.00	7.73
0594 OTRAS COMUNICACIONES	2,435.70		-2,435.70	100.00	23,249.93	13,022.00	-10,227.93	-78.54
0611 AYUDA A ESCUELAS	10,378.70		-10,378.70	100.00	44,247.96	42,300.00	-1,947.96	-4.61
0617 BECAS Y LIBROS	-2,063.00		2,063.00	100.00	436,290.00	457,700.00	21,410.00	4.68
0629 DESFILES TRADICIONALES	278,672.82	212,705.87	-65,966.95	-31.01	682,462.53	696,000.00	13,537.47	1.95
0630 EXPOSICIONES	575.00		-575.00	100.00	24,689.58	23,955.00	-734.58	-3.07
0633 ACTIVIDADES CULTURALES	8,811.51		-8,811.51	100.00	367,797.57	350,000.00	-17,797.57	-5.09
0634 EVENTOS ESPECIALES	78,255.19	123,348.49	45,093.30	36.56	434,902.03	480,000.00	45,097.97	9.40
0640 FORMAS IMPRESAS	1,230.50		-1,230.50	100.00	7,176.00	7,200.00	24.00	0.33
0641 PAPELERIA Y ART. OFICINA	1,162.08	500.00	-662.08	-132.42	12,280.07	12,000.00	-280.07	-2.33
0643 MATERIAL FOTOGRAFICO				100.00		5,000.00	5,000.00	100.00
0645 SUMINISTRO DE COMPUTO	3,969.25	1,600.00	-2,369.25	-148.08	17,257.79	20,057.00	2,799.21	13.96
0660 GASTOS MENORES DE OFICINA	722.60	600.00	-122.60	-20.43	8,591.92	9,600.00	1,008.08	10.50
0670 PROYECTOS	1,226,924.62		-1,226,924.62	100.00	5,145,950.12	5,605,995.00	460,044.88	8.21
0681 CTO. RENTA DE COPIADORA	7,943.28		-7,943.28	100.00	33,136.56	37,950.00	4,813.44	12.68
Total	2,302,336.01	730,535.07	-1,571,800.94	-215.15	10,839,843.10	11,123,850.70	284,007.60	2.55

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0603 COORD. DE AUDITORIO SAN PEDRO								
0501 PERC. NORMAL SEMANA	63,912.90	59,724.06	-4,188.84	-7.01	636,309.23	665,792.68	29,483.45	4.43
0502 PERC. NORMAL QUINCENA	41,368.33	12,749.65	-28,618.68	-224.47	493,720.01	464,858.65	-28,861.36	-6.21
0503 TIEMPO EXTRA	36,137.60	3,287.37	-32,850.23	-999.29	330,040.23	243,938.00	-86,102.23	-35.30
0505 AGUINALDO	83,464.80	96,596.87	13,132.07	13.59	172,431.19	193,193.74	20,762.55	10.75
0506 INDEMNIZACIONES				100.00	128,684.75	128,700.00	15.25	0.01
0507 PRIMA VACACIONAL	38,570.72	41,035.45	2,464.73	6.01	80,852.02	83,315.90	2,463.88	2.96
0508 PRIMA DOMINICAL	1,255.64	1,527.95	272.31	17.82	15,253.65	18,336.06	3,082.41	16.81
0509 PRIMA ANTIG. POR VAC.	28,466.00	11,003.91	-17,462.09	-158.69	133,299.59	115,917.82	-17,381.77	-14.99
0510 HONOR. ASIMILABLES	12,452.65	6,565.50	-5,887.15	-89.67	73,865.83	65,367.50	-8,498.33	-13.00
0512 PREMIO PUNTUALIDAD	825.00	1,549.12	724.12	46.74	6,105.00	12,339.44	6,234.44	50.52
0513 PREMIO PRODUCTIVIDAD	460.00	277.07	-182.93	-66.02	1,840.00	3,324.84	1,484.84	44.66
0514 PREMIO DE ANTIGUEDAD				100.00	47,380.00	47,380.00		
0515 BONO DE DESPENSA	14,197.70	14,051.55	-146.15	-1.04	175,140.65	181,818.60	6,677.95	3.67
0517 GASTOS DOMICILIARIOS	5,911.36	6,762.98	851.62	12.59	75,981.36	81,155.76	5,174.40	6.38
0518 COMPENSACION X DESEMPEÑO				100.00	28,239.35	28,239.35		
0519 BONO COMPENSATORIO				100.00	39,000.00	43,260.00	4,260.00	9.85
0560 MTTO. EQ. DE OFICINA				100.00		2,500.00	2,500.00	100.00
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	7,373.82	10,000.00	2,626.18	26.26
0569 ARTICULOS DE LIMPIEZA	3,052.91	2,500.00	-552.91	-22.12	26,668.54	30,000.00	3,331.46	11.10
0571 MATER.Y SUMINIS.DE INSTALACION	3,496.36		-3,496.36	100.00	63,777.13	64,999.00	1,221.87	1.88
0590 TELEFONOS	2,450.00	3,833.33	1,383.33	36.09	30,866.00	45,999.96	15,133.96	32.90
0633 ACTIVIDADES CULTURALES	14,063.24		-14,063.24	100.00	22,040.79	8,047.00	-13,993.79	-173.90
0640 FORMAS IMPRESAS				100.00	931.50	3,622.00	2,690.50	74.28
0641 PAPELERIA Y ART. OFICINA	1,187.42		-1,187.42	100.00	5,293.89	6,000.00	706.11	11.77
0645 SUMINISTRO DE COMPUTO				100.00	5,960.58	6,000.00	39.42	0.66
0660 GASTOS MENORES DE OFICINA	427.53	266.00	-161.53	-60.73	4,927.47	5,216.00	288.53	5.53
0662 HONORARIOS A TERCEROS	15,240.00	46,560.00	31,320.00	67.27	54,570.00	86,754.00	32,184.00	37.10
0681 CTO. RENTA DE COPIADORA	3,971.64	1,725.00	-2,246.64	-130.24	16,568.28	21,700.00	5,131.72	23.65
Total	370,911.80	310,015.81	-60,895.99	-19.64	2,677,120.86	2,667,776.30	-9,344.56	-0.35

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0604 CASAS DE LA CULTURA								
0501 PERC. NORMAL SEMANA	17,719.10	17,970.48	251.38	1.40	210,408.60	206,395.44	-4,013.16	-1.94
0502 PERC. NORMAL QUINCENA	4,547.14	277.03	-4,270.11	**** **	54,565.54	90,084.93	35,519.39	39.43
0503 TIEMPO EXTRA				100.00	6,156.70	4,489.00	-1,667.70	-37.15
0504 PERC. EXTRAORDINARIA		128.75	128.75	100.00		395.00	395.00	100.00
0505 AGUINALDO	22,215.25	27,130.86	4,915.61	18.12	44,059.80	48,981.72	4,921.92	10.05
0507 PRIMA VACACIONAL	5,612.83	12,620.13	7,007.30	55.52	21,811.51	25,240.27	3,428.76	13.58
0508 PRIMA DOMINICAL	226.30	441.44	215.14	48.74	5,244.00	5,297.50	53.50	1.01
0509 PRIMA ANTIG. POR VAC.	5,872.59	9,225.98	3,353.39	36.35	19,096.40	18,451.96	-644.44	-3.49
0510 HONOR. ASIMILABLES	61,244.62		-61,244.62	100.00	347,522.28	257,223.00	-90,299.28	-35.11
0512 PREMIO PUNTUALIDAD	660.00	459.98	-200.02	-43.48	4,950.00	5,519.98	569.98	10.33
0513 PREMIO PRODUCTIVIDAD	460.00		-460.00	100.00	6,890.00	5,005.80	-1,884.20	-37.64
0514 PREMIO DE ANTIGUEDAD				100.00	19,160.00	19,160.00		
0515 BONO DE DESPENSA	3,586.45	4,883.95	1,297.50	26.57	43,037.40	58,607.40	15,570.00	26.57
0517 GASTOS DOMICILIARIOS	2,293.20	2,674.91	381.71	14.27	27,518.40	32,098.92	4,580.52	14.27
0518 COMPENSACION X DESEMPEÑO				100.00	12,689.87	12,689.87		
0519 BONO COMPENSATORIO				100.00	15,000.00	15,450.00	450.00	2.91
0560 MTTO. EQ. DE OFICINA				100.00	129.00	4,285.00	4,156.00	96.99
0569 ARTICULOS DE LIMPIEZA	1,213.72	1,197.00	-16.72	-1.40	13,205.28	14,397.00	1,191.72	8.28
0571 MATER.Y SUMINIS.DE INSTALACION				100.00	5,787.30		-5,787.30	100.00
0590 TELEFONOS	7,093.00	5,000.00	-2,093.00	-41.86	95,112.00	105,000.00	9,888.00	9.42
0630 EXPOSICIONES	1,032.00		-1,032.00	100.00	11,822.36	15,000.00	3,177.64	21.18
0633 ACTIVIDADES CULTURALES	4,667.31	2,500.00	-2,167.31	-86.69	57,547.97	60,000.00	2,452.03	4.09
0636 MATERIAL EVENTOS CULTURALES	21,837.89	5,100.00	-16,737.89	-328.19	63,337.61	75,000.00	11,662.39	15.55
0640 FORMAS IMPRESAS	1,000.50		-1,000.50	100.00	5,922.50	7,248.00	1,325.50	18.29
0641 PAPELERIA Y ART. OFICINA	1,647.93	1,000.00	-647.93	-64.79	11,212.21	13,172.00	1,959.79	14.88
0645 SUMINISTRO DE COMPUTO				100.00	9,710.07	8,000.00	-1,710.07	-21.38
0660 GASTOS MENORES DE OFICINA	1,349.87	1,300.00	-49.87	-3.84	15,336.09	16,234.00	897.91	5.53
0662 HONORARIOS A TERCEROS		60,000.00	60,000.00	100.00		60,000.00	60,000.00	100.00
0681 CTO. RENTA DE COPIADORA	3,971.64	1,725.00	-2,246.64	-130.24	16,568.28	21,700.00	5,131.72	23.65
Total	168,251.34	153,635.51	-14,615.83	-9.51	1,143,801.17	1,205,126.79	61,325.62	5.08

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0605 COORD. CASA CULTURA LA CIMA								
0501 PERC. NORMAL SEMANA	35,298.77	9,892.79	-25,405.98	-256.81	362,911.30	296,811.24	-66,100.06	-22.27
0503 TIEMPO EXTRA	4,495.87	2,256.50	-2,239.37	-99.24	34,838.10	33,678.00	-1,160.10	-3.44
0505 AGUINALDO	31,609.45	22,178.95	-9,430.50	-42.52	63,219.00	53,787.90	-9,431.10	-17.53
0507 PRIMA VACACIONAL	9,257.44	9,243.62	-13.82	-0.15	22,756.24	18,827.23	-3,929.01	-20.87
0508 PRIMA DOMINICAL	339.45	601.68	262.23	43.58	7,841.68	7,841.71	0.03	
0509 PRIMA ANTIG. POR VAC.	10,479.60	9,045.33	-1,434.27	-15.86	24,061.84	18,536.66	-5,525.18	-29.81
0510 HONOR. ASIMILABLES	19,985.15	10,553.25	-9,431.90	-89.37	104,633.49	94,155.75	-10,477.74	-11.13
0512 PREMIO PUNTUALIDAD	330.00	576.80	246.80	42.79	2,310.00	2,502.60	192.60	7.70
0513 PREMIO PRODUCTIVIDAD		370.80	370.80	100.00	3,220.00	2,952.60	-267.40	-9.06
0515 BONO DE DESPensa	5,098.30	3,577.25	-1,521.05	-42.52	57,009.60	50,854.00	-6,155.60	-12.10
0517 GASTOS DOMICILIARIOS	2,649.92	2,244.00	-405.92	-18.09	30,576.00	26,928.00	-3,648.00	-13.55
0518 COMPENSACION X DESEMPEÑO				100.00	13,717.06	13,717.06		
0519 BONO COMPENSATORIO				100.00	12,000.00	12,360.00	360.00	2.91
Total	119,543.95	70,540.97	-49,002.98	-69.46	739,094.31	632,952.75	-106,141.56	-16.76

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0606 COORD. CENTRO C. PLAZA FATIMA								
0501 PERC. NORMAL SEMANA	10,503.34	13,616.13	3,112.79	22.86	116,187.80	154,316.14	38,128.34	24.71
0502 PERC. NORMAL QUINCENA	20,263.60	18,179.67	-2,083.93	-11.46	296,746.09	337,487.67	40,741.58	12.07
0503 TIEMPO EXTRA	682.50	355.88	-326.62	-91.78	7,278.53	5,610.00	-1,668.53	-29.74
0504 PERC. EXTRAORDINARIA		437.75	437.75	100.00	5,600.00	6,914.00	1,314.00	19.00
0505 AGUINALDO	27,082.90	34,595.95	7,513.05	21.72	52,561.50	69,191.90	16,630.40	24.04
0506 INDEMNIZACIONES		954.51	954.51	100.00		8,454.01	8,454.01	100.00
0507 PRIMA VACACIONAL	12,119.35	17,832.31	5,712.96	32.04	28,665.35	34,494.62	5,829.27	16.90
0508 PRIMA DOMINICAL	521.04	395.36	-125.68	-31.79	6,290.65	5,913.77	-376.88	-6.37
0509 PRIMA ANTIG. POR VAC.	10,470.46	11,546.82	1,076.36	9.32	22,447.95	23,093.64	645.69	2.80
0510 HONOR. ASIMILABLES	18,793.05		-18,793.05	100.00	82,809.90	49,905.00	-32,904.90	-65.94
0512 PREMIO PUNTUALIDAD		296.64	296.64	100.00	990.00	3,559.68	2,569.68	72.19
0513 PREMIO PRODUCTIVIDAD		323.42	323.42	100.00	4,140.00	3,881.04	-258.96	-6.67
0515 BONO DE DESPENSA	4,690.15	6,901.05	2,210.90	32.04	67,932.90	82,812.60	14,879.70	17.97
0517 GASTOS DOMICILIARIOS	2,191.28	3,028.20	836.92	27.64	28,078.96	36,338.40	8,259.44	22.73
0518 COMPENSACION X DESEMPEÑO				100.00	10,848.33	10,848.33		
0519 BONO COMPENSATORIO				100.00	10,000.00	12,360.00	2,360.00	19.09
0560 MTTQ. EQ. DE OFICINA	575.00		-575.00	100.00	1,437.50	2,000.00	562.50	28.13
0569 ARTICULOS DE LIMPIEZA	1,547.33	600.00	-947.33	-157.89	7,116.45	8,000.00	883.55	11.04
0590 TELEFONOS	5,037.00		-5,037.00	100.00	52,069.00	35,781.00	-16,288.00	-45.52
0630 EXPOSICIONES	2,066.09	2,200.00	133.91	6.09	74,203.84	72,500.00	-1,703.84	-2.35
0633 ACTIVIDADES CULTURALES	30,445.35	5,620.00	-24,825.35	-441.73	86,963.83	64,620.00	-22,343.83	-34.58
0640 FORMAS IMPRESAS				100.00	2,760.00	3,200.00	440.00	13.75
0641 PAPELERIA Y ART. OFICINA	744.25	550.00	-194.25	-35.32	5,537.56	6,600.00	1,062.44	16.10
0645 SUMINISTRO DE COMPUTO	1,302.93	1,000.00	-302.93	-30.29	8,027.07	8,100.00	72.93	0.90
0660 GASTOS MENORES DE OFICINA	426.38	400.00	-26.38	-6.60	4,412.33	5,280.00	867.67	16.43
0662 HONORARIOS A TERCEROS		53,100.00	53,100.00	100.00	6,900.00	60,000.00	53,100.00	88.50
0676 CTO. DE SERVICIOS				100.00	5,882.29	3,600.00	-2,282.29	-63.40
Total	149,462.00	171,933.69	22,471.69	13.07	995,887.83	1,114,861.80	118,973.97	10.67

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0607 COORD. CASA CULTURA SAN PEDRO								
0501 PERC. NORMAL SEMANA	39,035.01	34,031.91	-5,003.10	-14.70	400,714.62	393,109.98	-7,604.64	-1.93
0502 PERC. NORMAL QUINCENA	17,868.23	658.40	-17,209.83	**** **	214,417.90	196,039.80	-18,378.10	-9.37
0503 TIEMPO EXTRA	760.51	319.38	-441.13	-138.12	8,748.99	6,523.00	-2,225.99	-34.13
0504 PERC. EXTRAORDINARIA		15.45	15.45	100.00		185.40	185.40	100.00
0505 AGUINALDO	50,675.57	48,430.41	-2,245.16	-4.64	100,098.60	97,855.82	-2,242.78	-2.29
0507 PRIMA VACACIONAL	17,561.64	18,766.96	1,205.32	6.42	42,956.40	42,248.93	-707.47	-1.67
0508 PRIMA DOMINICAL	242.52	416.26	173.74	41.74	5,393.56	5,414.68	21.12	0.39
0509 PRIMA ANTIG. POR VAC.	14,641.58	16,864.98	2,223.40	13.18	37,158.17	37,329.96	171.79	0.46
0510 HONOR. ASIMILABLES		5,976.00	5,976.00	100.00	3,532.80	32,290.00	28,757.20	89.06
0512 PREMIO PUNTUALIDAD	495.00	593.28	98.28	16.57	3,300.00	7,119.36	3,819.36	53.65
0513 PREMIO PRODUCTIVIDAD	460.00	508.82	48.82	9.59	4,130.00	6,105.84	1,975.84	32.36
0514 PREMIO DE ANTIGUEDAD				100.00	16,380.00	35,540.00	19,160.00	53.91
0515 BONO DE DESPENSA	8,312.00	6,386.75	-1,925.25	-30.14	99,744.00	96,441.00	-3,303.00	-3.42
0517 GASTOS DOMICILIARIOS	4,943.12	4,895.59	-47.53	-0.97	59,317.44	58,747.08	-570.36	-0.97
0518 COMPENSACION X DESEMPEÑO				100.00	16,624.00	16,624.00		
0519 BONO COMPENSATORIO				100.00	27,000.00	27,810.00	810.00	2.91
Total	154,995.18	137,864.19	-17,130.99	-12.42	1,039,516.48	1,059,384.85	19,868.37	1.87

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0608 COORD. DE MUSEO EL CENTENARIO								
0501 PERC. NORMAL SEMANA	11,351.19	8,790.76	-2,560.43	-29.13	118,289.40	114,040.28	-4,249.12	-3.73
0502 PERC. NORMAL QUINCENA	25,922.82	21,954.65	-3,968.17	-18.07	277,228.42	282,121.85	4,893.43	1.73
0503 TIEMPO EXTRA	2,118.12	1,554.63	-563.49	-36.25	17,176.00	18,656.00	1,480.00	7.93
0505 AGUINALDO	33,885.85	33,607.18	-278.67	-0.83	63,887.85	67,214.36	3,326.51	4.95
0507 PRIMA VACACIONAL	13,542.22	16,039.66	2,497.44	15.57	23,972.40	32,079.32	8,106.92	25.27
0508 PRIMA DOMINICAL		113.30	113.30	100.00	89.66	1,359.60	1,269.94	93.41
0509 PRIMA ANTIG. POR VAC.	9,222.81	11,276.70	2,053.89	18.21	18,144.48	22,553.40	4,408.92	19.55
0510 HONOR. ASIMILABLES				100.00	47,955.03	47,955.00	-0.03	
0512 PREMIO PUNTUALIDAD	165.00	115.36	-49.64	-43.03	1,650.00	1,501.32	-148.68	-9.90
0513 PREMIO PRODUCTIVIDAD	460.00	139.05	-320.95	-230.82	2,760.00	2,258.60	-501.40	-22.20
0514 PREMIO DE ANTIGUEDAD				100.00	16,380.00	16,380.00		
0515 BONO DE DESPENSA	5,313.05	5,570.44	257.39	4.62	57,567.55	66,845.28	9,277.73	13.88
0517 GASTOS DOMICILIARIOS	1,324.96	1,312.22	-12.74	-0.97	13,861.12	15,746.64	1,885.52	11.97
0518 COMPENSACION X DESEMPEÑO				100.00	6,297.55	6,297.55		
0519 BONO COMPENSATORIO				100.00	6,000.00	6,180.00	180.00	2.91
0560 MTTO. EQ. DE OFICINA				100.00	1,265.00	1,515.00	250.00	16.50
0569 ARTICULOS DE LIMPIEZA	508.19	398.00	-110.19	-27.69	5,434.41	5,898.00	463.59	7.86
0571 MATER.Y SUMINIS.DE INSTALACION	370.99		-370.99	100.00	4,163.91	5,488.00	1,324.09	24.13
0590 TELEFONOS	714.00	1,673.00	959.00	57.32	9,499.00	20,131.00	10,632.00	52.81
0630 EXPOSICIONES	16,247.41		-16,247.41	100.00	146,811.72	134,476.00	-12,335.72	-9.17
0633 ACTIVIDADES CULTURALES				100.00	23,346.51	22,450.00	-896.51	-3.99
0636 MATERIAL EVENTOS CULTURALES				100.00	18,747.05	11,050.00	-7,697.05	-69.66
0640 FORMAS IMPRESAS				100.00	1,407.60	1,208.00	-199.60	-16.52
0641 PAPELERIA Y ART. OFICINA	583.77		-583.77	100.00	3,366.52	3,371.00	4.48	0.13
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	52.00	2,283.00	2,231.00	97.72
0643 MATERIAL FOTOGRAFICO				100.00	165.00	665.00	500.00	75.19
0645 SUMINISTRO DE COMPUTO	1,013.65		-1,013.65	100.00	5,757.26	5,453.00	-304.26	-5.58
0660 GASTOS MENORES DE OFICINA	555.93	250.00	-305.93	-122.37	4,355.14	5,500.00	1,144.86	20.82
0662 HONORARIOS A TERCEROS				100.00	22,425.01	24,000.00	1,574.99	6.56
0670 PROYECTOS	-1,750.00		1,750.00	100.00				100.00
0673 CTO. DE VIGILANCIA	123,410.64		-123,410.64	100.00	123,410.64		-123,410.64	100.00
0674 CTO. SERVICIOS PROFESIONALES	4,600.00	12,525.00	7,925.00	63.27	4,600.00	20,000.00	15,400.00	77.00
0680 CTO. RENTA DE EDIFICIOS Y EQUI	9,160.92	9,300.00	139.08	1.50	109,931.04	111,600.00	1,668.96	1.50
Total	258,721.52	124,619.95	-134,101.57	-107.60	1,155,997.27	1,076,277.20	-79,720.07	-7.40

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0610 COORDINACION DE BIBLIOTECAS								
0501 PERC. NORMAL SEMANA	157,607.99	149,512.77	-8,095.22	-5.41	1,687,540.68	1,705,358.06	17,817.38	1.04
0502 PERC. NORMAL QUINCENA	33,031.41		-33,031.41	100.00	408,425.17	407,545.84	-879.33	-0.22
0503 TIEMPO EXTRA		43.40	43.40	100.00	3,019.68	2,985.36	-34.32	-1.15
0504 PERC. EXTRAORDINARIA				100.00	3,000.00	3,000.00		
0505 AGUINALDO	142,308.89	173,359.48	31,050.59	17.91	290,991.82	326,653.96	35,662.14	10.92
0506 INDEMNIZACIONES				100.00	49,131.02		-49,131.02	100.00
0507 PRIMA VACACIONAL	65,154.44	78,002.12	12,847.68	16.47	139,538.54	156,004.25	16,465.71	10.55
0508 PRIMA DOMINICAL		56.49	56.49	100.00	3.44	677.33	673.89	99.49
0509 PRIMA ANTIG. POR VAC.	53,635.79		-53,635.79	100.00	252,212.08	175,268.70	-76,943.38	-43.90
0510 HONOR. ASIMILABLES	42,276.61	10,773.90	-31,502.71	-292.40	192,500.09	139,768.50	-52,731.59	-37.73
0512 PREMIO PUNTUALIDAD	2,475.00	3,006.41	531.41	17.68	34,155.00	36,076.37	1,921.37	5.33
0513 PREMIO PRODUCTIVIDAD		1,481.14	1,481.14	100.00	21,570.00	22,333.68	763.68	3.42
0514 PREMIO DE ANTIGUEDAD				100.00	108,370.00	108,540.00	170.00	0.16
0515 BONO DE DESPENSA	25,214.55	30,186.60	4,972.05	16.47	336,449.55	362,239.20	25,789.65	7.12
0517 GASTOS DOMICILIARIOS	14,421.68	17,412.15	2,990.47	17.17	190,998.08	208,945.80	17,947.72	8.59
0518 COMPENSACION X DESEMPEÑO				100.00	59,094.96	59,094.96		
0519 BONO COMPENSATORIO				100.00	90,000.00	101,970.00	11,970.00	11.74
0560 MTTO. EQ. DE OFICINA				100.00		4,172.00	4,172.00	100.00
0563 MTTO. EQ. TRANSPORTE	1,633.00		-1,633.00	100.00	2,461.00	6,273.00	3,812.00	60.77
0569 ARTICULOS DE LIMPIEZA	1,906.94	1,415.00	-491.94	-34.77	14,511.40	17,365.00	2,853.60	16.43
0571 MATER.Y SUMINIS.DE INSTALACION	1,437.50	650.00	-787.50	-121.15	3,432.78	8,901.00	5,468.22	61.43
0578 COMBUSTIBLES		350.00	350.00	100.00		4,113.00	4,113.00	100.00
0590 TELEFONOS	2,444.00		-2,444.00	100.00	32,389.00	40,000.00	7,611.00	19.03
0636 MATERIAL EVENTOS CULTURALES	8,800.42	1,000.00	-7,800.42	-780.04	45,711.31	41,822.00	-3,889.31	-9.30
0640 FORMAS IMPRESAS				100.00	1,497.30	1,500.00	2.70	0.18
0641 PAPELERIA Y ART. OFICINA	674.57		-674.57	100.00	4,625.36	4,650.00	24.64	0.53
0645 SUMINISTRO DE COMPUTO	6,426.34		-6,426.34	100.00	26,505.69	27,588.00	1,082.31	3.92
0660 GASTOS MENORES DE OFICINA	552.64		-552.64	100.00	552.64	1,082.00	529.36	48.92
0681 CTO. RENTA DE COPIADORA	3,971.64	1,725.00	-2,246.64	-130.24	16,568.28	21,700.00	5,131.72	23.65
Total	563,973.41	468,974.46	-94,998.95	-20.25	4,015,254.87	3,995,628.01	-19,626.86	-0.49

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0611 DIR. DE DEPORTES								
0501 PERC. NORMAL SEMANA	115,847.40	41,720.45	-74,126.95	-177.68	940,693.66	852,084.89	-88,608.77	-10.40
0502 PERC. NORMAL QUINCENA	181,875.25	6,053.01	-175,822.24	**** **	1,901,283.49	1,654,291.51	-246,991.98	-14.93
0503 TIEMPO EXTRA	6,153.65	3,386.87	-2,766.78	-81.69	96,899.94	102,142.00	5,242.06	5.13
0504 PERC. EXTRAORDINARIA	13,000.00	568.40	-12,431.60	**** **	79,571.92	26,820.25	-52,751.67	-196.69
0505 AGUINALDO	259,950.31	155,991.79	-103,958.52	-66.64	468,957.72	365,023.58	-103,934.14	-28.47
0506 INDEMNIZACIONES				100.00	40,435.28	40,440.00	4.72	0.01
0507 PRIMA VACACIONAL	111,212.04	89,239.72	-21,972.32	-24.62	190,311.80	178,479.44	-11,832.36	-6.63
0508 PRIMA DOMINICAL		1,042.06	1,042.06	100.00	8,315.59	12,504.61	4,189.02	33.50
0509 PRIMA ANTIG. POR VAC.	65,000.46	51,164.70	-13,835.76	-27.04	128,161.39	102,329.40	-25,831.99	-25.24
0510 HONOR. ASIMILABLES	477,225.86		-477,225.86	100.00	2,998,672.85	2,128,253.75	-870,419.10	-40.90
0512 PREMIO PUNTUALIDAD	2,475.00		-2,475.00	100.00	24,580.00	19,578.24	-5,001.76	-25.55
0513 PREMIO PRODUCTIVIDAD	1,380.00	1,341.06	-38.94	-2.90	17,450.00	16,092.72	-1,357.28	-8.43
0514 PREMIO DE ANTIGUEDAD				100.00	33,170.00	33,170.00		
0515 BONO DE DESPENSA	43,708.52	24,812.03	-18,896.49	-76.16	441,871.20	403,844.36	-38,026.84	-9.42
0517 GASTOS DOMICILIARIOS	17,173.52	12,833.48	-4,340.04	-33.82	181,672.40	172,001.76	-9,670.64	-5.62
0518 COMPENSACION X DESEMPEÑO				100.00	105,070.49	105,070.49		
0519 BONO COMPENSATORIO				100.00	67,000.00	63,600.00	-3,400.00	-5.35
0560 MTTO. EQ. DE OFICINA				100.00		9,680.00	9,680.00	100.00
0563 MTTO. EQ. TRANSPORTE	397.67		-397.67	100.00	2,791.19	24,264.00	21,472.81	88.50
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	3,501.75	19,688.00	16,186.25	82.21
0568 MTTO. ALBERCAS		89,000.00	89,000.00	100.00	197,979.48	302,000.00	104,020.52	34.44
0569 ARTICULOS DE LIMPIEZA	11,623.29	5,250.00	-6,373.29	-121.40	63,960.35	63,190.00	-770.35	-1.22
0571 MATER.Y SUMINIS.DE INSTALACION	20,135.83		-20,135.83	100.00	29,793.02	9,710.00	-20,083.02	-206.83
0574 HERRAMIENTAS				100.00	3,079.21	6,671.00	3,591.79	53.84
0576 EQUIPAMIENTO PARA GIMNASIOS	94,370.17	68,450.00	-25,920.17	-37.87	149,685.61	141,075.00	-8,610.61	-6.10
0578 COMBUSTIBLES	8,521.30	6,950.00	-1,571.30	-22.61	83,079.70	110,000.00	26,920.30	24.47
0584 MTTO. CAMPOS DEPORTIVOS	4,761.00	44,280.00	39,519.00	89.25	34,046.11	66,633.00	32,586.89	48.91
0590 TELEFONOS	9,651.00		-9,651.00	100.00	94,196.00	95,000.00	804.00	0.85
0594 OTRAS COMUNICACIONES	1,427.15	1,525.00	97.85	6.42	10,967.56	18,300.00	7,332.44	40.07
0616 COOPERACION DEPORTIVA		5,550.00	5,550.00	100.00	225,751.88	220,200.00	-5,551.88	-2.52
0635 EVENTOS DEPORTIVOS	105,025.52	144,870.00	39,844.48	27.50	666,200.99	695,000.00	28,799.01	4.14
0639 APOYOS DEPORTIVOS A MAESTROS	3,465.00		-3,465.00	100.00	48,999.50	39,800.00	-9,199.50	-23.11
0640 FORMAS IMPRESAS	3,254.50	1,000.00	-2,254.50	-225.45	14,835.00	32,258.00	17,423.00	54.01
0641 PAPELERIA Y ART. OFICINA	2,850.07	1,200.00	-1,650.07	-137.51	31,110.20	35,152.00	4,041.80	11.50
0643 MATERIAL FOTOGRAFICO				100.00		3,769.00	3,769.00	100.00
0645 SUMINISTRO DE COMPUTO	8,834.53	1,400.00	-7,434.53	-531.04	42,368.17	45,980.00	3,611.83	7.86
0660 GASTOS MENORES DE OFICINA	1,698.23	1,250.00	-448.23	-35.86	15,895.29	16,405.00	509.71	3.11
0670 PROYECTOS	-248,305.92	235,467.00	483,772.92	205.45	2,668,497.32	3,383,467.00	714,969.68	21.13
0681 CTO. RENTA DE COPIADORA	3,971.64	1,725.00	-2,246.64	-130.24	16,568.28	21,700.00	5,131.72	23.65
Total	1,326,682.99	996,070.57	-330,612.42	-33.19	12,127,424.34	11,635,669.00	-491,755.34	-4.22

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0613 DIR. DE PRODUCTIVIDAD Y DESAR								
0501 PERC. NORMAL SEMANA	24,669.97	22,665.06	-2,004.91	-8.85	222,797.85	223,489.77	691.92	0.31
0502 PERC. NORMAL QUINCENA	76,555.69	67,547.15	-9,008.54	-13.34	906,334.77	970,940.35	64,605.58	6.65
0503 TIEMPO EXTRA	2,259.83	404.62	-1,855.21	-458.51	12,663.65	8,415.00	-4,248.65	-50.49
0505 AGUINALDO	82,859.07	105,454.47	22,595.40	21.43	162,034.87	184,630.94	22,596.07	12.24
0506 INDEMNIZACIONES		40,220.62	40,220.62	100.00		60,331.00	60,331.00	100.00
0507 PRIMA VACACIONAL	39,788.69	61,904.04	22,115.35	35.73	77,060.81	99,178.08	22,117.27	22.30
0508 PRIMA DOMINICAL	64.20	25.61	-38.59	-150.68	128.40	307.76	179.36	58.28
0509 PRIMA ANTIG. POR VAC.	19,293.33		-19,293.33	100.00	58,503.53	38,956.42	-19,547.11	-50.18
0510 HONOR. ASIMILABLES	43,514.25		-43,514.25	100.00	305,529.46	215,049.00	-90,480.46	-42.07
0512 PREMIO PUNTUALIDAD	330.00	115.36	-214.64	-186.06	2,145.00	1,384.32	-760.68	-54.95
0513 PREMIO PRODUCTIVIDAD		370.80	370.80	100.00	4,140.00	4,449.60	309.60	6.96
0514 PREMIO DE ANTIGUEDAD				100.00	23,690.00	23,690.00		
0515 BONO DE DESPENSA	14,672.38	17,056.00	2,383.62	13.98	168,731.16	204,672.00	35,940.84	17.56
0517 GASTOS DOMICILIARIOS	3,516.24	3,886.19	369.95	9.52	40,054.56	46,634.28	6,579.72	14.11
0518 COMPENSACION X DESEMPEÑO				100.00	26,993.05	26,993.05		
0519 BONO COMPENSATORIO				100.00	14,000.00	15,450.00	1,450.00	9.39
0563 MTTTO. EQ. TRANSPORTE	715.12	3,485.00	2,769.88	79.48	1,885.92	13,485.00	11,599.08	86.01
0569 ARTICULOS DE LIMPIEZA	1,492.40	759.00	-733.40	-96.63	6,423.07	10,659.00	4,235.93	39.74
0578 COMBUSTIBLES	1,892.91	2,300.00	407.09	17.70	21,848.91	27,700.00	5,851.09	21.12
0590 TELEFONOS	4,791.00		-4,791.00	100.00	57,466.00	75,000.00	17,534.00	23.38
0594 OTRAS COMUNICACIONES	842.95	700.00	-142.95	-20.42	9,425.15	8,426.00	-999.15	-11.86
0626 CURSOS A LA COMUNIDAD	860.00		-860.00	100.00	11,608.39	13,480.00	1,871.61	13.88
0634 EVENTOS ESPECIALES	3,230.54		-3,230.54	100.00	90,366.79	100,000.00	9,633.21	9.63
0640 FORMAS IMPRESAS	1,495.00		-1,495.00	100.00	5,140.50	5,643.00	502.50	8.90
0641 PAPELERIA Y ART. OFICINA	1,454.88	1,000.00	-454.88	-45.49	8,141.50	12,161.00	4,019.50	33.05
0645 SUMINISTRO DE COMPUTO	2,591.09		-2,591.09	100.00	9,510.49	8,000.00	-1,510.49	-18.88
0650 PRENSA Y PUBLICA. OFICIALES		10,800.00	10,800.00	100.00	14,950.00	20,000.00	5,050.00	25.25
0660 GASTOS MENORES DE OFICINA	573.00	675.00	102.00	15.11	9,199.30	9,475.00	275.70	2.91
0666 COMIDAS POR CARGA DE TRABAJO				100.00	7,004.26	7,000.00	-4.26	-0.06
0670 PROYECTOS	285,235.34		-285,235.34	100.00	1,239,903.58	1,195,000.00	-44,903.58	-3.76
Total	612,697.88	339,368.92	-273,328.96	-80.54	3,517,680.97	3,630,600.57	112,919.60	3.11

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0614 DIR. DE PARTICIPACION JUVENIL								
0501 PERC. NORMAL SEMANA	26,324.68	11,212.41	-15,112.27	-134.78	160,326.63	134,213.98	-26,112.65	-19.46
0502 PERC. NORMAL QUINCENA	66,042.26	46,873.54	-19,168.72	-40.89	788,251.86	779,907.74	-8,344.12	-1.07
0503 TIEMPO EXTRA	160.51	1,870.91	1,710.40	91.42	14,103.98	14,808.70	704.72	4.76
0504 PERC. EXTRAORDINARIA				100.00	15,552.50	7,642.00	-7,910.50	-103.51
0505 AGUINALDO	75,269.79	62,958.51	-12,311.28	-19.55	131,721.15	125,917.02	-5,804.13	-4.61
0507 PRIMA VACACIONAL	40,089.98	35,491.37	-4,598.61	-12.96	70,208.96	70,982.75	773.79	1.09
0508 PRIMA DOMINICAL	64.20	63.13	-1.07	-1.69	64.20	757.67	693.47	91.53
0509 PRIMA ANTIG. POR VAC.	7,294.93	4,202.95	-3,091.98	-73.57	11,655.98	8,405.90	-3,250.08	-38.66
0510 HONOR. ASIMILABLES	83,142.57	34,999.25	-48,143.32	-137.56	372,940.06	275,018.75	-97,921.31	-35.61
0512 PREMIO PUNTUALIDAD		65.92	65.92	100.00	330.00	791.04	461.04	58.28
0513 PREMIO PRODUCTIVIDAD	920.00	462.47	-457.53	-98.93	5,510.00	5,549.64	39.64	0.71
0514 PREMIO DE ANTIGUEDAD				100.00	9,580.00	9,580.00		
0515 BONO DE DESPENSA	12,471.80	13,129.41	657.61	5.01	148,550.50	157,552.92	9,002.42	5.71
0517 GASTOS DOMICILIARIOS	4,280.64	3,331.02	-949.62	-28.51	41,124.72	39,972.24	-1,152.48	-2.88
0518 COMPENSACION X DESEMPEÑO				100.00	25,343.66	25,343.66		
0519 BONO COMPENSATORIO				100.00	8,000.00	6,180.00	-1,820.00	-29.45
0560 MTTO. EQ. DE OFICINA				100.00		3,461.00	3,461.00	100.00
0563 MTTO. EQ. TRANSPORTE	715.12		-715.12	100.00	7,923.06	10,450.00	2,526.94	24.18
0569 ARTICULOS DE LIMPIEZA	580.52	600.00	19.48	3.25	5,357.16	7,390.00	2,032.84	27.51
0578 COMBUSTIBLES	2,793.00	2,000.00	-793.00	-39.65	28,563.70	36,622.00	8,058.30	22.00
0590 TELEFONOS	649.00		-649.00	100.00	8,634.00	16,900.00	8,266.00	48.91
0594 OTRAS COMUNICACIONES	876.30	375.00	-501.30	-133.68	6,485.24	4,500.00	-1,985.24	-44.12
0634 EVENTOS ESPECIALES	9,626.78	20,250.00	10,623.22	52.46	96,605.26	98,850.00	2,244.74	2.27
0640 FORMAS IMPRESAS	1,357.00		-1,357.00	100.00	4,646.00	4,180.00	-466.00	-11.15
0641 PAPELERIA Y ART. OFICINA	87.60	1,500.00	1,412.40	94.16	14,994.46	18,486.00	3,491.54	18.89
0645 SUMINISTRO DE COMPUTO				100.00	9,112.15	10,456.00	1,343.85	12.85
0650 PRENSA Y PUBLICA. OFICIALES				100.00		12,000.00	12,000.00	100.00
0660 GASTOS MENORES DE OFICINA	522.19	600.00	77.81	12.97	6,807.54	7,579.00	771.46	10.18
0662 HONORARIOS A TERCEROS		101,032.00	101,032.00	100.00	13,142.85	114,175.00	101,032.15	88.49
0666 COMIDAS POR CARGA DE TRABAJO				100.00	1,137.40	1,150.00	12.60	1.10
0670 PROYECTOS	217,139.11		-217,139.11	100.00	2,065,974.27	1,804,000.00	-261,974.27	-14.52
Total	550,407.98	341,017.89	-209,390.09	-61.40	4,072,647.29	3,812,823.01	-259,824.28	-6.81

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0615 COORD. DE MUNICIPIO SALUDABLE								
0501 PERC. NORMAL SEMANA	50,120.03	38,780.61	-11,339.42	-29.24	470,167.09	453,993.14	-16,173.95	-3.56
0502 PERC. NORMAL QUINCENA	47,628.44	23,640.50	-23,987.94	-101.47	570,882.80	546,841.20	-24,041.60	-4.40
0503 TIEMPO EXTRA	6,430.46		-6,430.46	100.00	74,831.46	46,035.00	-28,796.46	-62.55
0505 AGUINALDO	87,395.20	84,060.08	-3,335.12	-3.97	173,477.71	170,145.16	-3,332.55	-1.96
0507 PRIMA VACACIONAL	36,752.36	35,613.47	-1,138.89	-3.20	72,961.56	71,826.94	-1,134.62	-1.58
0508 PRIMA DOMINICAL	242.52		-242.52	100.00	2,655.40	1,930.00	-725.40	-37.59
0509 PRIMA ANTIG. POR VAC.	33,557.27	32,173.02	-1,384.25	-4.30	66,573.55	65,196.04	-1,377.51	-2.11
0512 PREMIO PUNTUALIDAD	660.00	280.16	-379.84	-135.58	5,940.00	4,811.92	-1,128.08	-23.44
0513 PREMIO PRODUCTIVIDAD	1,380.00	878.59	-501.41	-57.07	11,920.00	11,803.08	-116.92	-0.99
0514 PREMIO DE ANTIGUEDAD				100.00	47,280.00	47,280.00		
0515 BONO DE DESPENSA	13,293.47	12,852.72	-440.75	-3.43	158,470.64	157,152.64	-1,318.00	-0.84
0517 GASTOS DOMICILIARIOS	4,433.52	4,390.89	-42.63	-0.97	53,202.24	53,090.68	-111.56	-0.21
0518 COMPENSACION X DESEMPEÑO				100.00	23,798.20	23,798.20		
0519 BONO COMPENSATORIO				100.00	21,000.00	21,630.00	630.00	2.91
0560 MTTO. EQ. DE OFICINA				100.00	150.00	2,794.00	2,644.00	94.63
0563 MTTO. EQ. TRANSPORTE	1,127.00	8,500.00	7,373.00	86.74	17,823.95	64,462.00	46,638.05	72.35
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	2,133.05	800.00	-1,333.05	-166.63
0569 ARTICULOS DE LIMPIEZA	542.92	500.00	-42.92	-8.58	5,447.32	6,000.00	552.68	9.21
0572 EQUIPO DE PROTECCION Y SEGURID				100.00		4,131.00	4,131.00	100.00
0578 COMBUSTIBLES	10,562.40		-10,562.40	100.00	70,530.01	80,420.00	9,889.99	12.30
0590 TELEFONOS	959.00		-959.00	100.00	12,620.00	17,590.00	4,970.00	28.25
0615 CAMPAÑAS DE SALUD	15,890.70	20,124.00	4,233.30	21.04	37,065.70	35,089.00	-1,976.70	-5.63
0634 EVENTOS ESPECIALES	-356.50	5,000.00	5,356.50	107.13	11,540.04	24,154.00	12,613.96	52.22
0640 FORMAS IMPRESAS				100.00	1,092.50	2,956.00	1,863.50	63.04
0641 PAPELERIA Y ART. OFICINA				100.00	3,465.31	5,508.00	2,042.69	37.09
0645 SUMINISTRO DE COMPUTO				100.00	5,192.25	5,265.00	72.75	1.38
0660 GASTOS MENORES DE OFICINA				100.00		3,105.00	3,105.00	100.00
0667 MAT. Y MEDICAMENTO PARA CANES		2,500.00	2,500.00	100.00	4,517.13	14,107.00	9,589.87	67.98
0670 PROYECTOS				100.00	104,920.25	100,000.00	-4,920.25	-4.92
Total	310,618.79	269,294.04	-41,324.75	-15.34	2,029,658.16	2,041,915.00	12,256.84	0.60

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0616 FERIA SAN PEDRO Y SAN PABLO								
0503 TIEMPO EXTRA				100.00	507,223.21	306,588.00	-200,635.21	-65.44
0504 PERC. EXTRAORDINARIA		7,501.00	7,501.00	100.00	240,000.00	330,012.00	90,012.00	27.28
0508 PRIMA DOMINICAL		860.92	860.92	100.00	8,286.04	10,330.49	2,044.45	19.79
0510 HONOR. ASIMILABLES		6,139.80	6,139.80	100.00	16,839.71	51,165.00	34,325.29	67.09
0571 MATER.Y SUMINIS.DE INSTALACION				100.00	259,388.17	256,000.00	-3,388.17	-1.32
0634 EVENTOS ESPECIALES	-11,500.00		11,500.00	100.00	1,498,787.94	1,647,000.00	148,212.06	9.00
0640 FORMAS IMPRESAS				100.00	17,192.50	18,500.00	1,307.50	7.07
0641 PAPELERIA Y ART. OFICINA		9,500.00	9,500.00	100.00	851.00	10,450.00	9,599.00	91.86
0645 SUMINISTRO DE COMPUTO		5,225.00	5,225.00	100.00		5,225.00	5,225.00	100.00
0650 PRENSA Y PUBLICA. OFICIALES				100.00	177,849.80	150,000.00	-27,849.80	-18.57
0660 GASTOS MENORES DE OFICINA				100.00	2,184.51	2,225.00	40.49	1.82
0673 CTO. DE VIGILANCIA		42,749.00	42,749.00	100.00	25,299.82	68,049.00	42,749.18	62.82
Total	-11,500.00	71,975.72	83,475.72	115.97	2,753,902.70	2,855,544.49	101,641.79	3.55

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado				
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)	
0617 COORD. INCUBADORA DE NEGOCIOS									
0502 PERC. NORMAL QUINCENA	10,445.17	7,907.41	-2,537.76	-32.09	125,341.74	121,698.01	-3,643.73	-2.99	
0505 AGUINALDO	10,793.25	10,689.42	-103.83	-0.97	21,586.55	21,378.84	-207.71	-0.97	
0507 PRIMA VACACIONAL	4,498.36	4,455.08	-43.28	-0.97	8,996.72	8,910.15	-86.57	-0.97	
0509 PRIMA ANTIG. POR VAC.	3,904.87	3,843.02	-61.85	-1.61	7,809.74	7,686.04	-123.70	-1.61	
0514 PREMIO DE ANTIGUEDAD				100.00	7,210.00	7,210.00			
0515 BONO DE DESPENSA	1,740.85	1,724.10	-16.75	-0.97	20,890.20	20,689.20	-201.00	-0.97	
0517 GASTOS DOMICILIARIOS	407.68	408.00	0.32	0.08	4,892.16	4,896.00	3.84	0.08	
0518 COMPENSACION X DESEMPEÑO				100.00	2,437.19	2,437.19			
0560 MTTTO. EQ. DE OFICINA				100.00		9,022.00	9,022.00	100.00	
0569 ARTICULOS DE LIMPIEZA	1,451.77	850.00	-601.77	-70.80	6,469.78	10,200.00	3,730.22	36.57	
0590 TELEFONOS	37,367.34	20,570.00	-16,797.34	-81.66	296,018.31	275,000.00	-21,018.31	-7.64	
0626 CURSOS A LA COMUNIDAD	2,070.31		-2,070.31	100.00	17,553.01	10,450.00	-7,103.01	-67.97	
0634 EVENTOS ESPECIALES				100.00	4,974.51	2,090.00	-2,884.51	-138.01	
0640 FORMAS IMPRESAS				100.00	2,775.00	5,453.00	2,678.00	49.11	
0641 PAPELERIA Y ART. OFICINA	452.04		-452.04	100.00	2,762.02	4,900.00	2,137.98	43.63	
0645 SUMINISTRO DE COMPUTO	1,360.62		-1,360.62	100.00	2,395.62	7,211.00	4,815.38	66.78	
0660 GASTOS MENORES DE OFICINA	539.81	400.00	-139.81	-34.95	4,903.72	5,016.00	112.28	2.24	
0674 CTO. SERVICIOS PROFESIONALES	7,475.00	87,650.00	80,175.00	91.47	128,225.00	225,000.00	96,775.00	43.01	
0681 CTO. RENTA DE COPIADORA	3,971.64	1,725.00	-2,246.64	-130.24	16,568.28	21,700.00	5,131.72	23.65	
Total	86,478.71	140,222.03	53,743.32	38.32	681,809.55	770,947.43	89,137.88	11.56	

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0618 COORD. KIOSCOS CIBERNETICOS								
0501 PERC. NORMAL SEMANA	15,623.80	27,544.11	11,920.31	43.28	231,744.11	312,166.58	80,422.47	25.76
0502 PERC. NORMAL QUINCENA	87,041.21	83,668.00	-3,373.21	-4.03	1,056,222.41	1,322,592.70	266,370.29	20.14
0503 TIEMPO EXTRA	3,332.05	1,026.13	-2,305.92	-224.72	9,294.30	12,314.00	3,019.70	24.52
0505 AGUINALDO	87,082.94	139,783.73	52,700.79	37.70	182,427.02	279,567.46	97,140.44	34.75
0507 PRIMA VACACIONAL	39,059.05	61,945.71	22,886.66	36.95	87,008.27	123,891.42	36,883.15	29.77
0508 PRIMA DOMINICAL	792.19	933.64	141.45	15.15	12,917.12	11,204.34	-1,712.78	-15.29
0509 PRIMA ANTIG. POR VAC.	23,118.96	40,081.59	16,962.63	42.32	57,539.81	80,163.18	22,623.37	28.22
0510 HONOR. ASIMILABLES	40,865.87	5,469.36	-35,396.51	-647.18	248,008.59	167,417.00	-80,591.59	-48.14
0512 PREMIO PUNTUALIDAD	165.00	131.84	-33.16	-25.15	1,650.00	1,582.08	-67.92	-4.29
0513 PREMIO PRODUCTIVIDAD	1,380.00	1,017.64	-362.36	-35.61	10,560.00	12,211.68	1,651.68	13.53
0514 PREMIO DE ANTIGUEDAD				100.00	9,580.00	9,580.00		
0515 BONO DE DESPENSA	16,556.35	23,972.80	7,416.45	30.94	214,462.50	287,673.60	73,211.10	25.45
0517 GASTOS DOMICILIARIOS	7,694.96	10,194.94	2,499.98	24.52	98,811.44	122,339.28	23,527.84	19.23
0518 COMPENSACION X DESEMPEÑO				100.00	35,128.70	35,128.70		
0519 BONO COMPENSATORIO				100.00	26,000.00	30,900.00	4,900.00	15.86
0560 MTTO. EQ. DE OFICINA		2,500.00	2,500.00	100.00		10,764.00	10,764.00	100.00
0562 MTTO. EQUIPO COMPUTO	2,455.25	1,900.00	-555.25	-29.22	60,035.43	59,910.00	-125.43	-0.21
0563 MTTO. EQ. TRANSPORTE	2,747.35	4,200.00	1,452.65	34.59	17,943.15	22,259.00	4,315.85	19.39
0569 ARTICULOS DE LIMPIEZA	4,175.66	8,200.00	4,024.34	49.08	32,845.24	55,765.00	22,919.76	41.10
0571 MATER.Y SUMINIS.DE INSTALACION	2,514.68		-2,514.68	100.00	6,122.18	757.00	-5,365.18	-708.74
0574 HERRAMIENTAS				100.00		3,105.00	3,105.00	100.00
0578 COMBUSTIBLES	4,049.10	2,650.00	-1,399.10	-52.80	34,571.41	40,000.00	5,428.59	13.57
0590 TELEFONOS	6,306.09		-6,306.09	100.00	78,227.71	89,506.00	11,278.29	12.60
0594 OTRAS COMUNICACIONES	292.10		-292.10	100.00	292.10		-292.10	100.00
0634 EVENTOS ESPECIALES	268.59		-268.59	100.00	34,856.28	16,050.00	-18,806.28	-117.17
0640 FORMAS IMPRESAS		10,000.00	10,000.00	100.00	37,938.50	39,666.00	1,727.50	4.36
0641 PAPELERIA Y ART. OFICINA	3,667.71		-3,667.71	100.00	39,654.80	47,275.00	7,620.20	16.12
0645 SUMINISTRO DE COMPUTO	11,392.28	19,400.00	8,007.72	41.28	162,347.25	183,423.00	21,075.75	11.49
0660 GASTOS MENORES DE OFICINA	866.26	300.00	-566.26	-188.75	4,787.76	6,375.00	1,587.24	24.90
0666 COMIDAS POR CARGA DE TRABAJO	989.00		-989.00	100.00	2,999.00	1,419.00	-1,580.00	-111.35
0674 CTO. SERVICIOS PROFESIONALES	18,400.00	24,300.00	5,900.00	24.28	101,200.00	119,500.00	18,300.00	15.31
0676 CTO. DE SERVICIOS		11,200.00	11,200.00	100.00		11,200.00	11,200.00	100.00
Total	380,836.45	480,419.49	99,583.04	20.72	2,895,175.08	3,515,706.02	620,530.94	17.65

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0621 SRIA.INFREST. Y SERV.PUBLICOS								
0501 PERC. NORMAL SEMANA	75,204.78	73,787.67	-1,417.11	-1.92	807,471.38	813,694.32	6,222.94	0.76
0502 PERC. NORMAL QUINCENA	212,383.18	158,218.34	-54,164.84	-34.23	2,475,258.68	2,504,269.74	29,011.06	1.16
0503 TIEMPO EXTRA	27,044.34		-27,044.34	100.00	152,996.83	77,809.00	-75,187.83	-96.63
0504 PERC. EXTRAORDINARIA	1,000.00		-1,000.00	100.00	3,000.00		-3,000.00	100.00
0505 AGUINALDO	232,330.91	249,807.16	17,476.25	7.00	447,219.09	499,614.32	52,395.23	10.49
0507 PRIMA VACACIONAL	107,924.77	123,129.80	15,205.03	12.35	230,707.80	246,259.59	15,551.79	6.32
0508 PRIMA DOMINICAL		12.50	12.50	100.00	364.84	149.56	-215.28	-143.94
0509 PRIMA ANTIG. POR VAC.	46,846.00	22,266.66	-24,579.34	-110.39	170,831.21	146,533.32	-24,297.89	-16.58
0510 HONOR. ASIMILABLES		4,963.95	4,963.95	100.00	87,187.10	102,394.25	15,207.15	14.85
0512 PREMIO PUNTUALIDAD	1,650.00	821.07	-828.93	-100.96	9,885.00	9,853.39	-31.61	-0.32
0513 PREMIO PRODUCTIVIDAD	2,760.00	2,673.88	-86.12	-3.22	28,950.00	32,086.56	3,136.56	9.78
0514 PREMIO DE ANTIGUEDAD				100.00	23,690.00	33,270.00	9,580.00	28.79
0515 BONO DE DESPENSA	41,402.72	42,105.85	703.13	1.67	483,773.19	505,270.20	21,497.01	4.25
0517 GASTOS DOMICILIARIOS	8,102.64	7,671.44	-431.20	-5.62	93,205.84	92,057.28	-1,148.56	-1.25
0518 COMPENSACION X DESEMPEÑO				100.00	60,607.06	60,607.06		
0519 BONO COMPENSATORIO				100.00	46,000.00	49,440.00	3,440.00	6.96
0530 UNIFORMES DE CAMPO				100.00		28,170.00	28,170.00	100.00
0531 UNIFORMES DE CHOFERES				100.00		5,630.00	5,630.00	100.00
0534 CAPACITACION Y DESARROLLO	2,500.00		-2,500.00	100.00	212,000.00	210,104.00	-1,896.00	-0.90
0544 SERVICIO DE ATENCION CIUDADANA	573.62		-573.62	100.00	17,627.15	15,520.00	-2,107.15	-13.58
0553 RENTA DE MAQUINARIA PESADA				100.00	30,167.38	26,272.00	-3,895.38	-14.83
0560 MTTO. EQ. DE OFICINA				100.00	1,519.15	5,076.00	3,556.85	70.07
0563 MTTO. EQ. TRANSPORTE		201.00	201.00	100.00	1,473.81	2,412.00	938.19	38.90
0578 COMBUSTIBLES	11,385.09	80,487.00	69,101.91	85.85	276,778.89	340,609.00	63,830.11	18.74
0590 TELEFONOS	20,491.00	4,314.00	-16,177.00	-374.99	218,734.00	248,229.00	29,495.00	11.88
0594 OTRAS COMUNICACIONES	3,536.53	1,745.00	-1,791.53	-102.67	4,210.58	20,940.00	16,729.42	79.89
0600 GASTOS DE VIAJE Y VIATICOS	5,153.53		-5,153.53	100.00	106,277.24	50,525.00	-55,752.24	-110.35
0602 GASTOS DE REPRESENTACION				100.00	26,109.37	24,900.00	-1,209.37	-4.86
0634 EVENTOS ESPECIALES	1,081.00		-1,081.00	100.00	90,457.28	85,700.00	-4,757.28	-5.55
0640 FORMAS IMPRESAS	162.40		-162.40	100.00	63,479.40	61,500.00	-1,979.40	-3.22
0641 PAPELERIA Y ART. OFICINA	2,255.15		-2,255.15	100.00	27,916.08	26,320.00	-1,596.08	-6.06
0645 SUMINISTRO DE COMPUTO	13,109.51		-13,109.51	100.00	71,712.09	25,033.00	-46,679.09	-186.47
0646 DAÑOS AL MUNICIPIO				100.00	26,465.73		-26,465.73	100.00
0650 PRENSA Y PUBLICA. OFICIALES		8,004.00	8,004.00	100.00	747.50	32,000.00	31,252.50	97.66
0656 REGISTRO DE PATENTES				100.00		215.00	215.00	100.00
0660 GASTOS MENORES DE OFICINA	3,628.60	806.00	-2,822.60	-350.20	19,945.92	20,450.00	504.08	2.46
0666 COMIDAS POR CARGA DE TRABAJO	817.56	1,424.00	606.44	42.59	12,123.81	17,000.00	4,876.19	28.68
0673 CTO. DE VIGILANCIA	164,026.80		-164,026.80	100.00	164,026.80		-164,026.80	100.00
0681 CTO. RENTA DE COPIADORA	11,048.05	3,080.00	-7,968.05	-258.70	44,522.47	45,000.00	477.53	1.06
Total	996,418.18	785,519.32	-210,898.86	-26.84	6,537,442.67	6,464,913.59	-72,529.08	-1.12

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0622 DIR.GRAL.DE SERV.PUBLICOS								
0501 PERC. NORMAL SEMANA	27,983.08	24,548.37	-3,434.71	-13.99	263,532.19	263,214.86	-317.33	-0.12
0502 PERC. NORMAL QUINCENA	29,779.61	53,942.20	24,162.59	44.79	819,078.16	913,536.60	94,458.44	10.34
0503 TIEMPO EXTRA	6,239.31	953.00	-5,286.31	-554.70	36,967.52	23,686.00	-13,281.52	-56.07
0504 PERC. EXTRAORDINARIA				100.00	3,500.00	3,500.00		
0505 AGUINALDO	62,029.64	82,724.53	20,694.89	25.02	136,268.79	158,709.06	22,440.27	14.14
0507 PRIMA VACACIONAL	30,559.75	43,030.97	12,471.22	28.98	73,178.83	86,061.94	12,883.11	14.97
0508 PRIMA DOMINICAL	230.58	240.13	9.55	3.98	3,912.11	2,881.12	-1,030.99	-35.78
0509 PRIMA ANTIG. POR VAC.	13,002.56	17,035.90	4,033.34	23.68	27,986.10	34,071.80	6,085.70	17.86
0512 PREMIO PUNTUALIDAD	495.00	247.20	-247.80	-100.24	4,455.00	2,966.40	-1,488.60	-50.18
0513 PREMIO PRODUCTIVIDAD	920.00	1,141.24	221.24	19.39	13,780.00	13,694.88	-85.12	-0.62
0514 PREMIO DE ANTIGUEDAD				100.00		7,210.00	7,210.00	100.00
0515 BONO DE DESPENSA	8,986.35	14,787.11	5,800.76	39.23	160,758.19	177,445.32	16,687.13	9.40
0517 GASTOS DOMICILIARIOS	2,751.84	3,179.61	427.77	13.45	37,608.48	38,155.32	546.84	1.43
0518 COMPENSACION X DESEMPEÑO				100.00	23,658.20	23,658.20		
0519 BONO COMPENSATORIO				100.00	20,000.00	21,630.00	1,630.00	7.54
0559 MTTO. TUNEL LOMA LARGA				100.00	14,250.11	46,000.00	31,749.89	69.02
0560 MTTO. EQ. DE OFICINA		480.00	480.00	100.00		5,760.00	5,760.00	100.00
0561 MTTO. EQ. DE COMUNICACION	1,408.75	1,749.00	340.25	19.45	9,067.75	20,900.00	11,832.25	56.61
0563 MTTO. EQ. TRANSPORTE	2,932.50	466.00	-2,466.50	-529.29	5,318.52	5,570.00	251.48	4.51
0569 ARTICULOS DE LIMPIEZA	7,964.73	7,523.00	-441.73	-5.87	65,543.38	90,210.00	24,666.62	27.34
0571 MATER.Y SUMINIS.DE INSTALACION	107,613.88		-107,613.88	100.00	1,043,969.93	901,072.00	-142,897.93	-15.86
0578 COMBUSTIBLES	2,533.00	2,337.00	-196.00	-8.39	76,038.50	90,000.00	13,961.50	15.51
0594 OTRAS COMUNICACIONES		658.00	658.00	100.00	4,243.50	7,775.00	3,531.50	45.42
0640 FORMAS IMPRESAS	14,030.00		-14,030.00	100.00	16,962.50	3,100.00	-13,862.50	-447.18
0641 PAPELERIA Y ART. OFICINA	892.80		-892.80	100.00	13,297.80	12,710.00	-587.80	-4.62
0660 GASTOS MENORES DE OFICINA	942.18	400.00	-542.18	-135.55	4,689.39	5,000.00	310.61	6.21
Total	321,295.56	255,443.26	-65,852.30	-25.77	2,878,064.95	2,958,518.50	80,453.55	2.71

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0623 JEFATURA DE LIMPIA								
0501 PERC. NORMAL SEMANA	262,267.49	170,908.92	-91,358.57	-53.45	3,336,854.46	3,220,511.18	-116,343.28	-3.61
0502 PERC. NORMAL QUINCENA	4,706.00	14,826.00	10,120.00	68.26	110,796.07	157,682.00	46,885.93	29.73
0503 TIEMPO EXTRA	27,165.51		-27,165.51	100.00	267,150.04	208,989.00	-58,161.04	-27.83
0505 AGUINALDO	271,619.22	275,170.75	3,551.53	1.29	537,832.94	550,341.50	12,508.56	2.27
0507 PRIMA VACACIONAL	22,639.94	13,125.65	-9,514.29	-72.49	234,132.57	241,507.58	7,375.01	3.05
0508 PRIMA DOMINICAL	2,189.52		-2,189.52	100.00	35,798.52	27,254.07	-8,544.45	-31.35
0509 PRIMA ANTIG. POR VAC.	16,321.30	1,544.21	-14,777.09	-956.94	237,050.17	228,530.74	-8,519.43	-3.73
0510 HONOR. ASIMILABLES	24,430.91	14,441.40	-9,989.51	-69.17	147,379.62	142,345.00	-5,034.62	-3.54
0512 PREMIO PUNTUALIDAD	6,105.00		-6,105.00	100.00	55,940.00	46,565.06	-9,374.94	-20.13
0513 PREMIO PRODUCTIVIDAD	2,762.00	3,127.08	365.08	11.67	33,062.00	37,524.96	4,462.96	11.89
0514 PREMIO DE ANTIGUEDAD				100.00	83,430.00	131,330.00	47,900.00	36.47
0515 BONO DE DESPENSA	45,950.45	46,731.35	780.90	1.67	562,453.10	560,776.20	-1,676.90	-0.30
0517 GASTOS DOMICILIARIOS	28,537.60	29,676.36	1,138.76	3.84	352,948.96	356,116.32	3,167.36	0.89
0518 COMPENSACION X DESEMPEÑO				100.00	93,209.39	93,209.39		
0519 BONO COMPENSATORIO				100.00	175,000.00	185,400.00	10,400.00	5.61
0530 UNIFORMES DE CAMPO				100.00	206,987.93	182,540.00	-24,447.93	-13.39
0558 RECOLECCION DE BASURA	1,976,447.50	1,998,377.00	21,929.50	1.10	11,604,167.39	11,628,502.00	24,334.61	0.21
0563 MTTO. EQ. TRANSPORTE	4,199.62		-4,199.62	100.00	414,803.48	398,000.00	-16,803.48	-4.22
0564 MTTO. EQUIPO Y MAQ. PESADA	373,683.63	9,100.00	-364,583.63	**** **	848,851.08	759,579.00	-89,272.08	-11.75
0570 REFACCIONES	11,360.32	110,337.00	98,976.68	89.70	175,482.48	358,000.00	182,517.52	50.98
0571 MATER.Y SUMINIS.DE INSTALACION	6,555.00	2,924.00	-3,631.00	-124.18	6,555.00	35,000.00	28,445.00	81.27
0572 EQUIPO DE PROTECCION Y SEGURID		2,145.00	2,145.00	100.00	17,043.00	12,870.00	-4,173.00	-32.42
0574 HERRAMIENTAS		1,025.00	1,025.00	100.00	5,370.50	6,150.00	779.50	12.67
0577 LUBRICANTES	2,719.15		-2,719.15	100.00	87,821.60	91,500.00	3,678.40	4.02
0578 COMBUSTIBLES	117,842.75	207,790.00	89,947.25	43.29	821,296.73	911,255.00	89,958.27	9.87
0585 DISPOSICION DE BASURA	802,963.18	1,713,144.00	910,180.82	53.13	7,536,706.91	8,447,093.00	910,386.09	10.78
Total	4,010,466.09	4,614,393.72	603,927.63	13.08	27,988,123.94	29,018,572.00	1,030,448.06	3.55

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0624 JEFATURA DE ALUMBRADO PUBLICO								
0501 PERC. NORMAL SEMANA	115,898.70	100,975.71	-14,922.99	-14.78	1,564,054.23	1,596,127.75	32,073.52	2.01
0502 PERC. NORMAL QUINCENA	9,354.26	10,803.30	1,449.04	13.41	118,539.14	129,639.60	11,100.46	8.56
0503 TIEMPO EXTRA	44,859.57		-44,859.57	100.00	400,254.64	249,585.00	-150,669.64	-60.37
0504 PERC. EXTRAORDINARIA	1,500.00	494.40	-1,005.60	-203.40	41,700.00	36,882.80	-4,817.20	-13.06
0505 AGUINALDO	109,087.23	133,114.67	24,027.44	18.05	227,675.43	266,229.34	38,553.91	14.48
0507 PRIMA VACACIONAL	15,652.19	10,380.98	-5,271.21	-50.78	111,225.13	118,317.31	7,092.18	5.99
0508 PRIMA DOMINICAL	1,511.95	1,051.49	-460.46	-43.79	23,200.33	21,643.32	-1,557.01	-7.19
0509 PRIMA ANTIG. POR VAC.	15,031.89		-15,031.89	100.00	185,254.53	138,127.02	-47,127.51	-34.12
0510 HONOR. ASIMILABLES	49,977.73	9,471.35	-40,506.38	-427.67	267,318.49	187,621.25	-79,697.24	-42.48
0512 PREMIO PUNTUALIDAD	1,815.00	981.59	-833.41	-84.90	16,480.00	15,464.08	-1,015.92	-6.57
0513 PREMIO PRODUCTIVIDAD	1,840.00	1,486.29	-353.71	-23.80	16,540.00	17,835.48	1,295.48	7.26
0514 PREMIO DE ANTIGUEDAD				100.00	33,270.00	51,820.00	18,550.00	35.80
0515 BONO DE DESPENSA	20,723.20	24,104.55	3,381.35	14.03	271,663.70	289,254.60	17,590.90	6.08
0517 GASTOS DOMICILIARIOS	10,141.04	11,809.98	1,668.94	14.13	132,954.64	141,719.76	8,765.12	6.18
0518 COMPENSACION X DESEMPEÑO				100.00	46,230.69	46,230.69		
0519 BONO COMPENSATORIO				100.00	50,000.00	55,620.00	5,620.00	10.10
0530 UNIFORMES DE CAMPO				100.00	83,248.50	70,080.00	-13,168.50	-18.79
0549 ENERGIA DE BOMBAS MPLES				100.00	1,033,297.64	1,990,480.00	957,182.36	48.09
0561 MTTO. EQ. DE COMUNICACION		610.00	610.00	100.00		7,320.00	7,320.00	100.00
0563 MTTO. EQ. TRANSPORTE	3,445.17	6,498.00	3,052.83	46.98	118,249.24	250,000.00	131,750.76	52.70
0564 MTTO. EQUIPO Y MAQ. PESADA	63,807.76	38,474.00	-25,333.76	-65.85	136,904.25	196,800.00	59,895.75	30.43
0570 REFACCIONES	8,631.94	2,688.00	-5,943.94	-221.13	119,492.27	200,000.00	80,507.73	40.25
0571 MATER.Y SUMINIS.DE INSTALACION	17,641.53	24,369.00	6,727.47	27.61	75,922.63	100,340.00	24,417.37	24.33
0572 EQUIPO DE PROTECCION Y SEGURID				100.00	23,186.30	23,200.00	13.70	0.06
0574 HERRAMIENTAS	8,343.76	8,340.00	-3.76	-0.05	25,211.90	50,000.00	24,788.10	49.58
0577 LUBRICANTES	11,335.32	2,424.00	-8,911.32	-367.63	26,785.02	29,000.00	2,214.98	7.64
0578 COMBUSTIBLES	105,036.25	300,900.00	195,863.75	65.09	752,730.77	859,985.00	107,254.23	12.47
0580 MTTO. DE ALUMBRADO	182,067.41	23,750.00	-158,317.41	-666.60	2,307,214.10	2,167,000.00	-140,214.10	-6.47
0591 ENERGIA DE EDIFICIOS MUNICIPAL	306,076.07	2,042,258.00	1,736,181.93	85.01	8,276,233.03	9,858,805.00	1,582,571.97	16.05
0592 ALUMBRADO PUB.DE AV. Y PARQUES	1,313,259.03	2,209,644.00	896,384.97	40.57	24,673,043.38	26,217,651.00	1,544,607.62	5.89
0603 ADORNOS NAVIDEÑOS	430,969.73		-430,969.73	100.00	985,281.35	555,000.00	-430,281.35	-77.53
0604 GAS NATURAL EDIFICIOS MPLES	6,426.00	39,170.00	32,744.00	83.59	85,782.00	209,000.00	123,218.00	58.96
0646 DAÑOS AL MUNICIPIO	7,044.90		-7,044.90	100.00	74,446.40		-74,446.40	100.00
0657 DEPOSITOS X ENERGIA C.F.E.		35,000.00	35,000.00	100.00	376,215.79	300,000.00	-76,215.79	-25.41
0660 GASTOS MENORES DE OFICINA	2,939.00		-2,939.00	100.00	9,866.69	10,450.00	583.31	5.58
Total	2,864,416.63	5,038,799.31	2,174,382.68	43.15	42,689,472.21	46,457,229.00	3,767,756.79	8.11

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0625 JEFATURA DE MTTO.VIAS PUBLICAS								
0501 PERC. NORMAL SEMANA	167,962.80	137,307.94	-30,654.86	-22.33	2,111,172.64	2,113,185.61	2,012.97	0.10
0503 TIEMPO EXTRA	26,818.67	2,540.38	-24,278.29	-955.70	259,848.52	189,105.00	-70,743.52	-37.41
0505 AGUINALDO	165,120.88	169,262.24	4,141.36	2.45	334,205.66	338,614.48	4,408.82	1.30
0507 PRIMA VACACIONAL	15,453.73		-15,453.73	100.00	149,489.68	155,274.19	5,784.51	3.73
0508 PRIMA DOMINICAL	890.43	32.07	-858.36	**** **	940.96	384.40	-556.56	-144.79
0509 PRIMA ANTIG. POR VAC.	15,552.18		-15,552.18	100.00	166,392.38	174,059.48	7,667.10	4.40
0510 HONOR. ASIMILABLES	11,131.75		-11,131.75	100.00	41,640.47	10,420.00	-31,220.47	-299.62
0512 PREMIO PUNTUALIDAD	4,125.00	3,084.42	-1,040.58	-33.74	38,050.00	37,013.26	-1,036.74	-2.80
0513 PREMIO PRODUCTIVIDAD	1,840.00	1,758.21	-81.79	-4.65	23,880.00	21,098.52	-2,781.48	-13.18
0514 PREMIO DE ANTIGUEDAD				100.00	49,650.00	50,005.00	355.00	0.71
0515 BONO DE DESPENSA	27,889.30	29,294.55	1,405.25	4.80	344,095.45	351,534.60	7,439.15	2.12
0517 GASTOS DOMICILIARIOS	15,899.52	17,109.33	1,209.81	7.07	198,591.12	205,311.96	6,720.84	3.27
0518 COMPENSACION X DESEMPEÑO				100.00	56,036.09	56,036.09		
0519 BONO COMPENSATORIO				100.00	101,000.00	108,150.00	7,150.00	6.61
0530 UNIFORMES DE CAMPO	29,704.50		-29,704.50	100.00	111,303.90	93,250.00	-18,053.90	-19.36
0563 MTTO. EQ. TRANSPORTE	1,667.50	18,508.00	16,840.50	90.99	135,467.95	222,041.00	86,573.05	38.99
0564 MTTO. EQUIPO Y MAQ. PESADA	11,275.75	3,581.00	-7,694.75	-214.88	415,744.03	418,067.00	2,322.97	0.56
0570 REFACCIONES	12,998.55	14,099.00	1,100.45	7.81	75,148.70	87,500.00	12,351.30	14.12
0571 MATER.Y SUMINIS.DE INSTALACION		306.00	306.00	100.00	489.90	3,650.00	3,160.10	86.58
0574 HERRAMIENTAS		6,000.00	6,000.00	100.00	11,044.86	36,000.00	24,955.14	69.32
0577 LUBRICANTES		3,618.00	3,618.00	100.00	28,815.46	43,350.00	14,534.54	33.53
0578 COMBUSTIBLES	34,212.19	11,303.00	-22,909.19	-202.68	768,301.15	760,837.00	-7,464.15	-0.98
0581 PAVIMENTO Y RECARPETEO	189,895.44		-189,895.44	100.00	1,652,601.02	1,630,474.00	-22,127.02	-1.36
Total	732,438.19	417,804.14	-314,634.05	-75.30	7,073,909.94	7,105,361.59	31,451.65	0.44

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0626 COORD. DE INSPEC. Y VIGILANCIA								
0501 PERC. NORMAL SEMANA	30,414.99	26,276.55	-4,138.44	-15.75	353,844.89	350,710.90	-3,133.99	-0.89
0502 PERC. NORMAL QUINCENA	87,314.91	48,441.22	-38,873.69	-80.25	1,174,361.50	1,155,695.62	-18,665.88	-1.62
0503 TIEMPO EXTRA	5,436.99	2,942.25	-2,494.74	-84.79	49,876.13	51,607.00	1,730.87	3.35
0504 PERC. EXTRAORDINARIA				100.00	40,433.90	37,700.00	-2,733.90	-7.25
0505 AGUINALDO	114,429.25	119,183.84	4,754.59	3.99	251,775.46	256,567.68	4,792.22	1.87
0506 INDEMNIZACIONES				100.00	153,382.92		-153,382.92	100.00
0507 PRIMA VACACIONAL	43,337.55	18,146.46	-25,191.09	-138.82	106,577.50	105,457.74	-1,119.76	-1.06
0508 PRIMA DOMINICAL		20.17	20.17	100.00	64.20	242.26	178.06	73.50
0509 PRIMA ANTIG. POR VAC.	31,494.53	13,820.12	-17,674.41	-127.89	77,451.09	67,110.88	-10,340.21	-15.41
0510 HONOR. ASIMILABLES	6,965.69		-6,965.69	100.00	27,831.99	16,051.00	-11,780.99	-73.40
0512 PREMIO PUNTUALIDAD	165.00	197.76	32.76	16.57	1,650.00	2,373.12	723.12	30.47
0513 PREMIO PRODUCTIVIDAD	460.00	970.26	510.26	52.59	11,470.00	11,643.12	173.12	1.49
0514 PREMIO DE ANTIGUEDAD				100.00	26,370.00	26,370.00		
0515 BONO DE DESPENSA	18,884.95	21,470.15	2,585.20	12.04	250,221.90	257,641.80	7,419.90	2.88
0517 GASTOS DOMICILIARIOS	5,656.56	6,964.86	1,308.30	18.78	77,714.00	83,578.32	5,864.32	7.02
0518 COMPENSACION X DESEMPEÑO				100.00	37,469.18	37,469.18		
0519 BONO COMPENSATORIO				100.00	27,000.00	30,900.00	3,900.00	12.62
0531 UNIFORMES DE CHOFERES				100.00		26,880.00	26,880.00	100.00
0560 MTTO. EQ. DE OFICINA		440.00	440.00	100.00		5,225.00	5,225.00	100.00
0563 MTTO. EQ. TRANSPORTE				100.00	3,392.50	6,500.00	3,107.50	47.81
0570 REFACCIONES				100.00	391.00	1,430.00	1,039.00	72.66
0577 LUBRICANTES		1,255.00	1,255.00	100.00	5,690.55	14,950.00	9,259.45	61.94
0578 COMBUSTIBLES	13,120.41		-13,120.41	100.00	66,019.82	22,700.00	-43,319.82	-190.84
0594 OTRAS COMUNICACIONES	424.35	1,840.00	1,415.65	76.94	4,667.85	26,000.00	21,332.15	82.05
0641 PAPELERIA Y ART. OFICINA	1,042.50	528.00	-514.50	-97.44	6,262.86	6,270.00	7.14	0.11
Total	359,147.68	262,496.64	-96,651.04	-36.81	2,753,919.24	2,601,073.62	-152,845.62	-5.87

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0627 JEFATURA DE SEÑALES								
0501 PERC. NORMAL SEMANA				100.00	254,474.30	237,519.47	-16,954.83	-7.14
0507 PRIMA VACACIONAL				100.00	28,007.18	28,007.18		
0509 PRIMA ANTIG. POR VAC.				100.00	29,750.61	29,750.61		
0512 PREMIO PUNTUALIDAD				100.00	1,295.00	1,295.00		
0513 PREMIO PRODUCTIVIDAD				100.00	1,370.00	1,370.00		
0514 PREMIO DE ANTIGUEDAD				100.00	45,220.00	45,220.00		
0515 BONO DE DESPENSA				100.00	43,635.25	37,288.35	-6,346.90	-17.02
0517 GASTOS DOMICILIARIOS				100.00	20,638.80	20,638.80		
0519 BONO COMPENSATORIO				100.00	15,000.00	15,000.00		
0530 UNIFORMES DE CAMPO				100.00	10,557.00	10,557.00		
0571 MATER.Y SUMINIS.DE INSTALACION				100.00	43,120.17	43,120.17		
0574 HERRAMIENTAS				100.00		-35,091.80	-35,091.80	100.00
0578 COMBUSTIBLES				100.00	18,821.79	17,594.00	-1,227.79	-6.98
0583 MTTO. SEÑALES Y NOMENCLATURAS				100.00	162,160.30	162,160.30		
0586 MTTO. DE SEMAFOROS				100.00	18,253.95		-18,253.95	100.00
0646 DAÑOS AL MUNICIPIO				100.00	189,009.46	189,009.00	-0.46	
Total				100.00	881,313.81	803,438.08	-77,875.73	-9.69

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0628 DIR. DE SERVICIOS GENERALES								
0501 PERC. NORMAL SEMANA	58,781.00	8,943.99	-49,837.01	-557.21	693,588.36	639,678.10	-53,910.26	-8.43
0502 PERC. NORMAL QUINCENA	62,680.81	52,657.40	-10,023.41	-19.04	737,385.12	769,543.80	32,158.68	4.18
0503 TIEMPO EXTRA	11,341.32	470.63	-10,870.69	**** **	192,709.49	167,273.00	-25,436.49	-15.21
0504 PERC. EXTRAORDINARIA				100.00	3,615.33	3,615.00	-0.33	-0.01
0505 AGUINALDO	107,571.98	102,499.12	-5,072.86	-4.95	193,449.56	204,998.24	11,548.68	5.63
0507 PRIMA VACACIONAL	33,932.56	3,469.86	-30,462.70	-877.92	102,931.78	102,837.77	-94.01	-0.09
0508 PRIMA DOMINICAL	193.11	5.88	-187.23	**** **	994.70	70.45	-924.25	**** **
0509 PRIMA ANTIG. POR VAC.	7,272.07	1.13	-7,270.94	**** **	38,621.86	39,614.00	992.14	2.50
0510 HONOR. ASIMILABLES	5,762.33		-5,762.33	100.00	7,909.94		-7,909.94	100.00
0512 PREMIO PUNTUALIDAD	825.00		-825.00	100.00	10,215.00	8,795.38	-1,419.62	-16.14
0513 PREMIO PRODUCTIVIDAD	1,380.00	1,202.01	-177.99	-14.81	13,780.00	14,424.12	644.12	4.47
0514 PREMIO DE ANTIGUEDAD		21,600.00	21,600.00	100.00	25,866.00	47,490.00	21,624.00	45.53
0515 BONO DE DESPENSA	18,405.67	18,383.82	-21.85	-0.12	217,423.99	224,630.84	7,206.85	3.21
0517 GASTOS DOMICILIARIOS	6,217.12	6,157.34	-59.78	-0.97	75,828.48	76,288.08	459.60	0.60
0518 COMPENSACION X DESEMPEÑO				100.00	32,730.44	32,730.44		
0519 BONO COMPENSATORIO				100.00	30,000.00	30,900.00	900.00	2.91
0530 UNIFORMES DE CAMPO	10,184.40		-10,184.40	100.00	37,487.70	33,440.00	-4,047.70	-12.10
0557 MTTO. MONUMENTOS Y FTES.	1,403.02	10,555.00	9,151.98	86.71	180,989.65	246,660.00	65,670.35	26.62
0560 MTTO. EQ. DE OFICINA				100.00	1,667.50	2,610.00	942.50	36.11
0561 MTTO. EQ. DE COMUNICACION				100.00	1,127.00	3,350.00	2,223.00	66.36
0563 MTTO. EQ. TRANSPORTE	4,864.50	2,575.00	-2,289.50	-88.91	29,850.47	30,350.00	499.53	1.65
0564 MTTO. EQUIPO Y MAQ. PESADA	2,070.00		-2,070.00	100.00	12,872.24	50,000.00	37,127.76	74.26
0565 MTTO. EDIFICIOS SERV. PUBLICOS	2,070.00		-2,070.00	100.00	194,285.83	187,605.00	-6,680.83	-3.56
0566 MTTO. EDIFICIO DE CORREGIDORA	16,238.00		-16,238.00	100.00	17,756.00	55.00	-17,701.00	**** **
0570 REFACCIONES		1,112.00	1,112.00	100.00	4,732.20	13,300.00	8,567.80	64.42
0571 MATER.Y SUMINIS.DE INSTALACION	1,684.19		-1,684.19	100.00	158,750.94	264,087.00	105,336.06	39.89
0574 HERRAMIENTAS	15.00		-15.00	100.00	11,701.85	12,350.00	648.15	5.25
0578 COMBUSTIBLES	10,979.11	58,002.00	47,022.89	81.07	139,344.33	228,980.00	89,635.67	39.15
0588 MTTO. PALACIO DE JUSTICIA				100.00	301,546.83	432,000.00	130,453.17	30.20
0590 TELEFONOS	893.00	2,100.00	1,207.00	57.48	11,850.00	25,200.00	13,350.00	52.98
0594 OTRAS COMUNICACIONES		1,100.00	1,100.00	100.00		13,200.00	13,200.00	100.00
0596 MTTO. DE CLIMAS				100.00	345,707.52	337,000.00	-8,707.52	-2.58
0634 EVENTOS ESPECIALES		425.00	425.00	100.00		5,100.00	5,100.00	100.00
0640 FORMAS IMPRESAS		262.00	262.00	100.00		3,100.00	3,100.00	100.00
0641 PAPELERIA Y ART. OFICINA	692.65	355.00	-337.65	-95.11	4,248.20	4,250.00	1.80	0.04
0645 SUMINISTRO DE COMPUTO		280.00	280.00	100.00	1,406.20	3,250.00	1,843.80	56.73
0660 GASTOS MENORES DE OFICINA		305.00	305.00	100.00	2,540.00	3,550.00	1,010.00	28.45
0666 COMIDAS POR CARGA DE TRABAJO				100.00	182.50	1,900.00	1,717.50	90.39
0671 CTO. MTTO. A EQUIPOS	28,526.75	198,000.00	169,473.25	85.59	106,565.55	198,000.00	91,434.45	46.18
0682 MTTO. EDIFICIOS PRESIDENCIA	235.00	9,837.00	9,602.00	97.61	50,474.23	100,770.00	50,295.77	49.91
0683 MTTO. EDIFICIOS AYUNTAMIENTO	223.49		-223.49	100.00	160,294.64	131,480.00	-28,814.64	-21.92
0684 MTTO. EDIFICIOS FINANZAS	7,040.86		-7,040.86	100.00	213,778.52	188,500.00	-25,278.52	-13.41
0686 MTTO. EDIF. DESARROLLO SOCIAL	1,069.67		-1,069.67	100.00	438,868.40	348,451.00	-90,417.40	-25.95
0687 MTTO. EDIFICIOS SEGURIDAD PUB.	30,849.11		-30,849.11	100.00	391,304.74	241,399.00	-149,905.74	-62.10

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0688 XXXXXXXXXXXXXXXX				100.00		1,500.00	1,500.00	100.00
0689 MTTTO. EDIFICIOS DES. URBANO		44.00	44.00	100.00	21,863.74	16,117.00	-5,746.74	-35.66
0690 MTTTO. EDIFICIOS D.I.F.	70,952.29	105,799.00	34,846.71	32.94	521,030.19	520,605.00	-425.19	-0.08
0692 MTTTO EDIFICIO CONTRALORIA		837.00	837.00	100.00	2,475.50	10,000.00	7,524.50	75.25
0693 MTTTO. EDIF. KIOSCOS		11,777.00	11,777.00	100.00	75,197.61	100,000.00	24,802.39	24.80
Total	504,354.01	618,756.18	114,402.17	18.48	5,816,950.13	6,121,048.22	304,098.09	4.96

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0629 JEFATURA CONSTRUCCION Y MTTO.								
0501 PERC. NORMAL SEMANA	146,871.46	106,556.51	-40,314.95	-37.83	1,689,914.49	1,672,300.04	-17,614.45	-1.05
0503 TIEMPO EXTRA	46,497.37		-46,497.37	100.00	391,379.30	87,068.00	-304,311.30	-349.51
0504 PERC. EXTRAORDINARIA	1,500.00		-1,500.00	100.00	1,500.00		-1,500.00	100.00
0505 AGUINALDO	136,141.44	135,696.53	-444.91	-0.33	264,538.47	271,393.06	6,854.59	2.53
0506 INDEMNIZACIONES				100.00	26,099.80		-26,099.80	100.00
0507 PRIMA VACACIONAL	20,894.45	5,135.09	-15,759.36	-306.90	115,744.50	121,740.75	5,996.25	4.93
0508 PRIMA DOMINICAL	1,144.05		-1,144.05	100.00	5,472.87	4,757.36	-715.51	-15.04
0509 PRIMA ANTIG. POR VAC.	14,717.66	4,267.49	-10,450.17	-244.88	95,684.24	99,209.22	3,524.98	3.55
0510 HONOR. ASIMILABLES	12,240.19		-12,240.19	100.00	87,413.14	46,500.00	-40,913.14	-87.99
0512 PREMIO PUNTUALIDAD	3,630.00	713.14	-2,916.86	-409.02	31,130.00	26,077.13	-5,052.87	-19.38
0513 PREMIO PRODUCTIVIDAD	1,839.00	1,753.53	-85.47	-4.87	18,819.00	21,642.36	2,823.36	13.05
0514 PREMIO DE ANTIGUEDAD				100.00	35,540.00	35,540.00		
0515 BONO DE DESPENSA	23,236.40	23,556.65	320.25	1.36	273,585.45	282,679.80	9,094.35	3.22
0517 GASTOS DOMICILIARIOS	12,077.52	12,869.85	792.33	6.16	143,197.60	154,438.20	11,240.60	7.28
0518 COMPENSACION X DESEMPEÑO				100.00	43,237.38	43,237.38		
0519 BONO COMPENSATORIO				100.00	65,000.00	71,070.00	6,070.00	8.54
0530 UNIFORMES DE CAMPO				100.00	85,109.78	82,950.00	-2,159.78	-2.60
0563 MTTO. EQ. TRANSPORTE	1,782.50		-1,782.50	100.00	43,813.80	25,220.00	-18,593.80	-73.73
0564 MTTO. EQUIPO Y MAQ. PESADA		271.00	271.00	100.00	2,827.81	3,260.00	432.19	13.26
0570 REFACCIONES		1,424.00	1,424.00	100.00	8,214.84	17,000.00	8,785.16	51.68
0571 MATER.Y SUMINIS.DE INSTALACION	17,180.09	11,675.00	-5,505.09	-47.15	225,017.74	224,280.00	-737.74	-0.33
0574 HERRAMIENTAS				100.00	14,621.13	11,735.00	-2,886.13	-24.59
0578 COMBUSTIBLES	18,323.21		-18,323.21	100.00	163,655.64	185,340.00	21,684.36	11.70
0593 AGUA	501,961.00	976,765.00	474,804.00	48.61	6,726,383.60	7,201,284.00	474,900.40	6.59
Total	960,036.34	1,280,683.79	320,647.45	25.03	10,557,900.58	10,688,722.30	130,821.72	1.22

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0630 JEFATURA DE SERVICIOS TECNICOS								
0501 PERC. NORMAL SEMANA	64,049.41	48,182.94	-15,866.47	-32.93	851,101.45	881,139.07	30,037.62	3.41
0502 PERC. NORMAL QUINCENA	13,969.54	16,682.40	2,712.86	16.26	167,634.54	183,938.80	16,304.26	8.86
0503 TIEMPO EXTRA	6,200.62		-6,200.62	100.00	105,539.08	82,475.00	-23,064.08	-27.96
0504 PERC. EXTRAORDINARIA	1,380.00		-1,380.00	100.00	17,940.00	9,250.00	-8,690.00	-93.95
0505 AGUINALDO	81,444.97	92,397.10	10,952.13	11.85	164,584.27	175,544.20	10,959.93	6.24
0507 PRIMA VACACIONAL	9,985.61	15.99	-9,969.62	****. **	73,033.76	78,192.10	5,158.34	6.60
0508 PRIMA DOMINICAL	123.30		-123.30	100.00	123.30		-123.30	100.00
0509 PRIMA ANTIG. POR VAC.	10,272.38		-10,272.38	100.00	104,676.71	80,815.92	-23,860.79	-29.52
0510 HONOR. ASIMILABLES	6,542.43		-6,542.43	100.00	21,575.31		-21,575.31	100.00
0512 PREMIO PUNTUALIDAD	1,155.00	1,144.93	-10.07	-0.88	14,330.00	13,739.38	-590.62	-4.30
0513 PREMIO PRODUCTIVIDAD	920.00	917.73	-2.27	-0.25	10,110.00	11,012.76	902.76	8.20
0514 PREMIO DE ANTIGUEDAD		9,580.00	9,580.00	100.00	23,690.00	33,270.00	9,580.00	28.79
0515 BONO DE DESPENSA	13,162.90	20,180.05	7,017.15	34.77	165,961.60	181,560.60	15,599.00	8.59
0517 GASTOS DOMICILIARIOS	6,370.00	7,217.21	847.21	11.74	82,402.32	86,606.52	4,204.20	4.85
0518 COMPENSACION X DESEMPEÑO				100.00	27,624.75	27,624.75		
0519 BONO COMPENSATORIO				100.00	43,000.00	46,350.00	3,350.00	7.23
0530 UNIFORMES DE CAMPO				100.00	48,018.83	45,150.00	-2,868.83	-6.35
0563 MTTO. EQ. TRANSPORTE	2,974.06	962.00	-2,012.06	-209.15	9,714.78	18,700.00	8,985.22	48.05
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00		600.00	600.00	100.00
0570 REFACCIONES		230.00	230.00	100.00	1,063.75	2,650.00	1,586.25	59.86
0571 MATER.Y SUMINIS.DE INSTALACION		500.00	500.00	100.00	164.98	6,000.00	5,835.02	97.25
0572 EQUIPO DE PROTECCION Y SEGURID				100.00		950.00	950.00	100.00
0577 LUBRICANTES	9,301.09	5,994.00	-3,307.09	-55.17	64,534.61	71,840.00	7,305.39	10.17
0578 COMBUSTIBLES	2,751.30		-2,751.30	100.00	30,889.04	25,500.00	-5,389.04	-21.13
0590 TELEFONOS	807.00	2,087.00	1,280.00	61.33	10,711.00	25,000.00	14,289.00	57.16
Total	231,409.61	206,091.35	-25,318.26	-12.28	2,038,424.08	2,087,909.10	49,485.02	2.37

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0633 DIR. DE IMAGEN URBANA								
0501 PERC. NORMAL SEMANA	8,352.09	6,727.05	-1,625.04	-24.16	78,037.46	76,239.96	-1,797.50	-2.36
0502 PERC. NORMAL QUINCENA	62,403.25	45,995.79	-16,407.46	-35.67	742,332.84	729,231.09	-13,101.75	-1.80
0503 TIEMPO EXTRA	708.30	222.32	-485.98	-218.59	2,139.30	2,667.29	527.99	19.80
0505 AGUINALDO	70,799.11	70,502.06	-297.05	-0.42	141,755.06	141,004.12	-750.94	-0.53
0507 PRIMA VACACIONAL	29,572.60	4,897.23	-24,675.37	-503.86	59,145.20	58,766.87	-378.33	-0.64
0509 PRIMA ANTIG. POR VAC.	20,049.66	3,315.38	-16,734.28	-504.75	40,099.32	39,784.56	-314.76	-0.79
0512 PREMIO PUNTUALIDAD	165.00	65.92	-99.08	-150.30	330.00	791.04	461.04	58.28
0513 PREMIO PRODUCTIVIDAD		462.47	462.47	100.00	5,050.00	5,549.64	499.64	9.00
0515 BONO DE DESPENSA	10,366.71	10,293.51	-73.20	-0.71	124,400.52	123,522.12	-878.40	-0.71
0517 GASTOS DOMICILIARIOS	1,732.64	1,715.98	-16.66	-0.97	20,791.68	20,591.76	-199.92	-0.97
0518 COMPENSACION X DESEMPEÑO				100.00	16,116.51	16,116.51		
0519 BONO COMPENSATORIO				100.00	6,000.00	6,180.00	180.00	2.91
0563 MTTO. EQ. TRANSPORTE		984.00	984.00	100.00	60.00	11,775.00	11,715.00	99.49
0578 COMBUSTIBLES	2,530.50		-2,530.50	100.00	16,647.80	6,800.00	-9,847.80	-144.82
0594 OTRAS COMUNICACIONES	424.35	624.00	199.65	32.00	4,667.85	7,400.00	2,732.15	36.92
0634 EVENTOS ESPECIALES		1,264.00	1,264.00	100.00		15,135.00	15,135.00	100.00
0641 PAPELERIA Y ART. OFICINA	491.50		-491.50	100.00	491.50	500.00	8.50	1.70
0645 SUMINISTRO DE COMPUTO				100.00	5,681.48	9,000.00	3,318.52	36.87
0660 GASTOS MENORES DE OFICINA	253.00		-253.00	100.00	633.00	1,500.00	867.00	57.80
0666 COMIDAS POR CARGA DE TRABAJO	180.00	298.00	118.00	39.60	180.00	890.00	710.00	79.78
Total	208,028.71	147,367.71	-60,661.00	-41.16	1,264,559.52	1,273,444.96	8,885.44	0.69

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0634 COORD. DESARROLLO AREAS VERDES								
0501 PERC. NORMAL SEMANA	534,198.28	408,836.23	-125,362.05	-30.66	6,744,310.57	6,624,137.17	-120,173.40	-1.81
0502 PERC. NORMAL QUINCENA	5,782.02	7,862.40	2,080.38	26.46	72,482.02	94,348.80	21,866.78	23.18
0503 TIEMPO EXTRA	37,822.23		-37,822.23	100.00	417,973.85	171,590.00	-246,383.85	-143.59
0504 PERC. EXTRAORDINARIA	3,000.00		-3,000.00	100.00	3,000.00		-3,000.00	100.00
0505 AGUINALDO	549,303.11	554,011.56	4,708.45	0.85	1,088,403.31	1,108,023.12	19,619.81	1.77
0506 INDEMNIZACIONES		804.73	804.73	100.00		9,656.87	9,656.87	100.00
0507 PRIMA VACACIONAL	54,958.29	33,438.72	-21,519.57	-64.36	472,934.85	479,265.30	6,330.45	1.32
0508 PRIMA DOMINICAL	2,984.75		-2,984.75	100.00	21,465.97	12,269.77	-9,196.20	-74.95
0509 PRIMA ANTIG. POR VAC.	54,966.56		-54,966.56	100.00	578,682.28	410,678.88	-168,003.40	-40.91
0510 HONOR. ASIMILABLES	67,210.18	10,915.60	-56,294.58	-515.73	371,576.46	234,630.00	-136,946.46	-58.37
0512 PREMIO PUNTUALIDAD	10,725.00	115.26	-10,609.74	**** **	101,610.00	79,383.34	-22,226.66	-28.00
0513 PREMIO PRODUCTIVIDAD	5,061.00	5,891.60	830.60	14.10	59,691.00	70,699.20	11,008.20	15.57
0514 PREMIO DE ANTIGUEDAD		68,900.00	68,900.00	100.00	171,088.00	240,000.00	68,912.00	28.71
0515 BONO DE DESPENSA	92,307.75	92,737.10	429.35	0.46	1,118,794.00	1,112,845.20	-5,948.80	-0.53
0517 GASTOS DOMICILIARIOS	57,533.84	58,545.20	1,011.36	1.73	702,942.24	702,542.40	-399.84	-0.06
0518 COMPENSACION X DESEMPEÑO				100.00	187,579.99	187,579.99		
0519 BONO COMPENSATORIO				100.00	350,000.00	370,800.00	20,800.00	5.61
0530 UNIFORMES DE CAMPO				100.00	424,865.78	338,268.00	-86,597.78	-25.60
0563 MTTO. EQ. TRANSPORTE	14,353.15		-14,353.15	100.00	176,264.27	206,370.00	30,105.73	14.59
0564 MTTO. EQUIPO Y MAQ. PESADA	33,684.65	1,962.00	-31,722.65	**** **	191,597.83	167,500.00	-24,097.83	-14.39
0570 REFACCIONES	9,242.55		-9,242.55	100.00	170,896.90	159,395.00	-11,501.90	-7.22
0572 EQUIPO DE PROTECCION Y SEGURID	2,972.53		-2,972.53	100.00	7,494.91	10,220.00	2,725.09	26.66
0574 HERRAMIENTAS	3,660.45		-3,660.45	100.00	39,539.21	31,171.00	-8,368.21	-26.85
0577 LUBRICANTES	910.80	2,224.00	1,313.20	59.05	19,113.59	26,622.00	7,508.41	28.20
0578 COMBUSTIBLES	187,254.10	148,212.00	-39,042.10	-26.34	1,289,341.75	1,510,900.00	221,558.25	14.66
0582 MTTO. PARQUES Y JARDINES	62,248.61	22,625.00	-39,623.61	-175.13	1,154,823.46	1,429,950.00	275,126.54	19.24
0618 AYUDA A PARQUES Y JAR	63,484.38		-63,484.38	100.00	2,271,968.71	1,973,630.00	-298,338.71	-15.12
0675 AGUAS TRATADAS	58,402.67		-58,402.67	100.00	600,563.90	542,415.00	-58,148.90	-10.72
Total	1,912,066.90	1,417,081.40	-494,985.50	-34.92	18,809,004.85	18,304,891.04	-504,113.81	-2.75

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0641 DIR.GRAL DE OBRAS PUBLICAS								
0501 PERC. NORMAL SEMANA	28,200.62	22,110.33	-6,090.29	-27.55	246,377.76	250,584.52	4,206.76	1.68
0502 PERC. NORMAL QUINCENA	103,861.65		-103,861.65	100.00	1,435,121.52	1,249,069.71	-186,051.81	-14.90
0503 TIEMPO EXTRA		390.21	390.21	100.00	3,001.67	4,681.97	1,680.30	35.89
0504 PERC. EXTRAORDINARIA		72.10	72.10	100.00		865.20	865.20	100.00
0505 AGUINALDO	95,706.94	89,338.05	-6,368.89	-7.13	196,516.71	190,076.10	-6,440.61	-3.39
0506 INDEMNIZACIONES				100.00	189,391.25	189,400.00	8.75	
0507 PRIMA VACACIONAL	53,838.41	53,954.05	115.64	0.21	109,208.90	107,908.11	-1,300.79	-1.21
0508 PRIMA DOMINICAL				100.00	419.89		-419.89	100.00
0509 PRIMA ANTIG. POR VAC.	18,601.55	18,834.67	233.12	1.24	37,203.10	37,669.34	466.24	1.24
0510 HONOR. ASIMILABLES	250,046.50	763,400.00	513,353.50	67.25	1,391,700.85	1,659,717.50	268,016.65	16.15
0512 PREMIO PUNTUALIDAD	495.00	247.20	-247.80	-100.24	4,290.00	2,966.40	-1,323.60	-44.62
0513 PREMIO PRODUCTIVIDAD	460.00	554.14	94.14	16.99	5,050.00	6,649.68	1,599.68	24.06
0514 PREMIO DE ANTIGUEDAD				100.00	16,380.00	16,380.00		
0515 BONO DE DESPENSA	18,630.58	18,675.33	44.75	0.24	243,226.63	224,103.96	-19,122.67	-8.53
0517 GASTOS DOMICILIARIOS	3,006.64	2,977.73	-28.91	-0.97	34,041.28	35,732.76	1,691.48	4.73
0518 COMPENSACION X DESEMPEÑO				100.00	34,090.29	34,090.29		
0519 BONO COMPENSATORIO				100.00	9,000.00	9,270.00	270.00	2.91
0530 UNIFORMES DE CAMPO				100.00	4,278.00	5,115.00	837.00	16.36
0544 SERVICIO DE ATENCION CIUDADANA		1,749.00	1,749.00	100.00	19,835.14	20,900.00	1,064.86	5.10
0560 MTTO. EQ. DE OFICINA				100.00	1,607.70	2,050.00	442.30	21.58
0563 MTTO. EQ. TRANSPORTE	2,301.18		-2,301.18	100.00	11,119.22	14,580.00	3,460.78	23.74
0569 ARTICULOS DE LIMPIEZA	2,517.59	1,424.00	-1,093.59	-76.80	16,267.55	17,000.00	732.45	4.31
0571 MATER.Y SUMINIS.DE INSTALACION				100.00	1,847.60	2,725.00	877.40	32.20
0578 COMBUSTIBLES	10,875.10		-10,875.10	100.00	62,195.40	36,053.00	-26,142.40	-72.51
0590 TELEFONOS	444.00		-444.00	100.00	9,278.00	10,380.00	1,102.00	10.62
0594 OTRAS COMUNICACIONES	2,947.46	5,049.00	2,101.54	41.62	48,327.03	60,500.00	12,172.97	20.12
0600 GASTOS DE VIAJE Y VIATICOS				100.00	922.00		-922.00	100.00
0602 GASTOS DE REPRESENTACION				100.00	9,103.46	12,540.00	3,436.54	27.40
0627 DEDUCIBLE X ACCIDENTE	3,495.50		-3,495.50	100.00	9,741.14		-9,741.14	100.00
0634 EVENTOS ESPECIALES		1,129.00	1,129.00	100.00	3,593.00	13,550.00	9,957.00	73.48
0640 FORMAS IMPRESAS				100.00	25,626.66	20,000.00	-5,626.66	-28.13
0641 PAPELERIA Y ART. OFICINA	9,636.59	1,983.00	-7,653.59	-385.96	30,663.53	23,730.00	-6,933.53	-29.22
0643 MATERIAL FOTOGRAFICO				100.00	406.35	1,050.00	643.65	61.30
0645 SUMINISTRO DE COMPUTO	4,424.98		-4,424.98	100.00	59,803.30	63,000.00	3,196.70	5.07
0650 PRENSA Y PUBLICA. OFICIALES		9,987.00	9,987.00	100.00	4,568.50	41,800.00	37,231.50	89.07
0660 GASTOS MENORES DE OFICINA	1,454.78	1,126.00	-328.78	-29.20	13,237.50	13,490.00	252.50	1.87
0666 COMIDAS POR CARGA DE TRABAJO		320.00	320.00	100.00	614.53	3,785.00	3,170.47	83.76
0681 CTO. RENTA DE COPIADORA	3,971.64	8,924.00	4,952.36	55.49	130,188.23	142,400.00	12,211.77	8.58
Total	614,916.71	1,002,244.81	387,328.10	38.64	4,418,243.69	4,523,813.54	105,569.85	2.33

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0642 SUBDIRECCION DE CONSTRUCCION								
0501 PERC. NORMAL SEMANA	23,616.25	19,279.59	-4,336.66	-22.49	224,829.45	218,502.02	-6,327.43	-2.90
0502 PERC. NORMAL QUINCENA	161,013.40	118,855.80	-42,157.60	-35.47	1,977,876.88	1,990,180.20	12,303.32	0.62
0503 TIEMPO EXTRA		1,146.69	1,146.69	100.00	7,988.53	13,760.39	5,771.86	41.95
0505 AGUINALDO	186,062.30	186,299.67	237.37	0.13	365,970.25	372,599.34	6,629.09	1.78
0506 INDEMNIZACIONES		20,545.27	20,545.27	100.00	46,485.61	155,943.68	109,458.07	70.19
0507 PRIMA VACACIONAL	76,970.88	80,813.44	3,842.56	4.75	157,924.48	161,626.89	3,702.41	2.29
0509 PRIMA ANTIG. POR VAC.	50,461.04	50,330.31	-130.73	-0.26	100,922.08	100,660.62	-261.46	-0.26
0510 HONOR. ASIMILABLES	141,304.80	105,978.60	-35,326.20	-33.33	916,423.52	883,155.00	-33,268.52	-3.77
0512 PREMIO PUNTUALIDAD	330.00	181.28	-148.72	-82.04	1,980.00	2,175.36	195.36	8.98
0513 PREMIO PRODUCTIVIDAD	460.00	462.47	2.47	0.53	5,510.00	5,549.64	39.64	0.71
0514 PREMIO DE ANTIGUEDAD				100.00	7,210.00	7,210.00		
0515 BONO DE DESPENSA	27,590.58	29,105.63	1,515.05	5.21	339,760.93	349,267.56	9,506.63	2.72
0517 GASTOS DOMICILIARIOS	4,229.68	4,592.77	363.09	7.91	52,794.56	55,113.24	2,318.68	4.21
0518 COMPENSACION X DESEMPEÑO				100.00	51,264.60	51,264.60		
0519 BONO COMPENSATORIO				100.00	9,000.00	9,270.00	270.00	2.91
0560 MTTO. EQ. DE OFICINA		228.00	228.00	100.00	2,274.70	2,615.00	340.30	13.01
0563 MTTO. EQ. TRANSPORTE	4,707.72	885.00	-3,822.72	-431.95	13,474.18	20,514.00	7,039.82	34.32
0569 ARTICULOS DE LIMPIEZA	224.25	249.00	24.75	9.94	2,367.75	2,900.00	532.25	18.35
0578 COMBUSTIBLES	11,958.30		-11,958.30	100.00	97,881.40	82,564.00	-15,317.40	-18.55
0590 TELEFONOS	3,230.00		-3,230.00	100.00	42,864.00	60,277.00	17,413.00	28.89
0594 OTRAS COMUNICACIONES	2,303.45		-2,303.45	100.00	19,538.99	10,400.00	-9,138.99	-87.87
0640 FORMAS IMPRESAS				100.00	5,370.00	6,025.00	655.00	10.87
0641 PAPELERIA Y ART. OFICINA	1,316.30	468.00	-848.30	-181.26	13,755.68	15,000.00	1,244.32	8.30
0643 MATERIAL FOTOGRAFICO				100.00		500.00	500.00	100.00
0645 SUMINISTRO DE COMPUTO	2,884.43	3,405.00	520.57	15.29	18,275.36	20,405.00	2,129.64	10.44
0660 GASTOS MENORES DE OFICINA	662.24	182.00	-480.24	-263.87	4,382.04	4,720.00	337.96	7.16
Total	699,325.62	623,008.52	-76,317.10	-12.24	4,486,124.99	4,602,198.54	116,073.55	2.52

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0643 SUBDIR. DE PLANE. Y PROM.OBRAS								
0501 PERC. NORMAL SEMANA	26,000.17	21,301.50	-4,698.67	-22.06	247,251.27	241,417.00	-5,834.27	-2.42
0502 PERC. NORMAL QUINCENA	86,145.09	82,905.99	-3,239.10	-3.91	1,068,494.92	1,189,128.49	120,633.57	10.14
0505 AGUINALDO	91,382.15	100,110.18	8,728.03	8.72	183,830.96	200,220.36	16,389.40	8.19
0506 INDEMNIZACIONES				100.00	90,579.75	90,600.00	20.25	0.02
0507 PRIMA VACACIONAL	45,624.15	55,362.84	9,738.69	17.59	89,144.65	110,725.69	21,581.04	19.49
0509 PRIMA ANTIG. POR VAC.	23,819.57	23,459.14	-360.43	-1.54	44,922.19	46,918.28	1,996.09	4.25
0510 HONOR. ASIMILABLES				100.00	94,829.40	94,829.00	-0.40	
0512 PREMIO PUNTUALIDAD	330.00	82.40	-247.60	-300.49	2,475.00	988.80	-1,486.20	-150.30
0513 PREMIO PRODUCTIVIDAD	920.00	463.50	-456.50	-98.49	8,260.00	5,562.00	-2,698.00	-48.51
0514 PREMIO DE ANTIGUEDAD				100.00	9,580.00	9,580.00		
0515 BONO DE DESPENSA	16,578.61	19,573.61	2,995.00	15.30	203,184.52	234,883.32	31,698.80	13.50
0517 GASTOS DOMICILIARIOS	3,465.28	3,431.96	-33.32	-0.97	41,583.36	41,183.52	-399.84	-0.97
0518 COMPENSACION X DESEMPEÑO				100.00	26,280.51	26,280.51		
0519 BONO COMPENSATORIO				100.00	12,000.00	12,360.00	360.00	2.91
0563 MTTO. EQ. TRANSPORTE	3,197.00	1,082.00	-2,115.00	-195.47	9,884.17	12,885.00	3,000.83	23.29
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00		500.00	500.00	100.00
0569 ARTICULOS DE LIMPIEZA	307.98		-307.98	100.00	2,041.33	2,085.00	43.67	2.09
0570 REFACCIONES				100.00	805.00		-805.00	100.00
0578 COMBUSTIBLES	3,405.70	9,907.00	6,501.30	65.62	39,339.50	39,200.00	-139.50	-0.36
0590 TELEFONOS	1,126.00		-1,126.00	100.00	14,920.00	23,500.00	8,580.00	36.51
0594 OTRAS COMUNICACIONES	716.45	1,100.00	383.55	34.87	7,880.95	13,200.00	5,319.05	40.30
0640 FORMAS IMPRESAS	75.00		-75.00	100.00	75.00	200.00	125.00	62.50
0641 PAPELERIA Y ART. OFICINA	2,013.19	1,058.00	-955.19	-90.28	13,743.01	12,630.00	-1,113.01	-8.81
0643 MATERIAL FOTOGRAFICO				100.00		1,400.00	1,400.00	100.00
0645 SUMINISTRO DE COMPUTO	3,075.30	2,628.00	-447.30	-17.02	13,947.92	18,000.00	4,052.08	22.51
0660 GASTOS MENORES DE OFICINA		1,840.00	1,840.00	100.00	11,626.95	14,000.00	2,373.05	16.95
Total	308,181.64	324,306.12	16,124.48	4.97	2,236,680.36	2,442,276.97	205,596.61	8.41

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0644 SUBDIRECCION DE CONTRATACION								
0501 PERC. NORMAL SEMANA	34,303.06	27,954.96	-6,348.10	-22.71	325,003.29	316,822.88	-8,180.41	-2.58
0502 PERC. NORMAL QUINCENA	59,217.72	40,553.45	-18,664.27	-46.02	587,523.73	567,842.75	-19,680.98	-3.47
0505 AGUINALDO	75,933.15	84,305.43	8,372.28	9.93	146,315.00	168,610.86	22,295.86	13.22
0507 PRIMA VACACIONAL	36,582.84	35,136.33	-1,446.51	-4.12	58,783.53	70,272.65	11,489.12	16.35
0509 PRIMA ANTIG. POR VAC.	24,181.33	38,853.14	14,671.81	37.76	45,005.84	77,706.28	32,700.44	42.08
0510 HONOR. ASIMILABLES				100.00	90,606.60	90,606.00	-0.60	
0512 PREMIO PUNTUALIDAD	495.00	296.64	-198.36	-66.87	3,630.00	3,559.68	-70.32	-1.98
0513 PREMIO PRODUCTIVIDAD	460.00	785.89	325.89	41.47	8,270.00	9,430.68	1,160.68	12.31
0515 BONO DE DESPENSA	12,358.43	11,895.19	-463.24	-3.89	131,959.28	142,742.28	10,783.00	7.55
0517 GASTOS DOMICILIARIOS	1,834.56	1,816.92	-17.64	-0.97	22,014.72	21,803.04	-211.68	-0.97
0518 COMPENSACION X DESEMPEÑO				100.00	15,618.85	15,618.85		
0519 BONO COMPENSATORIO				100.00	12,000.00	12,360.00	360.00	2.91
0560 MTTO. EQ. DE OFICINA	515.20		-515.20	100.00	998.20	1,100.00	101.80	9.25
0563 MTTO. EQ. TRANSPORTE				100.00	2,298.30	5,200.00	2,901.70	55.80
0578 COMBUSTIBLES	1,785.50	4,649.00	2,863.50	61.59	12,098.91	14,900.00	2,801.09	18.80
0590 TELEFONOS	1,534.00		-1,534.00	100.00	24,725.00	35,794.00	11,069.00	30.92
0594 OTRAS COMUNICACIONES	550.85	547.00	-3.85	-0.70	6,059.37	6,520.00	460.63	7.06
0641 PAPELERIA Y ART. OFICINA	468.05	483.00	14.95	3.10	5,092.70	5,730.00	637.30	11.12
0645 SUMINISTRO DE COMPUTO				100.00	2,430.94	5,615.00	3,184.06	56.71
0660 GASTOS MENORES DE OFICINA	523.98		-523.98	100.00	3,234.22	3,300.00	65.78	1.99
Total	250,743.67	247,276.95	-3,466.72	-1.40	1,503,668.48	1,575,534.95	71,866.47	4.56

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0645 INFRAESTRUCTURA SOCIAL								
0560 MTTQ. EQ. DE OFICINA				100.00	368.00	1,254.00	886.00	70.65
0569 ARTICULOS DE LIMPIEZA				100.00	1,936.80	2,330.00	393.20	16.88
0640 FORMAS IMPRESAS	1,495.00	375.00	-1,120.00	-298.67	3,887.00	4,500.00	613.00	13.62
0641 PAPELERIA Y ART. OFICINA	924.48	531.00	-393.48	-74.10	5,849.99	6,350.00	500.01	7.87
0645 SUMINISTRO DE COMPUTO		1,500.00	1,500.00	100.00	4,153.80	18,000.00	13,846.20	76.92
0660 GASTOS MENORES DE OFICINA				100.00	1,926.06	2,370.00	443.94	18.73
Total	2,419.48	2,406.00	-13.48	-0.56	18,121.65	34,804.00	16,682.35	47.93

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0651 SRIA. SEG. PUBLICA Y VIALIDAD								
0501 PERC. NORMAL SEMANA	8,927.85	8,341.08	-586.77	-7.03	96,947.65	94,530.56	-2,417.09	-2.56
0502 PERC. NORMAL QUINCENA	172,582.81	135,876.27	-36,706.54	-27.01	2,014,329.34	2,006,046.57	-8,282.77	-0.41
0503 TIEMPO EXTRA		2,172.00	2,172.00	100.00	26,297.90	26,064.00	-233.90	-0.90
0505 AGUINALDO	131,241.49	128,713.99	-2,527.50	-1.96	249,105.93	257,427.98	8,322.05	3.23
0506 INDEMNIZACIONES		5,907.19	5,907.19	100.00		70,885.84	70,885.84	100.00
0507 PRIMA VACACIONAL	76,365.09	79,983.47	3,618.38	4.52	145,021.98	159,966.93	14,944.95	9.34
0508 PRIMA DOMINICAL		321.66	321.66	100.00	1,821.00	3,860.03	2,039.03	52.82
0509 PRIMA ANTIG. POR VAC.	8,393.44	9,576.74	1,183.30	12.36	16,177.53	19,153.48	2,975.95	15.54
0510 HONOR. ASIMILABLES	36,373.95	12,051.00	-24,322.95	-201.83	274,002.00	225,765.00	-48,237.00	-21.37
0512 PREMIO PUNTUALIDAD	165.00	148.32	-16.68	-11.25	825.00	1,779.84	954.84	53.65
0513 PREMIO PRODUCTIVIDAD	460.00	323.42	-136.58	-42.23	5,050.00	3,881.04	-1,168.96	-30.12
0515 BONO DE DESPENSA	26,777.93	27,561.35	783.42	2.84	310,114.82	330,736.20	20,621.38	6.23
0517 GASTOS DOMICILIARIOS	4,229.68	4,189.01	-40.67	-0.97	47,087.04	50,268.12	3,181.08	6.33
0518 COMPENSACION X DESEMPEÑO				100.00	42,261.03	42,261.03		
0519 BONO COMPENSATORIO				100.00	9,000.00	9,270.00	270.00	2.91
0530 UNIFORMES DE CAMPO				100.00		1,415.00	1,415.00	100.00
0534 CAPACITACION Y DESARROLLO	45,015.00		-45,015.00	100.00	80,265.00	125,022.00	44,757.00	35.80
0560 MTTO. EQ. DE OFICINA				100.00	21,567.49	8,839.00	-12,728.49	-144.00
0561 MTTO. EQ. DE COMUNICACION	11,109.00		-11,109.00	100.00	77,473.69	24,923.00	-52,550.69	-210.85
0563 MTTO. EQ. TRANSPORTE	6,670.00		-6,670.00	100.00	12,187.57	25,828.00	13,640.43	52.81
0564 MTTO. EQUIPO Y MAQ. PESADA		2,270.00	2,270.00	100.00	4,166.22	27,240.00	23,073.78	84.71
0569 ARTICULOS DE LIMPIEZA	953.93	1,134.00	180.07	15.88	13,410.27	13,542.00	131.73	0.97
0570 REFACCIONES		329.00	329.00	100.00	45.34	3,969.00	3,923.66	98.86
0571 MATER.Y SUMINIS.DE INSTALACION	1,667.50		-1,667.50	100.00	6,363.72	2,329.00	-4,034.72	-173.24
0578 COMBUSTIBLES	128,035.13	286,594.00	158,558.87	55.33	1,381,509.94	1,500,997.00	119,487.06	7.96
0579 MTTO. DE ARMAMENTO				100.00		22,246.00	22,246.00	100.00
0590 TELEFONOS	28,959.00		-28,959.00	100.00	431,373.00	450,575.00	19,202.00	4.26
0594 OTRAS COMUNICACIONES	18,018.68	11,841.00	-6,177.68	-52.17	134,035.45	142,059.00	8,023.55	5.65
0600 GASTOS DE VIAJE Y VIATICOS	6,284.00		-6,284.00	100.00	39,634.57	36,591.00	-3,043.57	-8.32
0602 GASTOS DE REPRESENTACION	32,141.00		-32,141.00	100.00	147,524.03	53,144.00	-94,380.03	-177.59
0610 APORTACIONES		9,768.00	9,768.00	100.00		39,139.00	39,139.00	100.00
0622 GASTOS P/OPERATIVOS SSPV	4,159.65		-4,159.65	100.00	7,780.65		-7,780.65	100.00
0627 DEDUCIBLE X ACCIDENTE				100.00	59,884.20	56,830.00	-3,054.20	-5.37
0634 EVENTOS ESPECIALES	77,500.00		-77,500.00	100.00	620,580.74	517,567.00	-103,013.74	-19.90
0640 FORMAS IMPRESAS	4,979.50	1,617.00	-3,362.50	-207.95	17,468.50	19,305.00	1,836.50	9.51
0641 PAPELERIA Y ART. OFICINA	1,176.73	1,209.00	32.27	2.67	14,311.37	14,486.00	174.63	1.21
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	3,139.00	2,792.00	-347.00	-12.43
0643 MATERIAL FOTOGRAFICO				100.00	318.00	1,198.00	880.00	73.46
0645 SUMINISTRO DE COMPUTO	7,146.72	3,160.00	-3,986.72	-126.16	65,033.72	37,887.00	-27,146.72	-71.65
0650 PRENSA Y PUBLICA. OFICIALES	15,778.00	21,200.00	5,422.00	25.58	52,026.00	122,094.00	70,068.00	57.39
0659 GASTOS PARA CELDAS	10,545.50	1,911.00	-8,634.50	-451.83	68,540.00	87,131.00	18,591.00	21.34
0660 GASTOS MENORES DE OFICINA	5,942.12		-5,942.12	100.00	50,012.61	40,225.00	-9,787.61	-24.33
0666 COMIDAS POR CARGA DE TRABAJO	817.56		-817.56	100.00	6,545.96	60,037.00	53,491.04	89.10
0667 MAT. Y MEDICAMENTO PARA CANES				100.00		24,462.00	24,462.00	100.00

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0668 REFRENDOS TENENCIAS Y OTROS	3,876.00	649.00	-3,227.00	-497.23	7,752.00	7,711.00	-41.00	-0.53
0670 PROYECTOS	625,355.60		-625,355.60	100.00	3,792,679.46	2,655,698.00	-1,136,981.46	-42.81
0671 CTO. MTTO. A EQUIPOS		52,618.00	52,618.00	100.00	29,222.42	211,416.00	182,193.58	86.18
0674 CTO. SERVICIOS PROFESIONALES	14,306.56		-14,306.56	100.00	300,437.74	300,000.00	-437.74	-0.15
0676 CTO. DE SERVICIOS	1,342,682.50	2,684,318.50	1,341,636.00	49.98	1,898,650.00	3,240,941.00	1,342,291.00	41.42
0681 CTO. RENTA DE COPIADORA	3,971.64	1,415.00	-2,556.64	-180.68	16,568.28	16,936.00	367.72	2.17
0694 GASTOS DE ESCOLTAS	37,431.31	36,772.00	-659.31	-1.79	221,722.84	241,376.00	19,653.16	8.14
Total	2,900,039.87	3,531,971.00	631,931.13	17.89	12,820,271.00	13,437,846.62	617,575.62	4.59

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0652 DIR. DE TRANSITO								
0501 PERC. NORMAL SEMANA	4,989.09	4,129.54	-859.55	-20.81	47,370.61	46,995.78	-374.83	-0.80
0502 PERC. NORMAL QUINCENA	-1,390,473.29	759,837.51	2,150,310.80	283.00	2,446,276.97	12,029,347.21	9,583,070.24	79.66
0503 TIEMPO EXTRA	49,131.19	38,062.05	-11,069.14	-29.08	614,524.67	744,225.04	129,700.37	17.43
0504 PERC. EXTRAORDINARIA	15,000.00	515.00	-14,485.00	**** **	104,000.00	40,680.00	-63,320.00	-155.65
0505 AGUINALDO	1,064,673.48	953,468.70	-111,204.78	-11.66	1,068,743.48	1,962,324.68	893,581.20	45.54
0506 INDEMNIZACIONES		22,141.18	22,141.18	100.00		265,694.27	265,694.27	100.00
0507 PRIMA VACACIONAL	19,000.30	17,612.99	-1,387.31	-7.88	876,126.67	881,748.76	5,622.09	0.64
0508 PRIMA DOMINICAL	33,107.22	3,742.78	-29,364.44	-784.56	386,675.37	299,313.47	-87,361.90	-29.19
0509 PRIMA ANTIG. POR VAC.	5,575.41	41,147.58	35,572.17	86.45	715,680.64	790,890.30	75,209.66	9.51
0510 HONOR. ASIMILABLES	57,068.38		-57,068.38	100.00	283,851.52	182,390.00	-101,461.52	-55.63
0512 PREMIO PUNTUALIDAD	19,800.00	8,127.52	-11,672.48	-143.62	176,810.06	151,110.79	-25,699.27	-17.01
0513 PREMIO PRODUCTIVIDAD		46.35	46.35	100.00	920.00	556.20	-363.80	-65.41
0514 PREMIO DE ANTIGUEDAD		106,720.00	106,720.00	100.00	347,050.00	477,460.00	130,410.00	27.31
0515 BONO DE DESPENSA	187,662.45	354,382.31	166,719.86	47.05	2,103,234.62	2,178,042.12	74,807.50	3.43
0516 BONOS SSPV	35,340.00	54,215.00	18,875.00	34.82	775,885.00	724,080.40	-51,804.60	-7.15
0517 GASTOS DOMICILIARIOS	62,018.32	51,745.67	-10,272.65	-19.85	724,651.20	708,348.04	-16,303.16	-2.30
0518 COMPENSACION X DESEMPEÑO				100.00	324,579.04	324,579.01	-0.03	
0519 BONO COMPENSATORIO				100.00	3,000.00	3,090.00	90.00	2.91
0534 CAPACITACION Y DESARROLLO				100.00		20,184.00	20,184.00	100.00
0538 UNIFORMES SEG.PUBLICA	805.00		-805.00	100.00	744,998.75	701,707.00	-43,291.75	-6.17
0560 MTTO. EQ. DE OFICINA				100.00	793.50	1,154.00	360.50	31.24
0561 MTTO. EQ. DE COMUNICACION	12,300.98		-12,300.98	100.00	93,340.49	61,116.00	-32,224.49	-52.73
0563 MTTO. EQ. TRANSPORTE	191,672.57	152,445.00	-39,227.57	-25.73	857,880.89	1,228,785.00	370,904.11	30.18
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	65,020.08	65,117.00	96.92	0.15
0569 ARTICULOS DE LIMPIEZA	1,368.04	1,374.00	5.96	0.43	15,107.68	16,488.00	1,380.32	8.37
0570 REFACCIONES	46,563.98	394,172.00	347,608.02	88.19	259,900.89	794,642.00	534,741.11	67.29
0571 MATER.Y SUMINIS.DE INSTALACION				100.00	407.31	364.00	-43.31	-11.90
0572 EQUIPO DE PROTECCION Y SEGURID	623.87		-623.87	100.00	54,328.87	53,200.00	-1,128.87	-2.12
0577 LUBRICANTES		1,966.00	1,966.00	100.00	4,463.96	23,577.00	19,113.04	81.07
0578 COMBUSTIBLES	325,113.34	789,701.05	464,587.71	58.83	3,399,385.86	3,864,053.00	464,667.14	12.03
0627 DEDUCIBLE X ACCIDENTE	15,270.00	1,676.00	-13,594.00	-811.10	35,264.50	20,112.00	-15,152.50	-75.34
0634 EVENTOS ESPECIALES	4,380.88		-4,380.88	100.00	9,467.48	9,472.00	4.52	0.05
0635 EVENTOS DEPORTIVOS	4,818.50		-4,818.50	100.00	4,818.50		-4,818.50	100.00
0640 FORMAS IMPRESAS	21,470.50		-21,470.50	100.00	127,868.50	91,466.00	-36,402.50	-39.80
0641 PAPELERIA Y ART. OFICINA	3,265.30	3,125.00	-140.30	-4.49	34,490.26	37,625.00	3,134.74	8.33
0645 SUMINISTRO DE COMPUTO	1,942.69		-1,942.69	100.00	16,320.78	16,653.00	332.22	1.99
0660 GASTOS MENORES DE OFICINA	194.79	189.00	-5.79	-3.06	2,076.67	2,289.00	212.33	9.28
0661 DICTAMENES MEDICOS	106,250.00		-106,250.00	100.00	351,820.00	226,702.00	-125,118.00	-55.19
0668 REFRENDOS TENENCIAS Y OTROS				100.00	15,427.00	17,018.00	1,591.00	9.35
Total	898,932.99	3,760,542.23	2,861,609.24	76.09	17,092,561.82	29,062,600.07	11,970,038.25	41.18

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0653 COORD. LOGISTICA Y EST.VIALID								
0501 PERC. NORMAL SEMANA	19,113.48		-19,113.48	100.00	313,499.46	803,192.13	489,692.67	60.97
0502 PERC. NORMAL QUINCENA	58,693.44	17.49	-58,675.95	**** **	601,322.68	436,056.49	-165,266.19	-37.90
0503 TIEMPO EXTRA				100.00	14,343.22	12,927.04	-1,416.18	-10.96
0505 AGUINALDO	83,735.70		-83,735.70	100.00	180,669.28	248,952.10	68,282.82	27.43
0507 PRIMA VACACIONAL	31,606.72	425.47	-31,181.25	**** **	61,647.78	80,473.79	18,826.01	23.39
0509 PRIMA ANTIG. POR VAC.	26,542.58		-26,542.58	100.00	51,600.26	74,843.03	23,242.77	31.06
0510 HONOR. ASIMILABLES	53,487.05		-53,487.05	100.00	239,246.45	81,279.40	-157,967.05	-194.35
0512 PREMIO PUNTUALIDAD	165.00		-165.00	100.00	3,465.00	6,778.55	3,313.55	48.88
0513 PREMIO PRODUCTIVIDAD				100.00	1,380.00	6,416.80	5,036.80	78.49
0514 PREMIO DE ANTIGUEDAD				100.00		9,580.00	9,580.00	100.00
0515 BONO DE DESPENSA	10,625.12		-10,625.12	100.00	137,463.15	206,617.65	69,154.50	33.47
0517 GASTOS DOMICILIARIOS	1,324.96		-1,324.96	100.00	36,691.20	85,449.96	48,758.76	57.06
0518 COMPENSACION X DESEMPEÑO				100.00	23,608.31	23,608.31		
0519 BONO COMPENSATORIO				100.00	8,000.00	31,350.00	23,350.00	74.48
0530 UNIFORMES DE CAMPO	6,920.13		-6,920.13	100.00	6,920.13	13,443.00	6,522.87	48.52
0563 MTTO. EQ. TRANSPORTE	11,975.87	85,000.00	73,024.13	85.91	11,975.87	85,000.00	73,024.13	85.91
0569 ARTICULOS DE LIMPIEZA	2,016.03	303.22	-1,712.81	-564.87	6,489.92	6,699.00	209.08	3.12
0570 REFACCIONES	16,956.98	76,720.00	59,763.02	77.90	19,195.37	83,867.00	64,671.63	77.11
0571 MATER.Y SUMINIS.DE INSTALACION	1,212.06	196,879.83	195,667.77	99.38	21,172.09	205,379.83	184,207.74	89.69
0574 HERRAMIENTAS		35,091.80	35,091.80	100.00	8,739.98	87,281.80	78,541.82	89.99
0578 COMBUSTIBLES	19,598.95		-19,598.95	100.00	163,289.72	108,406.00	-54,883.72	-50.63
0583 MTTO. SEÑALES Y NOMENCLATURAS	420,316.79	524,936.05	104,619.26	19.93	1,582,287.34	1,238,728.70	-343,558.64	-27.73
0586 MTTO. DE SEMAFOROS		18,253.95	18,253.95	100.00	151,385.72		-151,385.72	100.00
0599 MTTO. SINTRAM		88,600.00	88,600.00	100.00	623,907.25	738,155.00	114,247.75	15.48
0640 FORMAS IMPRESAS	977.50		-977.50	100.00	2,058.50	1,656.00	-402.50	-24.31
0641 PAPELERIA Y ART. OFICINA	3,000.18	789.00	-2,211.18	-280.25	11,680.92	9,469.00	-2,211.92	-23.36
0645 SUMINISTRO DE COMPUTO	2,710.62	1,188.00	-1,522.62	-128.17	17,356.96	14,266.00	-3,090.96	-21.67
Total	770,979.16	1,028,204.81	257,225.65	25.01	4,299,396.56	4,699,876.58	400,480.02	8.52

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0654 JEFATURA DE SEÑALES								
0501 PERC. NORMAL SEMANA	85,476.85		-85,476.85	100.00	593,670.28	350,150.00	-243,520.28	-69.55
0503 TIEMPO EXTRA				100.00	25,411.22	21,160.00	-4,251.22	-20.09
0505 AGUINALDO	89,723.27		-89,723.27	100.00	137,052.05	47,350.00	-89,702.05	-189.44
0507 PRIMA VACACIONAL	5,574.98		-5,574.98	100.00	35,174.70	27,640.00	-7,534.70	-27.26
0509 PRIMA ANTIG. POR VAC.	1,519.59		-1,519.59	100.00	36,797.22	32,480.00	-4,317.22	-13.29
0510 HONOR. ASIMILABLES	10,194.66		-10,194.66	100.00	35,018.51	10,400.00	-24,618.51	-236.72
0512 PREMIO PUNTUALIDAD	660.00		-660.00	100.00	3,630.00	495.00	-3,135.00	-633.33
0513 PREMIO PRODUCTIVIDAD				100.00	4,140.00	1,840.00	-2,300.00	-125.00
0515 BONO DE DESPESA	14,622.90		-14,622.90	100.00	93,576.40	50,070.00	-43,506.40	-86.89
0517 GASTOS DOMICILIARIOS	7,185.36		-7,185.36	100.00	46,322.64	21,546.00	-24,776.64	-114.99
0518 COMPENSACION X DESEMPEÑO				100.00	15,306.18	15,306.18		
0519 BONO COMPENSATORIO				100.00	21,000.00	8,000.00	-13,000.00	-162.50
0578 COMBUSTIBLES	1,143.00		-1,143.00	100.00	2,033.20		-2,033.20	100.00
Total	216,100.61		-216,100.61	100.00	1,049,132.40	586,437.18	-462,695.22	-78.89

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0655 DIR. DE POLICIA								
0501 PERC. NORMAL SEMANA	5,251.67	4,170.54	-1,081.13	-25.92	49,548.84	48,111.17	-1,437.67	-2.99
0502 PERC. NORMAL QUINCENA	-888,816.45	4,786,774.45	5,675,590.90	118.57	6,404,922.83	28,920,064.74	22,515,141.91	77.85
0503 TIEMPO EXTRA	135,586.12	445,913.75	310,327.63	69.59	2,166,592.29	2,469,925.00	303,332.71	12.28
0504 PERC. EXTRAORDINARIA	124,760.00	157,600.25	32,840.25	20.84	1,798,287.60	1,374,983.00	-423,304.60	-30.79
0505 AGUINALDO	2,013,315.34	2,072,037.20	58,721.86	2.83	2,053,113.62	4,004,751.44	1,951,637.82	48.73
0506 INDEMNIZACIONES		390,559.34	390,559.34	100.00	395,415.59	857,392.19	461,976.60	53.88
0507 PRIMA VACACIONAL	55,417.78	185,865.26	130,447.48	70.18	1,692,920.06	1,895,013.86	202,093.80	10.66
0508 PRIMA DOMINICAL	97,566.84	25,687.51	-71,879.33	-279.82	988,734.78	868,190.56	-120,544.22	-13.88
0509 PRIMA ANTIG. POR VAC.	55,656.90	7,475.44	-48,181.46	-644.53	1,339,033.72	1,493,567.44	154,533.72	10.35
0512 PREMIO PUNTUALIDAD	35,310.00	22,514.11	-12,795.89	-56.83	362,415.00	340,208.77	-22,206.23	-6.53
0513 PREMIO PRODUCTIVIDAD	460.00	185.40	-274.60	-148.11	4,140.00	3,229.80	-910.20	-28.18
0514 PREMIO DE ANTIGUEDAD		296,230.00	296,230.00	100.00	262,470.00	558,700.00	296,230.00	53.02
0515 BONO DE DESPENSA	367,484.26	1,356,267.66	988,783.40	72.90	4,009,259.23	4,821,978.34	812,719.11	16.85
0516 BONOS SSPV	62,930.00	248,286.00	185,356.00	74.65	1,490,305.00	1,453,771.20	-36,533.80	-2.51
0517 GASTOS DOMICILIARIOS	121,182.88	207,319.02	86,136.14	41.55	1,371,435.52	1,493,508.24	122,072.72	8.17
0518 COMPENSACION X DESEMPEÑO				100.00	648,220.06	648,220.06		
0519 BONO COMPENSATORIO				100.00	6,000.00	6,180.00	180.00	2.91
0538 UNIFORMES SEG.PUBLICA	345,860.20		-345,860.20	100.00	2,202,296.59	1,566,214.00	-636,082.59	-40.61
0561 MTTO. EQ. DE COMUNICACION	21,427.95	3,375.00	-18,052.95	-534.90	274,745.83	280,280.00	5,534.17	1.97
0563 MTTO. EQ. TRANSPORTE	346,575.97		-346,575.97	100.00	1,486,693.49	1,603,887.00	117,193.51	7.31
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	1,207.50	6,461.00	5,253.50	81.31
0569 ARTICULOS DE LIMPIEZA	631.93	618.00	-13.93	-2.25	6,988.73	7,477.00	488.27	6.53
0570 REFACCIONES	119,721.44	127,480.00	7,758.56	6.09	561,960.18	603,365.00	41,404.82	6.86
0571 MATER.Y SUMINIS.DE INSTALACION	5,874.57	836.00	-5,038.57	-602.70	10,650.39	10,016.00	-634.39	-6.33
0572 EQUIPO DE PROTECCION Y SEGURID				100.00		83.00	83.00	100.00
0573 MATERIAL BANDA DE GUERRA		10,000.00	10,000.00	100.00	10,649.00	41,425.00	30,776.00	74.29
0574 HERRAMIENTAS				100.00	652.62	2,062.00	1,409.38	68.35
0577 LUBRICANTES	22,327.64	32,027.00	9,699.36	30.28	96,973.87	129,297.00	32,323.13	25.00
0578 COMBUSTIBLES	839,295.91	1,591,868.79	752,572.88	47.28	8,618,401.95	9,371,204.00	752,802.05	8.03
0600 GASTOS DE VIAJE Y VIATICOS	1,648.60		-1,648.60	100.00	36,642.73	37,032.00	389.27	1.05
0627 DEDUCIBLE X ACCIDENTE	9,959.00		-9,959.00	100.00	145,027.61	85,628.00	-59,399.61	-69.37
0634 EVENTOS ESPECIALES	136,263.03	318,200.00	181,936.97	57.18	367,514.46	361,736.00	-5,778.46	-1.60
0635 EVENTOS DEPORTIVOS				100.00	8,970.00		-8,970.00	100.00
0640 FORMAS IMPRESAS	3,392.50		-3,392.50	100.00	45,333.00	41,495.00	-3,838.00	-9.25
0641 PAPELERIA Y ART. OFICINA	2,448.56	506.00	-1,942.56	-383.91	21,897.78	23,351.00	1,453.22	6.22
0645 SUMINISTRO DE COMPUTO	3,690.12	1,645.00	-2,045.12	-124.32	39,571.43	43,062.00	3,490.57	8.11
0660 GASTOS MENORES DE OFICINA	1,398.39	1,282.00	-116.39	-9.08	14,790.56	15,389.00	598.44	3.89
0668 REFRENDOS TENENCIAS Y OTROS				100.00	13,289.00	13,904.00	615.00	4.42
Total	4,046,621.15	12,294,723.72	8,248,102.57	67.08	39,007,070.86	65,501,163.81	26,494,092.95	40.44

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado				
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)	
0656 DIR. ADMON Y PROYECCION SOCIAL									
0502 PERC. NORMAL QUINCENA	84,583.05	56,608.10	-27,974.95	-49.42	981,257.73	938,606.00	-42,651.73	-4.54	
0503 TIEMPO EXTRA		388.47	388.47	100.00	8,662.59	4,662.19	-4,000.40	-85.81	
0504 PERC. EXTRAORDINARIA		710.70	710.70	100.00	3,750.00	8,528.40	4,778.40	56.03	
0505 AGUINALDO	72,003.48	59,249.51	-12,753.97	-21.53	138,259.27	125,499.02	-12,760.25	-10.17	
0507 PRIMA VACACIONAL	33,485.52	29,768.09	-3,717.43	-12.49	71,210.36	67,536.19	-3,674.17	-5.44	
0508 PRIMA DOMINICAL				100.00	115.34		-115.34	100.00	
0509 PRIMA ANTIG. POR VAC.	11,888.00	8,601.43	-3,286.57	-38.21	29,305.95	26,002.86	-3,303.09	-12.70	
0510 HONOR. ASIMILABLES	9,550.15		-9,550.15	100.00	33,805.15	10,395.00	-23,410.15	-225.21	
0512 PREMIO PUNTUALIDAD	165.00	164.80	-0.20	-0.12	2,145.00	1,977.60	-167.40	-8.46	
0515 BONO DE DESPENSA	13,279.06	12,158.66	-1,120.40	-9.21	152,338.07	145,903.92	-6,434.15	-4.41	
0517 GASTOS DOMICILIARIOS	2,904.72	2,876.79	-27.93	-0.97	34,856.64	34,521.48	-335.16	-0.97	
0518 COMPENSACION X DESEMPEÑO				100.00	21,800.80	21,800.80			
0519 BONO COMPENSATORIO				100.00	3,000.00	3,090.00	90.00	2.91	
0578 COMBUSTIBLES				100.00		909.00	909.00	100.00	
Total	227,858.98	170,526.55	-57,332.43	-33.62	1,480,506.90	1,389,432.46	-91,074.44	-6.55	

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0657 TALLER MECANICO								
0501 PERC. NORMAL SEMANA		8,497.50	8,497.50	100.00		59,865.00	59,865.00	100.00
0502 PERC. NORMAL QUINCENA	40,998.94	13,519.00	-27,479.94	-203.27	433,752.38	390,455.50	-43,296.88	-11.09
0503 TIEMPO EXTRA	1,469.25	864.75	-604.50	-69.90	46,766.34	31,897.00	-14,869.34	-46.62
0504 PERC. EXTRAORDINARIA	1,500.00	154.50	-1,345.50	-870.87	14,250.00	11,274.00	-2,976.00	-26.40
0505 AGUINALDO	45,688.43	41,646.05	-4,042.38	-9.71	81,313.83	77,292.10	-4,021.73	-5.20
0506 INDEMNIZACIONES		33,254.93	33,254.93	100.00		51,059.16	51,059.16	100.00
0507 PRIMA VACACIONAL	1,719.52	11,493.78	9,774.26	85.04	31,599.18	35,647.56	4,048.38	11.36
0509 PRIMA ANTIG. POR VAC.		3,340.33	3,340.33	100.00	25,525.86	25,870.66	344.80	1.33
0510 HONOR. ASIMILABLES	7,154.05		-7,154.05	100.00	99,941.65	79,281.25	-20,660.40	-26.06
0514 PREMIO DE ANTIGUEDAD				100.00	9,580.00	9,580.00		
0515 BONO DE DESPensa	6,913.90	13,147.75	6,233.85	47.41	74,223.10	82,773.00	8,549.90	10.33
0517 GASTOS DOMICILIARIOS	2,853.76	3,230.08	376.32	11.65	34,245.12	38,760.96	4,515.84	11.65
0518 COMPENSACION X DESEMPEÑO				100.00	13,482.50	13,482.50		
Total	108,297.85	129,148.67	20,850.82	16.14	864,679.96	907,238.69	42,558.73	4.69

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0658 ESCUELA DE MANEJO								
0502 PERC. NORMAL QUINCENA	21,144.73	11,883.40	-9,261.33	-77.94	239,093.02	220,568.50	-18,524.52	-8.40
0503 TIEMPO EXTRA		1,485.75	1,485.75	100.00	23,095.61	20,829.00	-2,266.61	-10.88
0505 AGUINALDO	21,849.45	18,645.57	-3,203.88	-17.18	43,698.90	37,291.14	-6,407.76	-17.18
0507 PRIMA VACACIONAL	9,106.26	7,771.00	-1,335.26	-17.18	17,065.89	15,541.99	-1,523.90	-9.81
0508 PRIMA DOMINICAL	93.98	105.36	11.38	10.80	1,371.35	1,264.43	-106.92	-8.46
0509 PRIMA ANTIG. POR VAC.	8,682.84	7,358.37	-1,324.47	-18.00	16,291.17	14,716.74	-1,574.43	-10.70
0512 PREMIO PUNTUALIDAD		82.40	82.40	100.00	1,810.00	988.80	-821.20	-83.05
0513 PREMIO PRODUCTIVIDAD	460.00		-460.00	100.00	1,840.00		-1,840.00	100.00
0515 BONO DE DESPESA	3,524.10	3,007.35	-516.75	-17.18	39,626.70	36,088.20	-3,538.50	-9.81
0517 GASTOS DOMICILIARIOS	1,274.00	1,261.75	-12.25	-0.97	15,288.00	15,141.00	-147.00	-0.97
0518 COMPENSACION X DESEMPEÑO				100.00	6,160.70	6,160.70		
0519 BONO COMPENSATORIO				100.00	3,000.00	3,090.00	90.00	2.91
0569 ARTICULOS DE LIMPIEZA	392.44		-392.44	100.00	2,367.70	2,372.00	4.30	0.18
0640 FORMAS IMPRESAS	2,932.50		-2,932.50	100.00	22,574.50	6,398.00	-16,176.50	-252.84
0641 PAPELERIA Y ART. OFICINA	592.70	704.00	111.30	15.81	6,601.65	7,304.00	702.35	9.62
Total	70,053.00	52,304.95	-17,748.05	-33.93	439,885.19	387,754.50	-52,130.69	-13.44

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0659 COORD. DE CENTRAL DE RADIO								
0502 PERC. NORMAL QUINCENA	189,376.29	300,588.28	111,211.99	37.00	2,186,968.90	2,385,665.28	198,696.38	8.33
0503 TIEMPO EXTRA	9,115.29		-9,115.29	100.00	417,940.81	350,467.00	-67,473.81	-19.25
0505 AGUINALDO	179,247.03	189,336.00	10,088.97	5.33	330,020.88	340,112.00	10,091.12	2.97
0506 INDEMNIZACIONES		37,222.94	37,222.94	100.00		55,835.06	55,835.06	100.00
0507 PRIMA VACACIONAL		10,749.32	10,749.32	100.00	154,874.45	179,391.51	24,517.06	13.67
0508 PRIMA DOMINICAL	5,978.29	3,498.90	-2,479.39	-70.86	76,740.60	75,766.80	-973.80	-1.29
0509 PRIMA ANTIG. POR VAC.				100.00	63,151.90	69,983.76	6,831.86	9.76
0510 HONOR. ASIMILABLES	173,620.90		-173,620.90	100.00	741,861.26	339,750.00	-402,111.26	-118.36
0512 PREMIO PUNTUALIDAD		16.48	16.48	100.00		197.76	197.76	100.00
0514 PREMIO DE ANTIGUEDAD				100.00	7,210.00	7,210.00		
0515 BONO DE DESPENSA	31,562.55	65,212.00	33,649.45	51.60	363,716.95	416,544.00	52,827.05	12.68
0517 GASTOS DOMICILIARIOS	11,007.36	12,920.32	1,912.96	14.81	135,757.44	155,043.84	19,286.40	12.44
0518 COMPENSACION X DESEMPEÑO				100.00	57,683.72	57,683.72		
0538 UNIFORMES SEG.PUBLICA				100.00	89,046.80	38,874.00	-50,172.80	-129.07
0561 MTTO. EQ. DE COMUNICACION		460.00	460.00	100.00	3,694.61	5,522.00	1,827.39	33.09
0578 COMBUSTIBLES				100.00		295.00	295.00	100.00
0640 FORMAS IMPRESAS	4,485.00	500.00	-3,985.00	-797.00	4,485.00	6,000.00	1,515.00	25.25
0645 SUMINISTRO DE COMPUTO	380.04		-380.04	100.00	2,007.29	2,016.00	8.71	0.43
Total	604,772.75	620,504.24	15,731.49	2.53	4,635,160.61	4,486,357.73	-148,802.88	-3.31

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0660 DIR. DE PROTECCION CIVIL								
0502 PERC. NORMAL QUINCENA	-0.04	296,654.45	296,654.49	100.00	320,429.83	1,461,671.41	1,141,241.58	78.08
0503 TIEMPO EXTRA	16,939.41	5,316.62	-11,622.79	-218.61	197,527.96	162,099.00	-35,428.96	-21.86
0504 PERC. EXTRAORDINARIA		2,266.00	2,266.00	100.00	45,000.00	58,192.00	13,192.00	22.67
0505 AGUINALDO	105,405.78	111,236.41	5,830.63	5.24	106,976.03	260,083.26	153,107.23	58.87
0507 PRIMA VACACIONAL	5,971.74	23,619.68	17,647.94	74.72	87,754.09	111,010.50	23,256.41	20.95
0508 PRIMA DOMINICAL	2,696.39	1,887.42	-808.97	-42.86	34,335.20	22,649.70	-11,685.50	-51.59
0509 PRIMA ANTIG. POR VAC.	1,851.60	16,523.74	14,672.14	88.79	59,522.87	78,174.34	18,651.47	23.86
0510 HONOR. ASIMILABLES	66,204.20		-66,204.20	100.00	440,379.84	289,000.00	-151,379.84	-52.38
0514 PREMIO DE ANTIGUEDAD				100.00	36,050.00	36,050.00		
0515 BONO DE DESPENSA	17,158.64	54,211.00	37,052.36	68.35	200,357.44	250,162.80	49,805.36	19.91
0516 BONOS SSPV				100.00	36,400.00	36,400.30	0.30	
0517 GASTOS DOMICILIARIOS	5,707.52	6,056.40	348.88	5.76	69,305.60	72,676.80	3,371.20	4.64
0518 COMPENSACION X DESEMPEÑO				100.00	32,412.25	32,412.25		
0538 UNIFORMES SEG.PUBLICA	146,625.00	140,000.00	-6,625.00	-4.73	263,306.88	260,000.00	-3,306.88	-1.27
0560 MTTO. EQ. DE OFICINA	963.72	125.00	-838.72	-670.98	963.72	1,500.00	536.28	35.75
0561 MTTO. EQ. DE COMUNICACION		247.00	247.00	100.00	253.51	2,968.00	2,714.49	91.46
0563 MTTO. EQ. TRANSPORTE	15,482.16		-15,482.16	100.00	74,788.99	80,827.00	6,038.01	7.47
0564 MTTO. EQUIPO Y MAQ. PESADA	75.80	2,548.00	2,472.20	97.03	1,731.05	30,585.00	28,853.95	94.34
0569 ARTICULOS DE LIMPIEZA	1,536.34	1,032.00	-504.34	-48.87	5,717.79	6,197.00	479.21	7.73
0570 REFACCIONES	3,220.00	2,347.00	-873.00	-37.20	23,792.51	28,142.00	4,349.49	15.46
0571 MATER.Y SUMINIS.DE INSTALACION				100.00	3,680.84	8,563.00	4,882.16	57.01
0572 EQUIPO DE PROTECCION Y SEGURID				100.00	20,677.00	35,000.00	14,323.00	40.92
0574 HERRAMIENTAS		1,250.00	1,250.00	100.00		15,000.00	15,000.00	100.00
0575 MATERIAL MEDICO	10,715.71	2,699.00	-8,016.71	-297.03	29,431.92	32,388.00	2,956.08	9.13
0578 COMBUSTIBLES	34,958.91	527.00	-34,431.91	**** **	309,590.82	240,318.00	-69,272.82	-28.83
0640 FORMAS IMPRESAS				100.00	3,961.75	5,705.00	1,743.25	30.56
0641 PAPELERIA Y ART. OFICINA	895.78		-895.78	100.00	4,575.99	4,490.00	-85.99	-1.92
0645 SUMINISTRO DE COMPUTO	737.00		-737.00	100.00	2,693.95	1,993.00	-700.95	-35.17
0660 GASTOS MENORES DE OFICINA	482.50		-482.50	100.00	1,373.40	1,349.00	-24.40	-1.81
0666 COMIDAS POR CARGA DE TRABAJO				100.00	689.00	298.00	-391.00	-131.21
0676 CTO. DE SERVICIOS				100.00	4,761.00	4,790.00	29.00	0.61
Total	437,628.16	668,546.72	230,918.56	34.54	2,418,441.23	3,630,695.36	1,212,254.13	33.38

Municipio de San Pedro Garza García, N. L.

Fecha: Martes, 13 de Enero de 2009, 10:13:58 a.m.



Gastos por Departamento del mes de Diciembre del 2008

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		Del Mes		Acumulado					
		Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0661	ACADEMIA DE POLICIA								
0510	HONOR. ASIMILABLES	63,412.97		-63,412.97	100.00	772,725.47	511,800.00	-260,925.47	-50.98
	Total	63,412.97		-63,412.97	100.00	772,725.47	511,800.00	-260,925.47	-50.98

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0671 SRIA. DESARROLLO URBANO Y ECO								
0501 PERC. NORMAL SEMANA	60,220.12	30,718.99	-29,501.13	-96.04	441,444.35	406,175.06	-35,269.29	-8.68
0502 PERC. NORMAL QUINCENA	125,414.82	964,332.48	838,917.66	86.99	1,380,694.74	2,163,496.08	782,801.34	36.18
0503 TIEMPO EXTRA	707.58	346.81	-360.77	-104.03	3,826.75	4,161.61	334.86	8.05
0504 PERC. EXTRAORDINARIA	2,000.00	319.30	-1,680.70	-526.37	20,000.00	3,831.60	-16,168.40	-421.98
0505 AGUINALDO	144,546.48	108,454.12	-36,092.36	-33.28	256,004.96	219,908.24	-36,096.72	-16.41
0507 PRIMA VACACIONAL	76,781.51	48,805.23	-27,976.28	-57.32	141,395.49	113,410.47	-27,985.02	-24.68
0508 PRIMA DOMINICAL				100.00	-55.77		55.77	100.00
0509 PRIMA ANTIG. POR VAC.	31,738.72	20,613.28	-11,125.44	-53.97	44,781.26	40,226.56	-4,554.70	-11.32
0510 HONOR. ASIMILABLES	10,136.35		-10,136.35	100.00	50,554.00	15,500.00	-35,054.00	-226.15
0512 PREMIO PUNTUALIDAD	165.00	461.44	296.44	64.24	4,290.00	5,537.28	1,247.28	22.53
0513 PREMIO PRODUCTIVIDAD	920.00	879.62	-40.38	-4.59	9,180.00	10,555.44	1,375.44	13.03
0514 PREMIO DE ANTIGUEDAD				100.00	9,580.00	9,580.00		
0515 BONO DE DESPENSA	23,968.22	16,923.24	-7,044.98	-41.63	260,067.73	242,278.88	-17,788.85	-7.34
0517 GASTOS DOMICILIARIOS	4,892.16	3,987.13	-905.03	-22.70	49,635.04	47,845.56	-1,789.48	-3.74
0518 COMPENSACION X DESEMPEÑO				100.00	34,095.12	34,095.12		
0519 BONO COMPENSATORIO				100.00	22,000.00	21,630.00	-370.00	-1.71
0534 CAPACITACION Y DESARROLLO	5,750.00		-5,750.00	100.00	59,837.85	75,300.00	15,462.15	20.53
0560 MTTO. EQ. DE OFICINA				100.00		3,000.00	3,000.00	100.00
0561 MTTO. EQ. DE COMUNICACION				100.00	805.00		-805.00	100.00
0563 MTTO. EQ. TRANSPORTE	7,687.57		-7,687.57	100.00	16,555.72	20,000.00	3,444.28	17.22
0564 MTTO. EQUIPO Y MAQ. PESADA		300.00	300.00	100.00	2,331.28	5,000.00	2,668.72	53.37
0569 ARTICULOS DE LIMPIEZA	1,305.24	1,250.00	-55.24	-4.42	13,083.89	15,000.00	1,916.11	12.77
0571 MATER.Y SUMINIS.DE INSTALACION				100.00	6,212.23	6,800.00	587.77	8.64
0578 COMBUSTIBLES	2,681.61		-2,681.61	100.00	69,029.31	53,000.00	-16,029.31	-30.24
0590 TELEFONOS	17,184.00	7,160.00	-10,024.00	-140.00	128,386.00	107,000.00	-21,386.00	-19.99
0594 OTRAS COMUNICACIONES	1,707.70	2,200.00	492.30	22.38	25,398.72	26,400.00	1,001.28	3.79
0600 GASTOS DE VIAJE Y VIATICOS				100.00	49,252.68	40,360.00	-8,892.68	-22.03
0602 GASTOS DE REPRESENTACION	4,673.00		-4,673.00	100.00	24,083.52	18,000.00	-6,083.52	-33.80
0634 EVENTOS ESPECIALES				100.00	12,203.61	19,000.00	6,796.39	35.77
0640 FORMAS IMPRESAS	6,486.00		-6,486.00	100.00	18,503.50	14,500.00	-4,003.50	-27.61
0641 PAPELERIA Y ART. OFICINA	5,231.52		-5,231.52	100.00	44,702.13	46,750.00	2,047.87	4.38
0645 SUMINISTRO DE COMPUTO				100.00	49,240.15	41,750.00	-7,490.15	-17.94
0650 PRENSA Y PUBLICA. OFICIALES				100.00	42,297.00	42,300.00	3.00	0.01
0660 GASTOS MENORES DE OFICINA	1,886.83	2,250.00	363.17	16.14	23,338.06	27,000.00	3,661.94	13.56
0662 HONORARIOS A TERCEROS	65,550.00		-65,550.00	100.00	96,490.47	25,200.00	-71,290.47	-282.90
0666 COMIDAS POR CARGA DE TRABAJO	1,025.41		-1,025.41	100.00	6,714.82	5,000.00	-1,714.82	-34.30
0670 PROYECTOS	135,125.00		-135,125.00	100.00	228,746.85		-228,746.85	100.00
0674 CTO. SERVICIOS PROFESIONALES				100.00		1,396,457.00	1,396,457.00	100.00
0680 CTO. RENTA DE EDIFICIOS Y EQUI	92,000.00	69,000.00	-23,000.00	-33.33	92,000.00	92,000.00		
0681 CTO. RENTA DE COPIADORA	23,269.58		-23,269.58	100.00	184,742.60	153,800.00	-30,942.60	-20.12
Total	853,054.42	1,278,001.64	424,947.22	33.25	3,921,449.06	5,571,848.90	1,650,399.84	29.62

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0672 DIR.JURIDICA DE DES.URBANO								
0501 PERC. NORMAL SEMANA	21,534.56	2,920.67	-18,613.89	-637.32	204,646.04	186,334.26	-18,311.78	-9.83
0502 PERC. NORMAL QUINCENA	269,898.24	212,369.25	-57,528.99	-27.09	3,309,509.24	3,315,126.75	5,617.51	0.17
0503 TIEMPO EXTRA		208.06	208.06	100.00	3,283.66	4,326.72	1,043.06	24.11
0504 PERC. EXTRAORDINARIA				100.00	46,200.00	37,089.60	-9,110.40	-24.56
0505 AGUINALDO	266,544.09	291,440.70	24,896.61	8.54	518,069.76	542,966.40	24,896.64	4.59
0506 INDEMNIZACIONES		160.22	160.22	100.00	112,436.08	1,921.98	-110,514.10	****. **
0507 PRIMA VACACIONAL	124,162.62	134,129.34	9,966.72	7.43	251,562.99	261,558.69	9,995.70	3.82
0509 PRIMA ANTIG. POR VAC.	52,927.40	58,874.22	5,946.82	10.10	111,388.61	117,748.44	6,359.83	5.40
0510 HONOR. ASIMILABLES	68,865.30	37,014.40	-31,850.90	-86.05	445,562.40	396,830.00	-48,732.40	-12.28
0512 PREMIO PUNTUALIDAD	495.00	428.48	-66.52	-15.52	5,445.00	5,141.76	-303.24	-5.90
0513 PREMIO PRODUCTIVIDAD		323.42	323.42	100.00	2,760.00	3,881.04	1,121.04	28.89
0514 PREMIO DE ANTIGUEDAD				100.00	16,790.00	16,790.00		
0515 BONO DE DESPENSA	42,251.75	44,734.82	2,483.07	5.55	516,718.36	536,817.84	20,099.48	3.74
0517 GASTOS DOMICILIARIOS	5,911.36	6,762.98	851.62	12.59	75,267.92	81,155.76	5,887.84	7.25
0518 COMPENSACION X DESEMPEÑO				100.00	75,188.25	75,188.25		
0519 BONO COMPENSATORIO				100.00	16,000.00	18,540.00	2,540.00	13.70
0530 UNIFORMES DE CAMPO	6,520.50		-6,520.50	100.00	6,520.50	15,000.00	8,479.50	56.53
0563 MTTTO. EQ. TRANSPORTE	492.67	450.00	-42.67	-9.48	13,381.60	46,100.00	32,718.40	70.97
0578 COMBUSTIBLES	9,692.70	4,320.00	-5,372.70	-124.37	90,521.51	106,000.00	15,478.49	14.60
0590 TELEFONOS	6,330.00		-6,330.00	100.00	41,507.00	38,000.00	-3,507.00	-9.23
0594 OTRAS COMUNICACIONES	4,062.85	1,985.00	-2,077.85	-104.68	42,294.60	35,000.00	-7,294.60	-20.84
0600 GASTOS DE VIAJE Y VIATICOS	7,987.65		-7,987.65	100.00	25,529.25	18,000.00	-7,529.25	-41.83
0640 FORMAS IMPRESAS	560.63	720.00	159.37	22.13	7,115.63	8,200.00	1,084.37	13.22
0641 PAPELERIA Y ART. OFICINA	802.70	1,000.00	197.30	19.73	7,367.61	13,104.00	5,736.39	43.78
0645 SUMINISTRO DE COMPUTO				100.00	6,533.76	6,000.00	-533.76	-8.90
0660 GASTOS MENORES DE OFICINA	475.00		-475.00	100.00	2,266.54	2,500.00	233.46	9.34
0666 COMIDAS POR CARGA DE TRABAJO	409.00		-409.00	100.00	915.65	2,000.00	1,084.35	54.22
0674 CTO. SERVICIOS PROFESIONALES				100.00		5,000.00	5,000.00	100.00
Total	889,924.02	797,841.56	-92,082.46	-11.54	5,954,781.96	5,896,321.49	-58,460.47	-0.99

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0674 DIR. DE ECOLOGIA								
0501 PERC. NORMAL SEMANA	65,788.23	53,903.52	-11,884.71	-22.05	617,124.42	605,189.56	-11,934.86	-1.97
0502 PERC. NORMAL QUINCENA	80,299.15	62,985.54	-17,313.61	-27.49	1,122,861.87	1,146,666.84	23,804.97	2.08
0503 TIEMPO EXTRA	319.41	29.57	-289.84	-980.18	4,046.74	3,815.73	-231.01	-6.05
0504 PERC. EXTRAORDINARIA		937.60	937.60	100.00	8,887.64	11,251.31	2,363.67	21.01
0505 AGUINALDO	136,414.32	153,327.55	16,913.23	11.03	298,023.85	314,935.10	16,911.25	5.37
0507 PRIMA VACACIONAL	56,342.98	63,902.95	7,559.97	11.83	123,693.08	131,261.91	7,568.83	5.77
0509 PRIMA ANTIG. POR VAC.	38,663.07	46,120.61	7,457.54	16.17	77,677.29	92,241.22	14,563.93	15.79
0510 HONOR. ASIMILABLES	27,450.25		-27,450.25	100.00	33,265.80		-33,265.80	100.00
0512 PREMIO PUNTUALIDAD	165.00	494.40	329.40	66.63	6,930.00	5,932.80	-997.20	-16.81
0513 PREMIO PRODUCTIVIDAD	920.00	508.82	-411.18	-80.81	6,880.00	6,105.84	-774.16	-12.68
0514 PREMIO DE ANTIGUEDAD				100.00	7,210.00	7,210.00		
0515 BONO DE DESPENSA	20,612.74	22,929.06	2,316.32	10.10	267,722.67	275,148.72	7,426.05	2.70
0517 GASTOS DOMICILIARIOS	4,790.24	4,744.18	-46.06	-0.97	57,482.88	56,930.16	-552.72	-0.97
0518 COMPENSACION X DESEMPEÑO				100.00	36,392.76	36,392.76		
0519 BONO COMPENSATORIO				100.00	18,000.00	18,540.00	540.00	2.91
0563 MTTO. EQ. TRANSPORTE	1,587.00		-1,587.00	100.00	13,431.24	15,000.00	1,568.76	10.46
0578 COMBUSTIBLES	4,608.50	1,930.00	-2,678.50	-138.78	42,367.40	36,500.00	-5,867.40	-16.08
0594 OTRAS COMUNICACIONES	424.35	1,300.00	875.65	67.36	4,667.85	14,000.00	9,332.15	66.66
0640 FORMAS IMPRESAS	920.00	600.00	-320.00	-53.33	5,922.50	7,300.00	1,377.50	18.87
0641 PAPELERIA Y ART. OFICINA	1,335.85	800.00	-535.85	-66.98	9,084.51	10,000.00	915.49	9.15
0645 SUMINISTRO DE COMPUTO	1,705.54	750.00	-955.54	-127.41	8,721.36	8,800.00	78.64	0.89
0649 ESTUDIOS ECOLOGICOS				100.00	20,000.00		-20,000.00	100.00
0660 GASTOS MENORES DE OFICINA	922.43	450.00	-472.43	-104.98	5,191.59	5,600.00	408.41	7.29
0681 CTO. RENTA DE COPIADORA	3,971.64	1,800.00	-2,171.64	-120.65	16,568.28	21,600.00	5,031.72	23.30
Total	447,240.70	417,513.80	-29,726.90	-7.12	2,812,153.73	2,830,421.95	18,268.22	0.64

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0675 DIR. DE ADMON.Y CONTROL URBANO								
0502 PERC. NORMAL QUINCENA	278,242.31		-278,242.31	100.00	3,260,409.39	2,978,039.11	-282,370.28	-9.48
0504 PERC. EXTRAORDINARIA	10,000.00		-10,000.00	100.00	81,800.00	28,741.77	-53,058.23	-184.60
0505 AGUINALDO	228,849.06	378,718.00	149,868.94	39.57	439,558.05	589,436.00	149,877.95	25.43
0507 PRIMA VACACIONAL	121,300.46	188,755.49	67,455.03	35.74	230,265.68	297,720.97	67,455.29	22.66
0509 PRIMA ANTIG. POR VAC.	44,055.83	101,120.58	57,064.75	56.43	132,815.40	189,881.16	57,065.76	30.05
0510 HONOR. ASIMILABLES	191,675.30		-191,675.30	100.00	1,259,149.45	781,870.00	-477,279.45	-61.04
0512 PREMIO PUNTUALIDAD	990.00	379.04	-610.96	-161.19	3,630.00	4,548.48	918.48	20.19
0513 PREMIO PRODUCTIVIDAD	920.00	554.14	-365.86	-66.02	6,420.00	6,649.68	229.68	3.45
0514 PREMIO DE ANTIGUEDAD				100.00	45,530.00	45,530.00		
0515 BONO DE DESPENSA	43,752.59	52,966.35	9,213.76	17.40	512,195.59	562,896.20	50,700.61	9.01
0517 GASTOS DOMICILIARIOS	7,745.92	8,579.90	833.98	9.72	93,002.00	102,958.80	9,956.80	9.67
0518 COMPENSACION X DESEMPEÑO				100.00	58,116.49	58,116.49		
0519 BONO COMPENSATORIO				100.00	26,000.00	30,900.00	4,900.00	15.86
0530 UNIFORMES DE CAMPO	8,989.27	12,100.00	3,110.73	25.71	14,325.27	40,000.00	25,674.73	64.19
0550 UNIFORMES CAT (AQUA)				100.00	13,299.98		-13,299.98	100.00
0563 MTTO. EQ. TRANSPORTE	95.00		-95.00	100.00	810.12	10,100.00	9,289.88	91.98
0578 COMBUSTIBLES	1,066.00		-1,066.00	100.00	14,706.90	10,629.00	-4,077.90	-38.37
0590 TELEFONOS	14,470.00	4,172.00	-10,298.00	-246.84	96,576.00	84,287.00	-12,289.00	-14.58
0594 OTRAS COMUNICACIONES	1,067.20		-1,067.20	100.00	11,739.20	6,204.00	-5,535.20	-89.22
0640 FORMAS IMPRESAS	4,991.00		-4,991.00	100.00	25,357.50	24,000.00	-1,357.50	-5.66
0641 PAPELERIA Y ART. OFICINA	1,013.38	1,045.00	31.62	3.03	12,232.64	12,540.00	307.36	2.45
0645 SUMINISTRO DE COMPUTO		1,370.00	1,370.00	100.00	22,156.19	25,000.00	2,843.81	11.38
0660 GASTOS MENORES DE OFICINA	1,742.90	1,250.00	-492.90	-39.43	8,264.28	15,000.00	6,735.72	44.90
0666 COMIDAS POR CARGA DE TRABAJO				100.00	4,507.85		-4,507.85	100.00
Total	960,966.22	751,010.50	-209,955.72	-27.95	6,372,867.98	5,905,048.66	-467,819.32	-7.92

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0681 DIR.GRAL. SISTEMA PARA D.I.F								
0501 PERC. NORMAL SEMANA	73,237.82	37,612.22	-35,625.60	-94.72	708,180.83	646,023.29	-62,157.54	-9.62
0502 PERC. NORMAL QUINCENA	145,436.34	113,164.28	-32,272.06	-28.52	1,500,972.68	1,522,772.08	21,799.40	1.43
0503 TIEMPO EXTRA	10,598.86		-10,598.86	100.00	180,880.17	112,377.00	-68,503.17	-60.96
0504 PERC. EXTRAORDINARIA	9,769.00		-9,769.00	100.00	65,991.31	16,331.42	-49,659.89	-304.08
0505 AGUINALDO	197,782.68	169,479.43	-28,303.25	-16.70	355,415.04	326,958.86	-28,456.18	-8.70
0506 INDEMNIZACIONES		21,348.59	21,348.59	100.00		32,023.52	32,023.52	100.00
0507 PRIMA VACACIONAL	85,367.73	94,262.93	8,895.20	9.44	162,323.76	167,985.86	5,662.10	3.37
0508 PRIMA DOMINICAL	245.17	504.40	259.23	51.39	5,506.69	6,052.69	546.00	9.02
0509 PRIMA ANTIG. POR VAC.	97,785.64	48,391.52	-49,394.12	-102.07	147,280.24	95,683.04	-51,597.20	-53.93
0510 HONOR. ASIMILABLES	5,632.06		-5,632.06	100.00	549,759.67	544,127.50	-5,632.17	-1.04
0512 PREMIO PUNTUALIDAD	1,155.00	741.60	-413.40	-55.74	10,725.00	8,899.20	-1,825.80	-20.52
0513 PREMIO PRODUCTIVIDAD	920.00	277.07	-642.93	-232.05	5,050.00	4,594.84	-455.16	-9.91
0514 PREMIO DE ANTIGUEDAD		29,000.00	29,000.00	100.00	16,380.00	48,380.00	32,000.00	66.14
0515 BONO DE DESPENSA	30,418.40	56,460.82	26,042.42	46.12	332,606.77	363,129.84	30,523.07	8.41
0517 GASTOS DOMICILIARIOS	6,777.68	14,623.32	7,845.64	53.65	86,479.12	94,479.84	8,000.72	8.47
0518 COMPENSACION X DESEMPEÑO		176,530.00	176,530.00	100.00	46,245.52	222,775.52	176,530.00	79.24
0519 BONO COMPENSATORIO				100.00	37,000.00	37,080.00	80.00	0.22
0534 CAPACITACION Y DESARROLLO				100.00	200.00		-200.00	100.00
0551 APOYO AL ADULTO MAYOR	340,000.00	259,950.00	-80,050.00	-30.79	2,040,000.00	2,145,400.00	105,400.00	4.91
0560 MTTO. EQ. DE OFICINA		313.00	313.00	100.00	1,750.02	3,759.00	2,008.98	53.44
0563 MTTO. EQ. TRANSPORTE	38,525.44	10,178.00	-28,347.44	-278.52	117,956.69	122,138.00	4,181.31	3.42
0564 MTTO. EQUIPO Y MAQ. PESADA		87.00	87.00	100.00	86.00	1,045.00	959.00	91.77
0569 ARTICULOS DE LIMPIEZA	599.68	757.00	157.32	20.78	8,210.12	9,092.00	881.88	9.70
0570 REFACCIONES		330.00	330.00	100.00		4,000.00	4,000.00	100.00
0571 MATER.Y SUMINIS.DE INSTALACION	3,705.99	166.00	-3,539.99	**** **	9,431.67	2,000.00	-7,431.67	-371.58
0578 COMBUSTIBLES	22,263.31	3,450.00	-18,813.31	-545.31	174,897.82	187,000.00	12,102.18	6.47
0590 TELEFONOS	22,682.00		-22,682.00	100.00	229,645.00	257,370.00	27,725.00	10.77
0594 OTRAS COMUNICACIONES	5,505.73	816.00	-4,689.73	-574.72	58,987.28	50,000.00	-8,987.28	-17.97
0600 GASTOS DE VIAJE Y VIATICOS				100.00	22,311.75	15,675.00	-6,636.75	-42.34
0601 GTS PROCURACION DE FONDOS		1,567.00	1,567.00	100.00		18,810.00	18,810.00	100.00
0602 GASTOS DE REPRESENTACION	5,710.85		-5,710.85	100.00	24,828.45	25,000.00	171.55	0.69
0634 EVENTOS ESPECIALES	94,988.90		-94,988.90	100.00	717,071.69	805,955.00	88,883.31	11.03
0640 FORMAS IMPRESAS	3,708.75		-3,708.75	100.00	30,088.60	17,200.00	-12,888.60	-74.93
0641 PAPELERIA Y ART. OFICINA	1,539.95	1,358.00	-181.95	-13.40	15,622.01	16,302.00	679.99	4.17
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	10.00	2,613.00	2,603.00	99.62
0645 SUMINISTRO DE COMPUTO	1,645.36	1,333.00	-312.36	-23.43	13,659.96	16,000.00	2,340.04	14.63
0660 GASTOS MENORES DE OFICINA	3,633.44	1,045.00	-2,588.44	-247.70	17,552.34	14,291.00	-3,261.34	-22.82
0663 SERVICIO DE MENSAJERIA	165.03	330.00	164.97	49.99	765.53	3,971.00	3,205.47	80.72
0666 COMIDAS POR CARGA DE TRABAJO	4,890.21	500.00	-4,390.21	-878.04	19,304.84	10,000.00	-9,304.84	-93.05
0670 PROYECTOS	110.24	-25,300.00	-25,410.24	100.44	503,766.62		-503,766.62	100.00
0673 CTO. DE VIGILANCIA	213,234.84		-213,234.84	100.00	213,234.84		-213,234.84	100.00
0681 CTO. RENTA DE COPIADORA	3,971.64	1,802.00	-2,169.64	-120.40	16,568.28	21,632.00	5,063.72	23.41
Total	1,432,007.74	1,021,078.18	-410,929.56	-40.24	8,446,746.31	7,998,927.50	-447,818.81	-5.59

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0682 COORD. ACCIONES EN CADENA								
0502 PERC. NORMAL QUINCENA	4,196.74	7,740.60	3,543.86	45.78	98,195.50	136,734.30	38,538.80	28.19
0503 TIEMPO EXTRA		655.24	655.24	100.00	942.45	7,863.43	6,920.98	88.01
0504 PERC. EXTRAORDINARIA	1,500.00		-1,500.00	100.00	1,500.00		-1,500.00	100.00
0505 AGUINALDO	4,336.60	12,117.59	7,780.99	64.21	12,261.20	24,235.18	11,973.98	49.41
0507 PRIMA VACACIONAL	1,807.38	5,050.29	3,242.91	64.21	6,957.42	10,100.59	3,143.17	31.12
0510 HONOR. ASIMILABLES	28,922.95		-28,922.95	100.00	37,022.65	8,100.00	-28,922.65	-357.07
0512 PREMIO PUNTUALIDAD	165.00	82.40	-82.60	-100.24	1,320.00	988.80	-331.20	-33.50
0513 PREMIO PRODUCTIVIDAD				100.00	460.00		-460.00	100.00
0515 BONO DE DESPENSA	699.45	1,954.45	1,255.00	64.21	18,742.20	23,453.40	4,711.20	20.09
0517 GASTOS DOMICILIARIOS	458.64	857.99	399.35	46.54	8,765.12	10,295.88	1,530.76	14.87
0518 COMPENSACION X DESEMPEÑO				100.00	3,986.10	3,986.10		
0519 BONO COMPENSATORIO				100.00	3,000.00	3,090.00	90.00	2.91
0569 ARTICULOS DE LIMPIEZA	635.21	512.00	-123.21	-24.06	5,532.03	6,145.00	612.97	9.98
0634 EVENTOS ESPECIALES	4,201.24		-4,201.24	100.00	71,413.77	80,591.00	9,177.23	11.39
0640 FORMAS IMPRESAS	3,507.50	1,741.00	-1,766.50	-101.46	9,717.50	20,900.00	11,182.50	53.50
0641 PAPELERIA Y ART. OFICINA		836.00	836.00	100.00	6,983.04	10,032.00	3,048.96	30.39
0645 SUMINISTRO DE COMPUTO		627.00	627.00	100.00	6,200.58	7,524.00	1,323.42	17.59
0660 GASTOS MENORES DE OFICINA	287.50	274.00	-13.50	-4.93	2,830.26	3,134.00	303.74	9.69
0662 HONORARIOS A TERCEROS		2,299.00	2,299.00	100.00	9,200.00	27,588.00	18,388.00	66.65
0666 COMIDAS POR CARGA DE TRABAJO	236.13	339.00	102.87	30.35	533.13	4,076.00	3,542.87	86.92
Total	50,954.34	35,086.56	-15,867.78	-45.22	305,562.95	388,837.68	83,274.73	21.41

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0683 DIR.DE ASISTENCIA COMUNITARIA.								
0641 PAPELERIA Y ART. OFICINA				100.00	563.50	2,000.00	1,436.50	71.83
0645 SUMINISTRO DE COMPUTO	1,988.61	600.00	-1,388.61	-231.44	7,372.44	8,000.00	627.56	7.84
0660 GASTOS MENORES DE OFICINA	950.00		-950.00	100.00	2,671.36	3,000.00	328.64	10.95
Total	2,938.61	600.00	-2,338.61	-389.76	10,607.30	13,000.00	2,392.70	18.40

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0684 COORD. DE CENTROS COMUNITARIOS								
0501 PERC. NORMAL SEMANA	6,420.48	9,923.73	3,503.25	35.30	130,795.87	134,568.94	3,773.07	2.80
0502 PERC. NORMAL QUINCENA	64,010.52	20,814.37	-43,196.15	-207.53	834,405.91	782,846.77	-51,559.14	-6.59
0503 TIEMPO EXTRA		84.46	84.46	100.00	3,385.89	2,113.52	-1,272.37	-60.20
0504 PERC. EXTRAORDINARIA	2,500.00	309.00	-2,191.00	-709.06	2,500.00	2,608.00	108.00	4.14
0505 AGUINALDO	64,786.80	82,960.73	18,173.93	21.91	136,097.10	154,271.46	18,174.36	11.78
0507 PRIMA VACACIONAL	29,640.81	32,863.20	3,222.39	9.81	60,347.14	65,726.40	5,379.26	8.18
0509 PRIMA ANTIG. POR VAC.	19,750.14	23,783.05	4,032.91	16.96	44,532.25	48,566.10	4,033.85	8.31
0510 HONOR. ASIMILABLES	31,847.99	68,240.10	36,392.11	53.33	375,118.73	462,612.50	87,493.77	18.91
0512 PREMIO PUNTUALIDAD		197.76	197.76	100.00	2,475.00	2,808.12	333.12	11.86
0513 PREMIO PRODUCTIVIDAD	460.00	139.05	-320.95	-230.82	2,740.00	2,518.60	-221.40	-8.79
0514 PREMIO DE ANTIGUEDAD				100.00	9,580.00	17,875.00	8,295.00	46.41
0515 BONO DE DESPENSA	11,470.90	8,057.95	-3,412.95	-42.36	160,266.60	152,615.40	-7,651.20	-5.01
0517 GASTOS DOMICILIARIOS	5,656.56	1,666.87	-3,989.69	-239.35	79,293.76	73,282.44	-6,011.32	-8.20
0518 COMPENSACION X DESEMPEÑO				100.00	35,969.03	35,969.03		
0519 BONO COMPENSATORIO				100.00	25,000.00	27,810.00	2,810.00	10.10
0560 MTTO. EQ. DE OFICINA		52.00	52.00	100.00		627.00	627.00	100.00
0564 MTTO. EQUIPO Y MAQ. PESADA		522.00	522.00	100.00	4,255.00	6,270.00	2,015.00	32.14
0569 ARTICULOS DE LIMPIEZA	2,434.90	2,299.00	-135.90	-5.91	25,543.95	27,588.00	2,044.05	7.41
0590 TELEFONOS	8,572.00	4,133.00	-4,439.00	-107.40	85,348.00	70,000.00	-15,348.00	-21.93
0609 GASTOS TALLER DE MAQUILA	22,317.26	3,300.00	-19,017.26	-576.28	92,928.40	125,400.00	32,471.60	25.89
0621 TIENDAS MUJERES PRODUCTIVAS	44,609.00	80,000.00	35,391.00	44.24	242,925.15	243,020.00	94.85	0.04
0626 CURSOS A LA COMUNIDAD				100.00	9,663.88	10,000.00	336.12	3.36
0634 EVENTOS ESPECIALES	16,126.06	4,352.00	-11,774.06	-270.54	32,626.63	52,250.00	19,623.37	37.56
0640 FORMAS IMPRESAS	517.50	260.00	-257.50	-99.04	1,811.25	3,135.00	1,323.75	42.22
0641 PAPELERIA Y ART. OFICINA	505.02	553.00	47.98	8.68	5,970.05	6,636.00	665.95	10.04
0645 SUMINISTRO DE COMPUTO	521.84	522.00	0.16	0.03	5,656.40	6,270.00	613.60	9.79
0660 GASTOS MENORES DE OFICINA		209.00	209.00	100.00	443.08	2,507.00	2,063.92	82.33
0681 CTO. RENTA DE COPIADORA	3,971.64	2,063.00	-1,908.64	-92.52	16,568.28	24,767.00	8,198.72	33.10
Total	336,119.42	347,305.27	11,185.85	3.22	2,426,247.35	2,544,662.28	118,414.93	4.65

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0685 COORD. CRECIMIENTO COMUNITARIO								
0502 PERC. NORMAL QUINCENA	55,133.96	58,614.65	3,480.69	5.94	961,911.86	967,225.95	5,314.09	0.55
0503 TIEMPO EXTRA	687.17	1,011.76	324.59	32.08	8,975.74	7,571.23	-1,404.51	-18.55
0504 PERC. EXTRAORDINARIA				100.00	1,500.00	1,500.00		
0505 AGUINALDO	50,381.80	77,752.66	27,370.86	35.20	128,751.90	156,125.32	27,373.42	17.53
0507 PRIMA VACACIONAL	21,678.72	34,866.04	13,187.32	37.82	56,849.80	70,037.08	13,187.28	18.83
0509 PRIMA ANTIG. POR VAC.	12,955.15	26,465.94	13,510.79	51.05	39,695.34	53,206.88	13,511.54	25.39
0510 HONOR. ASIMILABLES		13,905.00	13,905.00	100.00	162,121.55	177,030.00	14,908.45	8.42
0512 PREMIO PUNTUALIDAD		82.40	82.40	100.00	1,650.00	1,733.80	83.80	4.83
0513 PREMIO PRODUCTIVIDAD		46.35	46.35	100.00		556.20	556.20	100.00
0515 BONO DE DESPENSA	9,225.10	12,381.68	3,156.58	25.49	150,535.48	149,410.16	-1,125.32	-0.75
0517 GASTOS DOMICILIARIOS	2,904.72	2,473.03	-431.69	-17.46	32,410.56	30,256.36	-2,154.20	-7.12
0518 COMPENSACION X DESEMPEÑO				100.00	22,343.65	22,343.65		
0519 BONO COMPENSATORIO				100.00	3,000.00	3,090.00	90.00	2.91
0569 ARTICULOS DE LIMPIEZA	1,370.81	142.00	-1,228.81	-865.36	1,370.81	1,714.00	343.19	20.02
0615 CAMPAÑAS DE SALUD				100.00	7,545.12		-7,545.12	100.00
0626 CURSOS A LA COMUNIDAD	7,246.11	5,000.00	-2,246.11	-44.92	50,372.83	60,000.00	9,627.17	16.05
0633 ACTIVIDADES CULTURALES	176.70	135.00	-41.70	-30.89	176.70	1,620.00	1,443.30	89.09
0634 EVENTOS ESPECIALES	9,895.02		-9,895.02	100.00	68,867.01	51,414.00	-17,453.01	-33.95
0635 EVENTOS DEPORTIVOS	595.00		-595.00	100.00	595.00	1,150.00	555.00	48.26
0640 FORMAS IMPRESAS		250.00	250.00	100.00		3,000.00	3,000.00	100.00
0641 PAPELERIA Y ART. OFICINA	524.40	520.00	-4.40	-0.85	5,760.47	6,280.00	519.53	8.27
0642 LIBROS REVISTAS Y SUSCRIPCIONE				100.00	1,000.00	1,035.00	35.00	3.38
0645 SUMINISTRO DE COMPUTO	707.16		-707.16	100.00	4,729.39	5,225.00	495.61	9.49
0660 GASTOS MENORES DE OFICINA	802.66	200.00	-602.66	-301.33	2,305.53	2,404.00	98.47	4.10
0666 COMIDAS POR CARGA DE TRABAJO	170.00	121.00	-49.00	-40.50	403.00	1,881.00	1,478.00	78.58
Total	174,454.48	233,967.51	59,513.03	25.43	1,712,871.74	1,775,809.63	62,937.89	3.54

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0686 COORD. DE ASISTENCIA SOCIAL								
0501 PERC. NORMAL SEMANA	16,434.13	23,231.13	6,797.00	29.26	312,031.47	323,746.14	11,714.67	3.62
0502 PERC. NORMAL QUINCENA	46,709.94	8,791.79	-37,918.15	-431.29	715,592.86	657,502.39	-58,090.47	-8.84
0503 TIEMPO EXTRA	3,029.41		-3,029.41	100.00	33,857.21	21,806.00	-12,051.21	-55.27
0504 PERC. EXTRAORDINARIA	1,500.00		-1,500.00	100.00	5,500.00	4,000.00	-1,500.00	-37.50
0505 AGUINALDO	54,956.25	70,007.05	15,050.80	21.50	121,216.30	138,014.10	16,797.80	12.17
0507 PRIMA VACACIONAL	25,424.50	43,383.27	17,958.77	41.40	55,402.35	69,546.55	14,144.20	20.34
0508 PRIMA DOMINICAL	76.24	89.18	12.94	14.51	787.92	1,070.38	282.46	26.39
0509 PRIMA ANTIG. POR VAC.	7,620.30	13,534.86	5,914.56	43.70	58,115.33	30,179.72	-27,935.61	-92.56
0510 HONOR. ASIMILABLES	64,858.57	96,488.45	31,629.88	32.78	368,107.46	424,773.75	56,666.29	13.34
0512 PREMIO PUNTUALIDAD	330.00		-330.00	100.00	11,865.00	8,899.20	-2,965.80	-33.33
0513 PREMIO PRODUCTIVIDAD		369.77	369.77	100.00	4,130.00	4,437.24	307.24	6.92
0514 PREMIO DE ANTIGUEDAD				100.00	33,270.00	33,270.00		
0515 BONO DE DESPENSA	9,839.20	10,497.15	657.95	6.27	168,325.25	163,485.80	-4,839.45	-2.96
0517 GASTOS DOMICILIARIOS	3,822.00	1,065.46	-2,756.54	-258.72	76,389.04	71,465.52	-4,923.52	-6.89
0518 COMPENSACION X DESEMPEÑO				100.00	34,772.81	34,772.81		
0519 BONO COMPENSATORIO				100.00	16,000.00	18,540.00	2,540.00	13.70
0560 MTTO. EQ. DE OFICINA		104.00	104.00	100.00		4,854.00	4,854.00	100.00
0564 MTTO. EQUIPO Y MAQ. PESADA		940.00	940.00	100.00		11,286.00	11,286.00	100.00
0569 ARTICULOS DE LIMPIEZA	968.19	2,004.00	1,035.81	51.69	9,689.44	30,038.00	20,348.56	67.74
0575 MATERIAL MEDICO		1,662.00	1,662.00	100.00	3,735.13	14,662.00	10,926.87	74.53
0589 MATERIAL DIDACTICO				100.00		5,000.00	5,000.00	100.00
0590 TELEFONOS		172.00	172.00	100.00	1,913.00	10,066.00	8,153.00	81.00
0612 AYUDA MEDICA Y ASISTENCIAL		8,489.77	8,489.77	100.00	708,563.07	733,761.00	25,197.93	3.43
0614 DESPENSAS Y ALIMENTOS		143,363.57	143,363.57	100.00	243,154.38	380,000.00	136,845.62	36.01
0617 BECAS Y LIBROS				100.00	74,244.57	75,000.00	755.43	1.01
0619 BLANCOS Y CAMAS				100.00		9,000.00	9,000.00	100.00
0625 AYUDA GASTOS FUNERARIOS	15,840.00	3,135.00	-12,705.00	-405.26	15,840.00	18,810.00	2,970.00	15.79
0633 ACTIVIDADES CULTURALES		4,755.00	4,755.00	100.00		28,215.00	28,215.00	100.00
0634 EVENTOS ESPECIALES	1,217.11	10,900.00	9,682.89	88.83	12,822.48	35,900.00	23,077.52	64.28
0636 MATERIAL EVENTOS CULTURALES				100.00		3,000.00	3,000.00	100.00
0640 FORMAS IMPRESAS	1,150.00	1,100.00	-50.00	-4.55	7,279.50	13,292.00	6,012.50	45.23
0641 PAPELERIA Y ART. OFICINA	1,391.05	2,212.00	820.95	37.11	11,432.28	25,292.00	13,859.72	54.80
0645 SUMINISTRO DE COMPUTO	2,099.89		-2,099.89	100.00	10,285.71	23,048.00	12,762.29	55.37
0660 GASTOS MENORES DE OFICINA	2,869.18	520.00	-2,349.18	-451.77	14,178.06	10,772.00	-3,406.06	-31.62
0666 COMIDAS POR CARGA DE TRABAJO		271.00	271.00	100.00		3,260.00	3,260.00	100.00
0676 CTO. DE SERVICIOS	358.23	350.00	-8.23	-2.35	4,298.76	4,389.00	90.24	2.06
0677 CTO. RECOLEC. RESID.BIOLOGICOS	1,322.50	747.00	-575.50	-77.04	8,596.25	8,966.00	369.75	4.12
0695 BECAS Y DESPENSAS ED.BASICA		295,490.00	295,490.00	100.00	404,544.00	700,000.00	295,456.00	42.21
Total	261,816.69	743,673.45	481,856.76	64.79	3,545,939.63	4,154,120.60	608,180.97	14.64

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0687 CENTRO DES.INTEGRAL SAN PEDRO								
0501 PERC. NORMAL SEMANA	21,498.81		-21,498.81	100.00	24,722.44		-24,722.44	100.00
0502 PERC. NORMAL QUINCENA	15,555.35		-15,555.35	100.00	23,333.05		-23,333.05	100.00
0504 PERC. EXTRAORDINARIA	2,500.00		-2,500.00	100.00	3,750.00		-3,750.00	100.00
0505 AGUINALDO	26,937.55		-26,937.55	100.00	26,937.55		-26,937.55	100.00
0507 PRIMA VACACIONAL	15,353.09		-15,353.09	100.00	15,353.09		-15,353.09	100.00
0509 PRIMA ANTIG. POR VAC.	6,995.52		-6,995.52	100.00	6,995.52		-6,995.52	100.00
0510 HONOR. ASIMILABLES	90,879.37		-90,879.37	100.00	118,281.17	27,500.00	-90,781.17	-330.11
0513 PREMIO PRODUCTIVIDAD				100.00	460.00		-460.00	100.00
0515 BONO DE DESPensa	5,104.90		-5,104.90	100.00	5,104.90		-5,104.90	100.00
0517 GASTOS DOMICILIARIOS	2,191.28		-2,191.28	100.00	4,382.56		-4,382.56	100.00
0519 BONO COMPENSATORIO				100.00	3,000.00		-3,000.00	100.00
0568 MTTO. ALBERCAS		28,000.00	28,000.00	100.00	13,430.85	170,000.00	156,569.15	92.10
0569 ARTICULOS DE LIMPIEZA				100.00	3,276.83		-3,276.83	100.00
Total	187,015.87	28,000.00	-159,015.87	-567.91	249,027.96	197,500.00	-51,527.96	-26.09

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0688 COORD. CENTRO ATN. PSICOLOGICA								
0501 PERC. NORMAL SEMANA	10,708.57	14,167.23	3,458.66	24.41	137,161.35	160,561.94	23,400.59	14.57
0502 PERC. NORMAL QUINCENA	68,814.61	26,262.80	-42,551.81	-162.02	838,671.59	828,837.20	-9,834.39	-1.19
0503 TIEMPO EXTRA		371.69	371.69	100.00	11,325.91	9,230.72	-2,095.19	-22.70
0505 AGUINALDO	81,120.15	87,246.85	6,126.70	7.02	162,240.45	174,493.70	12,253.25	7.02
0507 PRIMA VACACIONAL	31,850.53	37,790.87	5,940.34	15.72	69,313.89	75,581.73	6,267.84	8.29
0508 PRIMA DOMINICAL	181.89	238.82	56.93	23.84	3,168.10	3,001.28	-166.82	-5.56
0509 PRIMA ANTIG. POR VAC.	18,834.63	22,728.15	3,893.52	17.13	64,026.03	65,956.30	1,930.27	2.93
0510 HONOR. ASIMILABLES	80,084.94	44,106.75	-35,978.19	-81.57	515,350.99	479,376.25	-35,974.74	-7.50
0512 PREMIO PUNTUALIDAD	660.00	576.80	-83.20	-14.42	3,960.00	6,921.60	2,961.60	42.79
0513 PREMIO PRODUCTIVIDAD		229.69	229.69	100.00	1,380.00	2,756.28	1,376.28	49.93
0514 PREMIO DE ANTIGUEDAD				100.00	42,850.00	42,850.00		
0515 BONO DE DESPENSA	12,471.56	14,015.57	1,544.01	11.02	155,124.97	168,186.84	13,061.87	7.77
0517 GASTOS DOMICILIARIOS	3,414.32	4,239.48	825.16	19.46	43,621.76	50,873.76	7,252.00	14.25
0518 COMPENSACION X DESEMPEÑO				100.00	32,907.60	32,907.60		
0519 BONO COMPENSATORIO				100.00	10,000.00	12,360.00	2,360.00	19.09
0534 CAPACITACION Y DESARROLLO				100.00		6,897.00	6,897.00	100.00
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00		500.00	500.00	100.00
0569 ARTICULOS DE LIMPIEZA		710.00	710.00	100.00	6,339.94	8,527.00	2,187.06	25.65
0589 MATERIAL DIDACTICO	6,412.01		-6,412.01	100.00	13,068.75	10,659.00	-2,409.75	-22.61
0590 TELEFONOS	2,571.00		-2,571.00	100.00	28,128.00	29,612.00	1,484.00	5.01
0634 EVENTOS ESPECIALES				100.00	6,775.84	6,898.00	122.16	1.77
0640 FORMAS IMPRESAS				100.00	3,335.00	3,511.00	176.00	5.01
0641 PAPELERIA Y ART. OFICINA		570.00	570.00	100.00	3,742.55	6,897.00	3,154.45	45.74
0642 LIBROS REVISTAS Y SUSCRIPCIONE		250.00	250.00	100.00		3,000.00	3,000.00	100.00
0645 SUMINISTRO DE COMPUTO	912.82	627.00	-285.82	-45.59	5,781.51	7,524.00	1,742.49	23.16
0660 GASTOS MENORES DE OFICINA		418.00	418.00	100.00	2,079.10	5,016.00	2,936.90	58.55
0674 CTO. SERVICIOS PROFESIONALES	10,749.99	9,405.00	-1,344.99	-14.30	85,999.92	112,870.00	26,870.08	23.81
Total	328,787.02	263,954.70	-64,832.32	-24.56	2,246,353.25	2,315,806.20	69,452.95	2.99

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0689 COORD. CASA CLUB DEL ANCIANO								
0501 PERC. NORMAL SEMANA	18,363.08	17,448.07	-915.01	-5.24	239,376.37	237,411.46	-1,964.91	-0.83
0502 PERC. NORMAL QUINCENA	31,928.42	12,210.04	-19,718.38	-161.49	362,599.77	339,144.74	-23,455.03	-6.92
0503 TIEMPO EXTRA	3,585.52	-171.75	-3,757.27	2187.64	55,702.30	44,179.00	-11,523.30	-26.08
0504 PERC. EXTRAORDINARIA	700.00	198.22	-501.78	-253.14	9,100.00	6,239.30	-2,860.70	-45.85
0505 AGUINALDO	48,266.05	47,767.94	-498.11	-1.04	97,884.80	97,385.88	-498.92	-0.51
0507 PRIMA VACACIONAL	19,792.66	20,486.55	693.89	3.39	41,098.38	41,793.11	694.73	1.66
0508 PRIMA DOMINICAL		21.79	21.79	100.00		262.03	262.03	100.00
0509 PRIMA ANTIG. POR VAC.	18,087.47	18,863.30	775.83	4.11	38,066.29	38,846.60	780.31	2.01
0510 HONOR. ASIMILABLES	5,617.22	1,510.25	-4,106.97	-271.94	42,825.37	38,718.75	-4,106.62	-10.61
0512 PREMIO PUNTUALIDAD	330.00	461.44	131.44	28.48	4,290.00	5,537.28	1,247.28	22.53
0513 PREMIO PRODUCTIVIDAD		277.07	277.07	100.00	3,220.00	3,324.84	104.84	3.15
0514 PREMIO DE ANTIGUEDAD		19,830.00	19,830.00	100.00		19,830.00	19,830.00	100.00
0515 BONO DE DESPENSA	7,659.70	6,976.90	-682.80	-9.79	98,724.85	97,042.80	-1,682.05	-1.73
0517 GASTOS DOMICILIARIOS	2,751.84	2,959.61	207.77	7.02	37,608.48	38,155.32	546.84	1.43
0518 COMPENSACION X DESEMPEÑO				100.00	14,587.66	14,587.66		
0519 BONO COMPENSATORIO				100.00	20,000.00	21,630.00	1,630.00	7.54
0560 MTTO. EQ. DE OFICINA		268.00	268.00	100.00		3,245.00	3,245.00	100.00
0563 MTTO. EQ. TRANSPORTE		8,837.50	8,837.50	100.00	38,289.25	72,105.00	33,815.75	46.90
0564 MTTO. EQUIPO Y MAQ. PESADA		690.00	690.00	100.00	93.00	8,280.00	8,187.00	98.88
0569 ARTICULOS DE LIMPIEZA	1,240.63	1,250.00	9.37	0.75	13,668.92	15,000.00	1,331.08	8.87
0570 REFACCIONES		200.00	200.00	100.00		2,500.00	2,500.00	100.00
0578 COMBUSTIBLES	2,639.07	2,204.00	-435.07	-19.74	16,318.40	26,579.00	10,260.60	38.60
0590 TELEFONOS		317.00	317.00	100.00	3,568.00	3,877.00	309.00	7.97
0614 DESPENSAS Y ALIMENTOS	18,858.61	4,833.00	-14,025.61	-290.21	143,673.89	121,638.00	-22,035.89	-18.12
0619 BLANCOS Y CAMAS				100.00	670.00	2,508.00	1,838.00	73.29
0634 EVENTOS ESPECIALES	26,537.00	18,682.00	-7,855.00	-42.05	55,638.04	63,682.00	8,043.96	12.63
0641 PAPELERIA Y ART. OFICINA	291.37	250.00	-41.37	-16.55	4,742.77	5,000.00	257.23	5.14
0645 SUMINISTRO DE COMPUTO		321.00	321.00	100.00	3,246.57	3,951.00	704.43	17.83
0660 GASTOS MENORES DE OFICINA				100.00	406.75	1,000.00	593.25	59.33
0662 HONORARIOS A TERCEROS		1,000.00	1,000.00	100.00		10,000.00	10,000.00	100.00
0678 CTO.TRASLADO DE PACIENTES	4,000.00		-4,000.00	100.00	25,384.11	20,440.00	-4,944.11	-24.19
Total	210,648.64	187,691.93	-22,956.71	-12.23	1,370,783.97	1,403,893.77	33,109.80	2.35

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0690 DIR. DE GUARDERIAS								
0502 PERC. NORMAL QUINCENA	15,720.03	8,912.84	-6,807.19	-76.38	154,465.15	137,382.54	-17,082.61	-12.43
0505 AGUINALDO	20,398.60	12,030.79	-8,367.81	-69.55	32,488.00	24,121.58	-8,366.42	-34.68
0507 PRIMA VACACIONAL	6,770.08	5,014.12	-1,755.96	-35.02	11,808.62	10,053.25	-1,755.37	-17.46
0509 PRIMA ANTIG. POR VAC.	4,791.00	3,542.81	-1,248.19	-35.23	8,375.82	7,135.62	-1,240.20	-17.38
0515 BONO DE DESPensa	2,620.00	1,940.45	-679.55	-35.02	25,409.10	23,355.40	-2,053.70	-8.79
0517 GASTOS DOMICILIARIOS	458.64	459.00	0.36	0.08	5,503.68	5,508.00	4.32	0.08
0518 COMPENSACION X DESEMPEÑO				100.00	2,729.86	2,729.86		
0519 BONO COMPENSATORIO				100.00	3,000.00	3,090.00	90.00	2.91
Total	50,758.35	31,900.01	-18,858.34	-59.11	243,780.23	213,376.25	-30,403.98	-14.24

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0691 COORD. DE CENDI I								
0501 PERC. NORMAL SEMANA	183,011.78	97,731.31	-85,280.47	-87.26	1,799,582.40	1,731,090.81	-68,491.59	-3.96
0502 PERC. NORMAL QUINCENA	51,242.63	45,828.00	-5,414.63	-11.82	613,633.61	596,556.00	-17,077.61	-2.86
0503 TIEMPO EXTRA		371.11	371.11	100.00	17,502.55	17,052.77	-449.78	-2.64
0505 AGUINALDO	190,580.29	185,802.13	-4,778.16	-2.57	377,384.78	371,604.26	-5,780.52	-1.56
0506 INDEMNIZACIONES		39,280.61	39,280.61	100.00		58,927.54	58,927.54	100.00
0507 PRIMA VACACIONAL	80,223.78	78,392.80	-1,830.98	-2.34	167,784.55	165,285.59	-2,498.96	-1.51
0508 PRIMA DOMINICAL	475.29	99.31	-375.98	-378.59	4,446.17	2,316.50	-2,129.67	-91.93
0509 PRIMA ANTIG. POR VAC.	67,753.89	45,261.71	-22,492.18	-49.69	162,569.15	140,073.42	-22,495.73	-16.06
0510 HONOR. ASIMILABLES	17,598.83		-17,598.83	100.00	93,604.69	76,010.00	-17,594.69	-23.15
0512 PREMIO PUNTUALIDAD	3,465.00	2,272.78	-1,192.22	-52.46	29,370.00	27,273.58	-2,096.42	-7.69
0513 PREMIO PRODUCTIVIDAD	1,840.00	1,849.88	9.88	0.53	21,120.00	22,198.56	1,078.56	4.86
0514 PREMIO DE ANTIGUEDAD				100.00	59,230.00	59,230.00		
0515 BONO DE DESPENSA	31,169.20	20,664.36	-10,504.84	-50.84	385,489.72	372,412.32	-13,077.40	-3.51
0517 GASTOS DOMICILIARIOS	14,472.64	13,341.94	-1,130.70	-8.47	182,182.00	182,903.28	721.28	0.39
0518 COMPENSACION X DESEMPEÑO				100.00	65,322.19	65,322.19		
0519 BONO COMPENSATORIO				100.00	86,000.00	92,700.00	6,700.00	7.23
0560 MTTO. EQ. DE OFICINA	630.20	80.00	-550.20	-687.75	2,617.20	1,045.00	-1,572.20	-150.45
0564 MTTO. EQUIPO Y MAQ. PESADA		3,850.00	3,850.00	100.00	10,166.50	24,000.00	13,833.50	57.64
0569 ARTICULOS DE LIMPIEZA	6,378.14	5,407.00	-971.14	-17.96	56,034.42	64,895.00	8,860.58	13.65
0575 MATERIAL MEDICO	773.00	363.00	-410.00	-112.95	3,398.23	4,389.00	990.77	22.57
0576 EQUIPAMIENTO PARA GIMNASIOS		3,616.00	3,616.00	100.00	3,151.00	10,816.00	7,665.00	70.87
0589 MATERIAL DIDACTICO	960.25		-960.25	100.00	2,477.40	4,285.00	1,807.60	42.18
0614 DESPENSAS Y ALIMENTOS	40,431.22	50,451.41	10,020.19	19.86	353,307.03	397,623.00	44,315.97	11.15
0619 BLANCOS Y CAMAS				100.00	4,613.90	5,382.00	768.10	14.27
0634 EVENTOS ESPECIALES	12,196.89		-12,196.89	100.00	19,068.77	15,000.00	-4,068.77	-27.13
0636 MATERIAL EVENTOS CULTURALES	223.30		-223.30	100.00	1,563.82	2,759.00	1,195.18	43.32
0640 FORMAS IMPRESAS		380.00	380.00	100.00	1,690.50	4,598.00	2,907.50	63.23
0641 PAPELERIA Y ART. OFICINA	619.51	1,540.00	920.49	59.77	12,628.29	18,810.00	6,181.71	32.86
0645 SUMINISTRO DE COMPUTO	955.51	500.00	-455.51	-91.10	5,438.29	6,000.00	561.71	9.36
0660 GASTOS MENORES DE OFICINA	950.00	519.00	-431.00	-83.04	6,039.96	6,267.00	227.04	3.62
0681 CTO. RENTA DE COPIADORA	3,971.64	1,800.00	-2,171.64	-120.65	16,568.28	21,632.00	5,063.72	23.41
Total	709,922.99	599,402.35	-110,520.64	-18.43	4,563,985.40	4,568,457.82	4,472.42	0.09

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0692 COORD. DE CENDI II								
0501 PERC. NORMAL SEMANA	152,761.78	69,253.85	-83,507.93	-120.58	1,436,587.39	1,333,590.13	-102,997.26	-7.72
0502 PERC. NORMAL QUINCENA	35,370.21	29,957.10	-5,413.11	-18.07	391,238.70	369,815.20	-21,423.50	-5.79
0503 TIEMPO EXTRA	125.51	1,744.66	1,619.15	92.81	43,974.97	42,155.37	-1,819.60	-4.32
0504 PERC. EXTRAORDINARIA		123.44	123.44	100.00		1,480.73	1,480.73	100.00
0505 AGUINALDO	151,983.13	136,044.61	-15,938.52	-11.72	289,167.92	273,229.22	-15,938.70	-5.83
0506 INDEMNIZACIONES				100.00	5,947.44	5,950.00	2.56	0.04
0507 PRIMA VACACIONAL	58,514.05	59,272.45	758.40	1.28	125,532.66	122,214.91	-3,317.75	-2.71
0508 PRIMA DOMINICAL	564.60	753.66	189.06	25.09	9,288.38	9,423.81	135.43	1.44
0509 PRIMA ANTIG. POR VAC.	43,214.09	47,105.23	3,891.14	8.26	100,256.30	99,210.46	-1,045.84	-1.05
0510 HONOR. ASIMILABLES	16,022.15		-16,022.15	100.00	139,618.81	123,610.00	-16,008.81	-12.95
0512 PREMIO PUNTUALIDAD	2,640.00	1,496.75	-1,143.25	-76.38	22,770.00	19,961.55	-2,808.45	-14.07
0513 PREMIO PRODUCTIVIDAD	920.00	924.94	4.94	0.53	11,020.00	11,504.28	484.28	4.21
0514 PREMIO DE ANTIGUEDAD				100.00	23,590.00	23,590.00		
0515 BONO DE DESPENSA	25,279.33	22,377.11	-2,902.22	-12.97	289,731.66	280,100.32	-9,631.34	-3.44
0517 GASTOS DOMICILIARIOS	12,230.40	10,965.00	-1,265.40	-11.54	140,038.08	134,940.00	-5,098.08	-3.78
0518 COMPENSACION X DESEMPEÑO				100.00	49,185.79	49,185.79		
0519 BONO COMPENSATORIO				100.00	71,000.00	71,070.00	70.00	0.10
0560 MTTO. EQ. DE OFICINA				100.00	655.50	1,045.00	389.50	37.27
0564 MTTO. EQUIPO Y MAQ. PESADA				100.00	5,859.00	20,500.00	14,641.00	71.42
0569 ARTICULOS DE LIMPIEZA	4,649.91	2,500.00	-2,149.91	-86.00	34,726.30	30,000.00	-4,726.30	-15.75
0575 MATERIAL MEDICO	702.71	363.00	-339.71	-93.58	5,886.90	4,389.00	-1,497.90	-34.13
0576 EQUIPAMIENTO PARA GIMNASIOS				100.00	3,708.75	8,000.00	4,291.25	53.64
0589 MATERIAL DIDACTICO		1,000.00	1,000.00	100.00	642.00	2,500.00	1,858.00	74.32
0590 TELEFONOS	2,826.00	90.00	-2,736.00	**** **	29,092.00	16,425.00	-12,667.00	-77.12
0614 DESPENSAS Y ALIMENTOS	27,791.32	14,504.68	-13,286.64	-91.60	260,249.16	283,456.00	23,206.84	8.19
0619 BLANCOS Y CAMAS		500.00	500.00	100.00	1,080.00	6,000.00	4,920.00	82.00
0634 EVENTOS ESPECIALES	6,457.72	1,000.00	-5,457.72	-545.77	12,729.51	15,000.00	2,270.49	15.14
0636 MATERIAL EVENTOS CULTURALES		418.00	418.00	100.00	657.00	5,016.00	4,359.00	86.90
0640 FORMAS IMPRESAS	230.00	255.00	25.00	9.80	2,360.38	3,135.00	774.62	24.71
0641 PAPELERIA Y ART. OFICINA	1,031.12	500.00	-531.12	-106.22	6,550.24	10,000.00	3,449.76	34.50
0645 SUMINISTRO DE COMPUTO	425.62	365.00	-60.62	-16.61	3,612.04	4,389.00	776.96	17.70
0660 GASTOS MENORES DE OFICINA	477.95	418.00	-59.95	-14.34	4,371.39	5,016.00	644.61	12.85
0681 CTO. RENTA DE COPIADORA	3,971.64	1,802.67	-2,168.97	-120.32	16,568.28	21,632.04	5,063.76	23.41
Total	548,189.24	403,735.15	-144,454.09	-35.77	3,537,696.55	3,407,534.81	-130,161.74	-3.81

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0693 COORD. DE CENDI III								
0501 PERC. NORMAL SEMANA	28,571.46	10,528.21	-18,043.25	-171.38	286,802.68	266,870.68	-19,932.00	-7.47
0502 PERC. NORMAL QUINCENA	9,196.88	8,416.80	-780.08	-9.27	105,779.35	103,011.60	-2,767.75	-2.69
0503 TIEMPO EXTRA		138.62	138.62	100.00	7,601.19	7,293.66	-307.53	-4.22
0504 PERC. EXTRAORDINARIA				100.00	4,500.00		-4,500.00	100.00
0505 AGUINALDO	31,524.25	30,022.23	-1,502.02	-5.00	62,444.55	60,944.46	-1,500.09	-2.46
0507 PRIMA VACACIONAL	11,818.44	13,181.37	1,362.93	10.34	27,358.34	26,762.75	-595.59	-2.23
0508 PRIMA DOMINICAL	121.26	239.10	117.84	49.28	2,773.10	2,998.76	225.66	7.53
0509 PRIMA ANTIG. POR VAC.	8,131.34	9,815.71	1,684.37	17.16	20,353.50	19,991.42	-362.08	-1.81
0510 HONOR. ASIMILABLES	20,212.80		-20,212.80	100.00	140,552.58	120,350.00	-20,202.58	-16.79
0512 PREMIO PUNTUALIDAD	825.00	776.02	-48.98	-6.31	6,440.00	9,312.02	2,872.02	30.84
0513 PREMIO PRODUCTIVIDAD	460.00	278.10	-181.90	-65.41	2,760.00	3,337.20	577.20	17.30
0514 PREMIO DE ANTIGUEDAD				100.00	9,580.00	9,580.00		
0515 BONO DE DESPENSA	5,331.55	5,101.15	-230.40	-4.52	63,223.60	62,298.80	-924.80	-1.48
0517 GASTOS DOMICILIARIOS	2,700.88	2,674.91	-25.97	-0.97	32,410.56	32,298.92	-111.64	-0.35
0518 COMPENSACION X DESEMPEÑO				100.00	13,880.90	13,880.90		
0519 BONO COMPENSATORIO				100.00	15,000.00	15,450.00	450.00	2.91
0568 MTTTO. ALBERCAS		6,000.00	6,000.00	100.00	53,997.32	72,000.00	18,002.68	25.00
0569 ARTICULOS DE LIMPIEZA	1,158.86	1,024.00	-134.86	-13.17	10,309.25	12,299.00	1,989.75	16.18
0590 TELEFONOS	2,565.00		-2,565.00	100.00	17,758.00		-17,758.00	100.00
0660 GASTOS MENORES DE OFICINA				100.00	60.00	627.00	567.00	90.43
Total	122,617.72	88,196.22	-34,421.50	-39.02	883,584.92	839,307.17	-44,277.75	-5.27

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0695 COORD. CENDI V (CANTERAS)								
0501 PERC. NORMAL SEMANA	26,134.89	5,512.70	-20,622.19	-374.09	256,485.03	249,070.70	-7,414.33	-2.98
0502 PERC. NORMAL QUINCENA	25,294.04	19,458.90	-5,835.14	-29.99	302,960.20	295,881.80	-7,078.40	-2.39
0505 AGUINALDO	46,745.90	50,833.69	4,087.79	8.04	89,779.30	93,867.38	4,088.08	4.36
0506 INDEMNIZACIONES				100.00	29,232.64		-29,232.64	100.00
0507 PRIMA VACACIONAL	19,334.79	19,663.34	328.55	1.67	39,987.80	40,326.69	338.89	0.84
0509 PRIMA ANTIG. POR VAC.	10,658.99	10,880.81	221.82	2.04	21,970.51	22,191.62	221.11	1.00
0510 HONOR. ASIMILABLES	5,534.29		-5,534.29	100.00	70,585.99	65,255.00	-5,330.99	-8.17
0512 PREMIO PUNTUALIDAD	660.00	626.24	-33.76	-5.39	7,255.00	7,514.88	259.88	3.46
0513 PREMIO PRODUCTIVIDAD		139.05	139.05	100.00	1,380.00	1,668.60	288.60	17.30
0515 BONO DE DESPENSA	7,482.50	7,803.15	320.65	4.11	91,394.25	93,637.80	2,243.55	2.40
0517 GASTOS DOMICILIARIOS	3,006.64	3,431.96	425.32	12.39	37,914.24	41,183.52	3,269.28	7.94
0518 COMPENSACION X DESEMPEÑO				100.00	13,276.30	13,276.30		
0519 BONO COMPENSATORIO				100.00	10,000.00	12,360.00	2,360.00	19.09
0560 MTTO. EQ. DE OFICINA		2,438.00	2,438.00	100.00		3,658.00	3,658.00	100.00
0564 MTTO. EQUIPO Y MAQ. PESADA		6,870.00	6,870.00	100.00	1,449.00	10,450.00	9,001.00	86.13
0569 ARTICULOS DE LIMPIEZA	1,287.91	1,500.00	212.09	14.14	12,899.77	18,000.00	5,100.23	28.33
0575 MATERIAL MEDICO		220.00	220.00	100.00	2,762.60	3,135.00	372.40	11.88
0576 EQUIPAMIENTO PARA GIMNASIOS				100.00	1,919.93		-1,919.93	100.00
0589 MATERIAL DIDACTICO	779.70		-779.70	100.00	2,224.42	5,000.00	2,775.58	55.51
0590 TELEFONOS	697.55	663.00	-34.55	-5.21	5,972.55	8,000.00	2,027.45	25.34
0614 DESPENSAS Y ALIMENTOS	11,754.04	10,598.50	-1,155.54	-10.90	90,700.06	130,000.00	39,299.94	30.23
0619 BLANCOS Y CAMAS		750.00	750.00	100.00	350.00	9,000.00	8,650.00	96.11
0634 EVENTOS ESPECIALES	7,798.15	2,310.73	-5,487.42	-237.48	14,349.16	15,000.00	650.84	4.34
0636 MATERIAL EVENTOS CULTURALES	328.09	250.00	-78.09	-31.24	328.09	3,000.00	2,671.91	89.06
0640 FORMAS IMPRESAS				100.00	115.00		-115.00	100.00
0641 PAPELERIA Y ART. OFICINA	1,327.08	830.00	-497.08	-59.89	8,191.74	10,000.00	1,808.26	18.08
0645 SUMINISTRO DE COMPUTO	357.48	310.00	-47.48	-15.32	3,122.44	3,762.00	639.56	17.00
0660 GASTOS MENORES DE OFICINA		125.00	125.00	100.00	1,158.19	1,500.00	341.81	22.79
0681 CTO. RENTA DE COPIADORA	3,971.64	1,815.00	-2,156.64	-118.82	16,568.28	21,945.00	5,376.72	24.50
Total	173,153.68	147,030.07	-26,123.61	-17.76	1,134,332.49	1,178,684.29	44,351.80	3.76

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0696 VIDA INTELIGENTE (MIRADOR VASC								
0510 HONOR. ASIMILABLES	178,017.51		-178,017.51	100.00	797,098.11	619,110.00	-177,988.11	-28.75
0534 CAPACITACION Y DESARROLLO				100.00	3,000.00		-3,000.00	100.00
0569 ARTICULOS DE LIMPIEZA	721.91	500.00	-221.91	-44.38	5,993.55	6,000.00	6.45	0.11
0590 TELEFONOS				100.00		9,000.00	9,000.00	100.00
0634 EVENTOS ESPECIALES		4,678.00	4,678.00	100.00	322.00	30,000.00	29,678.00	98.93
0640 FORMAS IMPRESAS	2,461.00	1,850.00	-611.00	-33.03	17,204.00	20,000.00	2,796.00	13.98
0641 PAPELERIA Y ART. OFICINA	500.76	500.00	-0.76	-0.15	5,772.04	6,000.00	227.96	3.80
0642 LIBROS REVISTAS Y SUSCRIPCIONE	1,335.00		-1,335.00	100.00	7,548.00	10,000.00	2,452.00	24.52
0645 SUMINISTRO DE COMPUTO	1,467.40	800.00	-667.40	-83.43	8,734.70	9,600.00	865.30	9.01
0660 GASTOS MENORES DE OFICINA		250.00	250.00	100.00		3,000.00	3,000.00	100.00
0662 HONORARIOS A TERCEROS		5,000.00	5,000.00	100.00	8,300.00	30,000.00	21,700.00	72.33
0673 CTO. DE VIGILANCIA	140,594.40		-140,594.40	100.00	140,594.40		-140,594.40	100.00
Total	325,097.98	13,578.00	-311,519.98	**** **	994,566.80	742,710.00	-251,856.80	-33.91

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0697 ESTANCIAS PRIMARIAS								
0501 PERC. NORMAL SEMANA	5,595.73		-5,595.73	100.00	5,595.73		-5,595.73	100.00
0502 PERC. NORMAL QUINCENA	39,288.76		-39,288.76	100.00	93,323.55	9,500.00	-83,823.55	-882.35
0505 AGUINALDO	28,059.55		-28,059.55	100.00	34,462.30	6,500.00	-27,962.30	-430.19
0507 PRIMA VACACIONAL	16,937.46		-16,937.46	100.00	16,937.46		-16,937.46	100.00
0509 PRIMA ANTIG. POR VAC.	3,547.65		-3,547.65	100.00	3,547.65		-3,547.65	100.00
0510 HONOR. ASIMILABLES	100,229.11		-100,229.11	100.00	570,006.80	469,900.00	-100,106.80	-21.30
0512 PREMIO PUNTUALIDAD				100.00	495.00		-495.00	100.00
0515 BONO DE DESPENSA	7,568.50		-7,568.50	100.00	14,286.50	1,050.00	-13,236.50	**** **
0517 GASTOS DOMICILIARIOS	4,178.72		-4,178.72	100.00	10,141.04		-10,141.04	100.00
0519 BONO COMPENSATORIO				100.00	1,000.00		-1,000.00	100.00
0569 ARTICULOS DE LIMPIEZA	2,811.29	1,100.00	-1,711.29	-155.57	9,637.66	13,200.00	3,562.34	26.99
0571 MATER.Y SUMINIS.DE INSTALACION	265.00		-265.00	100.00	5,972.42		-5,972.42	100.00
0634 EVENTOS ESPECIALES	1,178.67		-1,178.67	100.00	16,743.07	30,000.00	13,256.93	44.19
0641 PAPELERIA Y ART. OFICINA	1,062.36		-1,062.36	100.00	9,928.74	10,000.00	71.26	0.71
0642 LIBROS REVISTAS Y SUSCRIPCIONE		500.00	500.00	100.00		6,000.00	6,000.00	100.00
0645 SUMINISTRO DE COMPUTO		200.00	200.00	100.00	379.50	2,600.00	2,220.50	85.40
0660 GASTOS MENORES DE OFICINA		250.00	250.00	100.00	1,151.21	3,000.00	1,848.79	61.63
Total	210,722.80	2,050.00	-208,672.80	**** **	793,608.63	551,750.00	-241,858.63	-43.83

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
0699 COORD. DE GUARDERIAS								
0640 FORMAS IMPRESAS		100.00	100.00	100.00		1,200.00	1,200.00	100.00
0641 PAPELERIA Y ART. OFICINA		125.00	125.00	100.00	277.50	1,500.00	1,222.50	81.50
0645 SUMINISTRO DE COMPUTO	1,162.86	200.00	-962.86	-481.43	2,061.19	2,400.00	338.81	14.12
Total	1,162.86	425.00	-737.86	-173.61	2,338.69	5,100.00	2,761.31	54.14

Gastos por Departamento del mes de Diciembre del 2008

	Del Mes				Acumulado			
	Incurrido	Presupuesto	Diferencia	(%)	Incurrido	Presupuesto	Diferencia	(%)
Total	89,803,310.49	101,581,043.79	11,777,733.30	11.59	640,545,534.51	689,474,174.00	48,928,639.49	7.09