

**ALTERNATIVA SOCIALDEMOCRATA**  
**SECRETARIA DE FINANZAS**  
**INFORME DEL PRESUPUESTO 2007**  
**CUARTO TRIMESTRE OCTUBRE-DICIEMBRE**

CONCEPTO	PRESUPUESTADO 2007	EJERCIDO			TOTAL EJERCIDO	TOTAL PRESUPUESTADO	DIFERENCIA
		OCTUBRE	NOVIEMBRE	DICIEMBRE			
SERVICIOS PERSONALES	2,106,272.72	2,221,868.79	1,101,067.41	3,564,795.37	6,887,731.57	6,318,818.16	-568,913.41
NOMINA	1,856,272.72	1,916,470.31	850,673.01	1,599,559.97	4,366,703.29	5,568,818.16	1,202,114.87
PREVISION SOCIAL	150,000.00	305,398.48	250,394.40	53,490.56	609,283.44	450,000.00	-159,283.44
AGUINALDO 2007	100,000.00			1,911,744.84	1,911,744.84	300,000.00	-1,611,744.84
TRANSFERENCIAS A CEPS	2,083,700.00	2,508,817.25	1,377,292.92	1,936,752.12	5,822,862.29	6,251,100.00	428,237.71
INDIRECTAS A CEPS	330,000.00	340,940.00	350,286.79	223,898.24	915,125.03	990,000.00	74,874.97
REPAP	100,000.00	50,000.00	205,000.00	0.00	255,000.00	300,000.00	45,000.00
PASAJES	100,000.00	0.00	4,536.79	29,663.24	34,200.03	300,000.00	265,799.97
IMPRESIONES	50,000.00	290,940.00	140,750.00	194,235.00	625,925.00	150,000.00	-475,925.00
ASESORIA JURIDICA	80,000.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00
SERVICIOS GENERALES	2,217,000.00	2,777,948.68	3,644,246.55	2,685,310.15	9,107,505.38	6,651,000.00	-2,456,505.38
VIATICOS	200,000.00	187,478.33	128,711.25	110,209.55	426,399.13	600,000.00	173,600.87
PASAJES	100,000.00	278,448.89	687,796.63	388,620.47	1,354,865.99	300,000.00	-1,054,865.99
ARRENDAMIENTO CEF	207,000.00	207,000.00	250,000.00	23,000.00	480,000.00	621,000.00	141,000.00
SERVICIO TELEFONICO	140,000.00	263,905.49		141,477.89	405,383.38	420,000.00	14,616.62
LUZ	40,000.00				0.00	120,000.00	120,000.00
MANTENIMIENTO	50,000.00	12,914.50	3,176.00	17,538.95	33,629.45	150,000.00	116,370.55
ACTIVO FIJO	100,000.00	4,136.27			4,136.27	300,000.00	295,863.73
MATERIALES Y SUMINISTROS	130,000.00	149,391.68	124,756.80	307,018.36	581,166.84	390,000.00	-191,166.84
SERVICIOS (papeleria, herramienta, agua, etc)	140,000.00	459,852.10	479,679.35	425,494.84	1,365,026.29	420,000.00	-945,026.29
ASESORIAS	480,000.00	640,910.00	936,564.22	1,085,700.09	2,663,174.31	1,440,000.00	-1,223,174.31
PRENSA	100,000.00	123,450.52	326,600.30		450,050.82	300,000.00	-150,050.82
CAMPAÑA MEDIOS	530,000.00	450,460.90	706,962.00	186,250.00	1,343,672.90	1,590,000.00	246,327.10
PASIVOS	3,065,027.28	3,364,769.86	3,364,967.50	3,334,787.45	10,064,524.81	9,195,081.84	-869,442.97
PAGO CREDITO	2,800,000.00	2,857,142.86	2,857,142.86	2,857,142.86	8,571,428.58	8,400,000.00	-171,428.58

INTERESES	80,000.00	507,627.00	507,824.64	477,644.59	1,493,096.23	240,000.00	-1,253,096.23
MULTAS E IMPUESTOS	185,027.28				0.00	555,081.84	555,081.84
REPOSICION CHEQUE CAMPAÑA					0.00	0.00	0.00
CAPACITACION E INVESTIGACIONES	1,448,000.00	835,510.89	964,956.37	1,392,319.25	3,192,786.51	4,344,000.00	1,151,213.49
CENTRO DE ESTUDIOS	200,000.00	157,460.00	107,460.00	157,460.00	422,380.00	600,000.00	177,620.00
FUNDACION	1,248,000.00	678,050.89	857,496.37	1,234,859.25	2,770,406.51	3,744,000.00	973,593.49
COMISION ELECTORAL	0.00	120,563.55	874,342.43	880,014.25	1,874,920.23	0.00	-1,874,920.23
TOTAL	11,250,000.00	12,170,419.02	11,677,159.97	14,017,876.83	37,865,455.82	33,750,000.00	-4,115,455.82
INGRESOS		12,302,794.13	12,308,998.38	12,273,780.83	36,885,573.34		