

**ALTERNATIVA SOCIALDEMOCRATA
SECRETARIA DE FINANZAS
INFORME DEL PRESUPUESTO 2007
TERCER TRIMESTRE JULIO-SEPTIEMBRE**

CONCEPTO	PRESUPUESTADO 2007	PENDIENTES 2006	EJERCIDO			TOTAL EJERCIDO	TOTAL PRESUPUESTADO	DIFERENCIA
			JULIO	AGOSTO	SEPTIEMBRE			
SERVICIOS PERSONALES	2,106,272.72		5,936,884.55	2,406,725.76	2,589,570.70	10,933,181.01	6,318,818.16	-4,614,362.85
NOMINA	1,856,272.72		5,480,845.13	2,395,533.30	2,269,673.15	10,146,051.58	5,568,818.16	-4,577,233.42
PREVISION SOCIAL	150,000.00		456,039.42	11,192.46	319,897.55	787,129.43	450,000.00	-337,129.43
AGUINALDO 2007	100,000.00		0.00	0.00	0.00	0.00	300,000.00	300,000.00
TRANSFERENCIAS A CEPS	2,083,700.00		1,935,116.46	2,230,186.00	1,577,480.29	5,742,782.75	6,251,100.00	508,317.25
INDIRECTAS A CEPS	330,000.00		0.00	0.00	0.00	0.00	990,000.00	990,000.00
REPAP	100,000.00		0.00	0.00	0.00	0.00	300,000.00	300,000.00
PASAJES	100,000.00		0.00	0.00	0.00	0.00	300,000.00	300,000.00
IMPRESIONES	50,000.00		0.00	0.00	0.00	0.00	150,000.00	150,000.00
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		3,376,040.33	3,671,786.92	2,958,165.73	10,005,992.98	6,651,000.00	-3,354,992.98
VIATICOS	200,000.00		158,328.13	151,969.46	186,259.83	496,557.42	600,000.00	103,442.58
PASAJES	100,000.00		446,099.70	357,864.77	251,798.71	1,055,763.18	300,000.00	-755,763.18
ARRENDAMIENTO CEF	207,000.00		207,000.00	207,000.00	0.00	414,000.00	621,000.00	207,000.00
SERVICIO TELEFONICO	140,000.00		131,639.37	222,864.37	0.00	354,503.74	420,000.00	65,496.26
LUZ	40,000.00		0.00	0.00	0.00	0.00	120,000.00	120,000.00
MANTENIMIENTO	50,000.00		39,119.75	23,342.44	27,971.50	90,433.69	150,000.00	59,566.31
ACTIVO FIJO	100,000.00		0.00	591,210.96	0.00	591,210.96	300,000.00	-291,210.96

CONCEPTO	PRESUPUESTADO 2007	PENDIENTES 2006	EJERCIDO			TOTAL EJERCIDO	TOTAL PRESUPUESTADO	DIFERENCIA
			JULIO	AGOSTO	SEPTIEMBRE			
MATERIALES Y SUMINISTROS	130,000.00		562,249.45	191,791.46	150,971.08	905,011.99	390,000.00	-515,011.99
SERVICIOS (papeleria, herramienta, agua, etc)	140,000.00		678,218.76	278,073.09	416,923.00	1,373,214.85	420,000.00	-953,214.85
ASESORIAS	480,000.00		743,279.17	1,130,182.77	605,049.09	2,478,511.03	1,440,000.00	-1,038,511.03
PRENSA	100,000.00		180,644.00	108,725.60	309,480.52	598,850.12	300,000.00	-298,850.12
CAMPAÑA MEDIOS	530,000.00		229,462.00	408,762.00	1,009,712.00	1,647,936.00	1,590,000.00	-57,936.00
PASIVOS	3,065,027.28		3,707,622.28	3,482,160.23	3,454,829.58	10,644,612.09	9,195,081.84	-1,449,530.25
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		588,148.12	625,017.37	597,686.72	1,810,852.21	240,000.00	-1,570,852.21
MULTAS E IMPUESTOS	185,027.28		262,331.30	0.00	0.00	262,331.30	555,081.84	292,750.54
REPOSICION CHEQUE CAMPAÑA			0.00	0.00	0.00	0.00	0.00	0.00
CAPACITACION E INVESTIGACIONES	1,448,000.00		920,350.50	1,089,953.54	1,129,130.88	3,139,434.92	4,344,000.00	1,204,565.08
CENTRO DE ESTUDIOS	200,000.00		252,220.00	107,460.00	107,460.00	467,140.00	600,000.00	132,860.00
FUNDACION	1,248,000.00		668,130.50	982,493.54	1,021,670.88	2,672,294.92	3,744,000.00	1,071,705.08
COMISION ELECTORAL	0.00		1,116,966.62	1,419,776.41	291,269.92	2,828,012.95	0.00	-2,828,012.95
TOTAL	11,250,000.00	0.00	16,992,980.74	14,300,588.86	12,000,447.10	43,294,016.70	33,750,000.00	-9,544,016.70
INGRESOS			14,147,623.68	12,293,030.83	12,296,651.32	38,737,305.83		