

**ALTERNATIVA SOCIALDEMOCRATA
SECRETARIA DE FINANZAS
INFORME DEL PRESUPUESTO 2007
COMPARATIVO ANUAL**

CONCEPTO	PRESUPUESTADO 2007	TRIMESTRES				TOTAL EJERCIDO	%	TOTAL PRESUPUESTADO	DIFERENCIA
		PRIMERO	SEGUNDO	TERCERO	CUARTO				
SERVICIOS PERSONALES	2,106,272.72	5,739,244.02	6,829,925.73	10,933,181.01	6,887,731.57	30,390,082.33	21.19%	25,275,272.64	-5,114,809.69
NOMINA	1,856,272.72	5,638,290.20	6,258,189.10	10,146,051.58	4,366,703.29	26,409,234.17		22,275,272.64	-4,133,961.53
PREVISION SOCIAL	150,000.00	100,953.82	571,736.63	787,129.43	609,283.44	2,069,103.32		1,800,000.00	-269,103.32
AGUINALDO 2007	100,000.00	0.00	0.00		1,911,744.84	1,911,744.84		1,200,000.00	-711,744.84
TRANSFERENCIAS A CEPS	2,083,700.00	5,341,440.00	7,908,958.71	5,742,782.75	5,822,862.29	24,816,043.75	17.31%	25,004,400.00	188,356.25
INDIRECTAS A CEPS	330,000.00	119,088.46	1,276,917.34	0.00	915,125.03	2,311,130.83	1.61%	3,960,000.00	1,648,869.17
REPAP	100,000.00	0.00	0.00		255,000.00	255,000.00		1,200,000.00	945,000.00
PASAJES	100,000.00	114,088.46	211,822.63		34,200.03	360,111.12		1,200,000.00	839,888.88
IMPRESIONES	50,000.00	5,000.00	583,787.50		625,925.00	1,214,712.50		600,000.00	-614,712.50
ASESORIA JURIDICA	80,000.00	0.00	481,307.21			481,307.21		960,000.00	478,692.79
SERVICIOS GENERALES	2,217,000.00	7,878,271.68	8,245,675.25	10,005,992.98	9,107,505.38	35,237,445.29	24.57%	26,604,000.00	-8,633,445.29
VIATICOS	200,000.00	878,640.49	1,584,129.90	496,557.42	426,399.13	3,385,726.94		2,400,000.00	-985,726.94
PASAJES	100,000.00	697,135.69	1,083,733.99	1,055,763.18	1,354,865.99	4,191,498.85		1,200,000.00	-2,991,498.85
ARRENDAMIENTO CEF	207,000.00	625,894.00	625,684.01	414,000.00	480,000.00	2,145,578.01		2,484,000.00	338,421.99
SERVICIO TELEFONICO	140,000.00	164,916.19	270,311.20	354,503.74	405,383.38	1,195,114.51		1,680,000.00	484,885.49
LUZ	40,000.00	0.00	0.00	0.00	0.00	0.00		480,000.00	480,000.00
MANTENIMIENTO	50,000.00	366,672.25	159,310.61	90,433.69	33,629.45	650,046.00		600,000.00	-50,046.00
ACTIVO FIJO	100,000.00	536,350.52	105,070.80	591,210.96	4,136.27	1,236,768.55		1,200,000.00	-36,768.55
MATERIALES Y SUMINISTROS	130,000.00	781,853.39	436,949.35	905,011.99	581,166.84	2,704,981.57		1,560,000.00	-1,144,981.57

CONCEPTO	PRESUPUESTADO 2007	TRIMESTRES				TOTAL EJERCIDO	%	TOTAL PRESUPUESTADO	DIFERENCIA
		PRIMERO	SEGUNDO	TERCERO	CUARTO				
SERVICIOS (papelería, herramienta, agua, etc)	140,000.00	1,036,026.19	446,939.10	1,373,214.85	1,365,026.29	4,221,206.43		1,680,000.00	-2,541,206.43
ASESORIAS	480,000.00	1,352,287.87	1,539,476.08	2,478,511.03	2,663,174.31	8,033,449.29		5,760,000.00	-2,273,449.29
PRENSA	100,000.00	709,357.75	701,197.01	598,850.12	450,050.82	2,459,455.70		1,200,000.00	-1,259,455.70
CAMPAÑA MEDIOS	530,000.00	729,137.34	1,292,873.20	1,647,936.00	1,343,672.90	5,013,619.44		6,360,000.00	1,346,380.56
PASIVOS	3,065,027.28	4,988,206.58	11,179,560.38	10,644,612.09	10,064,524.81	36,876,903.86	25.72%	36,780,327.36	-96,576.50
PAGO CREDITO	2,800,000.00	0.00	8,571,428.58	8,571,428.58	8,571,428.58	25,714,285.74		33,600,000.00	7,885,714.26
INTERESES	80,000.00	2,255,218.19	2,167,227.80	1,810,852.21	1,493,096.23	7,726,394.43		960,000.00	-6,766,394.43
MULTAS E IMPUESTOS	185,027.28	2,723,788.39	440,904.00	262,331.30		3,427,023.69		2,220,327.36	-1,206,696.33
CAPACITACION E INVESTIGACIONES	1,448,000.00	980,991.18	1,746,740.31	3,139,434.92	3,192,786.51	9,059,952.92	6.32%	17,376,000.00	8,316,047.08
CENTRO DE ESTUDIOS	200,000.00	400,000.00	216,675.00	467,140.00	422,380.00	1,506,195.00		2,400,000.00	893,805.00
FUNDACION	1,248,000.00	580,991.18	1,530,065.31	2,672,294.92	2,770,406.51	7,553,757.92		14,976,000.00	7,422,242.08
COMISION ELECTORAL				2,828,012.95	1,874,820.23	4,702,833.18	3.28%	0.00	-4,702,833.18
TOTAL EGRESOS	11,250,000.00	25,047,241.92	37,187,777.72	43,294,016.70	37,865,355.82	143,394,392.16	100.00%	135,000,000.00	-8,394,392.16
INGRESOS		35,278,903.38	35,794,360.43	38,737,305.83	36,885,573.34	146,696,142.98		0.00	