

ALTERNATIVA SOCIALDEMOCRATA Y CAMPESINA
SECRETARIA DE ADMINISTRACIÓN Y FINANZAS
EJERCICIO DEL PRESUPUESTO 2007
PRIMER TRIMESTRE ENERO-MARZO

CONCEPTO	PRESUPUESTADO	PENDIENTES	EJERCIDO			TOTAL	TOTAL	DIFERENCIA
	2007	2006	ENERO	FEBRERO	MARZO	EJERCIDO	PRESUPUESTADO	
SERVICIOS PERSONALES	2,106,272.72		1,587,196.93	1,798,581.37	2,353,465.72	5,739,244.02	6,318,818.16	579,574.14
NOMINA	1,856,272.72		1,587,196.93	1,777,568.26	2,273,525.01	5,638,290.20	5,568,818.16	-69,472.04
PREVISION SOCIAL	150,000.00		0.00	21,013.11	79,940.71	100,953.82	450,000.00	349,046.18
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		96,000.00	2,142,690.00	3,102,750.00	5,341,440.00	6,251,100.00	909,660.00
INDIRECTAS A CEPS	330,000.00		42,395.76	27,320.00	49,372.70	119,088.46	990,000.00	870,911.54
REPAP	100,000.00		0.00	0.00	0.00	0.00	300,000.00	300,000.00
PASAJES	100,000.00		42,395.76	27,320.00	44,372.70	114,088.46	300,000.00	185,911.54
IMPRESIONES	50,000.00		0.00	0.00	5,000.00	5,000.00	150,000.00	145,000.00
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		667,229.92	1,906,736.05	3,459,051.12	6,033,017.09	6,651,000.00	617,982.91
VIATICOS	200,000.00	341,318.20	66,085.00	103,034.85	368,202.44	878,640.49	600,000.00	-278,640.49
PASAJES	100,000.00		0.00	187,727.21	509,408.48	697,135.69	300,000.00	-397,135.69
ARRENDAMIENTO CEF	207,000.00		207,000.00	0.00	418,894.00	625,894.00	621,000.00	-4,894.00
SERVICIO TELEFONICO	140,000.00		7,985.00	98,754.79	58,176.40	164,916.19	420,000.00	255,083.81
LUZ	40,000.00		0.00	0.00	0.00	0.00	120,000.00	120,000.00
MANTENIMIENTO	50,000.00		73,769.05	195,468.89	97,434.31	366,672.25	150,000.00	-216,672.25
ACTIVO FIJO	100,000.00		73,822.16	211,026.20	251,502.16	536,350.52	300,000.00	-236,350.52
MATERIALES Y SUMINISTROS	130,000.00		145,081.21	284,564.89	352,207.29	781,853.39	390,000.00	-391,853.39
SERVICIOS (papeleria, herramient	140,000.00	898,124.42	24,487.50	74,023.32	39,390.95	1,036,026.19	420,000.00	-616,026.19
ASESORIAS	480,000.00	312,033.00	0.00	235,754.87	804,500.00	1,352,287.87	1,440,000.00	87,712.13
PRENSA	100,000.00	293,778.97	0.00	255,845.51	159,733.27	709,357.75	300,000.00	-409,357.75
CAMPAÑA MEDIOS	530,000.00		69,000.00	260,535.52	399,601.82	729,137.34	1,590,000.00	860,862.66
PASIVOS	3,065,027.28		927,264.15	3,386,287.19	674,655.24	4,988,206.58	9,195,081.84	4,206,875.26
PAGO CREDITO	2,800,000.00		0.00	0.00	0.00	0.00	8,400,000.00	8,400,000.00
INTERESES	80,000.00		836,190.95	744,372.00	674,655.24	2,255,218.19	240,000.00	-2,015,218.19
MULTAS E IMPUESTOS	185,027.28		81,873.20	2,641,915.19	0.00	2,723,788.39	555,081.84	-2,168,706.55
REPOSICION CHEQUE CAMPAÑA			9,200.00	0.00	0.00	9,200.00	0.00	-9,200.00
CAPACITACION E								
INVESTIGACIONES	1,448,000.00		171,343.07	216,663.20	592,984.91	980,991.18	4,344,000.00	3,363,008.82
CENTRO DE ESTUDIOS	200,000.00			0.00	400,000.00	400,000.00	600,000.00	200,000.00
FUNDACION	1,248,000.00		171,343.07	216,663.20	192,984.91	580,991.18	3,744,000.00	3,163,008.82
TOTAL	11,250,000.00	1,845,254.59	3,491,429.83	9,478,277.81	10,232,279.69	25,047,241.92	33,750,000.00	8,702,758.08
INGRESOS			3,314,704.51	19,950,979.91	11,632,842.21	34,898,526.63		