

D.I.D.A.

Comparativo de Presupuesto con Variacion

For the Nine Months Ending 30 September 2009

	Mes Activo Mes actual	Presupuesto Mes Actual	Variacion	Acumulado a la fecha	Presupuesto a la fecha	Variacion
Ingresos						
Aportes del Gobierno central	7,842,613.00	7,684,778.10	157,834.90	61,301,447.00	69,163,003.20	(7,861,556.20)
Aportes CNSS	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
APORTES SISARIL	0.00	0.00	0.00	1,941,815.85	2,000,000.00	(58,184.15)
Intereses Percibidos	69,860.28	69,860.28	0.00	143,892.15	143,892.15	0.00
Total Ingresos	7,912,473.28	7,754,638.38	157,834.90	66,387,155.00	74,306,895.35	(7,919,740.35)
GASTOS CORRIENTES						
Servicios Personales						
Gastos de sueldos Fijos Dida	3,877,720.92	3,875,000.00	2,720.92	32,985,461.42	33,723,318.80	(737,857.38)
G. Sueldos Pers. Cont. Igualad	16,200.00	15,000.00	1,200.00	150,970.33	151,770.33	(800.00)
Gtos. Compesacion por Resultad	650,605.50	650,605.50	0.00	6,685,600.01	6,685,600.01	0.00
Gastos Primas de Transporte	98,000.00	98,000.00	0.00	866,000.00	866,000.00	0.00
Gastos de Representacion	7,873.87	15,000.00	(7,126.13)	347,065.87	398,271.42	(51,205.55)
Gastos Regalia Pascual	338,333.33	338,333.33	0.00	3,044,999.97	3,044,999.97	0.00
Prestaciones Laborales	65,265.75	65,265.75	0.00	1,084,202.51	1,084,202.51	0.00
Seguro Riesgos Laborales ySFS	281,534.92	275,449.16	6,085.76	2,389,808.35	2,522,174.26	(132,365.91)
Gastos Cont. Seg. Pensiones	268,150.93	174,781.66	93,369.27	2,198,392.43	2,430,674.94	(232,282.51)
Sub-Total	5,603,685.22	5,507,435.40	96,249.82	49,752,500.89	50,907,012.24	(1,154,511.35)
Servicios No Personales						
Gastos Llamada de Larga Dist.	0.00	0.00	0.00	28,552.95	50,000.45	(21,447.50)
Gastos Serv. Telefonico	236,439.65	183,333.33	53,106.32	1,916,162.80	2,000,000.01	(83,837.21)
Gastos Serv. Internet y Teleca	100.00	0.00	100.00	12,210.00	30,000.00	(17,790.00)
Electricidad	74,577.13	0.00	74,577.13	286,302.03	166,587.51	119,714.52
Gastos Agua y Basura	0.00	4,166.66	(4,166.66)	1,253.00	29,524.62	(28,271.62)
Publicidad-Promocion y Orienta	57,284.37	382,857.15	(325,572.78)	7,377,984.52	6,450,428.55	927,555.97
Gastos Impresion y Encuadernac	56,676.46	125,000.00	(68,323.54)	607,341.87	879,576.73	(272,234.86)

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Gastos Viaticos Nacional	15,605.00	84,200.00	(68,595.00)	314,341.00	383,400.00	(69,059.00)
Gastos Viaticos en el Exterior	0.00	62,500.00	(62,500.00)	0.00	562,500.00	(562,500.00)
Gastos de Pasajes Nac.	29,001.08	44,466.66	(15,465.58)	241,016.72	256,560.30	(15,543.58)
Gastos de Peajes	1,050.00	1,733.33	(683.33)	6,118.04	5,673.31	444.73
Gastos Alq. Edif. y Locales	162,968.34	75,000.00	87,968.34	1,595,495.31	1,651,358.56	(55,863.25)
Gastos Seg. Bienes Muebles	27,011.36	37,000.00	(9,988.64)	239,505.36	249,595.84	(10,090.48)
Seguro Familiar de Salud	0.00	0.00	0.00	7.43	0.00	7.43
Gastos de Reparacion de Obras	13,600.00	61,666.66	(48,066.66)	361,894.42	410,431.78	(48,537.36)
Gastos Maquinarias y Equipos	32,927.70	53,333.33	(20,405.63)	243,283.59	301,296.59	(58,013.00)
Gastos Comisiones Bancarias	950.00	12,500.00	(11,550.00)	4,271.75	88,810.00	(84,538.25)
Gastos Serv. Tec. y Prof..	176,872.00	341,666.66	(164,794.66)	1,823,296.50	2,740,633.29	(917,336.79)
Impuestos-Derechos y Tasas	90,975.00	93,000.00	(2,025.00)	820,374.94	834,450.00	(14,075.06)
Gastos Otro Servicios no Pers.	32,754.95	112,743.40	(79,988.45)	32,754.95	112,743.40	(79,988.45)
Sub-Total	1,008,793.04	1,675,167.18	(666,374.14)	15,912,167.18	17,203,570.94	(1,291,403.76)
Materiales y Suministros						
Gastos Alimentos para Humanos	36,068.23	70,150.00	(34,081.77)	399,775.42	427,105.53	(27,330.11)
Prenda de Vestir (Uniformes)	1,740.00	54,166.66	(52,426.66)	22,624.38	487,500.02	(464,875.64)
Gastos Papel Escritorio	13,575.71	51,250.00	(37,674.29)	228,058.77	292,006.88	(63,948.11)
Gastos Libros, Rev. y Periodic	11,112.50	5,000.00	6,112.50	95,847.50	60,000.00	35,847.50
Combustibles y Lubricantes	193,142.14	190,000.00	3,142.14	1,530,018.71	1,650,228.76	(120,210.05)
Productos Farmaceuticos	6,711.81	7,200.00	(488.19)	13,666.89	19,891.25	(6,224.36)
Llantas y Neumaticos	0.00	59,866.66	(59,866.66)	82,744.00	236,399.94	(153,655.94)
Gastos Utiles de Limpieza	12,123.85	12,500.00	(376.15)	128,597.47	133,755.18	(5,157.71)
Gastos Utiles de Escrit. Ofic.	0.00	0.00	0.00	6,445.22	4,605.22	1,840.00
Gastos Utiles de Cocina	5,119.14	7,083.33	(1,964.19)	16,606.19	28,732.01	(12,125.82)
Gastos Prod. Elect. y Afines	16,682.88	13,333.33	3,349.55	29,211.69	95,745.16	(66,533.47)
Gastos Mat. y Utiles Informati	85,544.91	217,777.77	(132,232.86)	995,131.41	1,700,981.28	(705,849.87)
Gastos Utiles Diversos	18,407.27	20,333.33	(1,926.06)	110,232.08	163,386.12	(53,154.04)

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Sub-Total	400,228.44	708,661.08	(308,432.64)	3,658,959.73	5,300,337.35	(1,641,377.62)
GASTOS DE BECAS						
Ayuda y Donaciones a Personas	0.00	0.00	0.00	241,678.80	214,250.00	27,428.80
Becas y Viajes de Estudio	38,000.00	70,033.83	(32,033.83)	92,480.00	630,304.47	(537,824.47)
Sub-Total	38,000.00	70,033.83	(32,033.83)	334,158.80	844,554.47	(510,395.67)
Activos no Financieros						
Equipos de Computacion y Auxil	0.00	500,000.00	(500,000.00)	0.00	500,000.00	(500,000.00)
Sub-Total	0.00	500,000.00	(500,000.00)	0.00	500,000.00	(500,000.00)
Total Gastos	7,050,706.70	8,461,297.49	(1,410,590.79)	69,657,786.60	74,755,475.00	(5,097,688.40)
Resultado del mes y del Año	861,766.58	(706,659.11)	1,568,425.69	(3,270,631.60)	(448,579.65)	(2,822,051.95)