

D.I.D.A.
Comparativo de Presupuesto con Variacion
For the Twelve Months Ending 31 December 2009

Variación Presupuesto Dic-09	Mes Activo Mes actual	Presupuesto Mes Actual	Variacion	Acumulado a la fecha	Presupuesto a la fecha	Variacion
Ingresos	0	0				
Aportes del Gobierno central	7,684,778.12	7,684,778.12	0.00	92,217,332.23	92,217,332.23	0.00
Aportes CNSS	0.00	1,640,488.80	(1,640,488.80)	4,640,488.80	4,640,488.80	0.00
APORTES SISARIL	58,184.15	0.00	58,184.15	2,000,000.00	2,000,000.00	0.00
Intereses Percibidos	36,157.60	36,157.60	0.00	193,031.84	193,031.84	0.00
Total Ingresos	7,779,119.87	9,361,424.52	(1,582,304.65)	99,050,852.87	99,050,852.87	0.00
GASTOS CORRIENTES						
Servicios Personales						
Gastos de sueldos Fijos Dida	4,435,244.32	3,875,000.00	560,244.32	45,178,892.70	45,348,318.80	(169,426.10)
G. Sueldos Pers. Cont. Igualad	13,000.00	15,000.00	(2,000.00)	192,570.33	196,770.33	(4,200.00)
Gtos. Compesacion por Resultad	0.00	0.00	0.00	6,685,600.01	6,685,600.01	0.00
Gastos Primas de Transporte	98,000.00	98,000.00	0.00	1,160,000.00	1,160,000.00	0.00
Gastos de Representacion	0.00	15,000.00	(15,000.00)	352,263.06	443,271.42	(91,008.36)
Gastos Regalia Pascual	302,523.76	338,333.33	(35,809.57)	4,024,190.39	4,059,999.96	(35,809.57)
Prestaciones Laborales	65,265.75	65,265.75	0.00	1,279,999.76	1,279,999.76	0.00
Seguro Riesgos Laborales ySFS	309,767.77	288,317.34	21,450.43	3,265,323.36	3,361,389.92	(96,066.56)
Gastos Cont. Seg. Pensiones	300,627.84	174,781.66	125,846.18	3,036,737.29	2,955,019.92	81,717.37
Sub-Total	5,524,429.44	4,869,698.08	654,731.36	65,175,576.90	65,490,370.12	(314,793.22)
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	253,783.24	183,333.33	70,449.91	2,697,482.20	2,550,000.00	147,482.20
Gastos Serv. Internet y Teleca	0.00	0.00	0.00	13,500.00	30,000.00	(16,500.00)
Electricidad	74,400.79	0.00	74,400.79	476,141.22	166,587.51	309,553.71
Gastos Agua y Basura	0.00	12,142.06	(12,142.06)	1,253.00	50,000.00	(48,747.00)
Publicidad-Promocion y Orienta	402,056.04	383,857.15	18,198.89	9,260,400.45	7,600,000.00	1,660,400.45
Gastos Impresion y Encuadernac	209,226.34	206,807.77	2,418.57	1,613,383.45	1,500,000.00	113,383.45
Gastos Viaticos Nacional	16,544.00	74,200.00	(57,656.00)	375,105.33	566,000.00	(190,894.67)
Gastos Viaticos en el Exterior	0.00	62,500.00	(62,500.00)	0.00	750,000.00	(750,000.00)
Gastos de Pasajes Nac.	34,935.48	17,506.38	17,429.10	342,069.00	339,000.00	3,069.00
Gastos de Peajes	360.00	1,733.33	(1,373.33)	7,378.04	10,873.30	(3,495.26)
Gastos Alq. Edif. y Locales	179,135.51	148,641.44	30,494.07	2,085,011.75	1,950,000.00	135,011.75
Gastos Seg. Bienes Muebles	27,011.36	36,404.16	(9,392.80)	320,539.44	360,000.00	(39,460.56)
Seguro Familiar de Salud	0.00	0.00	0.00	7.43	0.00	7.43
Gastos de Reparacion de Obras	120,345.00	66,234.90	54,110.10	622,110.99	600,000.00	22,110.99
Gastos Maquinarias y Equipos	35,407.91	92,036.75	(56,628.84)	293,139.38	500,000.00	(206,860.62)
Gastos Comisiones Bancarias	300.00	36,190.00	35,890.00	5,194.75	150,000.00	(144,805.25)
Gastos Serv. Tec. y Prof..	179,308.00	276,033.39	(96,725.39)	2,357,615.50	3,700,000.00	(1,342,384.50)
Impuestos-Derechos y Tasas	97,321.04	95,550.00	1,771.04	1,095,384.64	1,116,000.00	(20,615.36)

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Gastos Otro Servicios no Pers.	505,091.27	172,743.40	332,347.87	978,652.52	630,973.60	347,678.92
Sub-Total	2,135,225.98	1,865,914.06	341,091.92	22,572,922.04	22,619,434.86	(46,512.82)
Materiales y Suministros						
Gastos Alimentos para Humanos	26,755.27	93,344.47	(66,589.20)	480,303.47	680,750.00	(200,446.53)
Prenda de Vestir (Uniformes)	0.00	54,166.66	(54,166.66)	268,257.37	650,000.00	(381,742.63)
Gastos Papel Escritorio	14,151.72	80,493.12	(66,341.40)	294,089.07	475,000.00	(180,910.93)
Gastos Producto Papel y Carton	(1,407.00)	0.00	(1,407.00)	0.00	0.00	0.00
Gastos Libros, Rev. y Periodic	8,025.00	0.00	8,025.00	105,417.50	60,000.00	45,417.50
Combustibles y Lubricantes	179,099.00	249,771.24	(70,672.24)	2,079,452.66	2,280,000.00	(200,547.34)
Productos Farmaceuticos	215.30	8,708.75	(8,493.45)	15,784.79	43,000.00	(27,215.21)
Llantas y Neumaticos	0.00	59,866.74	(59,866.74)	85,044.00	416,000.00	(330,956.00)
Gastos Utiles de Limpieza	14,359.27	6,244.82	8,114.45	167,304.99	150,000.00	17,304.99
Gastos Utiles de Escrit. Ofic.	0.00	0.00	0.00	6,445.22	4,605.22	1,840.00
Gastos Utiles de Cocina	0.00	7,101.33	(7,101.33)	27,058.20	50,000.00	(22,941.80)
Gastos Prod. Elect. y Afines	1,045.45	37,588.18	(36,542.73)	93,495.87	160,000.00	(66,504.13)
Gastos Mat. y Utiles Informati	471,728.36	217,777.84	253,950.52	1,662,637.33	2,410,000.00	(747,362.67)
Gastos Utiles Diversos	30,312.97	39,947.22	(9,634.25)	167,887.35	244,000.00	(76,112.65)
Sub-Total	744,285.34	855,010.37	(110,725.03)	5,453,177.82	7,623,355.22	(2,170,177.40)
GASTOS DE BECAS						
Ayuda y Donaciones a Personas	0.00	0.00	0.00	247,528.80	214,250.00	33,278.80
Becas y Viajes de Estudio	255,000.00	70,033.87	184,966.13	347,480.00	840,406.00	(492,926.00)
Sub-Total	255,000.00	70,033.87	184,966.13	595,008.80	1,054,656.00	(459,647.20)
Activos no Financieros						
Equipos de Computacion y Auxil	193,336.50	0.00	193,336.50	464,159.96	500,000.00	(35,840.04)
Mueblesy Enseres Oficina	16,183.39		16,183.39	1,013,693.40		1,013,693.40
Maquinas de Fax				10,718.00		10,718.00
Fotocopiadoras				25,408.64		25,408.64
Aires Acondicionado	31,000.00		31,000.00	219,248.98		219,248.98
Equipos de Cocina	5,200.00		5,200.00	16,193.99		16,193.99
Inversores				5,200.00		5,200.00
Equipos de Comunicaci3n				276,869.09		276,869.09
Licencias y Software	1,712,500.00		1,712,500.00	1,712,500.00		1,712,500.00
Sub-Total	1,958,219.89	0.00	1,958,219.89	3,743,992.06	500,000.00	3,243,992.06
Total Gastos	10,617,160.65	7,660,656.38	3,028,284.27	97,540,677.62	97,287,816.20	252,861.42
Resultados Ingresos-Desembolsos	(2,838,040.78)	1,700,768.14	(4,610,588.92)	1,510,175.25	1,763,036.67	(252,861.42)

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