

D.I.D.A.
Comparativo de Presupuesto con Variacion
For the Three Months Ending 31 March 2009

| | Mes Activo Mes actual | Presupuesto Mes Actual | Variacion | Acumulado a la fecha | Presupuesto a la fecha | Variacion |
|--------------------------------|--------------------------|---------------------------|-----------------------|-------------------------|---------------------------|-----------------------|
| Ingresos | | | | | | |
| Aportes del Gobierno central | 7,684,778.00 | 8,808,565.30 | (1,123,787.30) | 21,930,547.30 | 23,054,334.60 | (1,123,787.30) |
| APORTES SISARIL | 176,738.60 | 176,738.60 | 0.00 | 1,808,048.85 | 1,808,048.85 | 0.00 |
| Otros Ingresos | 0.00 | 0.00 | 0.00 | 3,862.00 | 3,862.00 | 0.00 |
| Total Ingresos | 7,861,516.60 | 8,985,303.90 | (1,123,787.30) | 23,742,458.15 | 24,866,245.45 | (1,123,787.30) |
| GASTOS CORRIENTES | | | | | | |
| Servicios Personales | | | | | | |
| Gastos de sueldos Fijos Dida | 3,554,265.63 | 3,800,000.00 | (245,734.37) | 10,527,584.43 | 10,773,318.80 | (245,734.37) |
| G. Sueldos Pers. Cont. Igualad | 28,200.00 | 15,000.00 | 13,200.00 | 74,970.33 | 61,770.33 | 13,200.00 |
| Gtos. Compesacion por Resultad | 2,778,122.96 | 974,648.96 | 1,803,474.00 | 2,778,122.96 | 2,778,122.96 | 0.00 |
| Gastos Primas de Transporte | 98,000.00 | 98,000.00 | 0.00 | 278,000.00 | 278,000.00 | 0.00 |
| Gastos de Representacion | 15,536.96 | 30,000.00 | (14,463.04) | 76,064.98 | 90,528.02 | (14,463.04) |
| Gastos Regalia Pascual | 1,014,999.99 | 338,333.33 | 676,666.66 | 1,014,999.99 | 1,014,999.99 | 0.00 |
| Gastos Bonificaciones | (1,639,322.96) | 0.00 | (1,639,322.96) | 0.00 | 0.00 | 0.00 |
| Prestaciones Laborales | 0.00 | 0.00 | 0.00 | 757,873.76 | 757,873.76 | 0.00 |
| Seguro Riesgos Laborales | 23,474.43 | 48,449.16 | (24,974.73) | 69,508.80 | 145,347.48 | (75,838.68) |
| Gastos Cont. Seg. Pensiones | 241,593.74 | 297,301.66 | (55,707.92) | 702,521.24 | 891,904.98 | (189,383.74) |
| Sub-Total | 6,114,870.75 | 5,601,733.11 | 513,137.64 | 16,279,646.49 | 16,791,866.32 | (512,219.83) |
| Servicios No Personales | | | | | | |
| Gastos Llamada de Larga Dist. | 0.00 | 70,000.00 | (70,000.00) | 28,552.95 | 98,552.95 | (70,000.00) |
| Gastos Serv. Telefonico | 39,718.47 | 233,333.33 | (193,614.86) | 440,228.53 | 633,843.39 | (193,614.86) |
| Gastos Serv. Internet y Teleca | 950.00 | 8,133.33 | (7,183.33) | 4,140.00 | 11,323.33 | (7,183.33) |
| Electricidad | 23,144.87 | 87,975.37 | (64,830.50) | 49,855.95 | 114,686.45 | (64,830.50) |
| Gastos Agua y Basura | 0.00 | 4,166.66 | (4,166.66) | 358.00 | 4,524.66 | (4,166.66) |
| Publicidad-Promocion y Orienta | 221,833.79 | 117,316.81 | 104,516.98 | 2,077,522.63 | 1,973,005.65 | 104,516.98 |
| Gastos Impresion y Encuadernac | 10,890.44 | 125,000.00 | (114,109.56) | 15,467.17 | 129,576.73 | (114,109.56) |
| Gastos Viaticos Nacional | 32,125.00 | 25,000.00 | 7,125.00 | 94,815.00 | 87,690.00 | 7,125.00 |
| Gastos Viaticos en el Exterior | 0.00 | 62,500.00 | (62,500.00) | 0.00 | 187,500.00 | (187,500.00) |
| Gastos de Pasajes Nac. | 39,749.28 | 16,666.66 | 23,082.62 | 77,042.96 | 53,960.34 | 23,082.62 |
| Gastos de Peajes | 615.00 | 333.33 | 281.67 | 1,155.00 | 873.33 | 281.67 |
| Gastos Alq. Edif. y Locales | 142,053.30 | 225,000.00 | (82,946.70) | 518,411.86 | 601,358.56 | (82,946.70) |
| Gastos Seg. Bienes Muebles | 27,011.36 | 25,000.00 | 2,011.36 | 77,607.20 | 75,595.84 | 2,011.36 |
| Seguro Familiar de Salud | 225,032.12 | 235,000.00 | (9,967.88) | 682,163.94 | 692,131.82 | (9,967.88) |
| Gastos de Reparacion de Obras | 2,744.00 | 41,666.66 | (38,922.66) | 16,509.16 | 55,431.82 | (38,922.66) |
| Gastos Maquinarias y Equipos | 15,899.22 | 33,333.33 | (17,434.11) | 43,862.50 | 61,296.61 | (17,434.11) |
| Gastos Comisiones Bancarias | 600.00 | 12,500.00 | (11,900.00) | 1,910.00 | 13,810.00 | (11,900.00) |
| Gastos Serv. Tec. y Prof. | 179,744.00 | 208,333.33 | (28,589.33) | 662,044.00 | 690,633.33 | (28,589.33) |
| Impuestos-Derechos y Tasas | 90,974.99 | 93,000.00 | (2,025.01) | 274,424.99 | 276,450.00 | (2,025.01) |
| Sub-Total | 1,053,085.84 | 1,624,258.81 | (571,172.97) | 5,066,071.84 | 5,762,244.81 | (696,172.97) |

D.I.D.A.
Comparativo de Presupuesto con Variacion
For the Three Months Ending 31 March 2009

| | | | | | | |
|------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Materiales y Suministros | | | | | | |
| Gastos Alimentos para Humanos | 49,562.56 | 40,000.00 | 9,562.56 | 116,368.09 | 106,805.53 | 9,562.56 |
| Prenda de Vestir (Uniformes) | 0.00 | 54,166.66 | (54,166.66) | 3,700.40 | 57,867.06 | (54,166.66) |
| Gastos Papel Escritorio | 10,567.34 | 31,250.00 | (20,682.66) | 43,824.22 | 64,506.88 | (20,682.66) |
| Gastos Libros, Rev. y Periodic | 45.00 | 5,000.00 | (4,955.00) | 60.00 | 5,015.00 | (4,955.00) |
| Combustibles y Lubricantes | 166,123.60 | 190,000.00 | (23,876.40) | 486,352.36 | 510,228.76 | (23,876.40) |
| Productos Farmaceuticos | 206.00 | 1,000.00 | (794.00) | 697.25 | 1,491.25 | (794.00) |
| Llantas y Neumaticos | 0.00 | 16,666.66 | (16,666.66) | 0.00 | 49,999.98 | (49,999.98) |
| Gastos Utiles de Limpieza | 12,916.78 | 12,500.00 | 416.78 | 34,171.96 | 33,755.18 | 416.78 |
| Gastos Utiles de Escrit. Ofic. | 0.00 | 0.00 | 0.00 | 4,605.22 | 4,605.22 | 0.00 |
| Gastos Utiles de Cocina | 399.00 | 2,083.33 | (1,684.33) | 4,547.70 | 6,232.03 | (1,684.33) |
| Gastos Prod. Elect. y Afines | 1,260.37 | 13,333.33 | (12,072.96) | 3,672.22 | 15,745.18 | (12,072.96) |
| Gastos Mat. y Utiles Informati | 63,050.59 | 150,000.00 | (86,949.41) | 207,365.25 | 294,314.66 | (86,949.41) |
| Gastos Utiles Diversos | 8,772.10 | 20,333.33 | (11,561.23) | 29,824.91 | 41,386.14 | (11,561.23) |
| Sub-Total | 312,903.34 | 536,333.31 | (223,429.97) | 935,189.58 | 1,191,952.87 | (256,763.29) |
| GASTOS DE BECAS | | | | | | |
| Ayuda y Donaciones a Personas | 87,000.00 | 0.00 | 87,000.00 | 133,000.00 | 46,000.00 | 87,000.00 |
| Becas y Viajes de Estudio | 15,000.00 | 70,033.83 | (55,033.83) | 15,000.00 | 210,101.49 | (195,101.49) |
| Sub-Total | 102,000.00 | 70,033.83 | 31,966.17 | 148,000.00 | 256,101.49 | (108,101.49) |
| Activos no Financieros | | | | | | |
| Equipos de Computacion y Auxil | 149,636.65 | 50,833.33 | 98,803.32 | 149,636.65 | 152,499.99 | (2,863.34) |
| Sub-Total | 149,636.65 | 50,833.33 | 98,803.32 | 149,636.65 | 152,499.99 | (2,863.34) |
| Total Gastos | 7,732,496.58 | 7,883,192.39 | (150,695.81) | 22,578,544.56 | 24,154,665.48 | (1,576,120.92) |
| Resultado del mes y del Año | 129,020.02 | 1,102,111.51 | (973,091.49) | 1,163,913.59 | 711,579.97 | 452,333.62 |