

**SIPROCIMECA
PRESUPUESTO
MES DE OCTUBRE 2023**
(Expresado en colones costarricenses)

| | | <u>(%)</u> | <u>Notas</u> | | | <u>(%)</u> | <u>Notas</u> |
|-----------------------|---------------------|-------------|-------------------|--------------------------------------|---------------------|-------------|--------------------|
| INGRESOS | | | | GASTOS E INVERSIONES | | | |
| CUOTA DE AFILIACION | ₡ 44,378,738 | 71.1% | | CAJA CHICA | ₡ 1,500,000 | 2.4% | |
| ¢1.000 LEY 6836 | ₡ 2,673,000 | 4.3% | | PLANILLA TIEMPO ORDINARIO | ₡ 17,651,748 | 28.3% | |
| PARQUEO | ₡ 801,593 | 1.3% | | CUOTA PATRONAL ORDINARIO 26.67% | ₡ 4,707,721 | 7.5% | |
| SALDO EN BANCOS | ₡ 5,619,026 | 9.0% | 1 | PLANILLA TIEMPO EXTRAORDINARIO | ₡ 1,000,000 | 1.6% | |
| COOPROCIMECA | ₡ 230,000 | 0.4% | | CUOTA PATRONAL EXTRAORDINARIO 26.67% | ₡ 266,700 | 0.4% | |
| OPC BCO POPULAR | ₡ 1,310,102 | 2.1% | | SERVICIOS PROFESIONALES CONTRATADOS | ₡ 3,039,000 | 4.9% | 3 |
| RETIRO INVERSIONES | ₡ 7,417,840 | 11.9% | 2 | SERVICIOS PUBLICOS | ₡ 1,631,449 | 2.6% | 4 |
| | | | | PROVEEDORES | ₡ 7,083,415 | 11.3% | 5 |
| | | | | CONVENIOS OPC BP/INS | ₡ 5,038,555 | 8.1% | 6 |
| | | | | GASTOS DE GIRAS | ₡ 2,500,000 | 4.0% | 7 |
| | | | | MATERIAL PROMOCIONAL | ₡ 8,000,000 | 12.8% | 8 |
| | | | | INVERSIONES | ₡ 10,011,710 | 16.0% | 9 |
| | | | | LIQUIDACIONES LABORALES | ₡ - | 0.0% | 10 |
| TOTAL INGRESOS | ₡ 62,430,299 | 100% | | TOTAL GASTOS E INVERSIONES | ₡ 62,430,299 | 100% | |



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**SIPROCIMECA
SALDO EN BANCOS**

| DETALLE | COLONES | NOTA #1 |
|------------------------------|-----------------------|---------|
| BNCR ¢ 214191-9 | ₡ 1,478,733.00 | |
| BCR ¢ 001-0298365-6 | ₡ 3,535,659.00 | |
| POPULAR CTE #394894 | ₡ 529,915.00 | |
| POPULAR AHORROS #2207237 | ₡ 46,364.00 | |
| BNCR \$ 617742-2 | ₡ 28,355.40 | |
| TOTAL SALDO EN BANCOS | ₡ 5,619,026.40 | |



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**SIPROCIMECA
RETIRO DE INVERSIONES**

| | | NOTA #2 |
|---------------------------------|-----------------------|---------|
| DETALLE | COLONES | |
| INS SAFI RESERVA LEY 6836 | ₡350,000.00 | |
| INS SAFI DONACIONES | ₡175,000.00 | |
| INS SAFI PROVEEDORES | ₡3,000,000.00 | |
| INS SAFI RESERVA LEGAL | ₡3,892,840.37 | |
| TOTAL RETIRO INVERSIONES | ₡ 7,417,840.37 | |



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**SIPROCIMECA
SERVICIOS PROFESIONALES**

| DETALLE | COLONES | NOTA #3 |
|--------------------------------------|-----------------------|----------------|
| CARLOS TIFFER SOTOMAYOR | ₡ 2,350,000.00 | |
| VINICIO ROJAS NAJERA | ₡ 350,000.00 | |
| ORLANDO RAMIREZ ROJAS | ₡ 339,000.00 | |
| TOTAL SERVICIOS PROFESIONALES | ₡ 3,039,000.00 | |



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**SIPROCIMECA
SERVICIOS PUBLICOS**

| | | NOTA #4 |
|---------------------------------|-----------------------|---------|
| DETALLE | COLONES | |
| ELECTRICIDAD | ₡ 785,000.00 | |
| INTERNET | ₡ 246,449.26 | |
| TELEFONOS | ₡ 450,000.00 | |
| AGUA | ₡ 150,000.00 | |
| TOTAL SERVICIOS PUBLICOS | ₡ 1,631,449.26 | |

**SIPROCIMECA
PROVEEDORES**

| DETALLE | NOTA #5 COLONES |
|--|-----------------------|
| ELEVADORES SCHINDLER - FAC MANTENIMIENTO MENSUAL | C 139,044.04 |
| ANC CAR FAC 967590-969516-969474-971328-968219-974062 ALQUILER DE VEHICULO | C 811,750.21 |
| RICOH , S.A FAC 258861-258862 MANTENIMIENTO MULTIFUNCIONAL | C 171,389.45 |
| ADT, FAC 1541094 SERVICIO DE MONITOREO MENSUAL | C 86,996.44 |
| BODEGAS DEL CASTILLO, FAC 99619 ALQ MENSUAL DISPENSADOR AGUA | C 27,578.50 |
| KRYONICS COMPUTER TECH, FAC SOPORTE TECNICO INFORMATICO | C 203,400.00 |
| KRYONICS COMPUTER TECH, FAC MANT MENSUAL PLATAFORMA BASE DATOS | C 134,244.00 |
| KRYONICS COMPUTER TECH, FAC LICENCIA MERAKI | C 80,549.79 |
| KRYONICS COMPUTER TECH, MANT HOSTING Y CORREO DOMINIO | C 45,765.00 |
| KRYONICS COMPUTER TECH, SERV HOSTING SIST BASE DE DATOS | C 150,000.00 |
| KRYONICS COMPUTER TECH, SOFTWARE MONITOREO MENSUAL TRABAJADORES | C 93,225.00 |
| GS MULTIGRAFICOS ROTULADO PRECINTA Y PORTON PARQUEO SIPROCIMECA | C 909,085.00 |
| GS MULTIGRAFICOS FAC 4421-4422 ARTES Y MATERIAL RINCON HISTORICO 70 ANIV | C 370,683.14 |
| DISTRIBUIDORA COMERCIAL TRES ASES FAC 10839-11997-11690 SUM LIMPIEZA | C 417,677.28 |
| PATROCINIO DONACION ASOC MEDICOS REGION BRUNCA (ACUERDO 2471-2003) | C 75,000.00 |
| CONGRESO COLEGIO CIRUJANOS DENTISTAS PARTICIPACION SECRETARIA ACTAS | C 68,040.00 |
| INS POLIZA ANUAL EQUIPO ELECTRONICO LAPTOP SECRETARIA ACTAS | C 12,488.00 |
| AREA SALUD BUENOS AIRES \$10*17 PX | C 91,800.00 |
| HOSPITAL DE PUNTARENAS \$10*158PX | C 853,200.00 |
| PARTICIPACION STAND CONGRESO MEDICO 31 OCT-02 NOV HOTEL RIU GUANACASTE | C 2,300,000.00 |
| REINTEGRO DE GASTOS TRIBUNAL ELECTORAL | C 41,499.00 |
| TOTAL PROVEEDORES | C 7,083,414.85 |



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**SIPROCIMECA
CONVENIOS BENEFICIOS AFILIADOS**

| | | NOTA #6 |
|--|---|-----------------------|
| | DETALLE | COLONES |
| | POPULAR PENSIONES - CONVENIO AFILIADOS | ₡ 5,000,000.00 |
| | INS - CONVENIO AFILIADOS | ₡ 38,555.00 |
| | TOTAL CONVENIOS BENEFICIOS AFILIADOS | ₡ 5,038,555.00 |



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SIPROCIMECA VIATICOS

| | | NOTA #7 |
|---|-----------------------|---------|
| DETALLE | COLONES | |
| VIATICOS CEN | ₡ 1,500,000.00 | |
| VIATICOS PROMOTORAS Y LEGAL (GIRAS, AUDIENCIAS) | ₡ 1,000,000.00 | |
| TOTAL VIATICOS | ₡ 2,500,000.00 | |



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**SIPROCIMECA
MATERIAL DIDACTICO**

| | | NOTA #8 |
|---------------------------------------|-----------------------|---------|
| DETALLE | COLONES | |
| COMPRA DE BOLIGRAFOS, LLAVE USB | ₡8,000,000.00 | |
| TOTAL OTROS MATERIAL DIDACTICO | ₡ 8,000,000.00 | |



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SIPROCIMECA INVERSIONES

| DETALLE | NOTA #9 COLONES |
|--|------------------------|
| INVERSION INS PUBLICO BANCARIO - LEY 6836 | ₡ 2,673,000.00 |
| INVERSION INS PUBLICO BANCARIO - CONFLICTOS 0.20% | ₡ 88,757.48 |
| INVERSION INS PUBLICO BANCARIO - RESERVA LEGAL 3% | ₡ 1,331,362.13 |
| INVERSION INS PUBLICO BANCARIO - RESERVA LEGAL FAC POP PENSIONES | ₡ 1,310,101.56 |
| INVERSION INS PUBLICO BANCARIO - AGUINALDOS - | ₡ 1,600,000.00 |
| INVERSION INS PUBLICO BANCARIO - CESANTIA LIQUIDACIONES 3% | ₡ 559,552.44 |
| INVERSION INS PUBLICO BANCARIO - 5% ASAMBLEA 04-2023 | ₡ 2,218,936.88 |
| INVERSION INS PUBLICO BANCARIO - PROVEEDORES | ₡ 230,000.00 |
| TOTAL INVERSIONES | ₡ 10,011,710.48 |



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**SIPROCIMECA
LIQUIDACIONES LABORALES**

| DETALLE | NOTA #10 COLONES |
|--------------------------|-----------------------------|
| TOTAL INVERSIONES | ¢ - |