

COLEGIO DE CIRUJANOS DENTISTAS DE COSTA RICA
RESUMEN DE PRESUPUESTO DE GASTOS
ENERO 2024 - DICIEMBRE 2024

| ACTIVIDAD | CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | PRESUPUESTO ENE - DIC 2024 | PRESUPUESTO ENE - DIC 2023 | REAL ENE - DIC 2023 |
|--------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------------------|-------------------------------|------------------------|
| ASAMBLEAS | | 0 | 0 | 0 | 1,632,000 | 0 | 0 | 0 | 0 | 1,632,000 | 0 | 1,632,000 | 2,332,000 | 7,228,000 | 6,188,477 | 4,788,358 |
| | ASAMBLEAS ORDINARIAS Y EXTRAORDINARIAS | 0 | 0 | 0 | 1,632,000 | 0 | 0 | 0 | 0 | 1,632,000 | 0 | 1,632,000 | 2,332,000 | 7,228,000 | 6,188,477 | 4,788,358 |
| EDUCACIÓN CONTINUA | | 983,594 | 16,769,292 | 13,902,883 | 4,725,896 | 7,568,531 | 6,239,496 | 50,975,735 | 52,811,040 | 5,741,110 | 4,050,108 | 9,846,282 | 900,260 | 174,514,226 | 123,887,500 | 191,929,153 |
| | CONGRESO NACIONAL ODONTOLOGIA | 0 | 7,500,000 | 7,500,000 | 0 | 0 | 0 | 49,782,000 | 49,782,000 | 0 | 0 | 0 | 0 | 114,564,000 | 85,487,500 | 137,279,107 |
| | REVISTA CIENTIFICA ODONTOLOGICA - ODO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 | 750,000 |
| | PLATAFORMA VIRTUAL EDUCATIVA | 321,094 | 3,321,094 | 3,321,094 | 3,321,094 | 3,321,094 | 3,321,094 | 3,321,094 | 3,321,094 | 3,321,094 | 3,321,094 | 3,321,094 | 3,321,094 | 6,853,122 | 5,500,000 | 5,390,000 |
| | COMISION DE SALUD BUCAL COLECTIVA | 329,167 | 245,833 | 329,167 | 245,833 | 1,079,167 | 345,833 | 429,167 | 245,833 | 729,167 | 245,833 | 1,879,167 | 245,833 | 6,350,000 | 5,850,000 | 5,850,000 |
| | PROGRAMA 60 Y MAS | 0 | 123,909 | 839,827 | 41,303 | 151,444 | 41,303 | 110,141 | 2,075,447 | 784,756 | 206,515 | 275,355 | 0 | 4,650,000 | 4,200,000 | 4,200,000 |
| | CONCIENTIZACION AL GREMIO ACERCA PRE: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | RUTAS ACADEMICAS | 0 | 5,191,790 | 4,579,463 | 3,731,000 | 4,933,493 | 5,144,600 | 0 | 0 | 3,572,760 | 0 | 3,344,000 | 0 | 30,497,106 | 10,760,000 | 26,765,530 |
| | ESTUDIO LABORAL DEL GREMIO ODONTOLO | 0 | 53,333 | 0 | 53,333 | 0 | 53,333 | 0 | 53,333 | 0 | 53,333 | 53,333 | 0 | 319,998 | 320,000 | 320,000 |
| | CONCURSO DE INVESTIGACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,890,000 | 2,890,000 | 0 | 5,780,000 | 6,020,000 | 5,977,884 |
| | SEMINARIO PROTECCIÓN RADIOLÓGICA | 0 | 0 | 0 | 0 | 750,000 | 0 | 0 | 0 | 0 | 750,000 | 0 | 0 | 1,500,000 | 1,500,000 | 1,896,622 |
| | FILIALES ODONTOLOGICAS | 333,333 | 333,333 | 333,333 | 333,333 | 333,333 | 333,333 | 333,333 | 333,333 | 333,333 | 333,333 | 333,333 | 333,333 | 4,000,000 | 3,500,000 | 3,500,000 |
| RECERTIFICACIÓN | | 289,333 | 4,333 | 4,333 | 4,333 | 62,667 | 231,000 | 62,667 | 62,667 | 62,667 | 231,000 | 4,333 | 62,667 | 1,082,000 | 984,000 | 595,669 |
| | RECERTIFICACIÓN | 289,333 | 4,333 | 4,333 | 4,333 | 62,667 | 231,000 | 62,667 | 62,667 | 62,667 | 231,000 | 4,333 | 62,667 | 1,082,000 | 984,000 | 595,669 |
| GESTIÓN DE REPRESENTANTES | | 2,464,385 | 2,699,456 | 2,524,385 | 2,589,409 | 2,524,385 | 5,757,409 | 2,779,385 | 2,779,385 | 11,931,409 | 2,839,385 | 7,309,909 | 2,464,385 | 48,583,290 | 43,021,415 | 42,706,183 |
| | ATENCIÓN DE SESIONES | 328,814 | 328,814 | 328,814 | 328,814 | 328,814 | 328,814 | 328,814 | 328,814 | 328,814 | 328,814 | 328,814 | 328,814 | 3,945,773 | 3,114,338 | 3,757,879 |
| | PARTICIPACIÓN CONGRESOS FOLA Y FDI | 0 | 0 | 0 | 0 | 0 | 3,248,000 | 0 | 0 | 4,704,000 | 0 | 0 | 0 | 7,952,000 | 4,579,162 | 4,024,765 |
| | REUNION DE MEDIO AÑO FDI SEDE COSTA RI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,403,000 | 0 | 4,545,500 | 0 | 8,948,500 | 0 | 0 |
| | OTROS GASTOS DE DIRIGENCIA | 623,071 | 578,142 | 623,071 | 608,095 | 623,071 | 608,095 | 623,071 | 623,071 | 608,095 | 623,071 | 608,095 | 623,071 | 7,372,017 | 7,372,017 | 7,357,450 |
| | PARTICIPACIÓN CONGRESOS FOCA | 0 | 280,000 | 60,000 | 60,000 | 60,000 | 60,000 | 0 | 0 | 60,000 | 60,000 | 0 | 0 | 640,000 | 8,230,898 | 8,148,589 |
| | DIETAS MIEMBROS JUNTA DIRECTIVA | 1,512,500 | 1,512,500 | 1,512,500 | 1,512,500 | 1,512,500 | 1,512,500 | 1,827,500 | 1,827,500 | 1,827,500 | 1,827,500 | 1,827,500 | 1,512,500 | 19,725,000 | 19,725,000 | 19,417,500 |
| ALIANZAS ESTRATEGICAS Y COMUNICACIÓN | | 302,008 | 198,192 | 2,896,578 | 700,535 | 1,598,743 | 108,631 | 1,000,000 | 0 | 24,000 | 386,191 | 277,560 | 0 | 7,492,437 | 4,517,327 | 2,711,130 |
| | ALIANZAS ESTRATEGICAS Y COMUNICACION | 302,008 | 198,192 | 1,151,145 | 700,535 | 1,598,743 | 108,631 | 1,000,000 | 0 | 24,000 | 386,191 | 277,560 | 0 | 5,747,004 | 3,517,327 | 1,884,056 |
| | DIA MUNDIAL DE LA SALUD BUCODENTAL | 0 | 0 | 1,745,432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,745,432 | 1,000,000 | 827,074 |
| GASTOS FISCALIA | | 898,238 | 19,508,641 | 3,170,143 | 1,165,142 | 3,213,896 | 1,444,797 | 1,167,142 | 1,912,790 | 11,498,646 | 1,027,795 | 1,137,840 | 939,726 | 47,084,796 | 35,148,074 | 36,616,237 |
| | PERTAJES | 0 | 0 | 212,000 | 0 | 0 | 0 | 0 | 0 | 212,000 | 0 | 424,000 | 0 | 424,000 | 212,000 | 212,000 |
| | VIÁTICOS PARA GIRAS | 10,800 | 27,700 | 547,900 | 27,700 | 27,700 | 27,700 | 27,700 | 547,900 | 27,700 | 27,700 | 27,700 | 10,800 | 1,339,000 | 631,010 | 584,415 |
| | ATENCIÓN DE SESIONES | 66,663 | 66,667 | 66,667 | 66,667 | 66,667 | 66,667 | 66,667 | 66,667 | 66,667 | 66,667 | 66,667 | 66,667 | 800,000 | 800,000 | 809,762 |
| | CONTROL EJERCICIO ILEGAL | 206,667 | 372,917 | 206,667 | 206,667 | 372,917 | 206,667 | 206,667 | 372,917 | 206,667 | 206,667 | 372,917 | 206,667 | 3,145,004 | 1,682,500 | 1,673,016 |
| | OTROS GASTOS GENERALES FISCALIA | 29,712 | 29,712 | 29,712 | 29,712 | 29,712 | 29,712 | 29,712 | 29,712 | 29,712 | 29,712 | 29,712 | 29,712 | 356,544 | 346,500 | 339,570 |
| | SEMINARIO DE LEYES Y REGLAMENTOS | 0 | 4,599,728 | 0 | 0 | 0 | 0 | 0 | 0 | 2,594,328 | 0 | 0 | 0 | 7,154,050 | 5,883,652 | 5,883,652 |
| | PROYECTO EDUCATIVO FISCALIA | 30,924 | 87,372 | 1,002,590 | 30,924 | 617,331 | 560,579 | 30,924 | 200,025 | 30,924 | 143,577 | 87,372 | 30,924 | 2,853,466 | 1,773,986 | 1,773,986 |
| | DIETAS FISCAL DE JUNTA DIRECTIVA | 406,250 | 406,250 | 406,250 | 406,250 | 406,250 | 406,250 | 406,250 | 406,250 | 406,250 | 406,250 | 406,250 | 406,250 | 4,875,000 | 5,700,000 | 4,875,000 |
| | INCORPORACIONES | 0 | 13,668,976 | 0 | 0 | 0 | 0 | 0 | 7,777,176 | 0 | 0 | 0 | 0 | 21,446,152 | 13,390,000 | 14,910,837 |
| | COMITÉ DE BIOTICA | 147,222 | 147,222 | 147,222 | 147,222 | 147,222 | 147,222 | 147,222 | 147,222 | 147,222 | 147,222 | 147,222 | 147,222 | 1,766,664 | 835,000 | 1,194,138 |
| | COMPETENCIA DESLEAL | 0 | 142,097 | 551,135 | 250,000 | 142,097 | 0 | 0 | 142,097 | 0 | 0 | 0 | 41,484 | 1,268,910 | 0 | 280,667 |
| | CENTRO RESOLUCIONES ALTERNA DE CONFI | 0 | 0 | 0 | 0 | 1,404,000 | 0 | 252,000 | 0 | 0 | 0 | 0 | 0 | 1,656,000 | 2,789,168 | 2,783,133 |
| | CURSO DE PERITAJE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,364,380 | 1,296,161 |
| TRIBUNAL DE HONOR | | 768,885 | 768,885 | 768,885 | 768,885 | 768,885 | 768,885 | 768,885 | 768,885 | 768,885 | 768,885 | 768,885 | 768,885 | 9,226,617 | 10,154,000 | 9,693,782 |
| | GASTOS OPERACIÓN TRIBUNAL | 618,885 | 618,885 | 618,885 | 618,885 | 618,885 | 618,885 | 618,885 | 618,885 | 618,885 | 618,885 | 618,885 | 618,885 | 7,426,617 | 8,354,000 | 8,043,782 |
| | DIETAS MIEMBROS JUNTA DIRECTIVA | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,800,000 | 1,800,000 | 1,650,000 |
| TRIBUNAL ELECTORAL | | 0 | 0 | 0 | 0 | 0 | 0 | 405,000 | 410,000 | 1,191,817 | 4,018,344 | 1,885,692 | 0 | 7,910,852 | 7,833,000 | 7,833,000 |
| | ATENCIÓN DE SESIONES | 0 | 0 | 0 | 0 | 0 | 0 | 55,000 | 110,000 | 110,000 | 300,000 | 450,000 | 0 | 1,025,000 | 1,080,000 | 1,080,000 |
| | PUBLICACIONES EN PERIÓDICO | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 0 | 0 | 0 | 350,000 | 0 | 700,000 | 700,000 | 700,000 |
| | CONFECCIÓN PAPELERÍA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 1,081,817 | 3,718,344 | 1,085,692 | 0 | 6,185,852 | 6,053,000 | 6,053,000 |
| GASTOS DE PERSONAL | | 29,216,210 | 29,705,717 | 29,295,971 | 29,291,025 | 30,157,601 | 30,127,394 | 29,495,156 | 29,893,183 | 29,813,553 | 31,838,714 | 30,256,875 | 29,587,925 | 358,679,325 | 358,577,361 | 353,365,427 |
| | SALARIO ORDINARIO | 20,681,614 | 20,709,463 | 20,709,463 | 20,798,888 | 20,798,888 | 20,872,342 | 20,887,495 | 20,887,495 | 20,887,495 | 20,887,495 | 20,887,495 | 20,887,495 | 249,907,335 | 250,168,575 | 244,452,729 |
| | SALARIO EXTRAORDINARIO | 138,033 | 459,009 | 167,022 | 74,072 | 679,894 | 596,620 | 130,930 | 414,566 | 357,821 | 1,800,963 | 673,735 | 197,037 | 5,689,704 | 5,674,428 | 4,957,208 |
| | CARGAS SOCIALES | 5,552,600 | 5,645,632 | 5,567,758 | 5,566,819 | 5,731,513 | 5,725,772 | 5,605,614 | 5,681,260 | 5,666,126 | 6,051,012 | 5,623,245 | 6,786,204 | 68,167,730 | 67,786,204 | 67,386,912 |
| | AGUINALDOS | 1,734,277 | 1,763,334 | 1,739,011 | 1,738,718 | 1,790,158 | 1,788,365 | 1,750,835 | 1,774,462 | 1,769,735 | 1,889,949 | 1,796,051 | 1,756,342 | 21,291,233 | 21,311,722 | 21,003,797 |
| | PRESTACIONES LEGALES | 1,109,687 | 1,128,280 | 1,112,717 | 1,112,529 | 1,145,443 | 1,144,296 | 1,120,282 | 1,135,440 | 1,132,375 | 1,209,295 | 1,149,214 | 1,123,806 | 13,623,322 | 13,636,432 | 15,564,811 |
| OTROS GASTOS DE PERSONAL | | 1,102,810 | 205,461 | 937,738 | 203,009 | 323,048 | 208,552 | 204,658 | 357,296 | 206,472 | 220,190 | 209,410 | 205,273 | 4,383,918 | 4,228,785 | 3,850,182 |
| | CAPACITACIÓN | 0 | 0 | 734,400 | 0 | 114,000 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 998,400 | 1,224,580 | 780,578 |
| | SEGUROS DE PERSONAL | 202,810 | 205,461 | 203,338 | 203,009 | 209,048 | 208,552 | 204,658 | 207,296 | 206,472 | 220,190 | 209,410 | 205,273 | 2,485,518 | 2,554,205 | 2,318,577 |
| | APORTE A UNIFORMES COLABORADORES | 900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900,000 | 450,000 | 751,027 |
| GASTOS SERVICIOS EXTERNOS | | 9,857,300 | 7,430,797 | 7,434,100 | 7,437,403 | 7,440,706 | 7,444,010 | 7,447,313 | 7,450,616 | 7,453,920 | 8,390,524 | 7,460,526 | 8,397,130 | 93,644,345 | 102,734,977 | 95,922,497 |
| | SERVICIOS DE COMPUTACIÓN | 2,247,692 | 2,247,692 | 2,247,692 | 2,247,692 | 2,247,692 | 2,247,692 | 2,247,692 | 2,247,692 | 2,247,692 | 2,247,692 | 2,247,692 | 2,247,692 | 26,972,309 | 33,572,436 | 32,084,286 |
| | AUDITORIA FINANCIERA EXTERNA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 933,301 | 1,866,602 | 1,803,480 |
| | ASESORIA JURIDICA PERMANENTE | 979,267 | 982,286 | 985,306 | 988,325 | 991,344 | 994,364 | 997,383 | 1,000,403 | 1,003,422 | 1,006,441 | 1,009,461 | 1,012,480 | 11,950,482 | 19,749,380 | 18,415,803 |
| | OTRAS ASESORIAS EXTERNAS | 2,302,661 | 2,302,661 | 2,302,661 | 2,302,661 | 2,302,661 | 2,302,661 | 2,302,661 | 2,302,661 | 2,302,661 | 2,302,661 | 2,302,661 | 2,302,661 | 27,631,928 | 22,258,336 | 20,063,254 |
| | SERVICIOS DE SEGURIDAD | 1,688,897 | 1,688,897 | 1,688,897 | 1,688,897 | 1,688,897 | 1,688,897 | 1,688,897 | 1,688,897 | 1,688,897 | 1,688,897 | 1,688,897 | 1,688,897 | 20,860,762 | 19,869,374 | 18,672,018 |
| | WEB SITE, HOSTING Y DIRECTORIO INTELG | 2,521,883 | 92,361 | 92,645 | 92,929 | 93,213 | 93,497 | 93,781 | 94,064 | 94,348 | 94,632 | 94,916 | 95,200 | 3,553,469 | 4,235,764 | 3,671,502 |
| | ADMINISTRACION Y CUSTODIA DOCUMENTC | | | | | | | | | | | | | | | |

COLEGIO DE CIRUJANOS DENTISTAS DE COSTA RICA
RESUMEN DE PRESUPUESTO DE GASTOS
ENERO 2024 - DICIEMBRE 2024

| ACTIVIDAD | CUENTA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | PRESUPUESTO ENE - DIC 2024 | PRESUPUESTO ENE - DIC 2023 | REAL ENE - DIC 2023 |
|---|---------------------------------------|------------|-------------|------------|------------|------------|------------|-------------|-------------|-------------|------------|------------|------------|-------------------------------|-------------------------------|------------------------|
| | EXPEDIENTES Y CERTIFICADOS ODONTOLOG | 291,305 | 291,305 | 291,305 | 291,305 | 291,305 | 291,305 | 291,305 | 291,305 | 291,305 | 291,305 | 291,305 | 291,305 | 3,495,665 | 0 | 3,377,453 |
| CULTURA Y DEPORTE | | 0 | 0 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 | 472,500 |
| | APOYO AL DEPORTE | 0 | 0 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 | 472,500 |
| INVERSIONES | | 1,200,000 | 1,518,641 | 478,416 | 0 | 0 | 192,100 | 0 | 0 | 0 | 0 | 0 | 0 | 3,389,157 | 5,148,065 | 6,188,047 |
| | MOBILIARIO Y EQUIPO DE OFICINA | 0 | 342,228 | 102,996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 445,224 | 777,535 | 647,374 |
| | MOBILIARIO Y EQUIPO DE COMPUTO | 1,200,000 | 1,176,413 | 136,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,512,533 | 4,370,530 | 5,540,673 |
| | MOBILIARIO Y EQUIPO DE VIDEO Y SONIDO | 0 | 0 | 239,300 | 0 | 0 | 192,100 | 0 | 0 | 0 | 0 | 0 | 0 | 431,400 | 0 | 0 |
| OTROS GASTOS | | 3,183,825 | 0 | 538,839 | 0 | 0 | 11,000 | 0 | 111,000 | 100,000 | 111,000 | 0 | 789,344 | 4,845,008 | 4,262,152 | 4,213,686 |
| | ANUALIDAD FOLA, FOCAP, FDI | 3,172,825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,172,825 | 3,513,126 | 3,297,849 |
| | PROGRAMA GESTION AMBIENTAL INSTITUCI | 11,000 | 0 | 538,839 | 0 | 0 | 11,000 | 0 | 111,000 | 100,000 | 111,000 | 0 | 789,344 | 1,672,183 | 749,025 | 915,838 |
| ESTACIONAMIENTO PUBLICO | | 802,716 | 802,716 | 802,716 | 802,716 | 802,716 | 802,716 | 802,716 | 802,716 | 802,716 | 802,716 | 802,716 | 802,716 | 9,632,587 | 9,176,448 | 9,394,699 |
| | SALARIO ORDINARIO | 445,445 | 445,445 | 445,445 | 445,445 | 445,445 | 445,445 | 445,445 | 445,445 | 445,445 | 445,445 | 445,445 | 445,445 | 5,345,343 | 5,240,537 | 5,240,537 |
| | CARGAS SOCIALES | 118,800 | 118,800 | 118,800 | 118,800 | 118,800 | 118,800 | 118,800 | 118,800 | 118,800 | 118,800 | 118,800 | 118,800 | 1,425,603 | 1,388,742 | 1,388,742 |
| | PRESTACIONES LEGALES | 23,742 | 23,742 | 23,742 | 23,742 | 23,742 | 23,742 | 23,742 | 23,742 | 23,742 | 23,742 | 23,742 | 23,742 | 284,907 | 279,321 | 279,321 |
| | AGUINALDOS | 37,106 | 37,106 | 37,106 | 37,106 | 37,106 | 37,106 | 37,106 | 37,106 | 37,106 | 37,106 | 37,106 | 37,106 | 445,267 | 436,537 | 436,537 |
| | IMPUESTOS Y TASAS | 16,819 | 16,819 | 16,819 | 16,819 | 16,819 | 16,819 | 16,819 | 16,819 | 16,819 | 16,819 | 16,819 | 16,819 | 201,833 | 194,820 | 195,007 |
| | SEGUROS DE PERSONAL | 13,675 | 13,675 | 13,675 | 13,675 | 13,675 | 13,675 | 13,675 | 13,675 | 13,675 | 13,675 | 13,675 | 13,675 | 164,102 | 160,884 | 160,884 |
| | SEGUROS SOBRE BIENES | 9,356 | 9,356 | 9,356 | 9,356 | 9,356 | 9,356 | 9,356 | 9,356 | 9,356 | 9,356 | 9,356 | 9,356 | 112,277 | 103,320 | 108,480 |
| | AGUA, ENERGÍA ELÉCTRICA Y TELÉFONO | 92,867 | 92,867 | 92,867 | 92,867 | 92,867 | 92,867 | 92,867 | 92,867 | 92,867 | 92,867 | 92,867 | 92,867 | 1,114,403 | 863,976 | 1,076,718 |
| | SUSCRIPCIONES Y AFILIACIONES | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 168,000 | 150,000 | 162,000 |
| | OTROS GASTOS OPERATIVOS | 30,904 | 30,904 | 30,904 | 30,904 | 30,904 | 30,904 | 30,904 | 30,904 | 30,904 | 30,904 | 30,904 | 30,904 | 370,853 | 358,312 | 346,473 |
| GASTOS FINANCIEROS | | 968,266 | 965,130 | 961,417 | 957,669 | 953,886 | 950,068 | 946,768 | 942,883 | 938,963 | 935,008 | 931,018 | 926,431 | 11,377,503 | 9,816,047 | -10,912,551 |
| | GASTO POR INTERESES | 644,540 | 643,267 | 641,430 | 639,569 | 637,685 | 635,777 | 634,398 | 632,445 | 630,469 | 628,469 | 626,446 | 623,840 | 7,618,333 | 9,816,047 | 8,114,224 |
| | DIFERENCIAL CAMBIARIO | 323,726 | 321,862 | 319,987 | 318,100 | 316,201 | 314,291 | 312,370 | 310,438 | 308,494 | 306,539 | 304,571 | 302,591 | 3,759,170 | 0 | -19,026,775 |
| TOTAL PRESUPUESTO EGRESOS & INVERSIONES | | 65,667,120 | 94,084,645 | 78,193,815 | 61,624,554 | 69,628,857 | 73,646,075 | 107,644,475 | 111,095,258 | 84,959,816 | 74,014,448 | 77,798,324 | 59,253,941 | 957,611,328 | 919,672,149 | 957,476,335 |
| TOTAL DE INGRESOS PRESUPUESTADOS | | 63,534,354 | 107,698,785 | 84,443,174 | 80,896,696 | 90,737,964 | 86,638,375 | 83,821,625 | 89,436,101 | 72,476,051 | 70,259,378 | 71,115,036 | 56,553,789 | 957,611,328 | 919,672,149 | 932,876,023 |
| EXCEDENTE (DÉFICIT) PRESUPUESTARIO | | -2,132,766 | 13,614,140 | 6,249,359 | 19,272,142 | 21,109,107 | 12,992,300 | -23,822,851 | -21,659,157 | -12,483,765 | -3,755,070 | -6,683,287 | -2,700,152 | 0 | 0 | 0 |
| SALDO NETO MENSUAL | | -2,132,766 | 11,481,374 | 17,730,733 | 37,002,875 | 58,111,982 | 71,104,282 | 47,281,431 | 25,622,274 | 13,138,509 | 9,383,439 | 2,700,152 | 0 | | | |