

PRESUPUESTO 2027 CTCR

PARTIDAS	ene-27	feb-27	mar-27	abr-27	may-27	jun-27	jul-27	ago-27	sept-27	oct-27	nov-27	dic-27	PRESUPUESTADO 2027
TOTAL INGRESOS	56,614,700	62,823,720	67,753,720	63,823,720	64,203,720	65,803,720	67,123,720	63,203,720	70,823,720	70,041,435	73,523,720	64,803,720	790,543,335
Ingreso por mensualidades	49,810,980	52,000,000	53,000,000	53,000,000	54,000,000	54,000,000	54,000,000	55,000,000	55,000,000	55,000,000	57,000,000	58,000,000	649,810,980
5.1.1.1.0 - Cuotas mensuales	49,810,980	52,000,000	53,000,000	53,000,000	54,000,000	54,000,000	54,000,000	55,000,000	55,000,000	55,000,000	57,000,000	58,000,000	649,810,980
Ingresos por incorporación	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	14,400,000
5.1.1.5.0 - Incorporación con Licenciatura	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	13,200,000
5.1.1.7.0 - Incorporación traslado del Colegio de Médicos	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000
Ingresos por cursos	3,100,000	7,120,000	6,800,000	7,120,000	6,500,000	3,100,000	9,420,000	4,500,000	7,120,000	9,500,000	10,820,000	3,100,000	78,200,000
5.1.2.1.0 - Ingresos por cursos nacionales	3,000,000	3,000,000	3,000,000	3,000,000	1,400,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	34,400,000
5.1.2.2.0 - Ingresos por cursos Internacionales	-	-	-	-	5,000,000	-	-	-	-	5,000,000	-	-	10,000,000
5.1.2.5.0 - Jornadas	-	-	1,400,000	-	-	-	-	1,400,000	-	1,400,000	1,400,000	-	5,600,000
5.1.2.6.0 - Cursos virtuales	-	-	2,300,000	-	-	-	2,300,000	-	-	-	2,300,000	-	6,900,000
5.1.2.7.0 - Certificaciones por cursos de Académico	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000
5.1.1.3.0 - Curso de Ética	-	4,020,000	-	4,020,000	-	-	4,020,000	-	4,020,000	-	4,020,000	-	20,100,000
Ingresos Varios	853,720	853,720	5,103,720	853,720	853,720	5,853,720	853,720	853,720	5,853,720	2,891,435	2,853,720	853,720	28,330,355
5.1.1.11.0 - Sello Blanco y cambio de placa	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
5.1.1.13.0 - Cambio de Carnet	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	1,872,000
5.1.1.15.0 - Avalación por el Colegio a Cursos	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
5.1.1.6.0 - Certificaciones	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000
5.1.1.23.0 - Regencia AU	194,690	194,690	194,690	194,690	194,690	194,690	194,690	194,690	194,690	194,690	194,690	194,690	2,336,280
5.1.1.24.0 - Stand	-	-	4,250,000	-	-	5,000,000	-	-	5,000,000	1,837,715	2,000,000	-	18,087,715
5.1.1.25.0 - Block para prescripción de prótesis auditivas	69,030	69,030	69,030	69,030	69,030	69,030	69,030	69,030	69,030	69,030	69,030	69,030	828,360
5.1.1.26.0 - Título Social	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
Ingresos Financieros	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	19,800,000
5.3.2.2.0 - Banco Costa Rica	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,000,000
5.3.2.3.0 - Banco Popular	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	13,200,000
5.4.1.3.0 - Ingresos por intereses ganados	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
TOTAL COMPRAS	1,413,062	1,403,599	715,600	1,361,537	355,840	1,453,952	262,840	847,940	945,752	849,385	262,840	499,385	10,371,732
6.1.1.1.0 - Sellos	186,000	186,000	186,000	186,000	186,000	186,000	186,000	186,000	186,000	186,000	186,000	186,000	2,232,000
6.1.1.6.0 - Carnet y Porta Carnet	93,000	60,000	-	60,000	93,000	60,000	-	93,000	60,000	-	-	-	519,000
6.1.1.12.0 - Alquiler Materiales, Toldos, Cubre Sillas	350,000	-	-	434,902	-	350,000	-	350,000	-	350,000	-	-	1,834,902
6.1.1.13.0 - Títulos	225,322	142,100	-	236,545	-	158,200	-	142,100	-	236,545	-	236,545	1,377,357
6.1.1.16.0 - Block de diagnostico terapeutico	76,840	76,840	76,840	76,840	76,840	76,840	76,840	76,840	76,840	76,840	76,840	76,840	922,080
6.1.1.17.0 - Portatítulos/carpetas para Incorporación	-	622,912	-	367,250	-	622,912	-	622,912	-	622,912	-	-	2,235,986
6.1.1.22.0 - Material y otros para incorporación	481,900	315,747	452,760	-	-	-	-	-	-	-	-	-	1,250,407
TOTAL COMPRAS	1,413,062	1,403,599	715,600	1,361,537	355,840	1,453,952	262,840	847,940	945,752	849,385	262,840	499,385	10,371,732
7.1.0.0.0 - DETALLE DE EGRESOS	0	0	0	0	0	0	0	0	0	0	0	0	0
7.1.0.0.0 - Gastos de personal	37,365,597	40,885,041	40,569,207	41,498,766	43,073,932	42,103,766	41,648,922	41,703,089	41,503,089	41,803,089	41,603,089	42,931,422	496,689,010
7.1.1.0.0 - Salarios	27,290,000	28,990,000	28,990,000	29,740,000	29,740,000	29,740,000	30,295,000	30,295,000	30,295,000	30,295,000	30,295,000	30,295,000	356,260,000
7.1.1.1.0 - Salario Administrativo	7,810,000	7,810,000	7,810,000	7,810,000	7,810,000	7,810,000	8,365,000	8,365,000	8,365,000	8,365,000	8,365,000	8,365,000	97,050,000
7.1.1.2.0 - Salario Financ. Contable	3,865,000	3,865,000	3,865,000	4,615,000	4,615,000	4,615,000	4,615,000	4,615,000	4,615,000	4,615,000	4,615,000	4,615,000	53,130,000
7.1.1.3.0 - Salario Junta Directiva	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	6,600,000
7.1.1.4.0 - Salario Legal	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	44,400,000
7.1.1.5.0 - Salario Comunicación	2,810,000	3,560,000	3,560,000	3,560,000	3,560,000	3,560,000	3,560,000	3,560,000	3,560,000	3,560,000	3,560,000	3,560,000	41,970,000
7.1.1.6.0 - Salario Académico	2,805,000	2,805,000	2,805,000	2,805,000	2,805,000	2,805,000	2,805,000	2,805,000	2,805,000	2,805,000	2,805,000	2,805,000	33,660,000
7.1.1.7.0 - Salario Fiscalía	5,750,000	6,700,000	6,700,000	6,700,000	6,700,000	6,700,000	6,700,000	6,700,000	6,700,000	6,700,000	6,700,000	6,700,000	79,450,000
7.1.2.0.0 - Cargas Sociales	7,341,507	7,776,017	7,776,017	7,979,242	7,979,242	7,979,242	8,126,149	8,126,149	8,126,149	8,126,149	8,126,149	8,126,149	95,534,530
7.1.2.1.0 - Cargas Sociales Administrativo	2,095,423	2,095,423	2,095,423	2,095,423	2,095,423	2,095,423	2,244,330	2,244,330	2,244,330	2,244,330	2,244,330	2,244,330	26,038,515
7.1.2.2.0 - Cargas Sociales Financ. Contable	1,036,980	1,036,980	1,036,980	1,238,205	1,238,205	1,238,205	1,238,205	1,238,205	1,238,205	1,238,205	1,238,205	1,238,205	14,254,779
7.1.2.3.0 - Cargas Sociales Junta Directiva	147,565	147,565	147,565	147,565	147,565	147,565	147,565	147,565	147,565	147,565	147,565	147,565	1,770,790
7.1.2.4.0 - Cargas Sociales Legal	992,710	992,710	992,710	992,710	992,710	992,710	992,710	992,710	992,710	992,710	992,710	992,710	11,912,520
7.1.2.5.0 - Cargas Sociales Comunicación	753,923	955,148	955,148	955,148	955,148	955,148	955,148	955,148	955,148	955,148	955,148	955,148	11,260,551
7.1.2.6.0 - Cargas Sociales Académico	752,582	752,582	752,582	752,582	752,582	752,582	752,582	752,582	752,582	752,582	752,582	752,582	9,030,978
7.1.2.7.0 - Cargas Sociales Fiscalía	1,542,725	1,797,610	1,797,610	1,797,610	1,797,610	1,797,610	1,797,610	1,797,610	1,797,610	1,797,610	1,797,610	1,797,610	21,316,435
7.1.3.0.0 - Aguinaldos	2,253,745	2,437,079	2,441,245	2,489,579	2,503,745	2,489,579	2,545,995	2,545,995	2,545,995	2,545,995	2,545,995	2,545,995	29,989,112
7.1.3.1.0 - Aguinaldos Administrativo	655,000	655,000	655,000	655,000	655,000	655,000	701,250	701,250	701,250	701,250	701,250	701,250	8,137,500
7.1.3.2.0 - Aguinaldos Financ. Contable	323,750	323,750	323,750	386,250	386,250	386,250	386,250	386,250	386,250	386,250	386,250	386,250	4,447,500
7.1.3.3.0 - Aguinaldos Junta Directiva	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	550,000
7.1.3.4.0 - Aguinaldos Legal	317,912	317,912	317,912	317,912	317,912	317,912	317,912	317,912	317,912	317,912	317,912	317,912	3,814,945
7.1.3.5.0 - Aguinaldos Comunicación	234,167	298,333	298,333	298,333	298,333	298,333	298,333	298,333	298,333	298,333	298,333	298,333	3,514,167
7.1.3.6.0 - Aguinaldos Académico	233,750	233,750	237,917	233,750	237,917	233,750	233,750	237,917	237,917	237,917	237,917	237,917	2,834,167
7.1.3.7.0 - Aguinaldos Fiscalía	483,333	562,500	562,500	562,500	562,500	562,500	562,500	562,500	562,500	562,500	562,500	562,500	6,670,833
7.1.4.0.0 - Tiempo extraordinario	234,945	254,945	304,945	254,945	304,945	254,945	304,945	304,945	304,945	304,945	304,945	304,945	3,369,340
7.1.4.1.0 - Tiempo Extraordinario Administrativo	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
7.1.4.2.0 - Tiempo Extraordinario Financ. Contable	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
7.1.4.4.0 - Tiempo extraordinario Legal	114,945	114,945	114,945	114,945	114,945	114,945	114,945	114,945	114,945	114,945	114,945	114,945	1,379,340
7.1.4.5.0 - Tiempo extraordinario Comunicación	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
7.1.4.6.0 - Tiempo extraordinario Académico	-	-	50,000	-	50,000	-	-	50,000	50,000	50,000	50,000		

7.2.0.0.0 - Gastos Generales	8,775,059	7,213,659	6,494,059	9,693,445	6,021,285	6,152,059	7,359,059	4,710,059	5,551,345	6,889,059	8,067,039	4,434,059	81,360,181
7.2.1.0.0 - Funcionamiento del Edificio	1,445,000	650,000	918,000	4,155,000	568,000	1,510,000	1,135,000	518,000	780,000	1,045,000	376,000	430,000	13,530,000
7.2.1.1.0 - Mant. y Reparación Aires Acondicionados	765,000	-	400,000	765,000	-	400,000	765,000	-	400,000	765,000	-	400,000	4,660,000
7.2.1.2.0 - Mant. y Reparación de Instalaciones	600,000	620,000	438,000	3,160,000	488,000	1,080,000	290,000	488,000	300,000	250,000	296,000	-	8,010,000
7.2.1.3.0 - Mant. y Reparación de Equipo Electrónico	50,000	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	-	300,000
7.2.1.4.0 - Alquileres varios	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000
7.2.1.5.0 - Visita y revisión del Elevador	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000
7.2.2.0.0 - Servicios públicos	870,000	870,000	870,000	870,000	870,000	870,000	870,000	870,000	870,000	870,000	870,000	870,000	10,440,000
7.2.2.1.0 - Servicio de Agua y Alcantarillado	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	2,040,000
7.2.2.2.0 - Servicio de Electricidad	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	2,760,000
7.2.2.3.0 - Cable	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000
7.2.2.4.0 - Teléfono	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	3,480,000
7.2.2.5.0 - Internet	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
7.2.3.0.0 - Gastos operativos	4,621,724	3,810,324	3,270,724	3,088,110	2,747,850	2,518,724	3,548,724	2,088,724	2,338,810	2,818,724	4,424,704	1,688,724	37,125,661
7.2.3.2.0 - Correo y mensajería	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,080,000
7.2.3.2.1 - Correo y mensajería Administrativo	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,080,000
7.2.3.3.0 - Suministros oficina	175,000	730,000	84,000	60,000	-	500,000	600,000	-	175,000	500,000	60,000	-	2,534,000
7.2.3.3.1 - Suministros oficina Administrativo	-	-	-	-	-	-	-	-	-	-	-	-	-
7.2.3.3.9 - Tintas para impresora de carnet	175,000	-	84,000	60,000	175,000	-	-	-	175,000	-	175,000	-	700,000
7.2.3.4.0 - Impr, copias, empastes	10,000	130,000	-	20,000	20,000	120,000	10,000	20,000	100,000	20,000	20,000	20,000	490,000
7.2.3.4.1 - Impr, copias, empastes Administrativo	-	100,000	-	-	-	100,000	-	-	100,000	-	-	-	300,000
7.2.3.4.2 - Impr, copias, empastes Financ. Contable	10,000	-	-	-	-	-	10,000	-	-	-	-	-	20,000
7.2.3.4.4 - Impr, copias, empastes Legal	-	10,000	-	20,000	-	-	-	-	-	-	20,000	-	50,000
7.2.3.4.6 - Impr, copias, empastes Académico	-	20,000	20,000	-	20,000	-	20,000	20,000	-	20,000	-	20,000	120,000
7.2.3.9.0 - Especies fiscales	8,000	12,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	40,000
7.2.3.9.1 - Especies fiscales Administrativo	6,000	-	-	-	-	-	-	-	-	-	-	-	6,000
7.2.3.9.2 - Especies fiscales Financ. Contable	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
7.2.3.9.4 - Especies fiscales Legal	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
7.2.3.12.0 - Soporte técn, desarrollo informático y otros	1,701,724	1,773,324	1,769,724	1,968,110	2,129,950	1,431,724	1,701,724	1,231,724	1,438,110	1,231,724	4,052,704	1,531,724	21,562,261
7.2.3.12.1 - Soporte técn, Mant Sist. Administrativo	862,395	862,395	862,395	862,395	862,395	862,395	862,395	862,395	862,395	862,395	862,395	862,395	10,348,740
7.2.3.12.4 - Soporte técn, Mant Sist. Legal	-	-	-	-	-	100,000	-	-	-	-	-	-	100,000
7.2.3.12.6 - Soporte técn, Mant Sist. Académico	-	100,000	-	-	-	100,000	-	-	-	-	-	-	200,000
7.2.3.12.7 - Soporte técn, Mant Sist. Fiscalía	300,000	-	-	300,000	-	-	300,000	-	-	-	-	300,000	1,200,000
7.2.3.12.9 - Desarrollo de sistemas, Licencias, otros	343,329	784,929	711,329	379,715	1,071,555	343,329	343,329	343,329	379,715	343,329	2,994,309	343,329	8,381,521
7.2.3.12.11 - Plataforma y serv. de mensajería masiva	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	312,000
7.2.3.12.12 - Serv de mant de la impresora de carnets	170,000	-	170,000	-	170,000	-	170,000	-	170,000	-	170,000	-	1,020,000
7.2.3.17.0 - Compra de Equipo Electr.	1,000,000	0	0	120,000	0	0	350,000	0	350,000	0	0	0	2,224,000
7.2.3.17.1 - Compra de Equipo Electr. Administrativo	700,000	-	-	120,000	-	-	350,000	708,400	-	-	-	-	1,878,400
7.2.3.17.5 - Compra de Equipo Electr. Comunicación	350,000	-	-	-	-	-	-	-	-	-	-	-	350,000
7.2.3.18.0 - Compra de Mob. menor	385,000	1,050,000	600,000	0	156,000	0	270,000	0	0	0	0	0	2,441,000
7.2.3.18.1 - Compra de Mob. menor Administrativo	165,000	850,000	600,000	-	156,000	-	-	-	-	-	-	-	1,771,000
7.2.3.18.4 - Compra de Mob. menor Legal	-	-	-	-	-	-	270,000	-	-	-	-	-	270,000
7.2.3.18.5 - Compra de Mob. menor Comunicación	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000
7.2.3.18.7 - Compra de Mob. menor Fiscalía	-	200,000	-	-	-	-	-	-	-	-	-	-	200,000
7.2.3.19.0 - Compra Equipo cómputo	350,000	0	700,000	350,000	0	350,000	0	350,000	0	0	0	0	2,100,000
7.2.3.19.1 - Equipo cómputo Administrativo	350,000	-	-	-	-	-	-	-	-	-	-	-	350,000
7.2.3.19.2 - Equipo cómputo Financ. Contable	-	-	350,000	-	-	-	-	-	-	-	-	-	350,000
7.2.3.19.4 - Equipo cómputo Legal	-	-	-	-	-	350,000	-	-	-	-	-	-	350,000
7.2.3.19.6 - Equipo cómputo Académico	-	-	-	350,000	-	-	-	350,000	-	-	-	-	700,000
7.2.3.19.7 - Equipo cómputo Fiscalía	-	-	350,000	-	-	-	-	-	-	-	-	-	350,000
7.2.3.21.0 - Insumos, limpieza y resguardo de personal	850,000	0	0	850,000	150,000	0	850,000	0	0	850,000	0	0	3,650,000
7.2.3.21.2 - Seguridad y higiene ocupacional	-	-	-	-	150,000	-	-	-	-	-	-	-	150,000
7.2.3.21.3 - Suministros de limpieza y cocina	850,000	-	-	850,000	-	-	850,000	-	-	950,000	-	-	3,500,000
7.2.3.22.0 - Mantelería y lavandería	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
7.2.3.22.1 - Alquiler de menaje y lavandería	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
7.2.4.0.0 - Otros gastos	1,835,335	1,883,335	1,435,335	1,583,335	1,835,335	1,253,335	1,805,335	1,253,335	1,362,835	2,155,335	2,396,335	1,465,335	20,264,520
7.2.4.4.0 - Combustibles	150,000	280,000	280,000	280,000	250,000	180,000	150,000	180,000	180,000	190,000	190,000	130,000	2,160,000
7.2.4.4.1 - Combustibles Administrativo	-	30,000	-	30,000	-	30,000	-	30,000	-	30,000	-	30,000	150,000
7.2.4.4.5 - Combustibles Comunicación	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
7.2.4.4.6 - Combustibles Académico	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	45,000	15,000	15,000	15,000	210,000
7.2.4.4.7 - Combustibles Fiscalía	100,000	200,000	200,000	200,000	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,600,000
7.2.4.5.0 - Gastos de Transporte (taxi, Uber)	44,335	58,335	44,335	58,335	44,335	28,335	44,335	28,335	14,335	14,335	28,335	14,335	392,020
7.2.4.5.1 - Gastos de Transporte Administrativo	-	14,000	-	14,000	-	14,000	-	14,000	-	-	14,000	-	70,000
7.2.4.5.4 - Gastos de Transporte Legal	4,335	4,335	4,335	4,335	4,335	4,335	4,335	4,335	4,335	4,335	4,335	4,335	52,020
7.2.4.5.6 - Gastos de Transporte Académico	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
7.2.4.5.7 - Gastos de Transporte Fiscalía	30,000	30,000	30,000	30,000	30,000	-	-	-	-	-	-	-	150,000
7.2.4.6.0 - Parques y peajes	41,000	45,000	41,000	45,000	41,000	45,000	41,000	45,000	68,500	41,000	45,000	41,000	539,500
7.2.4.6.1 - Parques y peajes Administrativo	-	4,000	-	4,000	-	4,000	-	4,000	-	-	4,000	-	20,000
7.2.4.6.5 - Parques y peajes Comunicación	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
7.2.4.6.6 - Parques y peajes Académico	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	2,500	2,500	2,500	57,500
7.2.4.6.7 - Parques y peajes Fiscalía	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
7.2.4.13.0 - Seguros	1,500,000	1,500,000	1,000,000	1,000,000	1,490,000	1,000,000	1,500,000	1,000,000	1,000,000	1,950,000	2,143,000	1,000,000	16,983,000
7.2.4.13.1 - Seguro Contra Incendio	-	-	-	-	-	-	-	-	-	-	745,000	-	745,000
7.2.4.13.2 - Seguro Responsabilidad Civil	-	-	-	-	490,000	-	-	-	-	-	-	-	490,000
7.2.4.13.3 - Seguro Riesgos del Trabajo	-	-	-	-	-	-	-	-	950,000	-	-	-	950,000
7.2.4.13.5 - Seguro de Equipo Electrónico	-	-	-	-	-	-	500,000	-	-	-	-	-	500,000
7.2.4.13.6 - Seguro del vehículo Institucional	-	-	-	-	-	-	-	-	-	-	398,000	-	398,000
7.2.4.13.8 - Pólizas colegiados	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	13,000,000
7.2.4.14.0 - Vehículo institucional	20,000	20,000	20,000	220,000	30,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	260,000
7.2.4.14.1 - Pago de Marchamo vehículo institucional	-	-	-	-	-	-	-	-	-	-	-	-	260,000
7.2.4.14.2 - Revisión tecn vehicular (antes RITEVE)	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
7.2.4.14.3 - Revisión taller del vehículo	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000
7.2.4.14.4 - Lavado del vehículo Institucional	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
7.2.4.15.0 - ARTÍCULOS VARIOS	100,000	0											

7.3.1.3.0 - Asesoría externa Junta Directiva	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	18,000,000
7.3.1.7.0 - Asesoría externa Fiscalía	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-	6,000,000
7.3.1.8.0 - Asesoría externa Comités	1,000,000	1,000,000	1,000,000	1,000,000	2,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	13,200,000
7.3.1.9.0 - Auditoría Externa	-	-	-	-	2,500,000	-	-	-	-	-	-	-	2,500,000
7.3.9.0.0 - Servicios Profesionales Académicos	675,000	675,000	675,000	675,000	1,875,000	675,000	675,000	675,000	675,000	1,875,000	675,000	675,000	10,500,000
7.3.9.1.0 - Honorarios expositores cursos Nacionales	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	8,100,000
7.3.9.2.0 - Honorarios expositores cursos Internac	-	-	-	-	1,200,000	-	-	-	-	1,200,000	-	-	2,400,000
7.3.10.0.0 - Servicios Profesionales varios	2,000,000	4,442,000	2,000,000	3,692,000	2,000,000	3,290,000	2,402,000	3,290,000	2,402,000	3,290,000	2,402,000	2,000,000	33,210,000
7.3.10.1.0 - Acto Cultural	-	140,000	-	140,000	-	140,000	-	140,000	-	140,000	-	-	700,000
7.3.10.2.0 - Decoración	-	150,000	-	100,000	-	100,000	-	100,000	-	100,000	-	-	550,000
7.3.10.3.0 - Alimentación curso de ética y juramentación	-	1,750,000	-	1,050,000	-	1,050,000	-	1,050,000	-	1,050,000	-	-	5,950,000
7.3.10.4.0 - Seguridad	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	24,000,000
7.3.10.5.0 - Otros servicios profesionales	-	402,000	-	402,000	-	402,000	-	402,000	-	402,000	-	-	2,010,000
7.4.0.0.0 - Gastos de Representación	747,200	592,200	867,200	492,200	727,200	492,200	617,200	502,200	647,200	712,200	647,200	472,200	7,426,400
7.4.1.0.0 - Alimentación	235,000	235,000	215,000	245,000	235,000	245,000	215,000	235,000	245,000	215,000	235,000	245,000	2,330,000
7.4.1.1.0 - Alimentación Administrativo	30,000	40,000	-	30,000	10,000	30,000	-	40,000	30,000	-	30,000	10,000	250,000
7.4.1.4.0 - Alimentación Legal	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
7.4.1.5.0 - Alimentación Comunicación	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
7.4.1.6.0 - Alimentación Académico	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000
7.4.1.7.0 - Alimentación Fiscalía	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	1,920,000
7.4.2.0.0 - Hospedaje	255,000	0	405,000	0	255,000	0	155,000	0	155,000	250,000	155,000	0	1,630,000
7.4.2.5.0 - Hospedaje Comunicación	25,000	-	25,000	-	25,000	-	25,000	-	25,000	-	25,000	-	150,000
7.4.2.6.0 - Hospedaje Académico	-	-	150,000	-	-	-	-	-	-	250,000	-	-	400,000
7.4.2.7.0 - Hospedaje Fiscalía	230,000	-	230,000	-	230,000	-	130,000	-	130,000	-	130,000	-	1,080,000
7.4.5.0.0 - Dietas y otros gastos de Fiscalía	247,200	247,200	247,200	247,200	247,200	247,200	247,200	247,200	247,200	247,200	247,200	247,200	2,966,400
7.4.5.1.0 - Dietas Fiscalía	247,200	247,200	247,200	247,200	247,200	247,200	247,200	247,200	247,200	247,200	247,200	247,200	2,966,400
7.5.0.0.0 - Gastos Financieros	3,506,914	3,103,350	3,000,000	2,898,564	2,805,000	3,000,000	2,898,564	2,805,000	3,000,000	2,898,564	2,805,000	3,148,564	35,869,520
7.5.1.0.0 - Servicio de conectividad (GTI)	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	4,200,000
7.5.2.0.0 - Impuestos Municipales Y Tram regulatorios	-	-	195,000	-	-	195,000	-	-	195,000	-	-	250,000	835,000
7.5.3.0.0 - Pago operaciones/crédito con B. Popular	1,655,000	1,655,000	1,655,000	1,655,000	1,655,000	1,655,000	1,655,000	1,655,000	1,655,000	1,655,000	1,655,000	1,655,000	19,860,000
7.5.7.0.0 - Anualidad del Fideicomiso	310,000	-	-	-	-	-	-	-	-	-	-	-	310,000
7.5.8.0.0 - Comisiones Bancarias	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	9,600,000
7.5.18.0.0 - Sistema ERP	391,914	298,350	-	93,564	-	-	93,564	-	-	93,564	-	93,564	1,064,520
7.6.0.0.0 - Gastos Legales	1,155,062	661,062	661,062	4,668,062	927,612	2,099,862	297,927	368,927	297,927	797,927	297,927	297,927	12,551,464
7.6.1.0.0 - Certif. Reg. Nacional	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
7.6.1.4.0 - Certif. Reg. Nacional Legal	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
7.6.2.0.0 - Certif. Pers. Jurid.	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	276,000
7.6.2.4.0 - Certif. Pers. Jurid. Legal	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	276,000
7.6.3.0.0 - Public. Gaceta y otros	363,135	363,135	363,135	363,135	363,135	363,135	0	0	0	0	0	0	2,176,810
7.6.3.3.0 - Public Gaceta y otros Junta Directiva	291,200	291,200	291,200	291,200	291,200	291,200	-	-	-	-	-	-	1,747,200
7.6.3.4.0 - Public Gaceta y otros Legal	71,935	71,935	71,935	71,935	71,935	71,935	-	-	-	-	-	-	431,610
7.6.4.0.0 - Suscrip., Afiliaciones	765,927	271,927	271,927	4,298,927	538,677	1,710,727	271,927	342,927	271,927	771,927	271,927	271,927	10,050,674
7.6.4.1.0 - Suscrip., Afiliaciones Administrativo	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	1,164,000
7.6.4.3.0 - Suscrip., Afiliaciones Junta Directiva	567,250	133,250	133,250	4,060,250	400,000	576,050	133,250	204,250	133,250	633,250	133,250	133,250	7,240,550
7.6.4.4.0 - Suscrip., Afiliaciones Legal	22,677	22,677	22,677	22,677	22,677	22,677	22,677	22,677	22,677	22,677	22,677	22,677	272,124
7.6.4.5.0 - Suscrip., Afiliaciones Comunicación	4,000	4,000	4,000	104,000	4,000	1,000,000	4,000	4,000	4,000	4,000	4,000	4,000	1,144,000
7.6.4.6.0 - Suscrip., Afiliaciones Académico	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
7.6.4.8.0 - Suscrip., Afiliaciones Comités	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000
7.7.0.0.0 - Gastos Comunicación	2,000	302,000	1,952,000	6,352,000	252,000	552,000	2,752,000	252,000	252,000	252,000	250,000	0	13,170,000
7.7.0.0.0 - Gastos varios comunicación	2,000	2,000	252,000	252,000	252,000	252,000	1,252,000	252,000	252,000	252,000	250,000	0	3,270,000
7.7.1.0.0 - Producción audiovisual	-	-	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
7.7.3.0.0 - Promoción y mensajería	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	20,000
7.7.4.0.0 - Pautas publicitarias	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-	2,250,000
7.7.5.0.0 - Relaciones públicas	0	300,000	500,000	100,000	0	300,000	0	0	0	0	0	0	1,200,000
7.7.5.3.0 - Relaciones publicas Junta Directiva	-	-	500,000	-	-	-	-	-	-	-	-	-	500,000
7.7.7.0.0 - Celebr. Día del Agremiado Dir. Comunic	-	-	1,200,000	6,000,000	-	-	1,500,000	-	-	-	-	-	8,700,000
7.8.0.0.0 - Gastos Académico	0	3,100,000	0	100,000	300,000	100,000	0	1,600,000	100,000	300,000	100,000	0	5,700,000
7.8.3.0.0 - Tiquetes expositores, activ. académicos	-	-	-	-	300,000	-	-	-	-	300,000	-	-	600,000
7.8.6.0.0 - Programa de Becas	-	1,500,000	-	-	-	-	-	1,500,000	-	-	-	-	3,000,000
7.8.9.0.0 - Equipo y mobiliario académico	-	1,500,000	-	-	-	-	-	-	-	-	-	-	1,500,000
7.8.10.0.0 - Subsidios de cursos	-	100,000	-	100,000	-	100,000	-	100,000	100,000	-	-	-	600,000
7.9.0.0.0 - JD y Comités	3,524,584	2,524,584	6,224,584	2,524,584	3,524,584	2,524,584	3,524,584	2,524,584	3,524,584	2,524,584	9,524,584	2,524,584	43,995,008
7.9.6.0.0 - Dietas y otros gastos de JD/Comités	3,524,584	2,524,584	6,224,584	2,524,584	3,524,584	2,524,584	3,524,584	2,524,584	3,524,584	2,524,584	9,524,584	2,524,584	37,985,008
7.9.6.1.0 - Dietas de la Junta Directiva	815,417	815,417	815,417	815,417	815,417	815,417	815,417	815,417	815,417	815,417	815,417	815,417	9,785,004
7.9.6.2.0 - Dietas de los órganos del CTR	1,459,167	1,459,167	1,459,167	1,459,167	1,459,167	1,459,167	1,459,167	1,459,167	1,459,167	1,459,167	1,459,167	1,459,167	17,510,004
7.9.6.4.0 - Sociedades Científicas	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000
7.9.6.5.0 - Feria de la Salud	-	-	1,700,000	-	-	-	-	-	-	-	-	-	1,700,000
7.9.6.6.0 - Actividades de representación por profesión	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-	6,000,000
7.9.7.0.0 - Gastos varios de Asamblea	0	0	0	0	0	0	0	0	0	0	6,000,000	0	6,000,000
7.9.7.1.0 - Gastos Asamblea	-	-	-	-	-	-	-	-	-	-	6,000,000	-	6,000,000
TOTAL EGRESOS	61,251,416	65,908,895	64,943,112	75,114,620	68,706,813	63,489,470	65,675,256	60,930,859	61,453,145	63,842,423	69,871,839	58,983,756	780,171,603
TOTAL COMPRAS + EGRESOS	62,664,478	67,312,495	65,658,712	76,476,157	69,062,853	64,943,422	65,938,096	61,778,799	62,398,897	64,691,808	70,134,679	59,483,141	790,543,335