

DETALLE			TOTAL ACUMULADO DESDE ENERO HASTA DICIEMBRE 2013		
INGRESOS PRESUPUESTADOS	MENSUAL	ANUAL 2013	PRESUP.	REAL	DIF.
COLEGIATURA	5,915,000.00	70,980,000.00	70,980,000.00	60,930,232.65	-10,049,767.35
CUOTA FONDO DE MUTUALIDAD	815,000.00	9,780,000.00	9,780,000.00	9,890,839.00	110,839.00
CUENTAS POR COBRAR COLEGIATURAS	2,000,000.00	24,000,000.00	24,000,000.00	22,126,168.22	-1,873,831.78
DERECHOS DE INCORPORACIONES	492,916.67	5,915,000.00	5,915,000.00	4,840,000.00	-1,075,000.00
DERECHOS DE REINCORPORACION	23,333.33	280,000.00	280,000.00	245,000.00	-35,000.00
<b>OTROS INGRESOS PRESUPUESTADOS</b>					
CURSOS DE ACTUALIZACION PROFESIONAL	666,666.67	8,000,000.00	8,000,000.00	6,119,842.34	-1,880,157.66
BITACORAS	8,000.00	96,000.00	96,000.00	12,000.00	-84,000.00
SELLOS	3,500.00	42,000.00	42,000.00	56,000.00	14,000.00
CARNETS	14,583.33	175,000.00	175,000.00	211,450.00	36,450.00
CERTIFICACIONES	45,000.00	540,000.00	540,000.00	814,500.00	274,500.00
INTERESES BANCARIOS	25,000.00	300,000.00	300,000.00	183,626.93	-116,373.07
<b>TOTAL INGRESOS PRESUPUESTADOS</b>	<b>10,009,000.00</b>	<b>120,108,000.00</b>	<b>120,108,000.00</b>	<b>105,429,659.14</b>	<b>14,678,340.86</b>
EGRESOS PRESUPUESTADOS	MENSUAL	ANUAL 2013	PRESUP.	REAL	DIF.
<b>SALARIOS PERSONAL ADMINISTRATIVO</b>					
DIRECTOR ADMINISTRATIVO	1,026,427.88	12,317,134.56	12,317,134.56	12,317,134.56	0.00
ASISTENTE EJECUTIVA JUNTA DIRECTIVA	574,978.21	6,899,738.52	6,899,738.52	6,899,738.52	0.00
SECRETARIA RECEPCIONISTA	471,758.49	5,661,101.88	5,661,101.88	5,661,101.88	0.00
ENCARGADO DE GESTION DE COBRO ADMINISTRATIVO	408,446.50	4,901,358.00	4,901,358.00	4,899,866.77	-1,491.23
AUXILIAR DE COBRO ADMINISTRATIVO	264,880.98	3,178,571.76	3,178,571.76	3,178,571.76	0.00
AUXILIAR GENERAL	260,827.20	3,129,926.40	3,129,926.40	2,774,088.65	-355,837.75
AUXILIAR DE ARCHIVO Y REGISTRO	268,883.07	3,226,596.84	3,226,596.84	3,026,911.92	-199,684.92
HORAS EXTRA	31,666.67	380,000.00	380,000.00	43,985.00	-336,015.00
<b>CARGAS SOCIALES</b>					
CAJA COSTARRICENSE DEL SEGURO SOCIAL	865,669.32	10,388,031.80	10,388,031.80	10,200,774.12	-187,257.68
<b>PROVISION Y RESERVAS</b>					
RESERVA AUMENTO SALARIAL II SEMESTRE 2013	47,565.00	570,780.00	570,780.00	470,519.43	-100,260.57
PROVISION PRESTACIONES LEGALES	126,564.06	1,518,768.73	1,518,768.73	0.00	-1,518,768.73
DECIMO TERCER MES (AGUINALDOS)	275,655.75	3,307,869.00	3,307,869.00	3,170,659.14	-137,209.86
<b>SERVICIOS CONTRATADOS</b>					
SERVICIOS PROFESIONALES CONTABLES	240,000.00	2,880,000.00	2,880,000.00	2,880,000.00	0.00
AUDITORIA EXTERNA	248,000.00	2,976,000.00	2,976,000.00	2,813,546.67	-162,453.33
ASESORIA LEGAL	401,744.00	4,820,928.00	4,820,928.00	4,134,480.00	-686,448.00
HOSTING Y WEB SITE	135,000.00	1,620,000.00	1,620,000.00	1,462,100.00	-157,900.00
SERVICIOS DE CAPACITACION CURSOS INCORPORACION	55,000.00	660,000.00	660,000.00	600,000.00	-60,000.00
SERVICIOS DE MONITOREO DE SEGURIDAD	20,000.00	240,000.00	240,000.00	409,333.33	169,333.33
SERVICIOS DE SOPORTE TECNICO	75,750.00	909,000.00	909,000.00	581,493.33	-327,506.67
SERVICIOS DE JARDINERIA	18,333.33	220,000.00	220,000.00	134,000.00	-86,000.00
SERVICIOS DE MANO DE OBRA DE EDIFICIO 1	85,000.00	1,020,000.00	1,020,000.00	513,333.33	-506,666.67
SERVICIOS DE ALQUILER DE MULTIFUNCIONAL Y FOTOCOPIADO	45,000.00	540,000.00	540,000.00	540,000.00	0.00
<b>SERVICIOS</b>					
TELEFONOS	75,000.00	900,000.00	900,000.00	792,893.33	-107,106.67
INTERNET	64,000.00	768,000.00	768,000.00	951,464.35	183,464.35
CORREO	1,000.00	12,000.00	12,000.00	11,400.00	-600.00
SERVICIO DE ELECTRICIDAD	40,000.00	480,000.00	480,000.00	411,486.67	-68,513.33
SERVICIO DE AGUA	15,000.00	180,000.00	180,000.00	159,801.33	-20,198.67
<b>IMPUESTOS</b>					

IMPUESTOS MUNICIPALES	21,333.33	256,000.00	256,000.00	189,752.40	-66,247.60
IMPUESTO SOBRE LA RENTA	37,500.00	450,000.00	450,000.00	0.00	-450,000.00
<b>PÓLIZAS DE SEGUROS</b>					
POLIZA DE EQUIPO COMPUTO	7,916.67	95,000.00	95,000.00	81,693.00	-13,307.00
POLIZA DE INCENDIO	23,750.00	285,000.00	285,000.00	516,998.00	231,998.00
POLIZA DE RIESGOS TRABAJO	23,750.00	285,000.00	285,000.00	202,417.00	-82,583.00
POLIZA DE TERCEROS *****	12,916.67	155,000.00	155,000.00	0.00	-155,000.00
<b>SERVICIOS NO PERSONALES</b>					
PUBLICACIONES ESCRITAS	100,000.00	1,200,000.00	1,200,000.00	970,406.67	-229,593.33
PROMOCION Y PUBLICIDAD	66,666.67	800,000.00	800,000.00	508,733.33	-291,266.67
PAPELERIA Y ARTICULOS DE OFICINA	108,333.33	1,300,000.00	1,300,000.00	1,228,443.89	-71,556.11
SUMINISTROS DE LIMPIEZA	35,000.00	420,000.00	420,000.00	793,863.41	373,863.41
COMPRA DE SELLOS	7,000.00	84,000.00	84,000.00	92,000.00	8,000.00
COMPRA DE CARNETS	20,833.33	250,000.00	250,000.00	133,246.67	-116,753.33
<b>OTROS GASTOS</b>					
GASTOS POR INCORPORACIONES	208,333.33	2,500,000.00	2,500,000.00	2,071,659.00	-428,341.00
GASTOS POR ATENCION DE REUNIONES DE TRABAJO	45,000.00	540,000.00	540,000.00	425,896.00	-114,104.00
GASTOS ADMINISTRATIVOS POR REALIZACION DE CURSOS DE ACTUALIZACION	458,333.33	5,500,000.00	5,500,000.00	4,518,476.00	-981,524.00
PEAJE Y PARQUEOS	10,000.00	120,000.00	120,000.00	54,990.00	-65,010.00
GASTOS POR KILOMETRAJE Y VIATICOS	58,333.33	700,000.00	700,000.00	640,431.00	-59,569.00
CAPACITACIONES AL PERSONAL ADMINISTRATIVO	25,000.00	300,000.00	300,000.00	273,400.00	-26,600.00
ARRENDAMIENTO MOTOCICLETA MENSAJERIA	45,000.00	540,000.00	540,000.00	540,000.00	0.00
CUOTA PARA FEDERACION COLEGIOS PROFES. UNIVERSITARIOS	27,000.00	324,000.00	324,000.00	250,668.01	-73,331.99
<b>DONACIONES</b>					
DONACIONES A ORGANISMOS E INSTITUCIONES	87,500.00	1,050,000.00	1,050,000.00	503,000.00	-547,000.00
<b>GASTOS FINANCIEROS</b>					
COMISIONES BANCARIAS	70,000.00	840,000.00	840,000.00	821,293.00	-18,707.00
<b>MANTENIMIENTO DE SEDE</b>					
CAMBIO DE TECHO	54,583.33	655,000.00	655,000.00	683,880.01	28,880.01
REPARACION MURO Y VERJAS	70,833.33	850,000.00	850,000.00	254,590.00	-595,410.00
PINTURA INTERIORES Y EXTERIORES	35,416.67	425,000.00	425,000.00	348,972.00	-76,028.00
DEMOLICION EDIFICIO 2	250,000.00	3,000,000.00	3,000,000.00	0.00	-3,000,000.00
REMODELACION EDIFICIO 1	66,666.67	800,000.00	800,000.00	694,023.00	-105,977.00
<b>ACTIVIDADES PARA COLEGIADOS</b>					
ASAMBLEA ORDINARIA ANUAL	233,333.33	2,800,000.00	2,800,000.00	2,801,343.00	1,343.00
ASAMBLEAS EXTRAORDINARIAS	83,333.33	1,000,000.00	1,000,000.00	870,432.00	-129,568.00
DIA DEL BIOLOGO	125,000.00	1,500,000.00	1,500,000.00	1,360,150.00	-139,850.00
DIA MUNDIAL DEL AMBIENTE	41,666.67	500,000.00	500,000.00	0.00	-500,000.00
FOROS	41,666.67	500,000.00	500,000.00	345,328.00	-154,672.00
<b>GASTOS DE COMISIONES</b>					
COMISION DE NATUROPATIA	25,000.00	300,000.00	300,000.00	0.00	-300,000.00
COMISION DE VIDA SILVESTRE Y REGENCIAS BIOLOGICAS	25,000.00	300,000.00	300,000.00	123,234.00	-176,766.00
COMISION DE BIOTECNOLOGIA	25,000.00	300,000.00	300,000.00	98,723.00	-201,277.00
COMISION DE ESPECIALIDADES	25,000.00	300,000.00	300,000.00	0.00	-300,000.00
COMISION INTERDISCIPLINARIA PARA LA CIENCIAS BIOLOGICAS	25,000.00	300,000.00	300,000.00	0.00	-300,000.00
COMISION DE GESTION AMBIENTAL	25,000.00	300,000.00	300,000.00	0.00	-300,000.00
OTRAS COMISIONES	25,000.00	300,000.00	300,000.00	212,323.00	-87,677.00
<b>JUNTA DIRECTIVA</b>					

ATENCION EN SESIONES DE JUNTA DIRECTIVA	100,000.00	1,200,000.00	1,200,000.00	1,098,343.00	-101,657.00
DIETAS	58,500.00	702,000.00	702,000.00	702,000.00	0.00
<b>OTROS</b>					
IMPREVISTOS	49,682.86	596,194.28	596,194.28	190,484.00	-405,710.28
<b>TOTAL GASTOS OPERATIVOS</b>	<b>9,010,666.65</b>	<b>108,327,999.76</b>	<b>108,327,999.76</b>	<b>93,639,876.50</b>	<b>-14,688,123.27</b>
<b>INVERSION EN ACTIVOS</b>	<b>MENSUAL</b>	<b>ANUAL 2013</b>	<b>PRESUP.</b>	<b>REAL</b>	<b>DIF.</b>
EQUIPO DE COMPUTO	50,000.00	600,000.00	600,000.00	598,000.00	-2,000.00
COMPRA DE LICENCIAS DE SOFTWARE	50,000.00	600,000.00	600,000.00	0.00	-600,000.00
MOBILIARIO DE OFICINA	66,666.67	800,000.00	800,000.00	654,391.00	-145,609.00
<b>TOTAL INVERSION EN ACTIVOS</b>	<b>166,666.67</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>1,252,391.00</b>	<b>-747,609.00</b>
<b>ASIGNACION A FONDO DE MUTUALIDAD</b>	<b>MENSUAL</b>	<b>ANUAL 2013</b>	<b>PRESUP.</b>	<b>REAL</b>	<b>DIF.</b>
CUOTA MUTUALIDAD	815,000.00	9,780,000.00	9,780,000.00	9,796,824.00	16,824.00
<b>TOTAL ASIGNACION</b>	<b>815,000.00</b>	<b>9,780,000.00</b>	<b>9,780,000.00</b>	<b>9,796,824.00</b>	<b>16,824.00</b>
<b>RESUMEN</b>	<b>MENSUAL</b>	<b>ANUAL 2013</b>	<b>PRESUP.</b>	<b>REAL</b>	<b>DIF.</b>
<b>TOTAL INGRESOS</b>	<b>10,009,000.00</b>	<b>120,108,000.00</b>	120,108,000.00	105,429,659.14	-14,678,340.86
<b>GASTOS OPERATIVOS</b>	<b>9,027,333.33</b>	<b>108,328,000.00</b>	108,328,000.00	93,639,876.50	-14,688,123.51
<b>INVERSIONES EN ACTIVOS</b>	<b>166,666.67</b>	<b>2,000,000.00</b>	2,000,000.00	1,252,391.00	-747,609.00
<b>FONDO DE MUTUALIDAD</b>	<b>815,000.00</b>	<b>9,780,000.00</b>	9,780,000.00	9,796,824.00	16,824.00
<b>CIERRE PRESUPUESTARIO DEL PERIODO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740,567.64</b>	