

**SIPROCIMECA  
PRESUPUESTO  
MES DE ENERO 2024**  
*(Expresado en colones costarricenses)*

|                       |                     | (%)         | Notas             |                                      |                     | (%)         | Notas              |
|-----------------------|---------------------|-------------|-------------------|--------------------------------------|---------------------|-------------|--------------------|
| <b>INGRESOS</b>       |                     |             |                   | <b>GASTOS E INVERSIONES</b>          |                     |             |                    |
| CUOTA DE AFILIACION   | ₡ 44,216,264        | 85.7%       |                   | CAJA CHICA                           | ₡ 1,500,000         | 2.9%        |                    |
| €1.000 LEY 6836       | ₡ 2,664,000         | 5.2%        |                   | PLANILLA TIEMPO ORDINARIO            | ₡ 17,181,087        | 33.3%       |                    |
| PARQUEO               | ₡ 801,593           | 1.6%        |                   | CUOTA PATRONAL ORDINARIO 26.67%      | ₡ 4,582,196         | 8.9%        |                    |
| SALDO EN BANCOS       | ₡ 2,010,452         | 3.9%        | <a href="#">1</a> | PLANILLA TIEMPO EXTRAORDINARIO       | ₡ 1,000,000         | 1.9%        |                    |
| COOPROCIMECA          | ₡ 230,000           | 0.4%        |                   | CUOTA PATRONAL EXTRAORDINARIO 26.67% | ₡ 266,700           | 0.5%        |                    |
| OPC BCO POPULAR       | ₡ 1,310,102         | 2.5%        |                   | SERVICIOS PROFESIONALES CONTRATADOS  | ₡ 3,098,890         | 6.0%        | <a href="#">3</a>  |
| RETIRO INVERSIONES    | ₡ 350,000           | 0.7%        | <a href="#">2</a> | SERVICIOS PUBLICOS                   | ₡ 1,639,470         | 3.2%        | <a href="#">4</a>  |
|                       |                     |             |                   | PROVEEDORES                          | ₡ 2,973,105         | 5.8%        | <a href="#">5</a>  |
|                       |                     |             |                   | CONVENIOS OPC BP/INS                 | ₡ 5,038,555         | 9.8%        | <a href="#">6</a>  |
|                       |                     |             |                   | GASTOS DE GIRAS                      | ₡ 2,500,000         | 4.8%        | <a href="#">7</a>  |
|                       |                     |             |                   | MATERIAL PROMOCIONAL                 | ₡ -                 | 0.0%        | <a href="#">8</a>  |
|                       |                     |             |                   | INVERSIONES                          | ₡ 11,802,407        | 22.9%       | <a href="#">9</a>  |
|                       |                     |             |                   | LIQUIDACIONES LABORALES              | ₡ -                 | 0.0%        | <a href="#">10</a> |
| <b>TOTAL INGRESOS</b> | <b>₡ 51,582,410</b> | <b>100%</b> |                   | <b>TOTAL GASTOS E INVERSIONES</b>    | <b>₡ 51,582,410</b> | <b>100%</b> |                    |



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**SIPROCIMECA  
SALDO EN BANCOS**

| DETALLE                      | COLONES               | NOTA #1 |
|------------------------------|-----------------------|---------|
| BNCR ¢ 214191-9              | ₡ 1,896,234.47        |         |
| BCR ¢ 001-0298365-6          | ₡ 90,969.74           |         |
| BNCR \$ 617742-2             | ₡ 23,247.67           |         |
| <b>TOTAL SALDO EN BANCOS</b> | <b>₡ 2,010,451.88</b> |         |



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**SIPROCIMECA  
RETIRO DE INVERSIONES**

| <b>DETALLE</b>                  | <b>COLONES</b>      | <b>NOTA #2</b> |
|---------------------------------|---------------------|----------------|
| INS SAFI RESERVA LEY 6836       | ₡350,000.00         |                |
| <b>TOTAL RETIRO INVERSIONES</b> | <b>₡ 350,000.00</b> |                |



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**SIPROCIMECA  
SERVICIOS PROFESIONALES**

|                                      |                       | NOTA #3 |
|--------------------------------------|-----------------------|---------|
| <b>DETALLE</b>                       | <b>COLONES</b>        |         |
| CARLOS TIFFER SOTOMAYOR              | ₡ 2,350,000.00        |         |
| VINICIO ROJAS NAJERA                 | ₡ 350,000.00          |         |
| ORLANDO RAMIREZ ROJAS                | ₡ 398,890.00          |         |
| <b>TOTAL SERVICIOS PROFESIONALES</b> | <b>₡ 3,098,890.00</b> |         |



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**SIPROCIMECA  
SERVICIOS PUBLICOS**

|                                 |                       | NOTA #4 |
|---------------------------------|-----------------------|---------|
| DETALLE                         | COLONES               |         |
| ELECTRICIDAD                    | ₡ 785,000.00          |         |
| INTERNET                        | ₡ 254,469.60          |         |
| TELEFONOS                       | ₡ 450,000.00          |         |
| AGUA                            | ₡ 150,000.00          |         |
| <b>TOTAL SERVICIOS PUBLICOS</b> | <b>₡ 1,639,469.60</b> |         |

**SIPROCIMECA  
PROVEEDORES**

| DETALLE   | NOTA #5<br>COLONES    |
|---|-----------------------|
| ELEVADORES SCHINDLER - FAC MANTENIMIENTO MENSUAL                            | C 139,044.04          |
| ANC CAR FAC 1007971-1007951 ALQ DE VEHICULO                                 | C 175,150.66          |
| RICOH , S.A FAC 270484-270485 MANTENIMIENTO MULTIFUNCIONAL                  | C 145,231.76          |
| ADT, FAC SERVICIO DE MONITOREO MENSUAL                                      | C 94,996.44           |
| BODEGAS DEL CASTILLO, FAC106655 ALQ MENSUAL DISPENSADOR AGUA                | C 28,430.44           |
| 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, CREACION E IMPLEMENTACION ANULAR PERMISOS           | C 178,992.00          |
| KRYONICS COMPUTER TECH, SIM GSM GATEWAY ENVIO MENSAJES DE SMS               | C 298,710.53          |
| GS MULTIGRAFICOS FAC 4643 ROTULOS SINTETICO PVC                             | C 18,306.00           |
| ALMACENES UNIDOS, S.A FAC 93754 MATERIALES MANTENIEMINTO                    | C 15,768.10           |
| NIEVES CORRALES, FAC 2325 TRANSPORTE MICROBUS ZONA ZUR CASONA               | C 367,250.00          |
| DISTRIBUIDORA COMERCIAL TRES ASES S.A. 190359-189272 SUMINISTROS DE OFICINA | C 272,744.99          |
| LEMEN DE COSTA RICA FACT-72550 SUMINISTROS DE LIMPIEZA                      | C 284,265.49          |
| VIATICOS TRIBUNAL   | C 85,461.00           |
| ACTIVIDAD NAVIDEÑA SECTORIAL DE MICROBIOLOGIA                               | C 126,445.00          |
| GREIVIN HERNANDEZ ZAMORA - REPARACION PORTON                                | C 107,350.00          |
| BOCADILLOS ACTIVIDAD BANCO DE SANGRE  | C 21,000.00           |
| <b>TOTAL PROVEEDORES</b>  | <b>C 2,973,105.24</b> |



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**SIPROCIMECA  
CONVENIOS BENEFICIOS AFILIADOS**

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



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### SIPROCIMECA VIATICOS

|  |                       | NOTA #7 |
|--|-----------------------|---------|
| DETALLE  | COLONES               |         |
| VIATICOS CEN                                     | ₡ 1,500,000.00        |         |
| VIATICOS PROMOCION Y LEGAL ( GIRAS - AUDIENCIAS) | ₡ 1,000,000.00        |         |
| <b>TOTAL VIATICOS</b>                            | <b>₡ 2,500,000.00</b> |         |





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**SIPROCIMECA  
MATERIAL DIDACTICO**

|  |                                       | NOTA #8 |
|--|---------------------------------------|---------|
|  | DETALLE                               | COLONES |
|  | <b>TOTAL OTROS MATERIAL DIDACTICO</b> | ₡ -     |

**SIPROCIMECA  
INVERSIONES**

| DETALLE  | NOTA #9<br>COLONES     |
|--|------------------------|
| INVERSION INS PUBLICO BANCARIO - LEY 6836                        | ₡ 2,664,000.00         |
| INVERSION INS PUBLICO BANCARIO - CONFLICTOS 0.20%                | ₡ 88,432.53            |
| INVERSION INS PUBLICO BANCARIO - RESERVA LEGAL 3%                | ₡ 1,326,487.91         |
| 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%       | ₡ 545,432.61           |
| INVERSION INS PUBLICO BANCARIO - 5% ASAMBLEA 04-2023             | ₡ 2,210,813.18         |
| INVERSION INS PUBLICO BANCARIO - PROVEEDORES                     | ₡ 2,057,139.50         |
| <b>TOTAL INVERSIONES</b>   | <b>₡ 11,802,407.29</b> |



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**SIPROCIMECA  
LIQUIDACIONES LABORALES**

| DETALLE                  | NOTA #10<br>COLONES |
|--------------------------|---------------------|
| <b>TOTAL INVERSIONES</b> | ₡ -                 |