



ANTEPROYECTO DE PRESUPUESTO DE INGRESOS ENERO-DICIEMBRE 2025



| CONCEPTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| ÁREA MEDICA | \$ 60,618.00 | \$ 55,500.00 | \$ 55,448.00 | \$ 58,500.00 | \$ 59,587.00 | \$ 60,816.00 | \$ 59,900.00 | \$ 79,900.00 | \$ 41,560.00 | \$ 62,812.00 | \$ 55,300.00 | \$ 36,618.00 | \$ 686,559.00 |
| DENTAL | \$ 53,860.00 | \$ 58,500.00 | \$ 49,920.00 | \$ 52,560.00 | \$ 62,862.00 | \$ 73,362.00 | \$ 74,180.00 | \$ 72,926.00 | \$ 73,560.00 | \$ 80,740.00 | \$ 83,652.00 | \$ 69,560.00 | \$ 805,682.00 |
| ESPECIALIDAD DE ORTODONCIA | \$ 23,930.00 | \$ 26,250.00 | \$ 28,115.00 | \$ 22,040.00 | \$ 28,920.00 | \$ 23,450.00 | \$ 24,354.00 | \$ 21,840.00 | \$ 23,960.00 | \$ 21,368.00 | \$ 23,490.00 | \$ 16,286.00 | \$ 284,003.00 |
| LABORATORIO CLÍNICO | \$ 11,036.00 | \$ 14,470.00 | \$ 17,982.00 | \$ 11,560.00 | \$ 18,470.00 | \$ 13,466.00 | \$ 15,380.00 | \$ 17,950.00 | \$ 13,780.00 | \$ 20,860.00 | \$ 28,780.00 | \$ 22,640.00 | \$ 206,374.00 |
| PSICOLOGÍA | \$ 24,685.00 | \$ 26,960.00 | \$ 28,580.00 | \$ 30,358.00 | \$ 32,020.00 | \$ 34,980.00 | \$ 46,986.00 | \$ 40,655.00 | \$ 50,210.00 | \$ 48,058.00 | \$ 46,590.00 | \$ 44,130.00 | \$ 454,212.00 |
| FARMACIA | \$ 6,980.00 | \$ 7,250.00 | \$ 7,540.00 | \$ 7,650.00 | \$ 7,936.00 | \$ 8,035.00 | \$ 9,105.00 | \$ 9,196.00 | \$ 9,269.00 | \$ 9,327.00 | \$ 9,136.00 | \$ 9,298.00 | \$ 100,722.00 |
| CMERI | \$ 200,260.00 | \$ 205,300.00 | \$ 208,860.00 | \$ 211,027.00 | \$ 214,059.00 | \$ 218,650.00 | \$ 229,860.00 | \$ 230,660.00 | \$ 248,200.00 | \$ 249,660.00 | \$ 150,325.00 | \$ 140,200.00 | \$ 2,507,061.00 |
| DESAYUNOS ESCOLARES CALIENTES (DEC) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DESAYUNOS ESCOLARES FRÍOS (DEF) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DESARROLLO Y HABILIDADES | \$ 6,379.00 | \$ 8,659.00 | \$ 10,027.00 | \$ 13,690.00 | \$ 25,086.00 | \$ 27,860.00 | \$ 30,027.00 | \$ 24,059.00 | \$ 28,650.00 | \$ 29,860.00 | \$ 30,660.00 | \$ 15,650.00 | \$ 250,607.00 |
| DONATIVOS | \$ 129,825.00 | \$ 71,225.00 | \$ 74,525.00 | \$ 150,415.00 | \$ 113,535.00 | \$ 99,425.00 | \$ 79,845.00 | \$ 136,325.00 | \$ 146,145.00 | \$ 158,890.00 | \$ 163,680.00 | \$ 176,165.00 | \$ 1,500,000.00 |
| INTERESES POR INVERSIÓN | \$ 115,000.00 | \$ 121,000.00 | \$ 127,000.00 | \$ 133,000.00 | \$ 154,000.00 | \$ 121,000.00 | \$ 119,000.00 | \$ 127,000.00 | \$ 127,000.00 | \$ 124,000.00 | \$ 122,000.00 | \$ 110,000.00 | \$ 1,500,000.00 |
| TOTAL ANTEPROYECTO | \$ 632,573.00 | \$ 595,114.00 | \$ 607,997.00 | \$ 690,800.00 | \$ 716,475.00 | \$ 681,044.00 | \$ 688,637.00 | \$ 760,511.00 | \$ 762,334.00 | \$ 805,575.00 | \$ 713,613.00 | \$ 640,547.00 | \$ 8,295,220.00 |