SPCOBACH
SINDICATO DE PROFESORES DEL COLEGIO DE BACHILLERES DE BAJA CALIFORNIA

INFORME DE LAS FINANZAS SINDICALES
AL 31 DE DICIEMBRE 2024

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTALES
INGRESOS													
CUOTAS SINDICALES ORDINARIAS	250,242.90	247,278.06	370,610.56	244,769.15	247,273.10	247,861.90	246,255.83	244,712.33	355,440.95	246,567.83	246,931.46	245,466.11	3,193,410.18
APOYO MANTENIMIENTO OFICINAS	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	3,000,000.00
RECUPERACIÓN DE CUOTAS POR APOYOS ECONOMICOS	121,511.02	109,581.87	124,609.78	92,029.95	93,668.33	99,265.93	237,979.01	106,527.15	147,316.91	84,115.79	106,513.43	139,294.67	1,462,413.84
APOYO PARA UNIFORMES	0.00	0.00	0.00	0.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	0.00	0.00	1,360,000.00
APOYO PARA FESTEJO POSADA NAVIDEÑA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00	415,000.00
APOYOS PARA FOMENTO DEPORTIVO	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
APOYO FESTEJOS DÍA DEL MAESTRO	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00
APOYO FESTEJO DÍA DE LAS MADRES (DIA DE LA MUJER)	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
APOYO ANIVERSARIO SPCOBACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
AYUDA MUTUALISTA	1,417,087.31	1,449,084.29	2,092,947.51	1,419,680.76	1,417,107.58	1,427,489.19	1,423,665.45	1,420,060.65	2,073,046.16	1,422,802.81	1,424,844.66	1,437,071.10	18,424,887.47
OTROS INGRESOS	0.00	0.00	0.00	11,689.62	15,813.90	0.00	0.00	1,619.50	0.00	0.00	0.00	0.00	29,123.02
TOTALES DE INGRESOS	**2,038,841.23**	**2,055,944.22**	**3,088,167.85**	**2,258,169.48**	**3,118,862.91**	**2,024,617.02**	**2,157,900.29**	**2,222,919.63**	**2,825,804.02**	**2,683,486.43**	**2,028,289.55**	**2,486,831.88**	**28,589,834.51**
EGRESOS													
PAGOS DE AYUDAS MUTUALISTAS	1,417,087.31	1,449,084.29	2,092,947.51	1,419,680.76	1,417,107.58	1,427,489.19	1,423,665.45	1,420,060.65	2,073,046.16	1,422,802.81	1,424,844.66	1,437,071.10	18,424,887.47
APOYOS ECONOMICOS OTORGADOS	26,000.00	98,000.00	120,000.00	149,000.00	65,000.00	192,000.00	33,000.00	115,000.00	169,500.00	131,000.00	15,000.00	155,000.00	1,268,500.00
APOYO FESTEJO DIA DEL MAESTRO	0.00	0.00	0.00	250,000.00	658,644.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908,644.39
APOYO FESTEJO DÍA DE LAS MADRES (DIA DE LA MUJER)	0.00	68,840.00	90,143.07	0.00	23,999.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,982.57
APOYO FESTEJO DIA DEL PADRE	0.00	0.00	0.00	0.00	0.00	22,410.00	0.00	0.00	0.00	0.00	0.00	0.00	22,410.00
RECONOCIMIENTO A TRAYECTORIAS A MAESTROS	0.00	0.00	0.00	0.00	53,623.60	0.00	850.00	0.00	0.00	0.00	0.00	5,908.12	60,381.72
APOYO A UNIFORMES	7,510.00	0.00	0.00	0.00	115,050.00	549,900.00	0.00	0.00	0.00	372,500.00	292,500.00	650.00	1,338,110.00
APOYO A FESTEJOS NAVIDEÑOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,251.00	231,052.00	688,595.33	999,898.33
ARRENDAMIENTO OFICINA 2	0.00	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	356,400.00
ARRENDAMIENTO IMPRESORA	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	12,960.00
COMISIONES BANCARIAS	545.20	475.00	595.08	599.72	585.80	625.24	692.52	496.48	5,838.29	622.92	620.60	958.16	12,655.01
COMBUSTIBLES Y LUBRICANTES	32,049.98	25,938.11	25,088.40	45,152.34	37,038.30	35,343.08	33,549.87	26,849.58	54,993.84	41,031.17	46,871.47	33,048.78	436,954.92
CASETAS, PEAJE Y ESTACIONAMIENTOS	7,046.50	5,948.00	4,997.00	5,442.00	8,855.00	8,278.00	7,481.00	6,448.00	2,594.00	14,479.00	6,768.00	7,320.00	85,656.50
EQUIPO DE COMPUTO Y SISTEMAS	2,420.00	0.00	0.00	3,007.79	0.00	500.00	1,321.69	0.00	8,856.00	6,374.40	0.00	0.00	22,479.88
MANTENIMIENTO EQUIPO DE TRANSPORTE	2,100.00	55,953.68	8,704.55	44,687.97	2,719.66	67,010.00	4,585.00	70,429.80	830.00	7,740.00	28,475.00	865.00	297,595.61
MANTENIMIENTO OFICINA ZV	37,590.52	0.00	0.00	9,536.00	0.00	40,980.00	0.00	11,300.00	0.00	4,825.00	0.00	0.00	104,231.52
MANTENIMIENTO OFICINA ZC	6,599.92	0.00	0.00	0.00	389.69	0.00	0.00	257.13	0.00	0.00	0.00	0.00	7,246.74
MANTENIMIENTO EQUIPO DE COMPUTO Y ACCESORIOS	3,175.20	1,550.00	0.00	8,046.00	10,854.00	5,324.40	1,026.00	2,160.00	0.00	3,196.00	4,590.00	0.00	39,921.60
MONITOREO Y EQUIPO DE ALARMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,938.24	25,938.24
ENERGIA ELECTRICA	1,030.00	1,239.00	1,288.00	1,061.00	1,692.00	2,794.00	2,384.00	11,356.00	5,620.00	1,725.00	4,670.18	3,222.00	38,281.18
PAPELERIA	1,200.00	3,127.00	1,770.95	1,856.00	1,535.80	1,778.70	0.00	9,457.91	8,470.19	4,962.99	1,038.36	5,916.00	41,058.40
SERVICIODE TELEFONIA E INTERNET	2,401.00	1,684.00	1,706.00	1,707.00	3,976.10	1,706.00	1,706.00	5,658.00	3,864.00	7,322.00	2,406.00	2,831.00	36,967.10
SERVICIO TECNICO Y SISTEMA WEB	26,375.13	10,000.00	10,000.00	12,500.00	10,000.00	10,000.00	18,700.00	10,000.00	12,500.00	12,500.00	7,500.00	26,375.00	166,450.13
SERVICIO DE TRANSPORTE	157.35	0.00	0.00	2,600.00	0.00	0.00	1,746.44	240.00	2,764.12	2,080.89	1,032.83	157.35	10,778.98
SEGUROS PLACAS Y TENENCIAS	0.00	0.00	0.00	11,435.32	0.00	5,608.18	19,124.00	0.00	0.00	0.00	0.00	0.00	36,267.50
SERVICIO DE LIMPIEZA	0.00	5,040.00	3,780.00	4,860.00	1,080.00	4,860.00	4,320.00	2,897.70	540.00	400.00	2,000.00	0.00	29,777.70
HOSPEDAJE	1,640.00	10,161.43	6,757.00	17,676.85	1,950.00	12,627.75	9,978.71	13,665.35	10,996.75	4,578.70	6,797.15	0.00	96,829.79
ASESORIA JURIDICA Y REPRESENTACION LEGAL	44,000.00	39,000.00	53,500.00	48,344.00	47,500.00	48,000.00	65,000.00	56,692.26	58,000.00	50,000.00	58,000.00	88,000.00	655,036.26
GASTOS OPERATIVOS ZC	18,383.86	38,508.94	17,793.11	23,006.26	11,650.00	15,847.80	6,213.83	7,009.00	17,550.00	18,999.89	12,216.00	3,986.00	191,164.69
GASTOS OPERATIVOS ZV	61,078.43	35,537.35	31,544.26	34,079.03	34,044.35	53,805.47	22,528.14	50,837.20	43,533.50	60,705.31	31,557.13	39,426.43	498,696.80
GASTOS DE REPRESENTACION SINDICAL	27,548.20	31,772.73	19,714.76	30,652.04	49,714.21	31,936.41	20,745.07	104,322.06	36,990.65	35,620.86	114,694.78	28,703.75	562,415.52
SERVICIOS VARIOS ZC	12,000.00	4,000.00	8,000.00	10,000.00	8,000.00	8,000.00	10,000.00	8,000.00	10,000.00	10,000.00	8,000.00	15,000.00	111,000.00
SERVICIOS VARIOS ZV	2,000.00	3,000.00	3,600.00	3,500.00	3,000.00	3,600.00	3,000.00	2,000.00	3,000.00	2,000.00	2,000.00	1,000.00	32,000.00
MOBILIARIO Y EQUIPO DE OFICINA	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,443.20	0.00	72,843.20
FEDERACION NACIONAL	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	0.00	0.00	44,000.00
ADQUISICION DE ACTIVOS	0.00	0.00	0.00	0.00	630,000.00	233,280.00	0.00	0.00	0.00	0.00	0.00	0.00	863,280.00
ADQUISICION AIRE ACONDICIONADOS	0.00	0.00	0.00	0.00	0.00	13,932.00	0.00	0.00	0.00	0.00	0.00	0.00	13,932.00
PROGRAMA SPCOBACH FITNESS	10,223.29	0.00	53,874.00	330,927.95	162,615.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,650.95
OTRAS DEVOLUCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
DEVOLUCION DESCUENTOS DEMAS DE APOYOS ECONOMICOS	1,500.00	1,550.03	0.00	0.00	0.00	0.00	0.00	4,933.30	0.00	0.00	0.00	0.00	8,003.33
TOTAL EGRESOS O SALIDAS	**1,761,541.89**	**1,927,334.56**	**2,623,183.69**	**2,507,532.98**	**3,358,215.69**	**2,835,515.72**	**1,729,597.72**	**1,977,990.42**	**2,567,367.50**	**2,332,997.94**	**2,405,057.66**	**2,603,512.26**	**28,669,848.03**
SALDO DE CUENTAS BANCARIAS OPERATIVAS	**575,377.15**	**2,068,089.95**	**2,592,887.46**	**3,185,999.73**	**2,426,549.32**	**2,080,617.47**	**2,616,134.55**	**3,921,955.05**	**2,882,298.30**	**3,323,650.30**	**4,399,683.58**	**4,206,326.64**	**4,206,326.64**
Menos Reserva del fondo de resistencia 15%	37,536.44	37,091.71	55,591.58	36,715.37	37,090.97	37,179.29	36,938.37	36,706.85	53,316.14	36,985.17	37,039.72	36,819.92	479,011.53
SALDO DISPONIBLE CUENTAS BANCARIAS	**537,840.72**	**2,030,998.24**	**2,537,295.88**	**3,149,284.36**	**2,389,458.36**	**2,043,438.19**	**2,579,196.18**	**3,885,248.20**	**2,828,982.16**	**3,286,665.13**	**4,362,643.86**	**4,169,506.72**	**4,169,506.72**
SALDO DE CUENTA PATRONATO PRO SPCOBACH DE BC AC	2,780,034.86	2,780,034.86	2,780,034.86	2,780,034.86	2,780,034.86	2,780,034.86	2,780,034.86	2,780,034.86	2,780,034.86	2,780,034.86	2,780,034.86	2,780,034.86	2,780,034.86
Mas reserva de las cuentas de inversiones	2,854,654.01	2,876,527.00	2,900,020.11	2,922,196.86	2,946,894.38	2,968,498.34	2,992,813.58	3,017,540.71	3,040,888.49	3,063,564.26	3,086,902.30	3,110,336.27	3,110,336.27
SALDO TOTAL DE CUENTAS (OPERATIVAS, PATRONATO PRO SPCOBACH DE BC AC, INVERSIONES)	**6,172,529.59**	**7,687,561.00**	**8,217,350.85**	**8,851,516.08**	**8,116,387.60**	**7,791,971.39**	**8,352,044.62**	**9,682,823.77**	**8,649,905.51**	**9,130,264.25**	**10,229,581.02**	**10,059,877.85**	**10,059,877.85**

MEXICALI, B.C A 31 DICIEMBRE 2024

AUTORIZO
DR. ERIC BARIO CÁRDENAS
SECRETARIO GENERAL

ELABORO
L.C.P. FIDELIA CHAVEZ JIMENEZ
SECRETARIO DE FINANZAS

REVISO
PROF. RICARDO LOPEZ NAVARRO
CONSEJO DE VIGILANCIA

SPCOBACH
SINDICATO DE PROFESORES DEL COLEGIO DE BACHILLERES DE BAJA CALIFORNIA