

INFORME DE LAS FINANZAS SINDICALES
AL 30 DE JUNIO 2024

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTALES
INGRESOS							
CUOTAS SINDICALES ORDINARIAS	250,242.80	247,278.06	370,610.56	244,769.15	247,273.10	247,861.90	1,608,035.67
APOYO MANTENIMIENTO OFICINAS	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,500,000.00
RECUPERACIÓN DE CUOTAS POR APOYOS ECONOMICOS	121,511.02	109,581.87	124,609.78	92,029.95	93,668.33	99,265.93	640,666.88
APOYO PARA UNIFORMES	0.00	0.00	0.00	0.00	680,000.00	0.00	680,000.00
APOYO PARA FESTEJO POSADA NAVIDEÑA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APOYOS PARA FOMENTO DEPORTIVO	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
APOYO FESTEJO DIA DEL MAESTRO	0.00	0.00	0.00	0.00	415,000.00	0.00	415,000.00
APOYO FESTEJO DIA DE LAS MADRES (DIA DE LA MUJER)	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00
APOYO ANIVERSARIO SPCOBACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,223,396.64
OTROS INGRESOS	0.00	0.00	0.00	11,689.62	15,813.90	0.00	27,503.52
TOTALES DE INGRESOS	2,038,841.23	2,055,944.22	3,088,167.85	2,256,169.48	3,118,862.91	2,024,617.02	14,584,602.71
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	9,223,396.64
APOYOS ECONOMICOS OTORGADOS	26,000.00	98,000.00	120,000.00	149,000.00	65,000.00	192,000.00	650,000.00
APOYO FESTEJO DIA DEL MAESTRO	0.00	0.00	0.00	250,000.00	658,644.39	0.00	908,644.39
APOYO FESTEJO DIA DE LAS MADRES (DIA DE LA MUJER)	0.00	68,840.00	90,343.07	0.00	23,999.50	0.00	182,982.57
APOYO FESTEJO DIA DEL PADRE	0.00	0.00	0.00	0.00	0.00	22,410.00	22,410.00
RECONOCIMIENTO A TRAYECTORIAS A MAESTROS	0.00	0.00	0.00	0.00	53,623.60	0.00	53,623.60
APOYO A UNIFORMES	7,510.00	0.00	0.00	0.00	115,050.00	549,900.00	672,460.00
APOYO A FESTEJOS NAVIDEÑOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARRENDAMIENTO OFICINA 2	0.00	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	162,000.00
ARRENDAMIENTO IMPRESORA	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	6,480.00
COMISIONES BANCARIAS	545.20	475.00	595.08	599.72	585.80	625.24	3,476.04
COMBUSTIBLES Y LUBRICANTES	32,049.98	25,938.11	25,088.40	45,152.34	37,038.30	35,343.08	200,610.21
CASETAS, PASEO Y ESTACIONAMIENTOS	7,046.50	5,948.00	4,997.00	5,442.00	8,855.00	8,278.00	40,566.50
EQUIPO DE COMPUTO Y SISTEMAS	2,420.00	0.00	0.00	3,007.79	0.00	500.00	5,927.79
MANTENIMIENTO EQUIPO DE TRANSPORTE	2,100.00	55,953.68	8,204.55	44,682.92	2,219.66	67,010.00	180,130.81
MANTENIMIENTO OFICINA 2V	37,590.52	0.00	0.00	9,536.00	0.00	40,980.00	88,106.52
MANTENIMIENTO OFICINA 2C	6,599.92	0.00	0.00	0.00	389.69	0.00	6,989.61
MANTENIMIENTO EQUIPO DE COMPUTO Y ACCESORIOS	3,175.20	1,550.00	0.00	8,046.00	10,854.00	5,324.40	28,949.60
MONITOREO Y EQUIPO DE ALARMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENERGIA ELECTRICA	1,030.00	1,239.00	1,288.00	1,061.00	1,892.00	2,794.00	9,304.00
PAPELERIA	1,200.00	3,172.00	1,770.95	1,856.00	1,535.80	1,778.20	11,312.95
SERVICIO DE TELEFONIA E INTERNET	2,401.00	1,684.00	1,706.00	1,707.00	3,976.10	1,706.00	13,180.10
SERVICIO TECNICO Y SISTEMA WEB	26,375.13	10,000.00	10,000.00	12,500.00	10,000.00	10,000.00	78,875.13
SERVICIO DE TRANSPORTE	157.35	0.00	0.00	2,600.00	0.00	0.00	2,757.35
SEGUROS, PLACAS Y TENENCIAS	0.00	0.00	0.00	11,435.32	0.00	5,608.18	17,043.50
SERVICIO DE LIMPIEZA	0.00	5,040.00	3,780.00	4,860.00	1,080.00	4,860.00	19,620.00
HOSPITAL	1,640.00	10,161.43	6,757.50	17,676.85	1,950.00	12,627.75	50,813.03
ASesorIA JURIDICA Y REPRESENTACION LEGAL	44,000.00	38,000.00	53,500.00	48,344.00	47,500.00	48,000.00	279,344.00
GASTOS OPERATIVOS 2C	18,383.86	38,508.94	17,793.11	21,006.26	11,650.00	15,847.80	125,189.97
GASTOS OPERATIVOS 2V	61,078.43	35,537.35	31,544.76	34,079.03	34,044.35	53,805.47	250,088.99
GASTOS DE REPRESENTACION SINDICAL	27,548.20	31,772.73	49,714.76	30,652.04	49,714.21	31,936.41	271,338.35
SERVICIOS VARIOS 2C	12,000.00	4,000.00	8,000.00	10,000.00	8,000.00	8,000.00	50,000.00
SERVICIOS VARIOS 2V	2,000.00	3,000.00	3,600.00	3,800.00	3,000.00	3,600.00	19,000.00
MOBILIARIO Y EQUIPO DE OFICINA	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00
FEDERACION NACIONAL	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	26,400.00
ADQUISICION DE ACTIVOS	0.00	0.00	0.00	0.00	630,000.00	233,280.00	863,280.00
ADQUISICION AIRE ACONDICIONADOS	0.00	0.00	0.00	0.00	0.00	13,932.00	13,932.00
PROGRAMA SPCOBACH FITNESS	10,223.29	0.00	53,874.00	330,927.95	162,625.71	0.00	557,650.95
OTRAS DEVOLUCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEVOLUCION DESCUENTOS DEMAS DE APOYOS ECONOMICOS	1,500.00	1,550.03	0.00	0.00	0.00	0.00	3,050.03
TOTAL EGRESOS O SALIDAS	1,761,541.89	1,927,334.56	2,623,183.69	2,507,532.98	3,398,215.69	2,835,515.72	15,053,324.53
SALDO DE CUENTAS BANCARIAS OPERATIVAS	575,377.15	2,068,089.95	2,592,887.66	3,185,999.73	2,426,549.32	2,080,617.47	2,080,617.47
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	241,205.35
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	2,043,438.19
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
Mas reserva de las cuentas de inversiones	2,854,654.01	2,876,527.90	2,900,020.11	2,922,196.86	2,946,894.38	2,968,498.34	2,968,498.34
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	7,791,971.39

MEXICALI, B.C.A 30 JUNIO 2024

AUTORIZO

DR. ERIK GARIBO CÁRDENAS
SECRETARIO GENERAL


L.C.E. FIDELIA HAVÉZ JIMÉNEZ
SECRETARIO DE FINANZAS


PROF. RICARDO LÓPEZ NAVARRO
CONSEJO DE VIGILANCIA

