

ASOCIACION DE PROFESORES E INVESTIGADORES DE LA U. I. A., A. C.
REPORTE DE INGRESOS Y GASTOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

INGRESOS	Acum a Julio	Agosto	Sept.	Octubre	Nov.	Dic.	TOTAL
Cuotas	1,208,826.90	102,425.00	170,489.50	156,593.40	185,480.00	89,242.50	1,913,057.30
Uso de lockers	3,320.00	0.00	1,100.00	1,400.00	900.00		6,720.00
Cuotas - No socios	3,495.00	200.00	275.00	500.00	0.00	425.00	4,895.00
Rendimientos Banamex	649.62	94.63	88.79	105.68	137.51	71.52	1,147.75
Redondeos	0.07	0.06	0.16	0.01	0.02	0.00	0.32
	<u>1,216,291.59</u>	<u>102,719.69</u>	<u>171,953.45</u>	<u>158,599.09</u>	<u>186,517.53</u>	<u>89,739.02</u>	<u>1,925,820.37</u>

EROGACIONES

Gastos generales:

Honorarios	27,903.00	11,958.00	3,986.00	7,972.00	3,986.00		55,805.00
IVA a/honorarios	4,465.00	1,914.00	638.00	1,276.00	638.00		8,931.00
Telefonos	1,139.00				263.00		1,402.00
Papelería y articulos de oficina	2,923.10	125.00		1,067.20	797.50	697.57	5,610.37
Accesorios p/Equipo computo	2,674.05						2,674.05
Utiles de aseo y limpieza	7,701.81	1,262.03			4,605.78		13,569.62
Cuotas y suscripciones	500.00						500.00
Servicios de personal-externos	212,874.37	37,018.92	37,018.92	55,528.38	55,528.38		397,968.97
Actividades y eventos sociales	182,783.03			19,999.00	41,707.06	96,377.32	340,866.41
Agua	29,975.01	3,457.00	2,400.00	5,760.00	9,098.95	1,820.00	52,510.96
Refresco	80,971.09	16,167.07	6,186.05	11,872.57	13,723.09	1,325.50	130,245.37
Leche	45,288.25	6,552.00		9,216.00	9,270.86	536.40	70,863.51
Café	85,936.01	9,839.58	16,770.00	16,140.00	18,990.00	5,800.00	153,475.59
Te	10,454.13				5,208.48		15,662.61
Endulzantes, canela	11,291.52	499.00			4,652.12		16,442.64
Vasos, platos, cuch, servilletas	62,706.15	13,277.24			21,214.06		97,197.45
Queso, yogurts	330.00				18.20		348.20
Fruta, jugos	39,122.89	7,582.65	5,886.90	6,342.40	25,615.90	8,651.75	93,202.49
Galletas, cereal	69,755.98	8,648.07	9,695.22	9,261.57	17,033.71	1,914.30	116,308.85
Botanas, bocadillos	3,746.27	789.52			479.50		5,015.29
Empanadas, pan, pasteles	243.50				2,702.06		2,945.56

Diversos	1,325.67				1,577.18		2,902.85
Indumentaria	1,437.00						1,437.00
Utensilios	4,591.29						4,591.29
Botiquin	497.82						497.82
Servicio de Sky	4,390.00	694.00	1,388.00		638.00		7,110.00
Mantenimiento de Equipo	11,556.21			1,540.82			13,097.03
Sal, chile, agris	1,219.70	118.00			424.77		1,762.47
Pasajes, estacionamientos	3.00						3.00
Cata de vinos y degustaciones	12,508.17						12,508.17
Hologramas para acceso	2,320.00						2,320.00
							0.00
Total Gastos Generales	922,633.02	119,902.08	83,969.09	145,975.94	238,172.60	117,122.84	1,627,775.57
Comisiones bancarias	307.40	3,514.80	0.00	0.00	16.82	0.00	3,839.02
	0.00						
Gastos no deducibles	19,053.56	3,256.74	0.00	0.00	3,370.00	10,021.80	35,702.10
TOTAL EROGACIONES	<u>941,993.98</u>	<u>126,673.62</u>	<u>83,969.09</u>	<u>145,975.94</u>	<u>241,559.42</u>	<u>127,144.64</u>	<u>1,667,316.69</u>
REMANENTE MENSUAL	<u>274,297.61</u>	<u>-23,953.93</u>	<u>87,984.36</u>	<u>12,623.15</u>	<u>-55,041.89</u>	<u>-37,405.62</u>	<u>258,503.68</u>
REMANENTE ACUMULADO	<u>274,297.61</u>	<u>250,343.68</u>	<u>338,328.04</u>	<u>350,951.19</u>	<u>295,909.30</u>	<u>258,503.68</u>	