

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 2018

INGRESOS	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	TOTAL
Cuotas	95,985.00	156,682.50	219,492.50	104,220.00	97,052.50	96,060.00	110,380.60	90,980.00	970,853.10
Uso de lockers	400.00	800.00	100.00					150.00	1,450.00
Cuotas - No socios	270.00	575.00	125.00	575.00					1,545.00
Rendimientos Banamex	58.32	54.68	103.28	94.06	68.03	51.74	72.76	58.26	561.13
Redondeos	0.94								0.94
Aportaciones para Eventos					300.00			11,100.00	11,400.00
TOTAL DE INGRESOS	96,714.26	158,112.18	219,820.78	104,889.06	97,420.53	96,111.74	110,453.36	102,288.26	985,810.17
EROGACIONES									
Gastos generales:									
Honorarios		7,972.05	7,972.10	3,986.05	3,986.05	3,986.05	3,986.05	3,986.05	35,874.40
IVA s/honorarios		1,275.52	1,275.52	637.76	637.74	637.75	637.77	637.75	5,739.81
Telefonos	995.00	478.00		486.00					1,959.00
Papelería y articulos de oficina	169.00	25.00					626.40		820.40
Utiles de aseo y limpieza	1,582.22	1,372.35		2,032.80	2,335.73			101.50	7,424.60
Cuotas y suscripciones		1,100.01				3,660.00			4,760.01
Servicios de personal-externos	36,499.09	55,528.38	18,509.46	59,893.27	38,485.97	19,118.93	19,118.93	29,827.43	276,981.46
Actividades y eventos sociales			12,180.00	16,631.06	9,244.37	1,046.01		1,310.38	40,411.82
Agua	4,500.00	4,667.00	4,956.00	5,664.00	5,310.00	4,956.00		5,207.00	35,260.00
Refresco	10,188.42	6,442.45	10,955.18	9,126.82	18,280.53	6,022.95	2,030.94	4,551.50	67,598.79
Leche	11,959.90	8,284.35	2,520.00	7,647.60	14,660.76	7,432.80		2,058.60	54,564.01
Café	12,971.00	17,190.00	10,970.00	17,507.50	17,257.50	6,360.00		14,590.00	96,846.00
Te	2,823.64	3,867.21		780.00	1,519.00				8,989.85
Endulzantes, canela	2,452.97	1,463.20		1,651.58	3,671.01	3,143.45		377.00	12,759.21
Vasos, platos, cuch, servilletas	11,806.31	6,063.50	7,175.34	9,333.60					34,378.75
Fruta, jugos	5,857.39	17,123.25		12,683.78	23,460.30	12,610.20	8,250.10	59.90	80,044.92
Galletas, cereal	5,159.84	11,357.64	5,036.37	13,508.00	26,336.20	5,127.76	3,422.36	11,840.93	81,789.10
Botanas, bocadillos	1,653.48	223.20		796.02		2,850.50		379.50	5,902.70
Empanadas, pan, pasteles	2,994.04								2,994.04
Diversos	304.99	619.00			511.51			157.22	1,592.72
Servicio de Sky	1,192.13	645.98	645.97	645.98	646.00				3,776.06
Sal, chile, agris	372.56				747.50			94.49	1,214.55
Redondeos		-0.01	-0.03	-0.21	0.78	0.01	-0.03	-0.01	0.50

