

GASTOS FIJOS	\$ 485,974.21
OFICINAS	\$ 116,529.18
TRANSPORTE	\$ 271,208.55
SEGUROS	\$ 6,650.29
TOTAL	\$ 880,362.23

SALDO CAJA	\$ 245,096.30
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Categorías y Subcategorías	Año 2024									TOTAL ANUAL	PROPORCIÓN DEL GASTO ANUAL
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE		
Gastos_Fijos	\$93,140.38	\$14,579.38	\$16,595.30	\$88,744.00	\$173,731.99	\$12,654.00	\$24,922.00	\$38,087.16	\$23,520.00	\$485,974.21	55%
Agua											
Luz		\$1,266.00		\$1,365.00			\$1,637.00	\$1,597.00		\$5,865.00	
Apoyo Delegaciones	\$48,100.00		\$1,200.00	\$71,900.00	\$159,400.00	\$2,440.00	\$12,870.00	\$10,776.16	\$15,600.00	\$322,286.16	
Asesorías	\$4,000.00	\$4,000.00	\$5,479.30	\$4,000.00	\$4,000.00			\$12,000.00		\$33,479.30	
Internet	\$800.00	\$800.00	\$800.00	\$800.00	\$820.00	\$820.00	\$820.00	\$820.00	\$820.00	\$7,300.00	
Telefonía	\$1,046.00	\$2,015.00	\$2,016.00	\$2,015.00	\$2,411.99	\$2,294.00	\$2,495.00	\$2,294.00		\$16,586.99	
Renta	\$19,401.38	\$6,498.38	\$7,100.00	\$8,664.00	\$7,100.00	\$7,100.00	\$7,100.00	\$10,600.00	\$7,100.00	\$80,663.76	
Impuestos	\$19,793.00									\$19,793.00	
Oficinas	\$16,975.78	\$6,843.60	\$13,558.00	\$11,468.60	\$8,422.60	\$29,797.55	\$7,700.00	\$14,063.05	\$7,700.00	\$116,529.18	13%
Limpieza		\$556.60		\$212.98				\$360.00		\$1,129.58	
Papelería	\$4,993.28			\$5,415.63				\$997.50		\$11,406.41	
Hardware	\$2,524.50							\$2,320.00		\$4,844.50	
Software					\$2,033.60					\$2,033.60	
Mantenimiento	\$801.00	\$185.00							\$500.00	\$1,486.00	
Consumibles	\$2,657.00	\$102.00	\$4,558.00	\$1,339.99	\$824.00	\$767.55	\$600.00	\$1,820.55	\$600.00	\$13,269.09	
Deportivos						\$20,430.00			\$2,500.00	\$22,930.00	
Mobiliario y Equipo											
Apoyo Admvo	\$6,000.00	\$6,000.00	\$9,000.00	\$4,500.00	\$5,565.00	\$8,600.00	\$7,100.00	\$8,565.00	\$4,100.00	\$59,430.00	
Transporte	\$61,436.00	\$3,100.00	\$18,415.00	\$25,854.04	\$39,579.79	\$65,739.41	\$15,851.33	\$30,232.98	\$11,000.00	\$271,208.55	31%
Automóvil											
Taller				\$5,854.04		\$17,907.65	\$4,428.00			\$28,189.69	
Combustible								\$2,000.00		\$2,000.00	
Multas											
Equipamiento											
Viáticos	\$61,436.00	\$3,100.00	\$18,415.00	\$20,000.00	\$39,579.79	\$47,831.76	\$11,423.33	\$28,232.98	\$11,000.00	\$241,018.86	
T - Otros											
Seguros	\$6,650.29									\$6,650.29	1%
Vehículo	\$6,650.29									\$6,650.29	
S - Otros											
GASTOS TOTALES POR M	\$178,202.45	\$24,522.98	\$48,568.30	\$126,066.64	\$221,734.38	\$108,190.96	\$48,473.33	\$82,383.19	\$42,220.00	\$880,362.23	

FECHA	DEPÓSITOS DG	OBSERVACIONES
01/01/2024	43,749.42	DEPOSITO QUINCENA 24 DG
24/01/2024	\$ 46,426.27	DEPOSITO CUOTA SINDICAL DG
24/01/2024	\$ 57,501.66	DEPOSITO CUOTA SINDICAL DG
09/02/2024	\$ 46,360.66	DEPOSITO CUOTA SINDICAL DG
19/02/2024	\$ 46,266.96	DEPOSITO CUOTA SINDICAL DG
04/03/2024	\$ 3,500.00	TRANSF DE CAJA DE AHORRO A CUOTAS P
05/03/2024	\$ 46,561.47	DEPOSITO CUOTA SINDICAL DG
21/03/2024	\$ 46,566.17	DEPOSITO CUOTA SINDICAL DG
27/03/2024	\$ 46,345.42	DEPOSITO CUOTA SINDICAL DG
22/04/2024	\$ 46,345.42	DEPOSITO CUOTA SINDICAL DG
25/04/2024	\$ 6,100.00	DEPOSITO DEVOLUC APOYO DELEGAC
26/04/2024	\$ 0.01	DEPOSITO CUOTA SINDICAL DG
08/05/2024	\$ 46,181.55	DEPOSITO CUOTA SINDICAL DG #8
22/05/2024	\$ 46,164.58	DEPOSITO CUOTA SINDICAL DG #9
04/06/2024	\$ 46,462.89	DEPOSITO CUOTA SINDICAL DG #10
20/06/2024	\$ 46,644.04	DEPOSITO CUOTA SINDICAL DG #11
04/07/2024	\$ 46,846.30	DEPOSITO CUOTA SINDICAL DG #12
10/07/2024	\$ 513.06	DEVOLUCION DE VIATICOS CD DE MEXICO
10/07/2024	\$ 175.00	DEVOLUCION DE VIATICOS CLAUSURA PTE
17/07/2024	\$ 46,775.82	DEPOSITO CUOTA SINDICAL DG #13
05/08/2024	\$ 46,846.30	DEPOSITO CUOTA SINDICAL DG #14
21/08/2024	\$ 46,714.36	DEPOSITO CUOTA SINDICAL DG #15

31/08/2024	-\$	17.40	COMISIÓN CHEQUE GIRADO 0001002
05/09/2024	\$	46,417.00	DEPOSITO CUOTA SINDICAL DG #16
18/09/2024	\$	46,417.00	DEPOSITO CUOTA SINDICAL DG #17