

| | Periodo | % | Acumulado | % |
|--|--------------------|---------------|----------------------|---------------|
| Ingresos | | | | |
| <i>INGRESOS</i> | | | | |
| CUOTA ORDINARIA | 284,153.28 | 69.97 | 3,053,265.93 | 23.92 |
| FONDO MUTUALISTA | 73,560.00 | 18.11 | 751,714.59 | 5.89 |
| FONDO DE RESISTENCIA | 0.00 | 0.00 | 364,177.17 | 2.85 |
| OTROS INGRESOS | 5,885.00 | 1.45 | 44,114.37 | 0.35 |
| CLÁUSULAS CONTRACTUALES | 0.00 | 0.00 | 8,169,466.00 | 64.00 |
| PRODUCTOS FINANCIEROS | 42,519.91 | 10.47 | 381,925.92 | 2.99 |
| Total INGRESOS | 406,118.19 | 100.00 | 12,764,663.98 | 100.00 |
| Total Ingresos | 406,118.19 | 100.00 | 12,764,663.98 | 100.00 |
| Egresos | | | | |
| <i>GASTOS TOTALES</i> | | | | |
| CLÁUSULAS CONTRACTUALES | | | | |
| SERVICIOS DEL LOCAL (211) | 30,465.00 | 7.50 | 47,419.00 | 0.37 |
| GASTOS DE REPRESENTACION (207) | 0.00 | 0.00 | 42,000.00 | 0.33 |
| GASTOS DE LOCAL (206) | 18,802.76 | 4.63 | 126,400.13 | 0.99 |
| AYUDA PARA ASISTIR A EVENTOS SINDICALES (1.. | 0.00 | 0.00 | 190,000.00 | 1.49 |
| AYUDA PARA PROGRAMAS DEPORTIVOS Y CULT.. | 15,449.00 | 3.80 | 242,170.36 | 1.90 |
| FACILIDADES DE IMPRENTA (202) | 0.00 | 0.00 | 17,693.71 | 0.14 |
| MANTENIMIENTO Y REFACCIONES DE VEHICULO.. | 0.00 | 0.00 | 55,000.00 | 0.43 |
| AYUDA PARA FESTEJOS (204) | 0.00 | 0.00 | 376,223.14 | 2.95 |
| LOCAL/SERV/HONOR Y OTROS DE SINDICATO (2.. | 121,440.83 | 29.90 | 1,877,052.34 | 14.71 |
| APOYO A EVENTO ACADEMICO (208) | 57,000.00 | 14.04 | 418,412.43 | 3.28 |
| GASTOS GENERALES | 0.00 | 0.00 | 46,700.84 | 0.37 |
| GASTOS DELEGACIONES NAVOJOA | 0.00 | 0.00 | 244.00 | 0.00 |
| GASTOS DELEGACION SANTA ANA | 0.00 | 0.00 | 600.00 | 0.00 |
| BECAS HIJOS (164) | 0.00 | 0.00 | 1,976,381.00 | 15.48 |
| SALARIO TRABAJADOR DE INTENDENCIA (XLIX) | 2,182.89 | 0.54 | 19,839.94 | 0.16 |
| INSTRUCTOR DE GIMNASIO (CUADRAGESIMA PR.. | 10,249.62 | 2.52 | 98,249.06 | 0.77 |
| FESTEJO DEL DIA DEL MAESTRO Y COMPRA DE .. | 0.00 | 0.00 | 300,000.00 | 2.35 |
| Total CLÁUSULAS CONTRACTUALES | 255,590.10 | 62.93 | 5,834,385.95 | 45.71 |
| CUOTA ORDINARIA | | | | |
| GASTOS GENERALES | 340,683.32 | 83.89 | 1,692,232.74 | 13.26 |
| DELEGACIONES NAVOJOA (EXCEDENTE) | 0.00 | 0.00 | 100,355.00 | 0.79 |
| DELEGACIONES CABORCA (EXCEDENTE) | 5,000.00 | 1.23 | 97,790.00 | 0.77 |
| DELEGACION SANTA ANA (EXCEDENTE) | 0.00 | 0.00 | 18,559.00 | 0.15 |
| DELEGACION NOGALES (EXCEDENTE) | 1,250.00 | 0.31 | 3,750.00 | 0.03 |
| DELEGACION CAJEME (EXCEDENTE) | 0.00 | 0.00 | 26,500.00 | 0.21 |
| Total CUOTA ORDINARIA | 346,933.32 | 85.43 | 1,939,186.74 | 15.19 |
| GASTOS FINANCIEROS | 1,705.84 | 0.42 | 36,625.70 | 0.29 |
| FONDO MUTUALISTA | 48,000.00 | 11.82 | 246,000.00 | 1.93 |
| CUOTAS EXTRAORDINARIAS | | | | |
| GASTOS HUELGA | 0.00 | 0.00 | 376,146.16 | 2.95 |
| Total CUOTAS EXTRAORDINARIAS | 0.00 | 0.00 | 376,146.16 | 2.95 |
| Total GASTOS TOTALES | 652,229.26 | 160.60 | 8,432,344.55 | 66.06 |
| Total Egresos | 652,229.26 | 160.60 | 8,433,594.55 | 66.07 |
| Utilidad (o Pérdida) | -246,111.07 | -60.60 | 4,331,069.43 | 33.93 |