

|  | Periodo      | %      | Acumulado    | %      |
|--|--------------|--------|--------------|--------|
| <b>Ingresos</b>                              |              |        |              |        |
| <i>INGRESOS</i>                              |              |        |              |        |
| CUOTA ORDINARIA                              | 261,272.46   | 11.35  | 786,114.93   | 22.27  |
| FONDO MUTUALISTA                             | 70,451.44    | 3.06   | 210,555.20   | 5.96   |
| CLÁUSULAS CONTRACTUALES                      | 1,904,732.00 | 82.77  | 2,337,412.44 | 66.21  |
| PRODUCTOS FINANCIEROS                        | 64,878.51    | 2.82   | 192,187.28   | 5.44   |
| Total INGRESOS                               | 2,301,334.41 | 100.00 | 3,526,269.85 | 99.88  |
| <b>Total Ingresos</b>                        | 2,301,334.41 | 100.00 | 3,530,517.20 | 100.00 |
| <b>Egresos</b>                               |              |        |              |        |
| <i>GASTOS TOTALES</i>                        |              |        |              |        |
| CLAUSULAS CONTRACTUALES                      |              |        |              |        |
| SERVICIOS DEL LOCAL (211)                    | 20,034.00    | 0.87   | 50,698.95    | 1.44   |
| GASTOS DE REPRESENTACION ( 207)              | 19,614.06    | 0.85   | 22,014.06    | 0.62   |
| GASTOS DE LOCAL (206)                        | 48,707.43    | 2.12   | 143,890.28   | 4.08   |
| AYUDA PARA ASISTIR A EVENTOS SINDICALES (1.. | 11,219.76    | 0.49   | 62,719.76    | 1.78   |
| AYUDA PARA PROGRAMAS DEPORTIVOS Y CULT..     | 53,749.72    | 2.34   | 110,522.74   | 3.13   |
| BIBLIOTECA SINDICAL (201)                    | 0.00         | 0.00   | 6,526.30     | 0.18   |
| FACILIDADES DE IMPRENTA (202)                | 5,238.40     | 0.23   | 32,184.96    | 0.91   |
| MANTENIMIENTO Y REFACCIONES DE VEHICULO..    | 5,701.38     | 0.25   | 16,590.58    | 0.47   |
| LOCAL/SERV/HONOR Y OTROS DE SINDICATO (2..   | 147,049.99   | 6.39   | 663,470.31   | 18.79  |
| APOYO A EVENTO ACADEMICO (208)               | 0.00         | 0.00   | 1,923.70     | 0.05   |
| BECAS HIJOS (164)                            | 88,468.00    | 3.84   | 73,920.00    | 2.09   |
| SALARIO TRABAJADOR DE INTENDENCIA ( XLIX)    | 10,466.70    | 0.45   | 27,142.75    | 0.77   |
| INSTRUCTOR DE GIMNASIO (CUADRAGESIMA PR..    | 10,249.62    | 0.45   | 30,748.86    | 0.87   |
| Total CLAUSULAS CONTRACTUALES                | 420,499.06   | 18.27  | 1,242,353.25 | 35.19  |
| CUOTA ORDINARIA                              |              |        |              |        |
| GASTOS GENERALES                             | 111,917.64   | 4.86   | 361,100.62   | 10.23  |
| DELEGACION SANTA ANA (EXCEDENTE)             | 0.00         | 0.00   | -4,351.00    | -0.12  |
| Total CUOTA ORDINARIA                        | 111,917.64   | 4.86   | 356,749.62   | 10.10  |
| GASTOS FINANCIEROS                           | 2,769.32     | 0.12   | 7,392.47     | 0.21   |
| FONDO MUTUALISTA                             | 12,000.00    | 0.52   | 48,000.00    | 1.36   |
| CUOTAS EXTRAORDINARIAS                       |              |        |              |        |
| Total CUOTAS EXTRAORDINARIAS                 | 0.00         | 0.00   | 0.00         | 0.00   |
| Total GASTOS TOTALES                         | 547,186.02   | 23.78  | 1,654,495.34 | 46.86  |
| <b>Total Egresos</b>                         | 547,186.02   | 23.78  | 1,654,495.34 | 46.86  |
| <b>Utilidad (o Pérdida)</b>                  | 1,754,148.39 | 76.22  | 1,876,021.86 | 53.14  |