

| | Periodo | % | Acumulado | % |
|--|---------------------|---------------|---------------------|---------------|
| Ingresos | | | | |
| <i>INGRESOS</i> | | | | |
| CUOTA ORDINARIA | 257,159.73 | 12.04 | 1,823,603.16 | 27.04 |
| FONDO MUTUALISTA | 69,840.00 | 3.27 | 491,094.86 | 7.28 |
| FONDO DE RESISTENCIA | 1,773,556.01 | 83.02 | 1,773,556.01 | 26.29 |
| CLÁUSULAS CONTRACTUALES | 0.00 | 0.00 | 2,337,412.44 | 34.65 |
| PRODUCTOS FINANCIEROS | 35,821.57 | 1.68 | 306,933.31 | 4.55 |
| Total INGRESOS | 2,136,377.31 | 100.00 | 6,732,599.78 | 99.81 |
| Total Ingresos | 2,136,377.31 | 100.00 | 6,745,147.23 | 100.00 |
| Egresos | | | | |
| <i>GASTOS TOTALES</i> | | | | |
| CLÁUSULAS CONTRACTUALES | | | | |
| SERVICIOS DEL LOCAL (211) | 0.00 | 0.00 | 50,698.95 | 0.75 |
| GASTOS DE REPRESENTACION (207) | 0.00 | 0.00 | 22,014.06 | 0.33 |
| GASTOS DE LOCAL (206) | 0.00 | 0.00 | 169,445.06 | 2.51 |
| AYUDA PARA ASISTIR A EVENTOS SINDICALES (1.. | 0.00 | 0.00 | 62,719.76 | 0.93 |
| AYUDA PARA PROGRAMAS DEPORTIVOS Y CULT.. | 2,000.00 | 0.09 | 119,946.74 | 1.78 |
| BIBLIOTECA SINDICAL (201) | 0.00 | 0.00 | 6,526.30 | 0.10 |
| FACILIDADES DE IMPRENTA (202) | 0.00 | 0.00 | 32,184.96 | 0.48 |
| MANTENIMIENTO Y REFACCIONES DE VEHICULO.. | 0.00 | 0.00 | 21,848.58 | 0.32 |
| LOCAL/SERV/HONOR Y OTROS DE SINDICATO (2.. | 194,038.91 | 9.08 | 1,198,465.93 | 17.77 |
| APOYO A EVENTO ACADEMICO (208) | 19,950.00 | 0.93 | 43,379.64 | 0.64 |
| BECAS HIJOS (164) | 105,373.00 | 4.93 | 1,669,069.00 | 24.74 |
| SALARIO TRABAJADOR DE INTENDENCIA (XLIX) | 3,319.62 | 0.16 | 16,837.39 | 0.24 |
| INSTRUCTOR DE GIMNASIO (CUADRAGESIMA PR.. | 17,424.35 | 0.82 | 78,922.07 | 1.17 |
| Total CLÁUSULAS CONTRACTUALES | 342,105.88 | 16.01 | 3,491,558.44 | 51.76 |
| CUOTA ORDINARIA | | | | |
| GASTOS GENERALES | 166,133.35 | 7.78 | 872,176.20 | 12.93 |
| Total CUOTA ORDINARIA | 166,133.35 | 7.78 | 872,176.20 | 12.93 |
| GASTOS FINANCIEROS | 1,703.86 | 0.08 | 18,686.93 | 0.28 |
| FONDO MUTUALISTA | 0.00 | 0.00 | 120,000.00 | 1.78 |
| CUOTAS EXTRAORDINARIAS | | | | |
| Total CUOTAS EXTRAORDINARIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GASTOS TOTALES | 509,943.09 | 23.87 | 4,502,421.57 | 66.75 |
| Total Egresos | 509,943.09 | 23.87 | 4,502,421.57 | 66.75 |
| Utilidad (o Pérdida) | 1,626,434.22 | 76.13 | 2,242,725.66 | 33.25 |