

| | Periodo | % | Acumulado | % |
|--|--------------------|---------------|---------------------|-------------|
| Ingresos | | | | |
| <i>INGRESOS</i> | | | | |
| CUOTA ORDINARIA | 253,697.96 | 25.98 | 3,035,461.65 | 19.65 |
| FONDO MUTUALISTA | 67,240.00 | 6.89 | 811,500.00 | 5.25 |
| OTROS INGRESOS | 0.00 | 0.00 | 160,446.25 | 1.04 |
| CLÁUSULAS CONTRACTUALES | 591,797.04 | 60.61 | 10,890,295.04 | 70.50 |
| PRODUCTOS FINANCIEROS | 63,715.48 | 6.53 | 549,221.61 | 3.56 |
| Total INGRESOS | 976,450.48 | 100.00 | 15,446,924.55 | 100.00 |
| Total Ingresos | 976,450.48 | 100.00 | 15,446,924.55 | 100.00 |
| Egresos | | | | |
| <i>GASTOS TOTALES</i> | | | | |
| CLAUSULAS CONTRACTUALES | | | | |
| SERVICIOS DEL LOCAL (211) | 3,989.92 | 0.41 | 232,454.52 | 1.50 |
| GASTOS DE REPRESENTACION (207) | 0.00 | 0.00 | 8,840.25 | 0.06 |
| GASTOS DE LOCAL (206) | 37,350.52 | 3.83 | 323,295.98 | 2.09 |
| AYUDA PARA ASISTIR A EVENTOS SINDICALES (1.. | 0.00 | 0.00 | 3,284.50 | 0.02 |
| AYUDA PARA PROGRAMAS DEPORTIVOS Y CULT.. | 14,400.60 | 1.47 | 104,460.28 | 0.68 |
| FACILIDADES DE IMPRENTA (202) | 0.00 | 0.00 | 43,847.42 | 0.28 |
| MANTENIMIENTO Y REFACCIONES DE VEHICULO.. | 0.00 | 0.00 | 32,010.28 | 0.21 |
| AYUDA PARA FESTEJOS (204) | 327,000.00 | 33.49 | 434,839.50 | 2.82 |
| LOCAL/SERV/HONOR Y OTROS DE SINDICATO (2.. | 364,058.36 | 37.28 | 3,139,544.93 | 20.32 |
| APOYO A EVENTO ACADEMICO (208) | 29,269.45 | 3.00 | 177,113.74 | 1.15 |
| GASTOS DELEGACIONES NAVOJOA | 1,000.00 | 0.10 | 18,974.82 | 0.12 |
| GASTOS DELEGACIONES CABORCA | 1,532.00 | 0.16 | 26,361.50 | 0.17 |
| GASTOS DELEGACION SANTA ANA | 0.00 | 0.00 | 3,640.00 | 0.02 |
| GASTOS DELEGACION NOGALES | 0.00 | 0.00 | 23,124.66 | 0.15 |
| GASTOS DELEGACION CAJEME | 1,250.00 | 0.13 | 12,034.07 | 0.08 |
| BECAS HIJOS (164) | 436,420.73 | 44.69 | 3,709,243.63 | 24.01 |
| SALARIO TRABAJADOR DE INTENDENCIA (XLIX) | 2,087.76 | 0.21 | 29,698.06 | 0.19 |
| INSTRUCTOR DE GIMNASIO (CUADRAGESIMA PR.. | 10,958.44 | 1.12 | 155,881.85 | 1.01 |
| FESTEJO DEL DIA DEL MAESTRO Y COMPRA DE .. | 0.00 | 0.00 | 309,045.76 | 2.00 |
| CLAUSULA ESPECIAL | 53,847.05 | 5.51 | 1,893,473.27 | 12.26 |
| Total CLAUSULAS CONTRACTUALES | 1,283,164.83 | 131.41 | 10,681,169.02 | 69.15 |
| CUOTA ORDINARIA | | | | |
| GASTOS GENERALES | 353,732.51 | 36.23 | 2,888,445.29 | 18.70 |
| LOCAL NIÑOS HEROES | 0.00 | 0.00 | 11,924.00 | 0.08 |
| Total CUOTA ORDINARIA | 353,732.51 | 36.23 | 2,900,369.29 | 18.78 |
| GASTOS FINANCIEROS | 4,026.14 | 0.41 | 35,437.11 | 0.23 |
| FONDO MUTUALISTA | 54,000.00 | 5.53 | 738,750.00 | 4.78 |
| CUOTAS EXTRAORDINARIAS | | | | |
| Total CUOTAS EXTRAORDINARIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GASTOS TOTALES | 1,694,923.48 | 173.58 | 14,355,725.42 | 92.94 |
| Total Egresos | 1,694,923.48 | 173.58 | 14,355,725.42 | 92.94 |
| Utilidad (o Pérdida) | -718,473.00 | -73.58 | 1,091,199.13 | 7.06 |