

| | Periodo | % | Acumulado | % |
|--|--------------|--------|---------------|--------|
| Ingresos | | | | |
| <i>INGRESOS</i> | | | | |
| CUOTA ORDINARIA | 401,988.09 | 11.63 | 3,893,516.77 | 19.88 |
| FONDO MUTUALISTA | 73,280.00 | 2.12 | 720,760.31 | 3.68 |
| OTROS INGRESOS | 2,000.64 | 0.06 | 42,009.15 | 0.21 |
| CLÁUSULAS CONTRACTUALES | 2,842,192.72 | 82.20 | 13,561,903.53 | 69.23 |
| PRODUCTOS FINANCIEROS | 138,363.49 | 4.00 | 1,370,493.66 | 7.00 |
| Total INGRESOS | 3,457,824.94 | 100.00 | 19,588,683.42 | 100.00 |
| Total Ingresos | 3,457,824.94 | 100.00 | 19,588,683.42 | 100.00 |
| Egresos | | | | |
| <i>GASTOS TOTALES</i> | | | | |
| CUOTA ORDINARIA | | | | |
| GASTOS GENERALES | 280,809.51 | 8.12 | 4,636,999.12 | 23.67 |
| Total CUOTA ORDINARIA | 280,809.51 | 8.12 | 4,636,999.12 | 23.67 |
| GASTOS FINANCIEROS | 2,603.04 | 0.08 | 23,669.80 | 0.12 |
| FONDO MUTUALISTA | 30,000.00 | 0.87 | 258,000.00 | 1.32 |
| CUOTAS EXTRAORDINARIAS | | | | |
| Total CUOTAS EXTRAORDINARIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GASTOS TOTALES | 313,412.55 | 9.06 | 4,918,668.92 | 25.11 |
| CLAUSULAS CONTRACTUALES | | | | |
| SERVICIOS DEL LOCAL (211) | 0.00 | 0.00 | 169,157.03 | 0.86 |
| GASTOS DE REPRESENTACION (207) | 3,476.98 | 0.10 | 36,940.82 | 0.19 |
| GASTOS DE LOCAL (206) | 33,089.79 | 0.96 | 154,254.65 | 0.79 |
| AYUDA PARA ASISTIR A EVENTOS SINDICALES (1.. | 56,539.92 | 1.64 | 247,008.30 | 1.26 |
| AYUDA PARA PROGRAMAS DEPORTIVOS Y CULT.. | 267,667.87 | 7.74 | 775,879.36 | 3.96 |
| FACILIDADES DE IMPRENTA (202) | 0.00 | 0.00 | 45,644.84 | 0.23 |
| MANTENIMIENTO Y REFACCIONES DE VEHICULO.. | 0.00 | 0.00 | 60,585.21 | 0.31 |
| LOCAL/SERV/HONOR Y OTROS DE SINDICATO (2.. | 361,939.33 | 10.47 | 2,791,883.65 | 14.25 |
| APOYO A EVENTO ACADEMICO (208) | 404,519.50 | 11.70 | 1,526,240.39 | 7.79 |
| BECAS HIJOS (164) | 0.00 | 0.00 | 2,098,206.00 | 10.71 |
| CELEBRACION DIA DEL MAESTRO (205) | 0.00 | 0.00 | 300,000.00 | 1.53 |
| AYUDA PARA ASISTIR A EVENTOS SINDICALES (.. | 0.00 | 0.00 | 24,416.32 | 0.12 |
| EQUIPO DE COMPUTO (216) | 21,576.00 | 0.62 | 72,384.00 | 0.37 |
| EMPLEADOS DEL STAU (212) | 49,249.12 | 1.42 | 398,174.66 | 2.03 |
| PERMISOS A EVENTOS SINDICALES (198) | 3,913.80 | 0.11 | 443,529.80 | 2.26 |
| Total CLAUSULAS CONTRACTUALES | 1,201,972.31 | 34.76 | 9,144,305.03 | 46.68 |
| Total Egresos | 1,515,384.86 | 43.82 | 14,062,973.95 | 71.79 |
| Utilidad (o Pérdida) | 1,942,440.08 | 56.18 | 5,525,709.47 | 28.21 |