

| | Periodo | % | Acumulado | % |
|-------------------------------------|---------------------|---------------|----------------------|---------------|
| Ingresos | | | | |
| INGRESOS PERSONAS FISICAS | 122,000.00 | 6.53 | 824,828.88 | 7.91 |
| INGRESOS PERSONAS MORALES | 0.00 | 0.00 | 13,150.00 | 0.13 |
| INGRESOS ASOCIACIONES Y FUNDACIONES | 832,823.95 | 44.58 | 8,027,611.07 | 76.97 |
| OTROS INGRESOS | 913,532.27 | 48.90 | 1,564,399.67 | 15.00 |
| PRODUCTOS FINANCIEROS | 0.00 | 0.00 | 5.00 | 0.00 |
| Total Ingresos | 1,868,356.22 | 100.00 | 10,429,994.62 | 100.00 |
| Egresos | | | | |
| GASTOS DE OPERACION | 974,350.00 | 52.15 | 1,476,756.90 | 14.16 |
| GASTOS FECHAC CERRO | 174,253.35 | 9.33 | 2,150,754.90 | 20.62 |
| GASTOS FECHAC RIBERAS | 107,406.87 | 5.75 | 1,191,680.85 | 11.43 |
| GASTOS PROMOTORA-FICOSEC | 0.00 | 0.00 | 119.03 | 0.00 |
| GASTOS CUAUHEMOC | 123,250.00 | 6.60 | 1,281,501.41 | 12.29 |
| GASTOS PARRAL | 214,907.99 | 11.50 | 1,706,465.44 | 16.36 |
| GASTOS FECHAC PUNTA ORIENTE | 0.00 | 0.00 | 632,767.19 | 6.07 |
| GASTOS FECHAC VIOLENCIA SEXUAL | 122,900.00 | 6.58 | 1,522,506.24 | 14.60 |
| GASTOS FECHAC COVID | 0.00 | 0.00 | 90,000.00 | 0.86 |
| OTROS GASTOS | 1.28 | 0.00 | 16.66 | 0.00 |
| GASTOS FINANCIEROS | 1,676.20 | 0.09 | 25,394.95 | 0.24 |
| Total Egresos | 1,718,745.69 | 91.99 | 10,094,565.57 | 96.78 |
| Utilidad (o Pérdida) | 149,610.53 | 8.01 | 335,429.05 | 3.22 |

| ACTIVO | | PASIVO | |
|-------------------------|------------|----------------------------------|------------|
| <i>CIRCULANTE</i> | | <i>CIRCULANTE</i> | |
| BANCOS | 987,889.98 | IMPTOS. Y CUOTAS POR PAGAR | 65,542.52 |
| <i>Total CIRCULANTE</i> | 987,889.98 | <i>Total CIRCULANTE</i> | 65,542.52 |
| <i>FIJO</i> | | SUMA DEL PASIVO | 65,542.52 |
| <i>Total FIJO</i> | 0.00 | CAPITAL | |
| | | RESULTADOS DE EJ. ANTERIORES | 354,126.40 |
| | | Utilidad o Pérdida del Ejercicio | 568,221.06 |
| | | SUMA DEL CAPITAL | 922,347.46 |
| SUMA DEL ACTIVO | 987,889.98 | SUMA DEL PASIVO Y CAPITAL | 987,889.98 |