

ESTADOS FINANCIEROS
Estado Resultado FSJ
01-01-2023 Al 31-08-2023
General Compañía

Situación Tributaria
Ejercicio Ejercicio Local
Moneda Moneda Local
Saldos De Cuentas
Saldos Acumulados

Estado de Resultado

| GRUPO DE CUENTAS | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
|--|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------|----------|-----------|-----------|----------------------|
| 4101 APORTES PRIVADOS | 79.250.557 | 130.080.236 | 175.538.953 | 218.730.447 | 297.686.363 | 369.163.794 | 430.013.080 | 474.357.987 | 0 | 0 | 0 | 0 | 474.357.987 |
| 4102 APORTES ESTATALES | 10.067.748 | 54.301.227 | 86.587.330 | 117.156.282 | 168.604.924 | 195.940.525 | 222.386.602 | 249.334.393 | 0 | 0 | 0 | 0 | 249.334.393 |
| TOTAL INGRESOS OPERACIONALES | 89.318.305 | 184.381.463 | 262.126.283 | 335.886.729 | 466.291.287 | 565.104.319 | 652.399.682 | 723.692.380 | 0 | 0 | 0 | 0 | 723.692.380 |
| 5101 SUELDOS, L. SOCIALES, INDEM. HON. | (70.243.365) | (129.442.681) | (192.995.173) | (270.105.127) | (331.745.980) | (402.835.604) | (475.433.072) | (548.583.226) | 0 | 0 | 0 | 0 | (548.583.226) |
| 5102 GASTOS OPERACION BENEFICIARIOS | (4.416.016) | (7.135.111) | (14.016.769) | (17.478.068) | (21.077.295) | (25.536.388) | (29.669.657) | (33.578.230) | 0 | 0 | 0 | 0 | (33.578.230) |
| 5104 GASTOS COMERCIALES | (268.010) | (293.010) | (1.021.022) | (1.377.968) | (1.861.393) | (2.049.273) | (3.450.198) | (7.404.885) | 0 | 0 | 0 | 0 | (7.404.885) |
| 5105 GASTOS ADMINISTRACION | (10.728.619) | (6.913.721) | (23.460.408) | (36.859.828) | (52.476.148) | (72.384.811) | (82.313.550) | (102.510.477) | 0 | 0 | 0 | 0 | (102.510.477) |
| TOTAL GASTOS OPERACIONALES | (85.656.010) | (143.784.523) | (231.493.372) | (325.820.991) | (407.160.816) | (502.806.076) | (590.866.477) | (692.076.818) | 0 | 0 | 0 | 0 | (692.076.818) |
| RESULTADO OPERACIONAL | 3.662.295 | 40.596.940 | 30.632.911 | 10.065.738 | 59.130.471 | 62.298.243 | 61.533.205 | 31.615.562 | 0 | 0 | 0 | 0 | 31.615.562 |
| 4201 INGRESOS FINANCIEROS | 92.017 | 175.898 | 269.627 | 361.692 | 496.361 | 904.989 | 1.358.984 | 1.913.261 | 0 | 0 | 0 | 0 | 1.913.261 |
| 4202 ARRIENDO INMUEBLES | 1.625.463 | 2.350.926 | 3.976.389 | 5.601.852 | 7.243.608 | 8.897.232 | 10.544.090 | 12.189.825 | 0 | 0 | 0 | 0 | 12.189.825 |
| TOTAL INGRESOS NO OPERACIONALES | 1.717.480 | 2.526.824 | 4.246.016 | 5.963.544 | 7.739.969 | 9.802.221 | 11.903.074 | 14.103.086 | 0 | 0 | 0 | 0 | 14.103.086 |
| 5201 GASTOS FINANCIEROS | (748.497) | (1.467.790) | (2.185.710) | (2.902.892) | (3.606.284) | (4.354.260) | (5.070.107) | (5.766.695) | 0 | 0 | 0 | 0 | (5.766.695) |
| 5203 OTROS GASTOS NO OPERACIONALES | 0 | (34.998) | (57.971) | (480.822) | (543.896) | (1.809.156) | (1.809.156) | (1.809.156) | 0 | 0 | 0 | 0 | (1.809.156) |
| TOTAL GASTOS NO OPERACIONALES | (748.497) | (1.502.788) | (2.243.681) | (3.383.714) | (4.150.180) | (6.163.416) | (6.879.263) | (7.575.851) | 0 | 0 | 0 | 0 | (7.575.851) |
| RESULTADO NO OPERACIONAL | 968.983 | 1.024.036 | 2.002.335 | 2.579.830 | 3.589.789 | 3.638.805 | 5.023.811 | 6.527.235 | 0 | 0 | 0 | 0 | 6.527.235 |
| RESULTADO ANTES DE IMPUESTO | 4.631.278 | 41.620.976 | 32.635.246 | 12.645.568 | 62.720.260 | 65.937.048 | 66.557.016 | 38.142.797 | 0 | 0 | 0 | 0 | 38.142.797 |
| DEFICIT/SUPERAVIT DEL EJERCICIO | 4.631.278 | 41.620.976 | 32.635.246 | 12.645.568 | 62.720.260 | 65.937.048 | 66.557.016 | 38.142.797 | 0 | 0 | 0 | 0 | 38.142.797 |