

ESTADOS FINANCIEROS
Estado Resultado FSJ

01-01-2023 Al 31-10-2023

General Compañía

Estado de Resultado

Situación Tributaria
Ejercicio Ejercicio Local
Moneda Moneda Local
Saldo De Cuentas
Saldo Asuntados

GRUPO DE CUENTAS	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	TOTAL
101 APORTES PRIVADOS	79,290.557	130,080.236	176,538.963	218,730.447	297,686.333	389,183.794	430,013.600	474,367.987	589,091.149	637,893.665	0	0	637,893.665
102 APORTES ESTATALES	10,067.748	54,301.227	86,687.330	117,156.282	168,604.924	195,940.625	222,386.602	249,334.393	297,133.882	320,785.288	0	0	320,785.288
TOTAL INGRESOS OPERACIONALES	89,358.305	184,381.463	263,226.293	335,886.729	466,291.257	585,104.319	652,399.602	723,692.380	886,225.031	958,678.953	0	0	958,678.953
101 SUELDOS, L. SOCIALES, INDEMI. HON.	(70,243.369)	(129,442.681)	(192,996.173)	(270,106.127)	(331,746.980)	(402,836.604)	(475,433.072)	(548,583.228)	(627,539.953)	(698,664.391)	0	0	(698,664.391)
102 GASTOS OPERACION BENEFCIARIOS	(4,416.016)	(7,135.111)	(14,016.769)	(17,476.068)	(21,077.296)	(25,536.388)	(29,669.657)	(33,578.230)	(37,729.457)	(41,848.400)	0	0	(41,848.400)
104 GASTOS COMERCIALES	(268,010)	(293,010)	(1,021,022)	(1,371,968)	(1,861,393)	(2,049,273)	(3,450,198)	(7,404,886)	(9,645,376)	(10,814,154)	0	0	(10,814,154)
105 GASTOS ADMINISTRACION	(10,728.619)	(6,913.721)	(23,460.408)	(36,659.828)	(62,476.148)	(72,384.811)	(82,313.550)	(102,510.477)	(115,434.165)	(124,158.191)	0	0	(124,158.191)
TOTAL GASTOS OPERACIONALES	(85,556.010)	(143,784.523)	(231,483.372)	(325,620.991)	(407,180.816)	(502,806.076)	(590,666.477)	(692,076.818)	(790,348.991)	(873,475.142)	0	0	(873,475.142)
RESULTADO OPERACIONAL	3,662,295	40,596,940	30,822,911	10,065,738	59,130,471	62,298,243	61,533,206	31,615,562	9,537,080	84,910,011	0	0	84,910,011
1201 INGRESOS FINANCIEROS	92017	175,888	289,627	361,882	496,361	904,989	1,358,984	1,913,261	2,464,372	2,971,428	0	0	2,971,428
1202 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	13,838,051	15,282,327	0	0	15,282,327
TOTAL INGRESOS NO OPERACIONALES	1,717,480	2,526,824	4,246,016	5,963,734	7,739,969	9,802,221	11,903,074	14,103,086	16,302,423	18,228,755	0	0	18,228,755
201 GASTOS FINANCIEROS	(748,487)	(1,467,790)	(2,185,710)	(2,902,892)	(3,608,284)	(4,364,260)	(5,070,107)	(5,766,695)	(6,468,691)	(7,205,814)	0	0	(7,205,814)
203 OTROS GROS NO OPERACIONALES	0	(34,989)	(57,971)	(480,822)	(543,890)	(1,809,156)	(1,809,156)	(1,809,156)	(1,809,156)	(1,809,156)	0	0	(1,809,156)
TOTAL GASTOS NO OPERACIONALES	(748,487)	(1,502,788)	(2,243,681)	(3,383,714)	(4,150,180)	(6,163,416)	(6,879,263)	(7,575,851)	(8,267,847)	(9,014,970)	0	0	(9,014,970)
RESULTADO NO OPERACIONAL	988,983	1,024,036	2,002,335	2,579,830	3,589,789	3,638,805	5,023,811	6,527,235	8,034,576	9,218,785	0	0	9,218,785
RESULTADO ANTES DE IMPUESTO	4,631,278	41,620,976	32,635,246	12,646,588	62,720,260	65,937,048	66,557,016	38,142,797	103,910,656	94,128,796	0	0	94,128,796
DEFGI/MSUPERAVANT DE LEJERCICIO	4,631,278	41,620,976	32,635,246	12,646,588	62,720,260	65,937,048	66,557,016	38,142,797	103,910,656	94,128,796	0	0	94,128,796