

ESTADOS FINANCIEROS
Estado Resultado FSJ
01-01-2023 Al 31-12-2023
General Compañía

Situación Tribu taria
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
101 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	589.091.149	637.699.865	692.704.137	772.319.343	772.319.343
102 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	297.133.882	320.785.288	351.268.405	377.853.913	377.853.913
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	886.225.031	958.385.153	1.043.972.542	1.150.173.256	1.150.173.256
101 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)	(627.539.953)	(696.854.394)	(771.033.917)	(854.088.327)	(854.088.327)
102 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)	(37.729.457)	(41.648.400)	(46.071.723)	(51.235.410)	(51.235.410)
104 GASTOS COMERCIALES	(268.010)	(293.010)	(1.021.022)	(1.377.968)	(1.861.393)	(2.049.273)	(3.450.198)	(7.404.885)	(9.645.376)	(10.814.154)	(10.853.054)	(11.798.597)	(11.798.597)
105 GASTOS ADMINISTRACION	(12.326.315)	(10.134.603)	(28.286.959)	(43.365.308)	(60.631.889)	(82.177.797)	(93.705.840)	(115.566.183)	(129.741.957)	(139.792.941)	(181.431.326)	(217.035.300)	(217.035.300)
TOTAL GASTOS OPERACIONALES	(87.253.706)	(147.005.405)	(236.319.923)	(332.326.471)	(415.316.557)	(512.599.062)	(602.258.767)	(705.132.524)	(804.656.743)	(889.109.889)	(1.009.390.020)	(1.134.157.634)	(1.134.157.634)
RESULTADO OPERACIONAL	2.064.599	37.376.058	25.806.360	3.560.258	50.974.730	52.505.257	50.140.915	18.559.856	81.568.288	69.275.264	34.582.522	16.015.622	16.015.622
201 INGRESOS FINANCIEROS	92.017	175.898	269.627	361.692	495.361	904.989	1.358.984	1.913.261	2.464.372	2.971.428	3.432.260	3.833.028	3.833.028
202 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	15.262.327	16.192.778	16.192.778	16.192.778
203 CORRECCION MONETARIA	831.396	3.048.430	2.771.299	5.819.722	6.651.118	7.205.250	6.651.118	7.759.240	8.033.323	9.951.949	11.048.309	13.241.022	13.241.022
TOTAL INGRESOS NO OPERACIONALES	2.548.876	5.575.254	7.017.315	11.783.266	14.391.087	17.007.471	18.554.192	21.862.326	24.335.746	28.185.704	30.673.347	33.266.828	33.266.828
201 GASTOS FINANCIEROS	(748.497)	(1.467.790)	(2.185.710)	(2.902.892)	(3.806.284)	(4.354.260)	(5.070.107)	(5.766.695)	(6.458.691)	(7.205.814)	(7.907.807)	(8.614.880)	(8.614.880)
202 CORRECCION MONETARIA	0	0	0	0	0	0	0	0	0	0	0	(16.627.752)	(16.627.752)
203 OTROS GTS NO OPERACIONALES	0	(34.998)	(57.971)	(480.822)	(543.896)	(1.809.156)	(1.809.156)	(1.809.156)	(1.809.156)	(1.809.156)	(1.809.156)	(1.809.156)	(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)	(8.267.847)	(9.014.970)	(9.716.963)	(27.051.788)	(27.051.788)
RESULTADO NO OPERACIONAL	1.800.379	4.072.466	4.773.634	8.399.552	10.240.907	10.844.055	11.674.929	14.286.475	16.067.899	19.170.734	20.956.384	6.215.040	6.215.040
RESULTADO ANTES DE IMPUESTO	3.864.978	41.448.524	30.579.994	11.959.810	61.215.637	63.349.312	61.815.844	32.846.331	97.636.187	88.445.998	55.538.906	22.230.662	22.230.662
DEFICIT/SUPERAVIT DEL EJERCICIO	3.864.978	41.448.524	30.579.994	11.959.810	61.215.637	63.349.312	61.815.844	32.846.331	97.636.187	88.445.998	55.538.906	22.230.662	22.230.662