# CORPORATIVO DE SERVICIOS AMBIENTALES, S.A. DE C.V.

ESTADO DE RESULTADOS DEL AÑO

DEL MES DE ENERO AL MES DE SEPTIEMBRE 2026

FECHA: 05/09/2026



| Descripción | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | AGOSTO | SEPTIEMBRE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| INGRESOS | | | | | | | | | |
| Ingresos por la Actividad 45,748,300.60 | 15,718,287.76 | 9,995,659.78 | 9,472,152.99 | 103,898,667.39 | 21,745,951.91 | 18,681,739.48 | 18,353,190.25 | 1,019,557.93 | 244,633,508.09 |
| Ingresos por Proyectos | | | | | | | | | |
| Ingresos por Enajenaciones | | | | | | | | | |
| Ingresos por Arrendamiento | | | | | | | | | |
| Productos Financieros 1,852,219.24 | 1,005,331.48 | 751,416.30 | 807,008.74 | 2,010,723.57 | 1,442,571.66 | 1,425,661.78 | 0.05 | | 9,294,932.82 |
| Ingreso por Recuperacion de Seguros | | | | | | | | | |
| Otros Ingresos 2,084.41 | 1,532,936.34 | 438,450.49 | 292,389.91 | 68,789.51 | 1.38 | 198,215.63 | 144,878.30 | | 2,677,745.97 |
| Anticipo de Clientes | | | 40,000.00 | 60,000.00 | | | | | 100,000.00 |
| Descuentos y Bonificaciones | | | -3,402,975.05 | | | | | | -3,402,975.05 |
| Ingresos por Aprobar | | | | | | | | | |
| **Ingresos Netos 47,602,604.25** | **18,256,555.58** | **11,185,526.57** | **7,208,576.59** | **106,038,180.47** | **23,188,524.95** | **20,305,616.89** | **18,498,068.60** | **1,019,557.93** | **253,303,211.83** |
| ---EGRESOS | | | | | | | | | |
| COSTOS VARIABLES | | | | | | | | | |
| MATERIALES -340,501.80 | -3,349,528.36 | -281,001.07 | -5,860,941.55 | -1,858,719.99 | -1,246,119.09 | -841,354.56 | -303,502.91 | | -14,081,669.33 |
| SUB-CONTRATACIONES -5,456,998.99 | -5,369,457.27 | -4,861,327.85 | -4,605,613.76 | -4,964,280.61 | -4,954,235.05 | -4,597,139.37 | -8,085,609.18 | | -42,894,662.08 |
| FLETES -314,800.00 | -3,890.52 | -396,000.00 | -107,821.68 | -24,000.00 | -289.00 | -114,289.00 | -3,251.00 | | -964,341.20 |
| RENTA DE MAQUINARIA Y EQUIPO -15,302,218.13 | -29,805,023.75 | -11,207,658.45 | -16,549,983.22 | -20,561,143.11 | -15,608,760.46 | -14,468,081.37 | -765,344.67 | | -124,268,213.16 |
| SEGUROS Y FIANZAS -1,328.65 | -58,281.38 | -245,939.14 | | -30,845.83 | -37,076.01 | -591,834.82 | | | -965,305.83 |
| DISPOSICION FINAL DE RESIDUOS -484,986.58 | -1,288,228.95 | -126,528.76 | -312,299.06 | -721,109.30 | -948,454.21 | -615,532.71 | -29,925.50 | | -4,527,065.07 |
| MANO DE OBRA | | | | | | | | | |
| OTROS GASTOS -123,332.00 | -65,276.60 | -120,441.72 | -164,249.43 | -146,551.40 | -321,108.61 | -126,017.04 | -28,500.00 | | -1,095,476.80 |
| COMBUSTIBLES Y LUBRICANTES -1,112,427.28 | -1,256,902.59 | -1,276,621.52 | -1,152,207.19 | -1,219,731.91 | -1,688,652.16 | -1,563,096.87 | -1,127,757.02 | | -10,397,396.54 |
| **TOTAL COSTO VARIABLE -23,136,593.43** | **-41,196,589.42** | **-18,515,518.51** | **-28,753,115.89** | **-29,526,382.15** | **-24,804,694.59** | **-22,917,345.74** | **-10,343,890.28** | | **-199,194,130.01** |
| COSTO FIJO | | | | | | | | | |
| SUELDOS Y SALARIOS -1,635,990.40 | -1,713,921.70 | -2,129,121.90 | -2,166,014.63 | -2,319,582.91 | -1,703,273.48 | -1,829,707.74 | -891,765.29 | | -14,389,378.05 |
| CONTRIBUCIONES | | | | | | | | | |
| HONORARIOS -4,573,253.13 | -429,589.97 | -889,762.68 | -3,417,849.23 | -2,384,465.10 | -2,261,844.06 | -1,916,904.41 | -641,995.34 | | -16,515,663.92 |
| ARRENDAMIENTOS -348,277.57 | -357,099.58 | -358,443.10 | -355,823.90 | -359,025.44 | -358,180.57 | -357,076.28 | -370,111.38 | | -2,864,037.82 |

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| Descripción | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | AGOSTO | SEPTIEMBRE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| SEGUROS Y FIANZAS | -38,486.09 | -96,485.34 | -1,207,346.04 | -37,353.74 | -100,874.71 | | -19,948.81 | | -1,500,494.73 |
| MANTENIMIENTO -1,612,871.03 | -728,391.68 | -1,072,046.96 | -1,153,684.36 | -1,882,108.15 | -824,409.92 | -584,446.83 | -1,662,272.26 | -5,220.00 | -9,525,451.19 |
| GASTOS OFICINA -724,758.64 | -783,376.93 | -1,007,130.93 | -730,356.89 | -671,346.36 | -806,931.06 | -892,208.47 | -611,814.09 | | -6,227,923.37 |
| OTROS GASTOS -1,315,482.30 | -1,343,265.81 | -1,550,172.25 | -1,568,906.72 | -1,418,171.36 | -1,286,445.00 | -2,049,606.15 | -877,577.49 | -32,000.00 | -11,441,627.08 |
| **TOTAL COSTO FIJO -10,210,633.07** | **-5,394,131.76** | **-7,103,163.16** | **-10,599,981.77** | **-9,072,053.06** | **-7,341,958.80** | **-7,629,949.88** | **-5,075,484.66** | **-37,220.00** | **-62,464,576.16** |
| **UTILIDAD ANTES DE INTERESES E IMPUESTOS 14,255,377.75** | **-28,334,165.60** | **-14,433,155.10** | **-32,144,521.07** | **67,439,745.26** | **-8,958,128.44** | **-10,241,678.73** | **3,078,693.66** | **982,337.93** | **-8,355,494.34** |
| **GASTOS FIANCIEROS -116,569.68** | **-188,379.05** | **-201,307.24** | **-493,153.69** | **-210,318.92** | **-124,700.65** | **-138,878.67** | **-110,610.45** | | **-1,583,918.35** |
| **UTILIDAD ANTES DE IMPUESTOS 14,138,808.07** | **-28,522,544.65** | **-14,634,462.34** | **-32,637,674.76** | **67,229,426.34** | **-9,082,829.09** | **-10,380,557.40** | **2,968,083.21** | **982,337.93** | **-9,939,412.69** |
| IMPUESTOS | | | | | | | | | |
| ISR | | | | | | | | | |
| PTU | | | | | | | | | |
| **RESULTADO DEL EJERCICIO 14,138,808.07** | **-28,522,544.65** | **-14,634,462.34** | **-32,637,674.76** | **67,229,426.34** | **-9,082,829.09** | **-10,380,557.40** | **2,968,083.21** | **982,337.93** | **-9,939,412.69** |