os del 01/Ene/2023 al 31/Dic/2023

Escala: No Escala

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.	Total	%
I N G R E S O S															
ARRENDAMIENTOS	15,758,810	11,242,977	19,830,129	5,265,354	20,813,574	15,650,084	25,499,452	7,905,726	14,274,561	13,908,496	0	0	0	150,149,164	24.50
ARRENDAMIENTOS	8,566,365	12,995,884	38,495,135	33,328,534	40,655,045	55,555,489	40,173,298	60,603,001	47,542,954	33,562,048	0	0	0	371,477,752	60.63
INGRESOS COMBU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
SUB-ARRENDAMIEI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
SUB-ARRENDAMIEI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
VENTAS	2,077,589	1,317,307	1,451,071	1,180,702	344,665	0	49,500	16,417,959	28,239,777	730,613	0	0	0	51,809,183	8.46
INGRESOS MISCEL.	548,243	310,144	532,572	492,262	818,975	257,687	404,812	1,070,830	212,970	350,205	0	0	0	4,998,701	0.82
INGRESOS MISCEL.	1,194,936	2,485,545	3,570,783	5,484,658	4,123,969	5,071,697	2,933,511	5,502,284	2,811,046	1,972,483	0	0	0	35,150,913	5.74
ARRENDAMIENTO I	-29,232	0	0	0	-15,597	0	-154,105	-55,065	-18,872	0	0	0	0	-272,872	-0.04
ARRENDAMIENTOS	-58,050	-115,667	-64,027	0	-5,903	-80,930	-45,566	-134,919	-20,890	0	0	0	0	-525,953	-0.09
INGRESOS REFUEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
SUB-ARRENDAMIEI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
SUB-ARRENDAMIEI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
VENTA DE CCU´S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
VENTA DE MAQUIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
INGRESOS MISCEL.	0	0	0	0	0	0	0	-34,800	0	0	0	0	0	-34,800	-0.01
INGRESOS MISCEL.	0	0	0	-6,000	0	0	0	-2,340	0	0	0	0	0	-8,340	0.00
ARRENDAMIENTOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
ARRENDAMIENTOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
INGRESOS COMBU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
SUB-ARRENDAMIEI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
SUB-ARRENDAMIEI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
VENTAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
INGRESOS MISCEL.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
INGRESOS MISCEL.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TOTAL INGRESOS	28,058,661	28,236,190	63,815,664	45,745,510	66,734,728	76,454,027	68,860,902	91,272,677	93,041,545	50,523,846	0	0	0	612,743,748	100.00
SUMA DE INGRESOS	**$ 28,058,661.00**	**$ 28,236,190.00**	**$ 63,815,664.00**	**$ 45,745,510.00**	**$ 66,734,728.00**	**$ 76,454,027.00**	**$ 68,860,902.00**	**$ 91,272,677.00**	**$ 93,041,545.00**	**$ 50,523,846.00**	0	0	0	612,743,748	100.00

EGRESOS	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.	Total	%
COSTO ARRENDAM	9,085,979	8,498,770	8,208,714	9,628,101	9,178,877	8,884,576	8,265,387	7,725,479	7,218,759	242,479	0	0	0	76,937,121	12.56
COSTO ARRENDAM	5,193,058	3,911,614	4,956,622	4,678,982	4,954,220	4,198,592	3,934,976	4,615,239	3,903,437	176,653	0	0	0	40,523,392	6.61
COSTO COMBUSTII	3,120,565	2,605,724	3,401,974	3,664,852	6,074,143	6,423,607	6,320,402	7,269,687	6,808,496	0	0	0	0	45,689,451	7.46
COSTO DE MANTEI	723,127	576,273	759,132	569,797	804,996	833,333	686,967	561,571	620,098	538,836	0	0	0	6,674,130	1.09
COSTO DE MANTEI	1,083,168	2,351,016	3,631,947	4,040,075	6,867,414	6,610,290	4,909,471	3,933,566	4,824,391	2,383,211	0	0	0	40,634,549	6.63
COSTO DE VENTA	1,597,542	818,466	1,055,156	2,251,546	540,193	535,689	640,284	14,440,016	25,848,757	-116,150	0	0	0	47,611,499	7.77
COSTOS MISCELAN	261,927	246,116	359,646	78,711	847,912	76,100	239,884	51,740	351,397	424,000	0	0	0	2,937,433	0.48
COSTOS MISCELAN	2,591,140	616,005	1,611,170	697,840	1,394,931	941,021	2,803,688	638,300	343,743	490,658	0	0	0	12,128,497	1.98
SUELDOS Y PREST	436,434	423,897	614,985	568,275	656,861	1,067,712	1,400,708	1,675,281	2,212,360	0	0	0	0	9,056,512	1.48
APORTACIONES DE	112,178	92,249	55,967	152,048	121,713	221,481	133,135	390,244	368,630	0	0	0	0	1,647,644	0.27
VIATICOS Y GASTO	41,239	126,903	233,276	290,531	511,170	505,984	448,879	583,394	541,276	302,085	0	0	0	3,584,736	0.59
UNIFORME Y EQUIF	224,062	107,830	161,113	239,600	229,750	276,490	269,231	201,782	242,423	36,865	0	0	0	1,989,147	0.32
MANTENIMIENTOS	251,835	225,279	367,529	185,847	425,930	463,381	347,591	830,792	507,778	412,282	0	0	0	4,018,245	0.66
ARRENDAMIENTOS	591,989	634,505	806,591	1,184,599	1,133,260	1,628,337	1,244,324	1,182,479	1,223,935	903,576	0	0	0	10,533,596	1.72
ASESORIAS Y CONS	1,036,223	1,345,204	1,604,241	2,373,577	807,540	868,923	845,684	607,752	778,296	130,466	0	0	0	10,397,906	1.70
SERVICIOS GENER.	540,765	740,598	1,092,957	1,268,004	1,207,575	1,777,003	1,181,262	1,395,604	1,528,096	727,774	0	0	0	11,459,637	1.87
COMBUSTIBLES Y A	260,701	244,892	299,097	287,369	297,547	330,585	628,309	1,290,574	1,035,342	14,877	0	0	0	4,689,294	0.77
SEGUROS Y FIANZA	14,042	139,228	86,622	77,901	235,582	46,534	110,989	190,576	128,791	-35,161	0	0	0	995,105	0.16
IMPUESTOS, DERE	0	39,865	46,816	50,943	2,351	0	447	2,106	0	12,000	0	0	0	154,529	0.03
DEPRECIACIONES	631,980	718,912	753,628	793,709	846,271	1,057,781	1,120,152	1,236,816	1,236,581	0	0	0	0	8,395,830	1.37
PUBLICIDAD Y PRO	39,255	12,441	45,500	16,823	38,642	0	0	12,006	0	7,290	0	0	0	171,956	0.03
MANIOBRAS, DESC	0	145,017	273,565	212,127	316,832	374,993	367,829	430,323	671,105	198,280	0	0	0	2,990,070	0.49
SUELDOS Y PREST	811,997	834,956	1,005,127	1,019,554	1,120,462	1,261,055	1,138,613	1,209,695	1,361,611	0	0	0	0	9,763,069	1.59
APORTACIONES DE	79,407	210,274	149,580	213,014	207,212	320,452	137,129	312,494	202,965	0	0	0	0	1,832,525	0.30
VIATICOS Y GASTO	161,550	14,153	40,220	51,140	123,854	47,906	85,185	86,222	82,818	29,406	0	0	0	722,454	0.12
UNIFORME Y EQUIF	1,942	21,371	0	0	20,743	11,926	0	0	20,240	0	0	0	0	76,221	0.01
MANTENIMIENTOS	0	0	0	0	156	7,692	0	11,016	0	0	0	0	0	18,864	0.00
ASESORIAS Y CONS	311,742	265,532	351,377	277,755	896,707	951,634	1,490,555	2,041,960	1,405,546	624,470	0	0	0	8,617,278	1.41
SERVICIOS GENER.	353,337	297,913	185,297	569,881	237,288	437,671	263,401	323,453	281,576	367,601	0	0	0	3,317,418	0.54
COMBUSTIBLES Y A	0	0	0	0	34,348	38,276	33,286	9,729	11,097	0	0	0	0	126,736	0.02
IMPUESTOS, DERE	0	0	59,894	21,423	14,050	0	0	27,822	15,491	0	0	0	0	138,681	0.02
PUBLICIDAD Y PRO	29,750	368,060	9,181	211,312	655,902	50,433	41,678	34,498	22,750	30,166	0	0	0	1,453,730	0.24
OTROS INGRESOS	-47	-2,353	-1,019	-1,368	-28,525	-178,261	-178,710	-32,726	-150,107	-77,999	0	0	0	-651,115	-0.11
OTROS GASTOS	7	5	5	2	3	5	4	3	60,007	1	0	0	0	60,040	0.01
PRODUCTOS FINAN	-1,863,882	-1,780,973	-1,597,948	-247,240	-1,888,133	-2,357,084	-1,721,391	-1,443,953	-10,852,589	-127,551	0	0	0	-23,880,745	-3.90
GASTOS FINANCIEI	6,277,335	5,220,507	5,213,846	1,393,401	5,477,155	6,609,747	5,936,194	1,888,395	3,811,257	-405,512	0	0	0	41,422,327	6.76
TOTAL EGRESOS	34,000,346	30,070,245	35,841,805	36,820,133	44,364,931	44,323,865	43,125,545	53,733,935	56,666,353	7,290,602	0	0	0	386,237,762	63.03
SUMA DE EGRESOS	34,000,346	30,070,245	35,841,805	36,820,133	44,364,931	44,323,865	43,125,545	53,733,935	56,666,353	7,290,602	0	0	0	386,237,762	63.03
TILIDAD O (PERDIDA	-5,941,686	-1,834,055	27,973,858	8,925,377	22,369,796	32,130,161	25,735,357	37,538,741	36,375,192	43,233,243	0	0	0	226,505,985	36.97

IMPORTANTE: Los importes del detalle están impresos sin decimales y redondeados.