

REPORTE ALARCÓN

JUNIO 2025

A stylized, handwritten-style logo consisting of a cursive letter 'l' followed by a period, positioned at the bottom center of the page.

ESTADO DE RESULTADOS DE LAPSO.AT

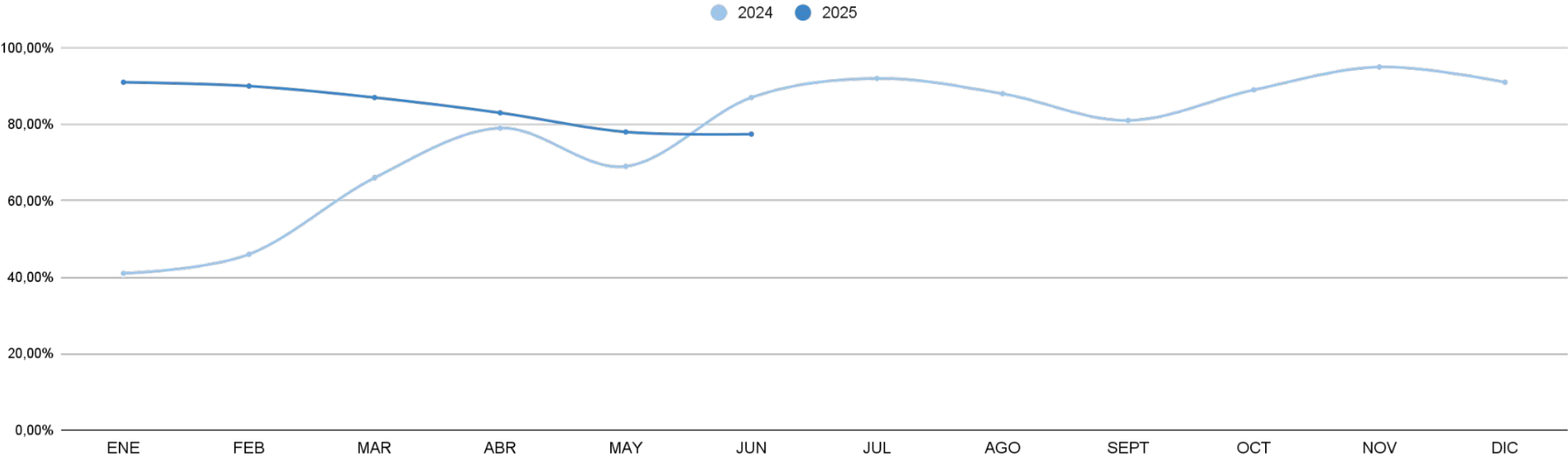
INGRESOS 2025	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	PROMEDIO	%
Ingresos de Plataformas (Airbnb, Booking, etc.)	\$380,095	\$394,322	\$383,159	\$274,928	\$266,259	\$289,423							\$331,364	73.6%
Otros Ingresos (renta local Feligrés)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000							\$25,000	5.6%
Ingresos Varios	\$1,050	\$1,350	\$1,400	\$1,399	\$330	\$1,050							\$1,097	0.2%
Ingresos Directos (Página Web Lapso, referidos etc.)	\$76,203	\$52,494	\$55,667	\$152,826	\$118,226	\$99,697							\$92,519	20.06%
Total ingresos	\$482,348	\$473,166	\$465,226	\$454,153	\$409,815	\$415,170							\$449,980	100.00%
GASTOS 2025	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	PROMEDIO	%
Gastos variables														
Nómina	\$54,352	\$58,241	\$50,053	\$53,602	\$58,240	\$62,967							\$56,242	33.6%
CFE	\$10,018	\$8,403	\$9,649	\$11,545	\$13,443	\$14,152							\$11,202	6.7%
SIAPA	\$1,266	\$295			\$7,000	\$7,150							\$2,619	1.6%
Artículos de Limpieza	\$1,509	\$2,564		\$650		\$2,970							\$1,539	0.9%
Servicios de Lavandería	\$16,297	\$22,608	\$23,347	\$24,678	\$16,103	\$29,982							\$22,169	13.2%
Recolección de Basura	\$1,920	\$1,920	\$2,227	\$1,920	\$2,401	\$2,227							\$2,051	1.2%
Marketing	\$10,000	\$8,000	\$8,000	\$12,000	\$12,000	\$5,207							\$9,201	5.5%
Otros Gastos Operativos	\$18,359	\$25,099	\$16,534	\$17,047	\$24,335	\$22,178							\$20,592	12.3%
Mantenimiento de Elevador	\$9,720	\$4,859	\$4,860	\$5,200	\$4,860	\$6,032							\$5,922	3.5%
	\$123,441	\$131,989	\$114,670	\$126,642	\$138,382	\$152,865							\$131,537	78.4%
Gastos Fijos														
Fondo de Mantenimiento	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500							\$17,500	10.5%
Administración del Fideicomiso	\$13,175	\$13,175	\$13,175	\$13,175	\$13,175	\$13,175							\$13,175	7.9%
Internet	\$6,971	\$2,481	\$2,481	\$2,481	\$2,481	\$2,878							\$3,379	2.0%
Póliza de Seguro	\$2,007	\$2,007	\$2,007	\$2,007	\$2,007	\$2,007							\$2,007	1.2%
Mantenimiento de Cámaras	\$200	\$200	\$200	\$200	\$200	\$200							\$200	0.1%
	\$39,853	\$35,363	\$35,363	\$35,363	\$35,363	\$35,760							\$36,178	21.60%
Total Egresos	\$163,294	\$167,352	\$149,726	\$162,005	\$158,766	\$188,625							\$167,458	100%
RENTA NETA	\$319,054	\$305,813	\$315,500	\$292,147	\$236,071	\$226,545							\$282,522	
RENTA NETA POR ACCIÓN	\$3,191	\$3,058	\$3,155	\$2,921	\$2,361	\$2,265							\$2,825	

COMPARATIVO DE OCUPACIÓN

Junio 2025

2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	PROMEDIO
Noches Disponibles	682	638	682	660	682	660	682	682	660	682	660	682	671
Noches Reservadas	281	295	452	519	468	571	626	599	535	605	624	619	516
Porcentaje de Ocupación	41%	46%	66%	79%	69%	87%	92%	88%	81%	89%	95%	91%	77%

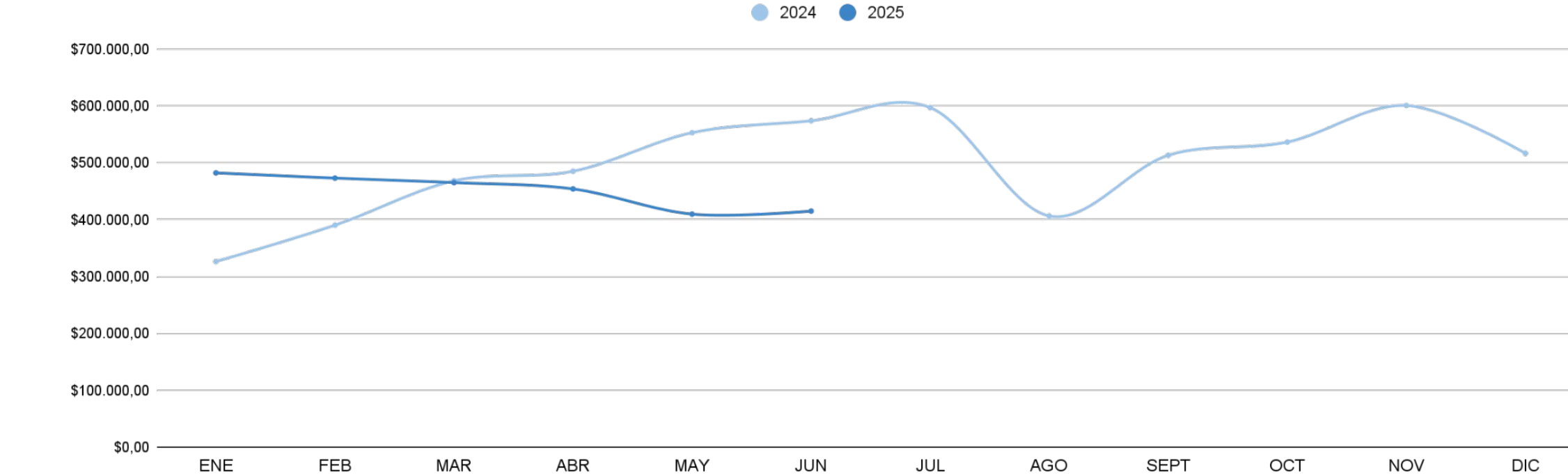
2025	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	PROMEDIO
Noches Disponibles	682	616	682	660	682	660	682	682	660	682	660	682	669
Noches Reservadas	623	557	592	592	534	511							561
Porcentaje de Ocupación	91%	90%	87%	83%	78%	77.42%							84.63%



COMPARATIVO DE INGRESOS

Junio 2025

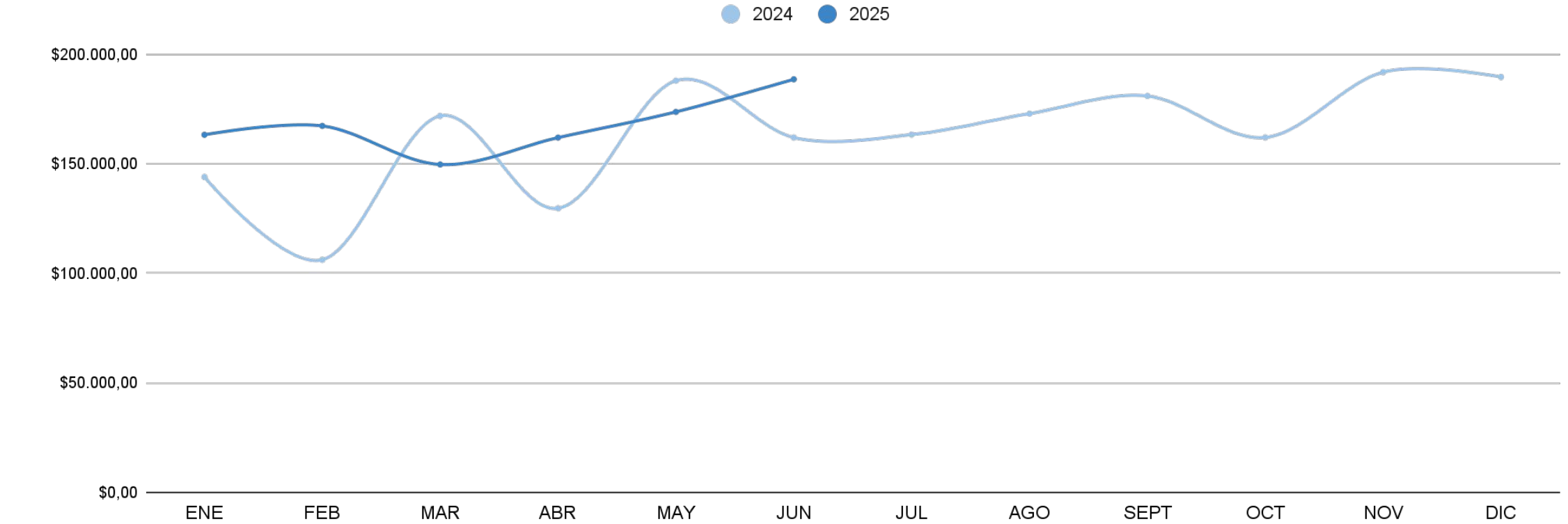
2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	PROMEDIO
Ingresos Totales	\$326,392	\$390,401	\$468,424	\$485,193	\$553,010	\$573,976	\$597,143	\$406,573	\$513,343	\$536,550	\$600,855	\$516,691	\$497,379
2025	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	PROMEDIO
Ingresos Totales	\$482,348	\$473,166	\$465,226	\$454,153	\$409,815	\$415,170							\$449,980



COMPARATIVO DE EGRESOS

Junio 2025

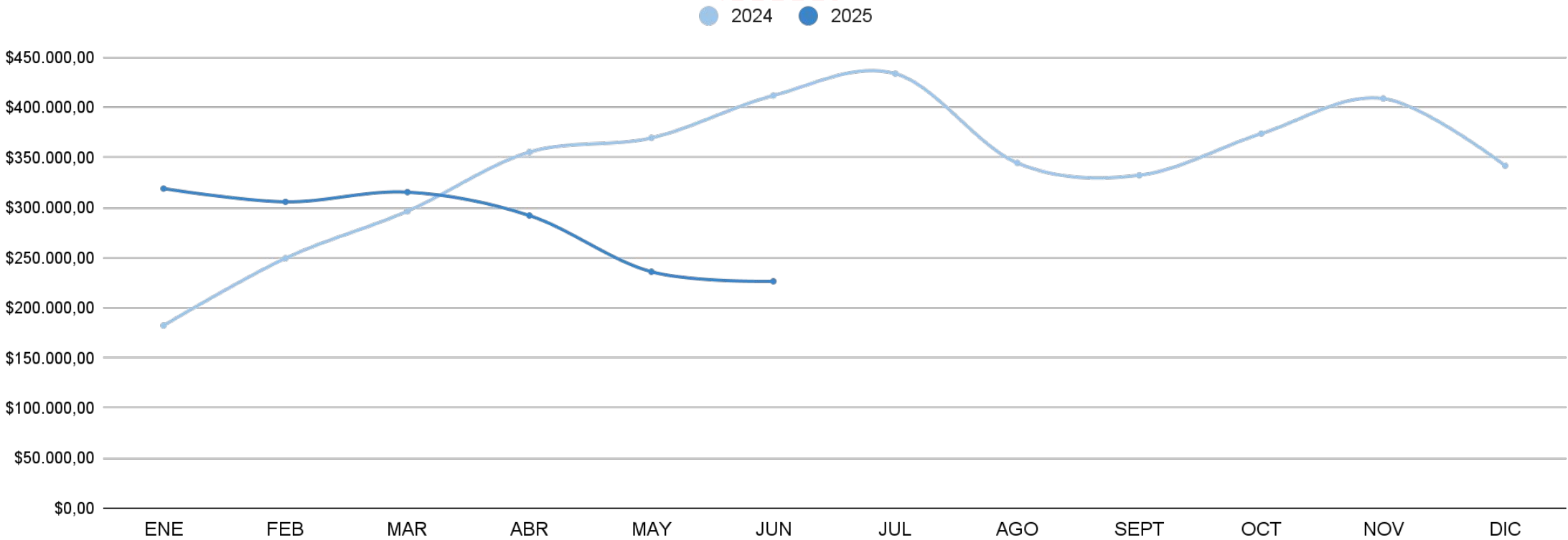
2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	PROMEDIO
Egresos Totales	\$144,009	\$106,221	\$171,924	\$129,714	\$188,004	\$162,033	\$163,380	\$172,970	\$181,003	\$162,057	\$191,883	\$189,652	\$163,571
2025	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	PROMEDIO
Egresos Totales	\$163,294	\$167,352	\$149,726	\$162,005	\$173,745	\$188,625							\$167,458



COMPARATIVO DE RENTA NETA

Junio 2025

2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	PROMEDIO
Renta por Acción	\$182,383	\$249,554	\$296,500	\$355,479	\$369,632	\$411,943	\$433,763	\$344,663	\$332,340	\$373,894	\$408,971	\$341,891	\$341,751
2025	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	PROMEDIO
Renta por Acción	\$319,054	\$305,813	\$315,500	\$292,147	\$236,071	\$226,545							\$282,522



lapso.at ALARCÓN