

OPERADORA EL JUCAMO S DE RL DE CV

THE PALMS RESORT OF MAZATLAN

ESTADO DE PERDIDAS Y GANANCIAS /PROFIT & LOST

2017, 2016 , 2015

	2017		2016		2015	
	REAL	%	REAL	%	REAL	%
CUARTOS DISPONIBLES /TOTAL ROOMS AVAILABLE	69,350		69,350		69,350	
TOTAL CUARTOS OCUPADOS /TOTAL ROOMS ACCUPIED	37,653		39,449		37,904	
TOAL TARIFA PROMEDIO/ TOTAL AVERAGE DAILY RATES	1,374		1,342		1,210	
PORCENTAJE DE OCUPACION /ROOMS % OCCUPIED	54%		57%		55%	
NUMERO DE HUESPEDES /NUMBER OF GUEST	102,493		106,000		104,236	
INGRESOS /REVENUES						
INGRESOS CUARTOS/ REVENUES ROOMS	51,724,599	82%	52,922,054	82%	45,867,245	81%
ALIMENTOS BEBIDAS Y OTROS/ FOOD & BEVERAGE	11,171,008	18%	11,243,312	18%	10,971,501	19%
TOTAL REVENUES	62,895,607	100%	64,165,366	100%	56,838,746	100%
GASTOS DEPARTAMENTALES /TOTAL DEP. EXPENSES	26,826,162	43%	24,262,475	38%	23,661,903	42%
UTILIDAD DEPARTAMENTAL /TOTAL GROSS OPERATING INCOME	36,069,445	62%	39,902,891	62%	33,176,843	57%
GASTOS NO DISTRIBUIDOS/ UNDISTRIBUTED EXPENSES	21,752,807	42%	20,466,460	39%	19,236,615	
G.O.P	14,316,638	23%	19,436,431	30%	13,940,228	25%
GASTOS FIJOS /TOTAL FIXED EXPENSES	1,452,929	2%	1,850,855	3%	1,246,275	2%
UTILIDAD NETA /NET INCOME (BEF D&T)	12,863,709	20%	17,585,576	27%	12,693,953	22%