



Condominio Horizontal Vertical Comercial Plaza Murano

Pérdidas y ganancias

enero - noviembre, 2023

	ENE. 2023	FEB. 2023	MAR. 2023	ABR. 2023	MAY. 2023	JUN. 2023	JUL. 2023	AGO. 2023	SEP. 2023	OCT. 2023	NOV. 2023	TOTAL
Ingresos												
Ingresos de Operación	44,429.41	46,686.66	45,766.51	43,501.07	65,748.69	46,908.32	46,170.06	46,406.33	44,702.53	48,524.03	47,094.16	\$525,937.77
Ingresos totales	\$44,429.41	\$46,686.66	\$45,766.51	\$43,501.07	\$65,748.69	\$46,908.32	\$46,170.06	\$46,406.33	\$44,702.53	\$48,524.03	\$47,094.16	\$525,937.77
BENEFICIO BRUTO	\$44,429.41	\$46,686.66	\$45,766.51	\$43,501.07	\$65,748.69	\$46,908.32	\$46,170.06	\$46,406.33	\$44,702.53	\$48,524.03	\$47,094.16	\$525,937.77
Otros ingresos (pérdida)												
Ingresos por intereses sobre inversiones	814.29	735.48	919.40	889.74	851.39	889.74	919.40	877.73	906.88	919.40	889.74	\$9,613.19
Otros Ingresos	17.98	1,388.43	23.60	16.08	15.99	2.18					2.80	\$1,467.06
Otros ingresos totales (pérdida)	\$832.27	\$2,123.91	\$943.00	\$905.82	\$867.38	\$891.92	\$919.40	\$877.73	\$906.88	\$919.40	\$892.54	\$11,080.25
Gastos												
Vigilancia y Seguridad	14,946.88	15,187.15	15,565.86	16,123.02	16,088.20	16,218.78	16,070.80	15,983.74	16,070.80	18,703.12	16,488.66	\$177,447.01
Mantenimiento y Reparación de Equipo	8,165.84	7,793.31	4,746.60	6,386.50	9,648.80	9,582.60	6,260.98	21,521.01	7,174.46	7,114.16	7,773.03	\$96,167.29
Aseo y Limpieza	5,107.49	4,278.09	4,780.60	5,469.50	5,581.84	5,433.26	5,093.51	4,224.83	5,255.97	5,090.22	4,781.01	\$55,096.32
Seguros	2,899.03	2,895.57	2,899.37	2,899.37	2,899.37	2,899.03	4,048.41	3,032.76	3,032.76	3,032.76	3,032.76	\$33,571.19
Servicio Eléctrico	3,046.50	2,686.53	3,082.55	2,802.18	4,065.00	2,463.78	2,329.85	2,475.58	2,474.06	2,445.63	3,289.95	\$31,161.61
Cuota de Administración (Gerente Administrativo)	2,414.99	2,544.39	2,573.95	2,508.03	2,508.04	2,525.78	2,511.59	2,495.38	2,722.14	2,707.24	2,707.24	\$28,218.77
Area de Recepcionista	2,241.50	2,210.68	2,149.89	2,005.50	2,168.33	2,105.98	2,103.92	2,097.84	3,051.89	3,445.83	2,537.37	\$26,118.73
Honorarios Profesionales	2,331.41	2,264.08	2,528.72	2,290.97	2,162.38	2,303.63	2,162.38	2,151.83	2,308.42	2,289.77	2,289.77	\$25,083.36
Servicio Agua	817.41	1,039.07	1,202.87	1,204.51	1,319.11	1,202.31	1,322.11	1,201.84	1,188.86	1,155.86	1,345.50	\$12,999.45
Mantenimiento y Reparación de Edificio	1,991.02	8.05	8.82	25.19	441.43	2,562.00	1,645.92	879.74	7.23		1,604.88	\$9,174.28
Papelería y Útiles	1,009.35	779.23	789.06	919.33	674.29	626.58	836.16	485.90	637.67	621.50	698.26	\$8,077.33
Servicios Subcontratados	607.00	1,366.55	452.00	226.00		607.65	1,413.63					\$4,672.83
Iluminación					161.02		265.21					\$426.23
Servicio Telefónico - Cable - Internet	34.18	28.42	24.96	22.38	23.81	35.01	27.72	25.89	27.11	27.13	29.57	\$306.18
Mantenimiento de Jardín							20.20		6.97		5.66	\$32.83
Gastos totales	\$45,612.60	\$43,081.12	\$40,805.25	\$42,882.48	\$47,741.62	\$48,566.39	\$46,112.39	\$56,576.34	\$43,958.34	\$46,633.22	\$46,583.66	\$508,553.41
Otros gastos												
Otros gastos		366.60			3,790.51				15,162.01	18,000.00	18,952.53	\$56,271.65
Diferencial Cambiario	1,631.92	493.75	1,590.21	440.20	1,850.48	709.43	322.88	1,790.59	440.95	1,163.02	515.76	\$10,949.19
Depreciaciones	851.23	864.95	752.42	752.42	752.42	752.42	689.95	722.15	743.62	743.62	702.48	\$8,327.68
Gastos Varios	441.31	400.00	506.92	518.21	400.00	448.18	412.64	514.08	451.73	419.11	400.00	\$4,912.18
Incobrables \$								1,802.37				\$1,802.37
Incobrables								-34.32				\$ -34.32
Ganancias o pérdidas no efectivas	-175.92	-28.47	182.06	-218.52	192.43	8.40	-183.72	149.86	-155.84	-19.85	7.30	\$ -242.28
Otros gastos totales	\$2,748.54	\$2,096.83	\$3,031.61	\$1,492.30	\$6,985.84	\$1,918.43	\$1,241.74	\$4,944.73	\$16,642.46	\$20,305.89	\$20,578.07	\$81,986.47
GANANCIAS NETAS	\$ -3,099.46	\$3,632.62	\$2,872.65	\$32.10	\$11,888.60	\$ -2,684.58	\$ -264.67	\$ -14,237.01	\$ -14,991.39	\$ -17,495.68	\$ -19,175.03	\$ -53,521.86