CLUB DEPORTIVO NACO, INC
ESTADO DE RESULTADOS

Al 31 de Diciembre del 2022

Valores en RD$

	Diciembre 2022	Acumulado a Diciembre 2022	Acumulado a Diciembre 2021	Variación
INGRESOS				
CUOTAS DE SOCIOS	16,443,444.23	222,639,327.40	0.00	222,639,327.40
ADMISIONES DE SOCIOS	24,985,000.00	79,712,450.00	0.00	79,712,450.00
REACTIVACION DE SOCIOS	2,979,919.14	35,601,938.08	0.00	35,601,938.08
OTROS	0.00	18,200.00	0.00	18,200.00
TOTAL	**44,408,363.37**	**337,971,915.48**	**0.00**	**337,971,915.48**
MENOS: DESC. CUOTAS POR PRONTO PAGO	0.00	(3,279,250.00)	0.00	(3,279,250.00)
TOTAL NETO	**44,408,363.37**	**334,692,665.48**	**0.00**	**334,692,665.48**
INGRESOS A&B				
RESTAURANTE, BILLAR Y EVENTOS	15,534,744.18	111,777,540.59	0.00	111,777,540.59
CAFETERIA Y GIMNASIO	6,004,436.72	78,037,967.28	0.00	78,037,967.28
CABAMAR	0.00	21,841,981.59	0.00	21,841,981.59
PIANOBAR	1,380,808.70	17,694,146.15	0.00	17,694,146.15
DISCO BOITE	1,013,770.04	10,487,126.69	0.00	10,487,126.69
DISCO JUVENIL	0.00	37,500.00	0.00	37,500.00
TOTAL INGRESOS A&B	**23,933,759.64**	**239,876,262.30**	**0.00**	**239,876,262.30**
INGRESOS DEPORTIVOS				
NATACION	1,018,269.20	12,479,873.94	0.00	12,479,873.94
TENIS DE CAMPO	66,900.00	1,526,880.00	0.00	1,526,880.00
TENIS DE MESA	12,800.00	552,200.00	0.00	552,200.00
BALONCESTO	40,800.00	916,400.00	0.00	916,400.00
VOLEIBOL	62,800.00	1,380,885.00	0.00	1,380,885.00
KARATE	61,400.00	827,068.69	0.00	827,068.69
JUDO	101,702.00	1,165,002.00	0.00	1,165,002.00
GIMNASIA	120,200.00	2,546,275.00	0.00	2,546,275.00
BASEBALL Y SOFTBALL	43,700.00	377,245.00	0.00	377,245.00
NACO XTREME	15,000.00	278,800.00	0.00	278,800.00
FUTBOL	22,900.00	436,800.00	0.00	436,800.00
GOLF	0.00	2,932,300.00	0.00	2,932,300.00
AJEDREZ	4,200.00	52,800.00	0.00	52,800.00
CULTURA	9,300.00	213,000.00	0.00	213,000.00
OTROS DEPORTES	8,609.51	65,685.61	0.00	65,685.61
TOTAL INGRESOS DEPORTIVOS	**1,588,580.71**	**25,755,215.24**	**0.00**	**25,755,215.24**
INGRESOS DIVERSOS				
INTERESES INVERSIONES	30,210.21	306,783.53	0.00	306,783.53
OTROS INGRESOS	722,537.57	20,740,100.42	0.00	20,740,100.42
TOTAL INGRESOS DIVERSOS	**752,747.78**	**21,046,883.95**	**0.00**	**21,046,883.95**
TOTAL INGRESOS	**70,683,451.50**	**621,367,026.97**	**0.00**	**621,367,026.97**
MENOS:				
COSTO DE VENTAS				
RESTAURANTE, BILLAR Y EVENTOS	13,197,754.13	96,989,790.72	0.00	96,989,790.72
CAFETERIA Y GIMNASIO	5,479,648.96	70,896,871.10	0.00	70,896,871.10
CABAMAR	0.00	21,151,695.76	0.00	21,151,695.76
PIANO BAR	1,284,635.80	15,740,578.45	0.00	15,740,578.45
DISCO BOITE	942,717.65	9,243,489.63	0.00	9,243,489.63
TOTAL COSTO DE VENTAS	**20,904,756.54**	**214,022,425.66**	**0.00**	**214,022,425.66**

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	Diciembre 2022	Acumulado a Diciembre 2022	Acumulado a Diciembre 2021	Variación
MENOS:				
COSTOS INDIRECTOS	380,731.44	4,400,324.55	0.00	4,400,324.55
TOTAL COSTOS	**21,285,487.98**	**218,422,750.21**	**0.00**	**218,422,750.21**
UTILIDAD BRUTA	**49,397,963.52**	**402,944,276.76**	**0.00**	**402,944,276.76**