CLUB DEPORTIVO NACO, INC
ESTADO DE RESULTADOS

Al 30 de Noviembre del 2022

Valores en RD$

	Noviembre 2022	Acumulado a Noviembre 2022	Acumulado a Noviembre 2021	Variación
INGRESOS				
CUOTAS DE SOCIOS	17,278,841.66	206,195,883.17	189,329,759.49	16,866,123.68
ADMISIONES DE SOCIOS	5,816,500.00	54,727,450.00	29,311,550.00	25,415,900.00
REACTIVACION DE SOCIOS	2,314,750.00	32,622,018.94	16,198,863.08	16,423,155.86
OTROS	0.00	18,200.00	43,400.00	(25,200.00)
TOTAL	**25,410,091.66**	**293,563,552.11**	**234,883,572.57**	**58,679,979.54**
MENOS: DESC. CUOTAS POR PRONTO PAGO	0.00	(3,279,250.00)	(3,260,000.00)	(19,250.00)
TOTAL NETO	**25,410,091.66**	**290,284,302.11**	**231,623,572.57**	**58,660,729.54**
INGRESOS A&B				
RESTAURANTE, BILLAR Y EVENTOS	11,724,541.50	96,242,796.41	36,316,720.98	59,926,075.43
CAFETERIA Y GIMNASIO	5,822,133.46	72,033,530.56	40,891,239.20	31,142,291.36
CABAMAR	0.00	21,841,981.59	20,025,130.31	1,816,851.28
PIANOBAR	1,321,573.05	16,313,337.45	5,475,030.00	10,838,307.45
DISCO BOITE	867,210.01	9,473,356.65	2,912,234.89	6,561,121.76
DISCO JUVENIL	0.00	37,500.00	79,500.00	(42,000.00)
TOTAL INGRESOS A&B	**19,735,458.02**	**215,942,502.66**	**105,699,855.38**	**110,242,647.28**
INGRESOS DEPORTIVOS				
NATACION	1,775,402.60	11,461,604.74	5,712,237.74	5,749,367.00
TENIS DE CAMPO	74,800.00	1,459,980.00	854,200.00	605,780.00
TENIS DE MESA	20,200.00	539,400.00	403,500.00	135,900.00
BALONCESTO	60,000.00	875,600.00	374,400.00	501,200.00
VOLEIBOL	103,200.00	1,318,085.00	672,200.00	645,885.00
KARATE	61,900.00	765,668.69	369,700.00	395,968.69
JUDO	145,800.00	1,063,300.00	237,675.00	825,625.00
GIMNASIA	634,000.00	2,426,075.00	764,900.00	1,661,175.00
BASEBALL Y SOFTBALL	28,500.00	333,545.00	154,700.00	178,845.00
NACO XTREME	18,000.00	263,800.00	128,300.00	135,500.00
FUTBOL	32,100.00	413,900.00	166,200.00	247,700.00
GOLF	0.00	2,932,300.00	428,850.00	2,503,450.00
AJEDREZ	9,000.00	48,600.00	5,400.00	43,200.00
CULTURA	31,000.00	203,700.00	36,500.00	167,200.00
OTROS DEPORTES	0.00	57,076.10	92,650.00	(35,573.90)
TOTAL INGRESOS DEPORTIVOS	**2,993,902.60**	**24,166,634.53**	**10,401,412.74**	**13,765,221.79**
INGRESOS DIVERSOS				
INTERESES INVERSIONES	29,332.50	276,573.32	197,070.03	79,503.29
OTROS INGRESOS	1,144,588.34	20,017,562.85	11,914,349.25	8,103,213.60
TOTAL INGRESOS DIVERSOS	**1,173,920.84**	**20,294,136.17**	**12,111,419.28**	**8,182,716.89**
TOTAL INGRESOS	**49,313,373.12**	**550,683,575.47**	**359,836,259.97**	**190,847,315.50**
MENOS:				
COSTO DE VENTAS				
RESTAURANTE, BILLAR Y EVENTOS	8,407,385.25	83,792,036.59	44,714,474.46	39,077,562.13
CAFETERIA Y GIMNASIO	5,328,738.34	65,417,222.14	44,694,890.97	20,722,331.17
CABAMAR	0.00	21,151,695.76	18,830,846.11	2,320,849.65
PIANO BAR	1,195,193.66	14,455,942.65	5,136,456.22	9,319,486.43
DISCO BOITE	786,150.58	8,300,771.98	2,705,142.83	5,595,629.15
TOTAL COSTO DE VENTAS	**15,717,467.83**	**193,117,669.12**	**116,081,810.59**	**77,035,858.53**

CLUB DEPORTIVO NACO, INC
ESTADO DE RESULTADOS

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MENOS:				
COSTOS INDIRECTOS	219,627.68	4,019,593.11	2,084,389.50	1,935,203.61
TOTAL COSTOS	**15,937,095.51**	**197,137,262.23**	**118,166,200.09**	**78,971,062.14**
UTILIDAD BRUTA	**33,376,277.61**	**353,546,313.24**	**241,670,059.88**	**111,876,253.36**