CLUB DEPORTIVO NACO, INC
ESTADO DE RESULTADOS

Al 31 de Enero del 2022

Valores en RD$

	Enero 2022	Acumulado a Enero 2022	Acumulado a Enero 2021	Variación
GASTOS				
GENERALES Y ADMINISTRATIVOS				
GASTOS DE PERSONAL	3,559,067.39	3,559,067.39	4,157,936.70	(598,869.31)
SUMINISTROS, TRABAJOS Y SERVICIOS	2,829,225.89	2,829,225.89	1,911,715.17	917,510.72
MANTENIMIENTO ACTIVOS FIJOS	1,585,577.18	1,585,577.18	455,078.17	1,130,499.01
GASTOS FINANCIEROS	1,218,897.54	1,218,897.54	875,618.58	343,278.96
TOTAL GASTOS GENERALES Y ADMINISTRATIVOS	**9,192,768.00**	**9,192,768.00**	**7,400,348.62**	**1,792,419.38**
ALIMENTOS Y BEBIDAS				
RESTAURANTE	2,260,917.21	2,260,917.21	1,614,324.76	646,592.45
CAFETERIA	1,888,284.91	1,888,284.91	797,898.67	1,090,386.24
CABAMAR	1,694,574.12	1,694,574.12	962,332.08	732,242.04
PIANOBAR	360,093.08	360,093.08	140,070.94	220,022.14
DISCO BOITE	11,598.69	11,598.69	578.50	11,020.19
BILLAR	290,625.70	290,625.70	82,033.88	208,591.82
GIMNASIO	0.00	0.00	193,198.56	(193,198.56)
TOTAL GASTOS ALIMENTOS Y BEBIDAS	**6,506,093.71**	**6,506,093.71**	**3,790,437.39**	**2,715,656.32**
EVENTOS FIESTAS Y ENTRETENIMIENTOS				
GASTOS DE PERSONAL	154,000.00	154,000.00	68,600.00	85,400.00
MUSICOS Y CANTANTES	112,257.50	112,257.50	48,000.00	64,257.50
EVENTOS ARTISTICOS	429,200.00	429,200.00	0.00	429,200.00
PREMIOS, REGALOS Y OTROS	0.00	0.00	3,696.99	(3,696.99)
ATENCIONES SOCIALES	10,202.50	10,202.50	0.00	10,202.50
ALQUILER DE EQUIPOS	9,440.00	9,440.00	28,320.00	(18,880.00)
TOTAL GASTOS EVENTOS FIESTAS Y ENTRET.	**715,100.00**	**715,100.00**	**148,616.99**	**566,483.01**
GASTOS DE DEPORTES				
GASTOS DE PERSONAL	533,571.34	533,571.34	327,989.73	205,581.61
	533,571.34	**533,571.34**	**327,989.73**	**205,581.61**
GASTOS DISCIPLINAS DEPORTIVAS				
NATACION	405,200.00	405,200.00	74,700.00	330,500.00
TENIS DE CAMPO	150,081.50	150,081.50	48,520.00	101,561.50
TENIS DE MESA	40,000.00	40,000.00	0.00	40,000.00
BALONCESTO	58,240.00	58,240.00	17,000.00	41,240.00
VOLEIBOL	72,000.00	72,000.00	24,500.00	47,500.00
KARATE	58,000.00	58,000.00	37,000.00	21,000.00
JUDO	98,000.00	98,000.00	62,500.00	35,500.00
GIMNASIA	317,625.21	317,625.21	0.00	317,625.21
AJEDREZ	2,006.00	2,006.00	0.00	2,006.00
BASEBALL Y SOFTBALL	70,500.00	70,500.00	7,000.00	63,500.00
GIMNASIA ARTISTICA	92,400.00	92,400.00	34,610.00	57,790.00
NACO X-TREME	22,400.00	22,400.00	0.00	22,400.00
GOLF	241,850.00	241,850.00	0.00	241,850.00
VOLEIBOL ARMONIA	9,800.00	9,800.00	0.00	9,800.00
VOLEIBOL AÑEJO	9,800.00	9,800.00	0.00	9,800.00
FUTBOL SALA	20,000.00	20,000.00	0.00	20,000.00
BALONCESTO DOMINICAL	7,000.00	7,000.00	0.00	7,000.00
BALONCESTO SABATINO	12,600.00	12,600.00	0.00	12,600.00
BALONCESTO LIGA MASTER	14,000.00	14,000.00	0.00	14,000.00
VOLEIBOL AMATEUR (D)	4,800.00	4,800.00	0.00	4,800.00
OTROS DEPORTES	93,348.20	93,348.20	14,800.00	78,548.20
TOTAL GASTOS DISCIPLINAS	**1,799,650.91**	**1,799,650.91**	**320,630.00**	**1,479,020.91**

CLUB DEPORTIVO NACO, INC
ESTADO DE RESULTADOS

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	Enero 2022	Acumulado a Enero 2022	Acumulado a Enero 2021	Variación
TOTAL GASTOS DEPORTES	**2,333,222.25**	**2,333,222.25**	**648,619.73**	**1,684,602.52**
GASTOS DE CULTURA				
GASTOS DE PERSONAL	149,400.00	149,400.00	116,250.00	33,150.00
TOTAL GASTOS DE CULTURA	**149,400.00**	**149,400.00**	**116,250.00**	**33,150.00**
GASTOS DE FISIATRIA				
GASTOS DE PERSONAL	333,061.12	333,061.12	280,010.90	53,050.22
FISIATRIA	35,042.08	35,042.08	0.00	35,042.08
REHABILITACION Y ESTETICA	7,850.00	7,850.00	0.00	7,850.00
TOTAL GASTOS FISIATRIA	**375,953.20**	**375,953.20**	**280,010.90**	**95,942.30**
DEPRECIACION	1,189,570.30	1,189,570.30	1,356,963.70	(167,393.40)
AMORTIZACION	156,623.91	156,623.91	155,845.57	778.34
TOTAL DEPRECIACION Y AMORTIZACION	**1,346,194.21**	**1,346,194.21**	**1,512,809.27**	**(166,615.06)**
TOTAL GASTOS	**20,618,731.37**	**20,618,731.37**	**13,897,092.90**	**6,721,638.47**
TOTAL COSTOS Y GASTOS	**34,271,697.80**	**34,271,697.80**	**16,129,465.02**	**18,142,232.78**
UTILIDAD DEL PERIODO	**3,600,822.92**	**3,600,822.92**	**13,457,134.51**	**(9,856,311.59)**