CLUB DEPORTIVO NACO, INC
ESTADO DE RESULTADOS

Al 31 de Mayo del 2022

Valores en RD$

	Mayo 2022	Acumulado a Mayo 2022	Acumulado a Mayo 2021	Variación
INGRESOS				
CUOTAS DE SOCIOS	17,522,559.90	89,138,148.63	102,841,150.16	(13,703,001.53)
ADMISIONES DE SOCIOS	597,300.00	25,523,400.00	15,564,150.00	9,959,250.00
REACTIVACION DE SOCIOS	2,869,750.00	18,812,300.00	2,823,142.12	15,989,157.88
OTROS	2,800.00	11,200.00	18,900.00	(7,700.00)
TOTAL	**20,992,409.90**	**133,485,048.63**	**121,247,342.28**	**12,237,706.35**
MENOS: DESC. CUOTAS POR PRONTO PAGO	(106,250.00)	(3,234,000.00)	(3,007,250.00)	(226,750.00)
TOTAL NETO	**20,886,159.90**	**130,251,048.63**	**118,240,092.28**	**12,010,956.35**
INGRESOS A&B				
RESTAURANTE, BILLAR Y EVENTOS	8,963,890.50	37,035,254.17	10,838,348.76	26,196,905.41
CAFETERIA Y GIMNASIO	6,513,084.00	29,523,664.60	14,646,881.90	14,876,782.70
CABAMAR	2,060,151.44	13,145,648.33	6,610,363.37	6,535,284.96
PIANOBAR	1,814,790.00	6,826,380.00	717,354.00	6,109,026.00
DISCO BOITE	497,835.00	3,044,961.82	490,596.70	2,554,365.12
DISCO JUVENIL	0.00	37,500.00	15,000.00	22,500.00
TOTAL INGRESOS A&B	**19,849,750.94**	**89,613,408.92**	**33,318,544.73**	**56,294,864.19**
INGRESOS DEPORTIVOS				
NATACION	937,744.99	4,577,219.99	1,224,536.25	3,352,683.74
TENIS DE CAMPO	101,600.00	781,680.00	215,400.00	566,280.00
TENIS DE MESA	11,000.00	325,600.00	163,900.00	161,700.00
BALONCESTO	94,000.00	469,000.00	123,300.00	345,700.00
VOLEIBOL	109,050.00	520,785.00	232,350.00	288,435.00
KARATE	69,200.00	314,900.00	130,700.00	184,200.00
JUDO	28,300.00	211,100.00	78,875.00	132,225.00
GIMNASIA	228,250.00	962,775.00	211,300.00	751,475.00
BASEBALL Y SOFTBALL	41,800.00	221,145.00	56,700.00	164,445.00
NACO XTREME	27,000.00	138,300.00	30,000.00	108,300.00
FUTBOL	21,000.00	174,800.00	41,900.00	132,900.00
GOLF	0.00	2,606,000.00	189,250.00	2,416,750.00
AJEDREZ	7,200.00	19,500.00	1,800.00	17,700.00
CULTURA	18,000.00	80,000.00	0.00	80,000.00
OTROS DEPORTES	5,000.00	26,000.00	5,850.00	20,150.00
TOTAL INGRESOS DEPORTIVOS	**1,699,144.99**	**11,428,804.99**	**2,705,861.25**	**8,722,943.74**
INGRESOS DIVERSOS				
INTERESES INVERSIONES	57,067.06	181,233.40	55,720.51	125,512.89
OTROS INGRESOS	1,048,299.62	3,547,788.85	5,023,006.17	(1,475,217.32)
TOTAL INGRESOS DIVERSOS	**1,105,366.68**	**3,729,022.25**	**5,078,726.68**	**(1,349,704.43)**
TOTAL INGRESOS	**43,540,422.51**	**235,022,284.79**	**159,343,224.94**	**75,679,059.85**
MENOS:				
COSTO DE VENTAS				
RESTAURANTE, BILLAR Y EVENTOS	8,491,778.54	39,768,964.74	11,981,666.67	27,787,298.07
CAFETERIA Y GIMNASIO	5,981,896.62	27,859,957.27	15,449,135.85	12,410,821.42
CABAMAR	1,998,489.49	12,473,190.05	6,807,684.10	5,665,505.95
PIANO BAR	1,745,273.03	6,405,733.98	733,889.35	5,671,844.63
DISCO BOITE	480,260.87	2,850,194.77	208,027.23	2,642,167.54
TOTAL COSTO DE VENTAS	**18,697,698.55**	**89,358,040.81**	**35,180,403.20**	**54,177,637.61**

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MENOS:				
COSTOS INDIRECTOS	212,329.66	1,944,299.26	1,009,234.50	935,064.76
TOTAL COSTOS	**18,910,028.21**	**91,302,340.07**	**36,189,637.70**	**55,112,702.37**
UTILIDAD BRUTA	**24,630,394.30**	**143,719,944.72**	**123,153,587.24**	**20,566,357.48**