

*Tu club. Tu casa.*

**ESTADOS FINANCIEROS  
MAYO 2017**



- **ESTADO DE RESULTADOS**

**AÑO 2017**

**GUAYAQUIL TENIS CLUB**  
**ESTADO RESULTADOS GTC 2017**  
 En miles de dólares



| DETALLE                                  | COMPARATIVO ACUMULADO |              |             |                  |              |             |            |             |                              |              |             |           |             |  |
|--|-----------------------|--------------|-------------|------------------|--------------|-------------|------------|-------------|------------------------------|--------------|-------------|-----------|-------------|--|
|  | P&G ENE-MAY 2017      |              |             | P&G ENE-MAY 2016 |              |             |            |             | P&G PRESUPUESTO ENE-MAY 2017 |              |             |           |             |  |
|  | TOTAL                 | % S/<br>ING. | %<br>PART.  | TOTAL            | % S/<br>ING. | %<br>PART.  | DIF.       | VAR. %      | TOTAL                        | % S/<br>ING. | %<br>PART.  | DIF.      | VAR. %      |  |
| <b>INGRESOS</b>                          |                       |              |             |                  |              |             |            |             |                              |              |             |           |             |  |
| <u>INGRESOS CUOTAS SOCIALES</u>          | 2,119                 | 64%          | 64%         | 2,015            | 61%          | 61%         | 104        | 5%          | 2,123                        | 64%          | 64%         | -4        | 0%          |  |
| <u>INGRESOS MEMBRESIAS</u>               | 398                   | 12%          | 12%         | 379              | 11%          | 11%         | 19         | 5%          | 339                          | 10%          | 10%         | 59        | 18%         |  |
| Nuevos Socios                            | 170                   | 5%           | 5%          | 85               | 3%           | 3%          | 85         | 100%        | 150                          | 4%           | 4%          | 20        | 13%         |  |
| Otras membresías                         | 228                   | 7%           | 7%          | 294              | 9%           | 9%          | -66        | -22%        | 189                          | 6%           | 6%          | 39        | 21%         |  |
| <u>INGRESOS ALIMENTOS Y BEBIDAS</u>      | 632                   | 19%          | 19%         | 582              | 18%          | 18%         | 50         | 9%          | 593                          | 18%          | 18%         | 39        | 7%          |  |
| <u>INGRESOS BANQUETES Y EVENTOS</u>      | 55                    | 2%           | 2%          | 132              | 4%           | 4%          | -77        | -59%        | 33                           | 1%           | 1%          | 22        | 65%         |  |
| <u>OTROS INGRESOS</u>                    | 227                   | 7%           | 7%          | 209              | 6%           | 6%          | 18         | 8%          | 253                          | 8%           | 8%          | -26       | -10%        |  |
| <b>TOTAL DE INGRESOS</b>                 | <b>3,430</b>          | <b>100%</b>  | <b>100%</b> | <b>3,317</b>     | <b>100%</b>  | <b>100%</b> | <b>113</b> | <b>3%</b>   | <b>3,341</b>                 | <b>100%</b>  | <b>100%</b> | <b>89</b> | <b>3%</b>   |  |
| <b>COSTOS</b>                            |                       |              |             |                  |              |             |            |             |                              |              |             |           |             |  |
| <u>COSTOS ALIMENTOS Y BEBIDAS</u>        | 313                   | 9%           | 50%         | 337              | 10%          | 54%         | -24        | -7%         | 303                          | 9%           | 55%         | 10        | 3%          |  |
| <u>COSTOS BANQUETES Y EVENTOS</u>        | 13                    | 0%           | 2%          | 47               | 1%           | 7%          | -34        | -73%        | 5                            | 0%           | 1%          | 8         | 185%        |  |
| <u>OTROS COSTOS</u>                      | 271                   | 8%           | 43%         | 244              | 7%           | 39%         | 27         | 11%         | 246                          | 7%           | 44%         | 25        | 10%         |  |
| <b>TOTAL DE COSTOS</b>                   | <b>597</b>            | <b>18%</b>   | <b>100%</b> | <b>628</b>       | <b>19%</b>   | <b>100%</b> | <b>-32</b> | <b>-5%</b>  | <b>553</b>                   | <b>17%</b>   |             | <b>43</b> | <b>8%</b>   |  |
| <b>SUPERAVIT / DEFICIT BRUTO</b>         | <b>2,834</b>          | <b>85%</b>   |             | <b>2,689</b>     | <b>81%</b>   |             | <b>145</b> | <b>5%</b>   | <b>2,788</b>                 | <b>83%</b>   |             | <b>46</b> | <b>2%</b>   |  |
| <u>GASTOS PERSONAL</u>                   | 1,541                 | 46%          | 53%         | 1,498            | 45%          | 52%         | 43         | 3%          | 1,553                        | 46%          | 54%         | -12       | -1%         |  |
| <u>GASTOS OPERACIÓN</u>                  | 1,006                 | 30%          | 35%         | 1,071            | 32%          | 37%         | -64        | -6%         | 981                          | 29%          | 34%         | 25        | 3%          |  |
| <u>GASTOS DEPRECIACION Y PROVISIONES</u> | 364                   | 11%          | 13%         | 312              | 9%           | 11%         | 52         | 17%         | 354                          | 11%          | 12%         | 10        | 3%          |  |
| <b>GASTOS TOTALES</b>                    | <b>2,911</b>          | <b>88%</b>   | <b>100%</b> | <b>2,880</b>     | <b>87%</b>   | <b>100%</b> | <b>30</b>  | <b>1%</b>   | <b>2,888</b>                 | <b>86%</b>   | <b>100%</b> | <b>23</b> | <b>1%</b>   |  |
| <b>SUPERAVIT / DEFICIT OPERAT.</b>       | <b>-77</b>            | <b>-2%</b>   |             | <b>-191</b>      | <b>-6%</b>   |             | <b>115</b> |             | <b>-100</b>                  | <b>-3%</b>   |             | <b>23</b> | <b>-23%</b> |  |
| OTROS INGRESOS / EGRESOS                 | 32                    | 1%           |             | 43               | 1%           |             | -11        | -26%        | 40                           | 1%           |             | -8        | -19%        |  |
| <b>SUPERAVIT / DEFICIT NETO</b>          | <b>-45</b>            | <b>-1%</b>   |             | <b>-148</b>      | <b>-4%</b>   |             | <b>103</b> | <b>-70%</b> | <b>-60</b>                   | <b>-2%</b>   |             | <b>15</b> | <b>-25%</b> |  |

% COSTOS A&B / INGRESOS A&B

49.5%

57.9%

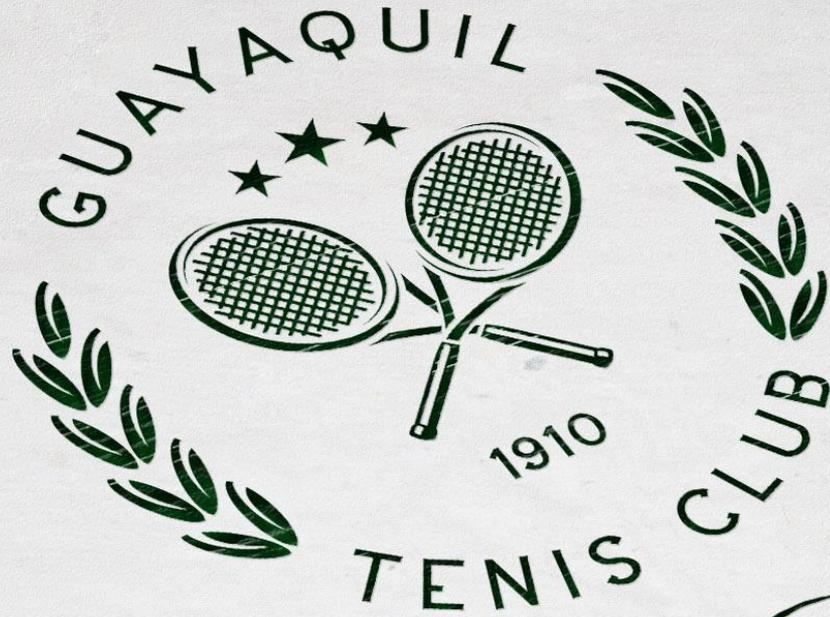
51.0%

% MARGEN BRUTO A&B

**50.5%**

**42.1%**

**49.0%**



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