

Nuestro Club
Nuestra Casa

**REPORTE DE P&G – SEPTIEMBRE
2019**

- **ESTADO DE RESULTADOS**

SEPTIEMBRE-2019

| DETALLE | COMPARATIVO ACUMULADO | | | | | | | | | | | | | |
|--|-----------------------|--------------|-------------|--------------------|--------------|-------------|------------|--------------|--------------------------------|--------------|-------------|------------|---------------|--|
| | P&G ENE - SEP 2019 | | | P&G ENE - SEP 2018 | | | | | P&G PRESUPUESTO ENE - SEP 2019 | | | | | |
| | TOTAL | % S/ ING. | % PART. | TOTAL | % S/ ING. | % PART. | DIF. | VAR. % | TOTAL | % S/ ING. | % PART. | DIF. | VAR. % | |
| INGRESOS | | | | | | | | | | | | | | |
| INGRESOS CUOTAS ORDINARIAS | 4,180 | 56% | 56% | 4,091 | 59% | 59% | 89 | 2% | 4,148 | 59% | 59% | 31 | 1% | |
| INGRESOS MEMBRESIAS | 1,077 | 14% | 14% | 955 | 14% | 14% | 121 | 13% | 914 | 13% | 13% | 163 | 18% | |
| INGRESOS ALIMENTOS Y BEBIDAS | 1,429 | 19% | 19% | 1,274 | 18% | 18% | 155 | 12% | 1,373 | 19% | 19% | 56 | 4% | |
| INGRESOS BANQUETES Y EVENTOS | 205 | 3% | 3% | 127 | 2% | 2% | 78 | 62% | 134 | 2% | 2% | 71 | 53% | |
| OTROS INGRESOS | 609 | 8% | 8% | 529 | 8% | 8% | 81 | 15% | 507 | 7% | 7% | 102 | 20% | |
| TOTAL DE INGRESOS | 7,500 | 100% | 100% | 6,976 | 100% | 100% | 524 | 8% | 7,077 | 100% | 100% | 423 | 6% | |
| COSTOS | | | | | | | | | | | | | | |
| COSTOS ALIMENTOS Y BEBIDAS | 622 | 8% | 46% | 605 | 9% | 51% | 17 | 3% | 616 | 9% | 49% | 6 | 1% | |
| COSTOS BANQUETES Y EVENTOS | 67 | 1% | 5% | 41 | 1% | 3% | 25 | 61% | 43 | 1% | 3% | 24 | 55% | |
| OTROS COSTOS | 657 | 9% | 49% | 549 | 8% | 46% | 108 | 20% | 594 | 8% | 47% | 63 | 11% | |
| TOTAL DE COSTOS | 1,346 | 18% | 100% | 1,195 | 17% | 100% | 151 | 13% | 1,253 | 18% | | 93 | 7% | |
| SUPERAVIT / DEFICIT BRUTO | 6,154 | 82% | | 5,781 | 83% | | 373 | 6% | 5,824 | 82% | | 330 | 6% | |
| GASTOS PERSONAL | 3,036 | 40% | 52% | 2,880 | 41% | 50% | 156 | 5% | 2,912 | 41% | 49% | 124 | 4% | |
| GASTOS OPERACIÓN | 2,156 | 29% | 37% | 2,186 | 31% | 38% | -31 | -1% | 2,253 | 32% | 38% | -98 | -4% | |
| GASTOS DEPRECIACION Y PROVISIONES | 660 | 9% | 11% | 723 | 10% | 12% | -63 | -9% | 721 | 10% | 12% | -62 | -9% | |
| GASTOS TOTALES | 5,851 | 78% | 100% | 5,789 | 83% | 100% | 62 | 1% | 5,887 | 83% | 100% | -36 | -1% | |
| SUPERAVIT / DEFICIT OPERAT. | 303 | 4% | | -8 | 0% | | 311 | 4012% | -62 | -1% | | 366 | 585% | |
| OTROS INGRESOS / EGRESOS | 90 | 1% | | 104 | 1% | | -14 | -13% | 68 | 1% | | 22 | 33% | |
| O.R.I. | 0 | 0% | | 0 | 0% | | 0 | 0% | 0 | 0% | | 0 | 0% | |
| SUPERAVIT / DEFICIT NETO | 393 | 5% | | 96 | 1% | | 297 | 310% | 5 | 0% | | 388 | -7654% | |

% COSTOS A&B / INGRESOS A&B

43.6%

47.5%

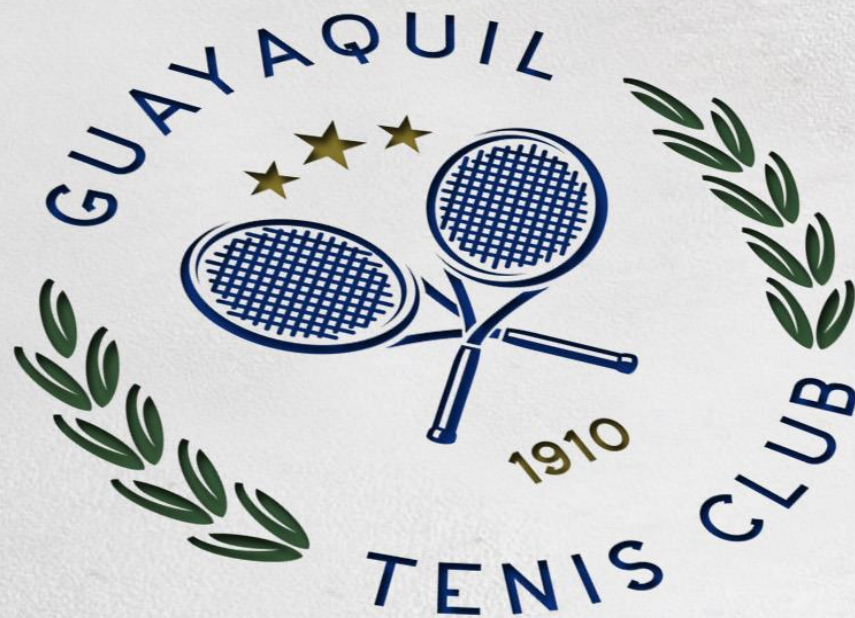
44.9%

% MARGEN BRUTO A&B

56.4%

52.5%

55.1%



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