

Nuestro Club
Nuestra Casa

REPORTE DE P&G – FEBRERO
2021



ESTADO DE RESULTADOS

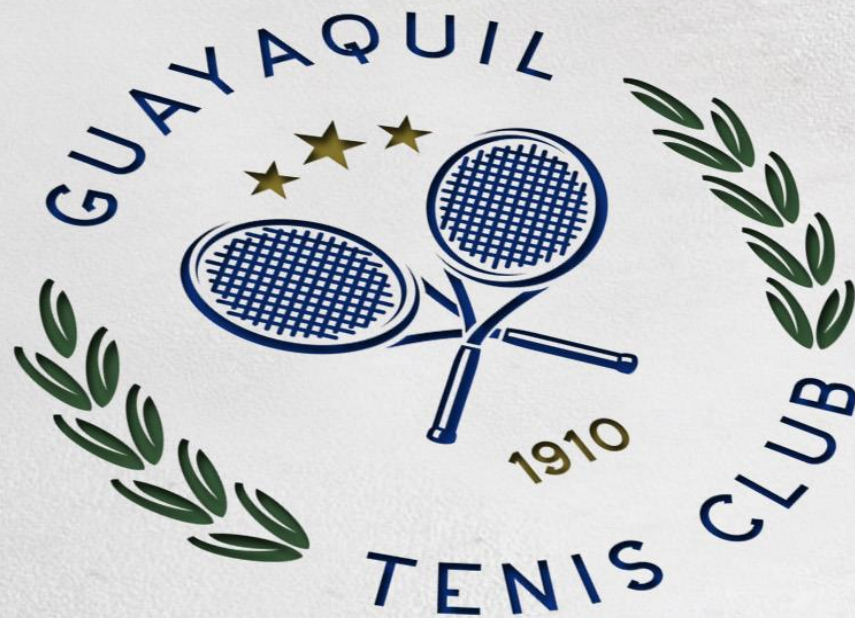
FEBRERO-2021

GUAYAQUIL TENIS CLUB
ESTADO RESULTADOS GTC: 2021
 En miles de dólares



FOR FIN 01 Ver 01 08 2018

| DETALLE | COMPARATIVO ACUMULADO | | | | | | | | | | | | | |
|--|-----------------------|--------------|-------------|------------------|--------------|-------------|-------------|--------------|--------------|--------------------------|-------------|-------------|---------------|--|
| | P&G ENE-FEB 2021 | | | P&G ENE-FEB 2020 | | | | | | PRESUPUESTO ENE-FEB 2021 | | | | |
| | TOTAL | % S/ ING. | % PART. | TOTAL | % S/ ING. | % PART. | DIF. | VAR. % | TOTAL | % S/ ING. | % PART. | DIF. | VAR. % | |
| INGRESOS | | | | | | | | | | | | | | |
| INGRESOS CUOTAS ORDINARIAS | 956 | 61% | 61% | 990 | 60% | 60% | -34 | -3% | 937 | 73% | 73% | 19 | 2% | |
| INGRESOS MEMBRESIAS | 295 | 19% | 19% | 183 | 11% | 11% | 112 | 61% | 101 | 8% | 8% | 194 | 193% | |
| INGRESOS ALIMENTOS Y BEBIDAS | 243 | 15% | 15% | 304 | 18% | 18% | -61 | -20% | 178 | 14% | 14% | 66 | 37% | |
| INGRESOS BANQUETES Y EVENTOS | 3 | 0% | 0% | 50 | 3% | 3% | -47 | -95% | 19 | 1% | 1% | -17 | -87% | |
| OTROS INGRESOS | 82 | 5% | 5% | 131 | 8% | 8% | -48 | -37% | 45 | 4% | 4% | 37 | 83% | |
| TOTAL DE INGRESOS | 1,579 | 100% | 100% | 1,657 | 100% | 100% | -78 | -5% | 1,280 | 100% | 100% | 299 | 23% | |
| COSTOS | | | | | | | | | | | | | | |
| COSTOS ALIMENTOS Y BEBIDAS | 108 | 7% | 68% | 132 | 8% | 57% | -23 | -18% | 76 | 6% | 57% | 32 | 42% | |
| COSTOS BANQUETES Y EVENTOS | 1 | 0% | 0% | 11 | 1% | 5% | -11 | -94% | 7 | 1% | 5% | -6 | -90% | |
| OTROS COSTOS | 51 | 3% | 32% | 86 | 5% | 38% | -35 | -41% | 51 | 4% | 38% | 0 | 0% | |
| TOTAL DE COSTOS | 160 | 10% | 100% | 229 | 14% | 100% | -69 | -30% | 134 | 10% | | 26 | 20% | |
| SUPERAVIT / DEFICIT BRUTO | 1,419 | 90% | | 1,427 | 86% | | -8 | -1% | 1,146 | 90% | | 273 | 24% | |
| GASTOS PERSONAL | 516 | 33% | 49% | 668 | 40% | 50% | -152 | -23% | 564 | 44% | 47% | -48 | -9% | |
| GASTOS OPERACIÓN | 387 | 24% | 37% | 528 | 32% | 39% | -141 | -27% | 452 | 35% | 38% | -66 | -14% | |
| GASTOS DEPRECIACION Y PROVISIONES | 150 | 10% | 14% | 152 | 9% | 11% | -2 | -1% | 174 | 14% | 15% | -24 | -14% | |
| GASTOS TOTALES | 1,052 | 67% | 100% | 1,348 | 81% | 100% | -295 | -22% | 1,190 | 93% | 100% | -137 | -12% | |
| SUPERAVIT / DEFICIT OPERAT. | 367 | 23% | | 80 | 5% | | 287 | -360% | -44 | -3% | | 411 | -932% | |
| OTROS INGRESOS / EGRESOS | 47 | 3% | | 49 | 3% | | -2 | -5% | 24 | 2% | | 23 | 94% | |
| ING REVERSION PROVISION JUBILACION | 0 | 0% | | 0 | 0% | | 0 | | 0 | 0% | | 0 | | |
| ING REVERSION PROVISION DESAHUCIO | 0 | 0% | | 0 | 0% | | 0 | | 0 | 0% | | 0 | | |
| SUPERAVIT / DEFICIT NETO | 413 | 26% | | 129 | 8% | | 284 | 221% | -20 | -1% | | 433 | -2158% | |
| % COSTOS A&B / INGRESOS A&B | 44.6% | | | 43.3% | | | | | 43.0% | | | | | |
| % MARGEN BRUTO A&B | 55.4% | | | 56.7% | | | | | 57.0% | | | | | |



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