



*Nuestro Club*  
*Nuestra Casa*

**REPORTE DE P&G – ABRIL  
2021**



# ESTADO DE RESULTADOS

ABRIL-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-ABR 2021      |              |             | P&G ENE-ABR 2020 |              |             |             |              |              | PRESUPUESTO ENE-ABR 2021 |             |             |               |  |
|  | 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>                          |                       |              |             |                  |              |             |             |              |              |                          |             |             |               |  |
| INGRESOS CUOTAS ORDINARIAS               | 1,916                 | 60%          | 60%         | 1,932            | 69%          | 69%         | -16         | -1%          | 1,866        | 70%                      | 70%         | 50          | 3%            |  |
| INGRESOS MEMBRESIAS                      | 618                   | 19%          | 19%         | 244              | 9%           | 9%          | 373         | 153%         | 215          | 8%                       | 8%          | 403         | 187%          |  |
| INGRESOS ALIMENTOS Y BEBIDAS             | 458                   | 14%          | 14%         | 354              | 13%          | 13%         | 104         | 29%          | 381          | 14%                      | 14%         | 77          | 20%           |  |
| INGRESOS BANQUETES Y EVENTOS             | 6                     | 0%           | 0%          | 63               | 2%           | 2%          | -57         | -90%         | 23           | 1%                       | 1%          | -17         | -73%          |  |
| OTROS INGRESOS                           | 172                   | 5%           | 5%          | 194              | 7%           | 7%          | -22         | -11%         | 164          | 6%                       | 6%          | 7           | 5%            |  |
| <b>TOTAL DE INGRESOS</b>                 | <b>3,169</b>          | <b>100%</b>  | <b>100%</b> | <b>2,788</b>     | <b>100%</b>  | <b>100%</b> | <b>382</b>  | <b>14%</b>   | <b>2,649</b> | <b>100%</b>              | <b>100%</b> | <b>520</b>  | <b>20%</b>    |  |
| <b>COSTOS</b>                            |                       |              |             |                  |              |             |             |              |              |                          |             |             |               |  |
| COSTOS ALIMENTOS Y BEBIDAS               | 203                   | 6%           | 64%         | 152              | 5%           | 46%         | 52          | 34%          | 164          | 6%                       | 52%         | 40          | 24%           |  |
| COSTOS BANQUETES Y EVENTOS               | 1                     | 0%           | 0%          | 14               | 0%           | 4%          | -12         | -90%         | 8            | 0%                       | 3%          | -7          | -83%          |  |
| OTROS COSTOS                             | 115                   | 4%           | 36%         | 161              | 6%           | 49%         | -46         | -29%         | 145          | 5%                       | 46%         | -30         | -21%          |  |
| <b>TOTAL DE COSTOS</b>                   | <b>320</b>            | <b>10%</b>   | <b>100%</b> | <b>326</b>       | <b>12%</b>   | <b>100%</b> | <b>-6</b>   | <b>-2%</b>   | <b>317</b>   | <b>12%</b>               |             | <b>3</b>    | <b>1%</b>     |  |
| <b>SUPERAVIT / DEFICIT BRUTO</b>         | <b>2,850</b>          | <b>90%</b>   |             | <b>2,462</b>     | <b>88%</b>   |             | <b>388</b>  | <b>16%</b>   | <b>2,332</b> | <b>88%</b>               |             | <b>518</b>  | <b>22%</b>    |  |
| <b>GASTOS PERSONAL</b>                   | 1,068                 | 34%          | 48%         | 1,193            | 43%          | 51%         | -125        | -10%         | 1,140        | 43%                      | 47%         | -71         | -6%           |  |
| <b>GASTOS OPERACIÓN</b>                  | 844                   | 27%          | 38%         | 830              | 30%          | 35%         | 14          | 2%           | 909          | 34%                      | 38%         | -64         | -7%           |  |
| <b>GASTOS DEPRECIACION Y PROVISIONES</b> | 291                   | 9%           | 13%         | 317              | 11%          | 14%         | -26         | -8%          | 355          | 13%                      | 15%         | -64         | -18%          |  |
| <b>GASTOS TOTALES</b>                    | <b>2,204</b>          | <b>70%</b>   | <b>100%</b> | <b>2,341</b>     | <b>84%</b>   | <b>100%</b> | <b>-137</b> | <b>-6%</b>   | <b>2,403</b> | <b>91%</b>               | <b>100%</b> | <b>-199</b> | <b>-8%</b>    |  |
| <b>SUPERAVIT / DEFICIT OPERAT.</b>       | <b>646</b>            | <b>20%</b>   |             | <b>121</b>       | <b>4%</b>    |             | <b>525</b>  | <b>-433%</b> | <b>-71</b>   | <b>-3%</b>               |             | <b>717</b>  | <b>-1010%</b> |  |
| OTROS INGRESOS / EGRESOS                 | 61                    | 2%           |             | 56               | 2%           |             | 5           | 9%           | 48           | 2%                       |             | 13          | 28%           |  |
| ING REVERSION PROVISION JUBILACION       | 0                     | 0%           |             | 0                | 0%           |             | 0           |              | 0            | 0%                       |             | 0           |               |  |
| ING REVERSION PROVISION DESAHUCIO        | 0                     | 0%           |             | 0                | 0%           |             | 0           |              | 0            | 0%                       |             | 0           |               |  |
| <b>SUPERAVIT / DEFICIT NETO</b>          | <b>708</b>            | <b>22%</b>   |             | <b>178</b>       | <b>6%</b>    |             | <b>530</b>  | <b>298%</b>  | <b>-23</b>   | <b>-1%</b>               |             | <b>730</b>  | <b>-3179%</b> |  |

% COSTOS A&B / INGRESOS A&B

44.5%

42.8%

43.0%

% MARGEN BRUTO A&B

55.5%

57.2%

57.0%





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