



Tu club. Tu casa.

INFORME DE TESORERIA
PRIMER TRIMESTRE
2016

DPTO. FINANCIERO

- **ESTADO DE RESULTADOS**
- **ESTADO DE SITUACION**



| DETALLE | COMPARATIVO ACUMULADO | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--------------|-------------|------------------|--------------|-------------|-------------|--------------|------------------------------|--------------|-------------|------------|------------|--|
| | P&G ENE-MAR 2016 | | | P&G ENE-MAR 2015 | | | | | P&G PRESUPUESTO ENE-MAR 2016 | | | | | |
| | TOTAL | % S/ ING. | % PART. | TOTAL | % S/ ING. | % PART. | DIF. | VAR. % | TOTAL | % S/ ING. | % PART. | DIF. | VAR. % | |
| INGRESOS | | | | | | | | | | | | | | |
| <u>INGRESOS CUOTAS SOCIALES</u> | 1,207 | 60% | 60% | 1,146 | 54% | 54% | 61 | 5% | 1,236 | 61% | 61% | -29 | -2% | |
| <u>INGRESOS MEMBRESIAS</u> | 233 | 12% | 12% | 375 | 18% | 18% | -142 | -38% | 169 | 8% | 8% | 64 | 38% | |
| Nuevos Socios | 70 | 4% | 4% | 225 | 11% | 11% | -155 | -69% | 130 | 6% | 6% | -60 | -46% | |
| Otras membresias | 163 | 8% | 8% | 150 | 7% | 7% | 13 | 9% | 39 | 2% | 2% | 124 | 322% | |
| <u>INGRESOS ALIMENTOS Y BEBIDAS</u> | 348 | 17% | 17% | 348 | 16% | 16% | 0 | 0% | 348 | 17% | 17% | 0 | 0% | |
| <u>INGRESOS BANQUETES Y EVENTOS</u> | 75 | 4% | 4% | 121 | 6% | 6% | -46 | -38% | 121 | 6% | 6% | -46 | -38% | |
| <u>OTROS INGRESOS</u> | 137 | 7% | 7% | 121 | 6% | 6% | 17 | 14% | 142 | 7% | 7% | -5 | -3% | |
| TOTAL DE INGRESOS | 2,000 | 100% | 100% | 2,110 | 100% | 100% | -110 | -5% | 2,015 | 100% | 100% | -16 | -1% | |
| COSTOS | | | | | | | | | | | | | | |
| <u>COSTOS ALIMENTOS Y BEBIDAS</u> | 208 | 10% | 53% | 202 | 10% | 53% | 6 | 3% | 191 | 9% | 49% | 17 | 9% | |
| <u>COSTOS BANQUETES Y EVENTOS</u> | 31 | 2% | 8% | 42 | 2% | 11% | -11 | -26% | 54 | 3% | 14% | -23 | -42% | |
| <u>OTROS COSTOS</u> | 150 | 7% | 38% | 138 | 7% | 36% | 12 | 9% | 147 | 7% | 37% | 3 | 2% | |
| TOTAL DE COSTOS | 389 | 19% | 100% | 382 | 18% | 100% | 7 | 2% | 392 | 19% | | -3 | -1% | |
| SUPERAVIT / DEFICIT BRUTO | 1,611 | 81% | | 1,727 | 82% | | -117 | -7% | 1,623 | 81% | | -12 | -1% | |
| <u>GASTOS PERSONAL</u> | 911 | 46% | 52% | 872 | 41% | 56% | 39 | 5% | 898 | 45% | 52% | 13 | 1% | |
| <u>GASTOS OPERACIÓN</u> | 641 | 32% | 37% | 530 | 25% | 34% | 111 | 21% | 637 | 32% | 37% | 3 | 1% | |
| <u>GASTOS DEPRECIACION Y PROVISIO</u> | 186 | 9% | 11% | 156 | 7% | 10% | 30 | 19% | 197 | 10% | 11% | -11 | -5% | |
| GASTOS TOTALES | 1,739 | 87% | 100% | 1,558 | 74% | 100% | 181 | 12% | 1,733 | 86% | 100% | 6 | 0% | |
| SUPERAVIT / DEFICIT OPERAT. | -128 | -6% | | 169 | 8% | 8% | -297 | -176% | -110 | -5% | | -18 | 17% | |
| OTROS INGRESOS / EGRESOS | 27 | 1% | | 10 | 0% | | 17 | 176% | 18 | 1% | | 9 | 51% | |
| SUPERAVIT / DEFICIT NETO | -101 | -5% | | 179 | 8% | | -280 | -156% | -92 | -5% | | -9 | 10% | |

G.T.C.
ESTADO RESULTADOS GTC 2016
 En miles de dólares



| DETALLE | COMPARATIVO ACUMULADO | | | | | | | | | | | | |
|-------------------------------------|-----------------------|--------------|------------|------------------|--------------|------------|------|--------|------------------------------|--------------|------------|------|--------|
| | P&G ENE-MAR 2016 | | | P&G ENE-MAR 2015 | | | | | P&G PRESUPUESTO ENE-MAR 2016 | | | | |
| | TOTAL | % S/ ING. | % PART. | TOTAL | % S/ ING. | % PART. | DIF. | VAR. % | TOTAL | % S/ ING. | % PART. | DIF. | VAR. % |
| % GASTOS PERSONAL / INGRESOS | 45.58% | | | 41.33% | | | | | 44.58% | | | | |
| % GASTOS OPERACIÓN / INGRESOS | 32.05% | | | 25.11% | | | | | 31.63% | | | | |
| % GASTOS DEPRECIACION Y OTROS / IN | 9.32% | | | 7.41% | | | | | 9.77% | | | | |
| % GASTOS / INGRESOS | 86.95% | | | 73.85% | | | | | 85.98% | | | | |
| % COSTOS / INGRESOS | 19.45% | | | 18.13% | | | | | 19.47% | | | | |
| % (COSTOS + GASTOS) / INGRESOS | 106.40% | | | 91.98% | | | | | 105.45% | | | | |
| (-) % DEPRECIACION Y OTROS | 9.32% | | | 7.41% | | | | | 9.77% | | | | |
| (+) % NUEVOS SOCIOS / INGRESOS | 3.50% | | | 10.67% | | | | | 6.45% | | | | |
| % (COSTOS + GASTOS) / INGRESOS (FLU | 100.58% | | | 95.23% | | | | | 102.13% | | | | |
| FLUJO DISPONIBLE (\$) | 15.57 | | | 110.46 | | | | | -24.90 | | | | |

GUAYAQUIL TENIS CLUB
ESTADO DE SITUACION FINANCIERA
 En miles de dólares

| DETALLE | MAR. 2016 |
|-------------------------------|-----------------|
| ACTIVO CORRIENTE | 1,812.14 |
| CAJA, BANCOS E INVERSIONES | 380.21 |
| CUENTAS POR COBRAR | 1,137.16 |
| CUENTAS POR COBRAR EMPLEADOS | 30.07 |
| OTRAS CUENTAS X COBRAR | 85.91 |
| IMPUESTOS | 0.00 |
| INVENTARIO | 175.25 |
| GASTOS PAGADOS POR ANTICIPADO | 3.54 |
| ACTIVO FIJO | 6,788.34 |
| ACTIVO DIFERIDO | 120.52 |
| OTROS ACTIVOS | 0.00 |
| TOTAL ACTIVO | 8,721.00 |

| DETALLE | MAR. 2015 |
|--------------------------------------|-----------------|
| PASIVO CORRIENTE | 700.79 |
| OBLIGACIONES A CORTO PLAZO | 1.44 |
| CUENTAS POR PAGAR PROVEEDORES | 241.47 |
| VALORES EN TRANSITO | 15.09 |
| DOCUMENTOS POR PAGAR | 10.81 |
| PROVISIONES POR PAGAR | 149.80 |
| IMPUESTOS POR PAGAR | 38.06 |
| BENEFICIOS SOCIALES | 143.96 |
| ANTICIPO SOCIOS | 58.34 |
| OTROS | 41.82 |
| PASIVO NO CORRIENTE | 959.30 |
| PATRIMONIO | 7,060.91 |
| TOTAL PASIVO + PATRIMONIO | 8,721.00 |
| INDICES FINANCIEROS: | |
| CAPITAL DE TRABAJO | 1,111.35 |
| INDICE LIQUIDEZ | 2.59 |
| INDICE SOLVENCIA | 2.34 |
| INDICE ENDEUDAMIENTO | 0.19 |