

Skill acc. Contabilidad ver 2021.9**Entidad: SKILL FOR IT****Estado de Resultados****Selección:****Ejercicio: 2023****Moneda: COLON****Nivel: Detalle****Periodo y Acumulado****Periodo: 01/01/2023 - 30/09/2023****Empresa: CASTILLO COUNTRY CLUB S.A.****C.Costo: Todos**Fecha: **27/10/2023**Hora: **08:47:39 AM**Pág: **1****30/09/2023**

Cuenta	Descripción	Período	%	Acumulad%
INGRESOS				
70-01-01	Cuotas de mantenimiento	2,309,509,104.0	59.9	2,309,509,104.0 59.9
70-02-01	Emision de titulos	1,935,888.30	0.05	1,935,888.30 0.05
70-03-01	Alquiler de patines	25,920,967.10	0.67	25,920,967.10 0.67
70-03-02	Afilado de Patines	195,132.98	0.01	195,132.98 0.01
70-03-03	Alquiler de raquetas y bolas	138,761.00	0.00	138,761.00 0.00
70-03-05	Inscripción Torneo de Tennis	1,525,663.73	0.04	1,525,663.73 0.04
70-03-06	Campamentos	8,290,265.49	0.22	8,290,265.49 0.22
70-03-07	Actividades recreativas	433,628.32	0.01	433,628.32 0.01
70-04-01	Evento de patinaje	610,619.47	0.02	610,619.47 0.02
70-04-05	Actividades Especiales Socios	1,397,787.60	0.04	1,397,787.60 0.04
70-05-01	Matricula Patinaje	4,411,504.39	0.11	4,411,504.39 0.11
70-05-02	Matricula Hockey	1,274,336.12	0.03	1,274,336.12 0.03
70-05-03	Clases de Patinaje	13,982,787.31	0.36	13,982,787.31 0.36
70-05-04	Clases de Natacion	10,773,454.12	0.28	10,773,454.12 0.28
70-05-05	Clases de Hockey	1,239,380.75	0.03	1,239,380.75 0.03
70-05-06	Clases de Futbol	5,110,355.41	0.13	5,110,355.41 0.13
70-05-07	Clases de Tennis	24,345,929.13	0.63	24,345,929.13 0.63
70-05-10	Taller de Patinaje y Hockey	425,663.72	0.01	425,663.72 0.01
70-05-11	Clases de Ajedrez	132,743.40	0.00	132,743.40 0.00
70-06-01	Uso de instalaciones	282,566.46	0.01	282,566.46 0.01
70-06-02	Uso de zonas verdes	583,716.82	0.02	583,716.82 0.02
70-07-01	Carne socios	6,116,944.75	0.16	6,116,944.75 0.16
70-07-02	Carne invitado fami	8,982,301.27	0.23	8,982,301.27 0.23
70-09-01	Ingreso de Parqueos	53,210,911.44	1.38	53,210,911.44 1.38
70-10-01	Ingreso Alimentos	495,347,659.63	12.9	495,347,659.63 12.9
70-10-02	Ingreso Bebidas	191,306,346.67	4.96	191,306,346.67 4.96
70-10-03	Ingreso Bocas	251,564,099.16	6.53	251,564,099.16 6.53
70-10-04	Ingreso Otros	82,051,800.20	2.13	82,051,800.20 2.13
70-10-05	Ingreso Tiq. consumibles	1,719,184.29	0.04	1,719,184.29 0.04
70-10-08	Descuentos s/ventas	(10,262,575.20)	0.27	(10,262,575.20) 0.27
70-10-09	Alquileres de Palos de Golf	5,467,608.46	0.14	5,467,608.46 0.14
70-10-10	Bebidas Alcoholicas	124,660,218.09	3.23	124,660,218.09 3.23
70-12-01	Venta de calcetines	48,318.49	0.00	48,318.49 0.00
70-12-02	Sobrantes y Faltantes	(219,577.72)	0.01	(219,577.72) 0.01
70-12-04	Souvenirs	3,595,599.67	0.09	3,595,599.67 0.09
70-12-05	Locker Doble y Sencillo Anual	1,198,383.98	0.03	1,198,383.98 0.03
70-12-09	Venta de Plantas	991,327.47	0.03	991,327.47 0.03

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Cuenta	Descripción	Período	%	Acumulad%
70-12-10	Club	2,142,992.56	0.06	2,142,992.56 0.06
70-12-13	Alquiler de instalaciones	4,219,895.31	0.11	4,219,895.31 0.11
70-12-19	Depositos no retirados	12,023,097.35	0.31	12,023,097.35 0.31
70-13-01-01	Dif-Banco Nacional	370,883.35	0.01	370,883.35 0.01
70-13-01-02	Dif-Banco de Costa Rica	690,084.69	0.02	690,084.69 0.02
70-13-01-03	Diferencial Cambiario	3,640,998.54	0.09	3,640,998.54 0.09
70-13-01-04	Dif-BAC	101,072.58	0.00	101,072.58 0.00
70-13-02-01	Banco Nacional	195,242.20	0.01	195,242.20 0.01
70-13-02-02	Banco de Costa Rica	108,967.31	0.00	108,967.31 0.00
70-13-03-01	Interes Colones	9,437,714.24	0.24	9,437,714.24 0.24
70-13-03-02	Interes Dolares	124,195.22	0.00	124,195.22 0.00
70-13-05-01	Interes por Cobros	87,148,616.50	2.26	87,148,616.50 2.26
70-13-06-01	Venta de acciones	29,250,000.00	0.76	29,250,000.00 0.76
70-13-08-02	Derecho societario	76,324,767.38	1.98	76,324,767.38 1.98
Total ingresos		3,854,077,333.5	100	3,854,077,333.5 100

COSTOS

80-01-01	Alimentos	434,632,701.65	11.3	434,632,701.65 11.3
80-02-01	Bebidas	71,826,017.53	1.86	71,826,017.53 1.86
80-03-01	Bebidas alcoholicas	68,518,061.56	1.78	68,518,061.56 1.78
80-04-01	Otros	49,873,690.11	1.29	49,873,690.11 1.29
80-07-01	Souvernirs	2,097,335.82	0.05	2,097,335.82 0.05
Total costos		626,947,806.67	16.3	626,947,806.67 16.3
Beneficio Bruto		3,227,129,526.8	83.7	3,227,129,526.8 83.7

GASTOS

90-01-01	Salarios	1,087,616,379.4	28.2	1,087,616,379.4 28.2
90-02-01	Tiempo extraordinario	71,251,186.46	1.85	71,251,186.46 1.85
90-03-01	Incapacidades	7,275,019.02	0.19	7,275,019.02 0.19
90-04-01	Cargas sociales	311,442,017.41	8.08	311,442,017.41 8.08
90-05-01	Riesgos de trabajo	24,471,053.06	0.63	24,471,053.06 0.63
90-06-01	Aguinaldo	96,716,251.63	2.51	96,716,251.63 2.51
90-07-01	Vacaciones	25,279,233.53	0.66	25,279,233.53 0.66
90-08-01	Cesantía	37,508,459.69	0.97	37,508,459.69 0.97
90-09-01	Preaviso	13,659,411.03	0.35	13,659,411.03 0.35
90-10-01	Ocasionales	51,689,297.35	1.34	51,689,297.35 1.34
90-11-01	Uniformes	117,886.00	0.00	117,886.00 0.00
90-12-01	Capacitación	3,681,002.66	0.10	3,681,002.66 0.10
90-13-01	Donaciones	286,420.71	0.01	286,420.71 0.01
90-16-01	Subsidio a empleados	18,584,847.47	0.48	18,584,847.47 0.48
91-01-01	Gas	64,603,756.93	1.68	64,603,756.93 1.68
91-02-01	Electricidad	77,557,232.49	2.01	77,557,232.49 2.01
91-03-01	Servicios Profesionales	215,745,682.35	5.60	215,745,682.35 5.60
91-04-01	Combustibles y Lubricantes	7,768,807.13	0.20	7,768,807.13 0.20
91-05-01	Seguros	14,392,603.44	0.37	14,392,603.44 0.37
91-06-01	Impuestos y patentes	23,335,909.19	0.61	23,335,909.19 0.61

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Cuenta	Descripción	Período	%	Acumulad%
91-07-01	Telefono	4,765,692.77	0.12	4,765,692.7 0.12
91-08-01	Alquileres	19,014,206.48	0.49	19,014,206.4 0.49
91-09-01	Agua	32,149.91	0.00	32,149.9 0.00
92-01-01	Depreciaciones	253,164,205.01	6.57	253,164,205.0 6.57
93-01-01	Suministros de limpieza	62,118,918.35	1.61	62,118,918.3 1.61
93-02-01	Papelería y Útiles de Oficina	17,841,756.18	0.46	17,841,756.1 0.46
93-03-01	Material publicitario	2,401,777.35	0.06	2,401,777.3 0.06
93-04-01	Lavandería	3,398,351.50	0.09	3,398,351.5 0.09
93-05-01	Útiles menores	17,849,686.29	0.46	17,849,686.2 0.46
93-06-01	Publicaciones y Publicidad	3,250,354.22	0.08	3,250,354.2 0.08
93-07-01	Rótulos y Rotulaciones	2,935,647.43	0.08	2,935,647.4 0.08
93-08-01	Cristalería y Menaje	3,039,085.13	0.08	3,039,085.1 0.08
93-09-01	Desechables y Empaques	5,524,457.52	0.14	5,524,457.5 0.14
93-10-01	Suministros para carnet	1,361,550.00	0.04	1,361,550.0 0.04
93-11-01	Decoraciones	2,511,643.93	0.07	2,511,643.9 0.07
94-01-01	Mantenimiento y Materiales	116,844,775.62	3.03	116,844,775.6 3.03
94-02-01	Salud Ocupacional y Prevencion	3,878,138.17	0.10	3,878,138.1 0.10
94-03-01	Soporte Tecnologica	31,699,580.75	0.82	31,699,580.7 0.82
94-04-01	Mantenimiento de Vehiculos	4,739,669.93	0.12	4,739,669.9 0.12
94-05-01	Reparaciones	14,622,354.43	0.38	14,622,354.4 0.38
94-06-01	Servicios de Mantenimiento	29,145,531.01	0.76	29,145,531.0 0.76
95-01-01	Viáticos	1,994,989.43	0.05	1,994,989.4 0.05
95-02-01	Cuotas y suscripciones	23,581,884.94	0.61	23,581,884.9 0.61
95-03-01	Correos y envíos	987,596.80	0.03	987,596.8 0.03
95-04-01	Reuniones	4,813,015.73	0.12	4,813,015.7 0.12
95-05-01	Consumos	22,949,050.18	0.60	22,949,050.1 0.60
95-06-01	Cortesías	4,120,336.14	0.11	4,120,336.1 0.11
95-07-01	Actividades de integración	4,708,933.07	0.12	4,708,933.0 0.12
95-08-01	Obsequios y presentes	4,565,724.98	0.12	4,565,724.9 0.12
95-09-01	Medicamentos	2,461,500.02	0.06	2,461,500.0 0.06
95-10-01	Semovientes	1,519,767.17	0.04	1,519,767.1 0.04
95-11-01	Perdida de mercadería	15,792,843.42	0.41	15,792,843.4 0.41
95-12-01	Suministros Varios	5,521,528.72	0.14	5,521,528.7 0.14
95-13-01	Grupos musicales	36,037,481.50	0.94	36,037,481.5 0.94
95-15-01	Alimentos y bebidas	15,600,498.13	0.40	15,600,498.1 0.40
95-16-01	Multas y Recargos	388,427.28	0.01	388,427.2 0.01
95-17-01	Insumos pruebas de Menu	812,065.32	0.02	812,065.3 0.02
95-19-01	Transporte	28,867,860.38	0.75	28,867,860.3 0.75
95-22-01	Reposicion a terceros por dañost	375,292.34	0.01	375,292.3 0.01
95-23-01	Devolucion de depositos ranchos	30,000.00	0.00	30,000.0 0.00
95-50-01	Perdida por deterioro de Activos	2,023,076.74	0.05	2,023,076.7 0.05
97-01-01	Perdida por incobrables	3,814,475.00	0.10	3,814,475.0 0.10
97-02-01	Perdidas en Juicios y Finiquitos contrac	12,977,210.00	0.34	12,977,210.0 0.34
97-03-01	Costo gasto derivado del IVA	48,018,559.51	1.25	48,018,559.5 1.25
99-01-01	Intereses pagados	34,965,036.11	0.91	34,965,036.1 0.91
99-01-03	Intereses Pagados BCR prestamo Pista H.	2,873,860.28	0.07	2,873,860.2 0.07
99-02-01	Banco Nacional	(638,181.05)	0.02	(638,181.05 0.02
99-02-02	Banco de Costa Rica	5,947,020.82	0.15	5,947,020.8 0.15
99-02-03	Bac San Jose	1,676,696.92	0.04	1,676,696.9 0.04
99-03-01	Comision Credomatic	46,693,437.96	1.21	46,693,437.9 1.21

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Cuenta	Descripción	Período	%	Acumulad%
99-03-03	Comision Visa Banco Nacional	10,217.60	0.00	10,217.60 0.00
99-03-05	Comision Conectividad Cobros	1,884,600.00	0.05	1,884,600.00 0.05
99-03-06	Comision A.T.H. Cobros	4,270.64	0.00	4,270.64 0.00
99-03-07	Comision Credomatic Cobros	12,217,565.74	0.32	12,217,565.74 0.32
99-03-08	Transitoria de Comisiones	0.00	0.00	0.00 0.00
99-04-01	B.N.C.R.	220,707.34	0.01	220,707.34 0.01
99-04-02	B.C.R.	100,127.40	0.00	100,127.40 0.00
99-04-03	Diferencial Cambiario	1,799,146.59	0.05	1,799,146.59 0.05
99-04-05	Bac San Jose	206,947.61	0.01	206,947.61 0.01
99-05-01	Diferencial Cambiario inversiones	676,842.60	0.02	676,842.60 0.02
99-06-01	Descuento s/ cuotas anticipadasCobros	23,225,639.20	0.60	23,225,639.20 0.60
	Total gastos	3,126,948,041.5	81.1	3,126,948,041.5 81.1
	Beneficio Neto	100,181,485.31	2.60	100,181,485.31 2.60