



ORGANISMO OPERADOR DEL PARQUE DE LA SOLIDARIDAD

Estado Analítico Mensual de Ingresos

Al 31/dic./2020

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51.00	<u>Productos de tipo corriente</u>	12,000.00	986.39	442.74	309.00	851.22	1,342.18	23,281.96	25,478.47	25,377.73	23,175.85	23,330.72	23,711.34	24,381.43	172,669.03	- 160,669.03
51-01	<u>Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público</u>	12,000.00	986.39	442.74	309.00	851.22	1,342.18	23,281.96	25,478.47	25,377.73	23,175.85	23,330.72	23,711.34	24,381.43	172,669.03	- 160,669.03
51-01-1	<u>PRODUCTOS FINANCIEROS</u>	12,000.00	986.39	442.74	309.00	851.22	1,342.18	23,281.96	25,478.47	25,377.73	23,175.85	23,330.72	23,711.34	24,381.43	172,669.03	- 160,669.03
51-01-1-0001	Intereses bancarios	120,000.00	986.39	442.74	309.00	851.22	1,342.18	23,281.96	25,478.47	25,377.73	23,175.85	23,330.72	23,711.34	24,381.43	172,669.03	- 160,669.03
73.00	<u>Ingresos por Venta de Bienes y Servicios</u>	3,496,082.00	215,732.50	213,236.00	181,425.00	250.00	-	-	18,150.00	840.00	81,484.50	107,729.65	70,363.25	184,813.54	1,074,024.44	2,422,057.56
73-02	<u>Ingresos por Venta de Servicios Producidos en</u>	3,496,082.00	215,732.50	213,236.00	181,425.00	250.00	-	-	18,150.00	840.00	81,484.50	107,729.65	70,363.25	184,813.54	1,074,024.44	2,422,057.56
73-02-2	<u>INGRESOS POR VENTA DE SERVICIOS</u>	3,496,082.00	215,732.50	213,236.00	181,425.00	250.00	-	-	18,150.00	840.00	81,484.50	107,729.65	70,363.25	184,813.54	1,074,024.44	2,422,057.56
73-02-2-0001	Concesiones Solidaridad	1,268,340.00	63,529.50	79,169.00	70,520.00	-	-	-	17,000.00	-	32,619.50	49,447.00	35,180.25	126,630.00	474,095.25	794,244.75
73-02-2-0002	Intereses moratorios concesiones Solidaridad	1,800.00	-	-	-	-	-	-	-	-	-	-	-	288.00	288.00	1,512.00
73-02-2-0003	Derecho uso de domo	120,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	110,000.00
73-02-2-0004	Derecho uso terreno p/eventos	105,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	105,000.00
73-02-2-0005	Derecho uso de campo	-	-	-	-	-	-	-	1,150.00	-	-	-	800.00	-	1,950.00	- 1,950.00
73-02-2-0006	Liga futbol Premier	576,800.00	29,630.00	45,880.00	25,570.00	-	-	-	-	840.00	38,320.00	47,220.00	29,992.00	32,610.00	250,062.00	326,738.00
73-02-2-0007	Escuela de futbol	629,814.00	66,345.00	41,570.00	20,640.00	250.00	-	-	-	-	-	-	-	-	128,805.00	501,009.00
73-02-2-0008	Eventos deportivos	40,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00
73-02-2-0009	Curso de verano	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
73-02-2-0011	Concesiones Montenegro	503,400.00	35,729.00	18,937.00	44,849.00	-	-	-	-	-	10,545.00	8,912.00	4,131.00	24,879.00	147,982.00	355,418.00
73-02-2-0012	Intereses moratorios concesiones Montenegro	1,200.00	1,368.00	100.00	282.00	-	-	-	-	-	-	-	-	62.00	1,812.00	- 612.00
73-02-2-0013	Otros Ingresos	23,228.00	5,131.00	720.00	1,564.00	-	-	-	-	-	-	1,470.65	-	344.54	9,230.19	13,997.81
73-02-2-0015	Derecho uso de instalaciones deportivas	54,000.00	14,000.00	16,860.00	18,000.00	-	-	-	-	-	-	680.00	260.00	-	49,800.00	4,200.00
73-02-2-0016	Torneo de futbol	122,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	122,500.00
93.00	<u>Subsidios y Subvenciones</u>	27,970,100.00	2,330,841.52	2,330,841.52	2,330,841.52	2,330,841.52	2,279,609.60	2,279,611.27	2,279,609.60	2,279,621.20	2,279,609.60	2,279,609.59	2,279,644.40	2,279,575.66	27,560,257.00	360.01
93-01	Subsidio	27,970,100.00	2,330,841.52	2,330,841.52	2,330,841.52	2,330,841.52	2,279,609.60	2,279,611.27	2,279,609.60	2,279,621.20	2,279,609.60	2,279,609.59	2,279,644.40	2,279,575.66	27,560,257.00	360.01
Total		31,478,182.00	2,547,560.41	2,544,520.26	2,512,575.52	2,331,942.74	2,280,951.78	2,302,893.23	2,323,238.07	2,305,838.93	2,384,269.95	2,410,669.96	2,373,718.99	2,488,770.63	28,806,950.47	2,261,748.54