

ORGANISMO OPERADOR DEL PARQUE DE LA SOLIDARIDAD

AVANCE PROGRAMA PRESUPUESTARIO 2021

Analitico Mensual Presupuesto de Ingresos al 31 de DICIEMBRE de 2021

Partida	Rubro de Ingreso	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	Diferencia (Vigente - Total)	Porcentaje de Avance
73-02-2	INGRESOS PROPIOS	2,219,870.00	53,560.00	56,352.50	205,249.00	227,002.51	245,947.00	221,764.00	267,975.50	200,285.00	258,282.00	296,120.00	258,694.00	209,805.00	2,501,036.51	- 281,166.51	112.67%
73-02-2-0001	Concesiones Solidaridad	912,165.00	5,400.00	8,912.50	59,739.00	47,369.00	108,919.00	88,889.00	68,319.00	56,679.00	77,229.00	109,090.00	88,030.00	93,820.00	812,395.50	99,769.50	89.06%
73-02-2-0002	Intereses moratorios concesiones	-	-	-	-	125.00	-	-	245.00	120.00	125.00	125.00	245.00	-	985.00	- 985.00	0.00%
73-02-2-0003	Derecho uso de domo	30,000.00	-	-	-	-	-	10,000.00	5,000.00	-	5,000.00	-	-	-	20,000.00	10,000.00	0.00%
73-02-2-0004	Derecho uso terreno p/eventos	25,000.00	-	-	20,000.00	31,000.00	-	-	-	-	-	-	-	-	51,000.00	- 26,000.00	204.00%
73-02-2-0005	Derecho uso de campo	-	1,900.00	-	2,510.00	300.00	10,880.00	2,520.00	1,940.00	1,320.00	-	875.00	-	-	22,245.00	- 22,245.00	0.00%
73-02-2-0006	Liga futbol Premier	507,580.00	20,750.00	30,160.00	72,690.00	63,587.00	81,240.00	70,510.00	57,280.00	44,276.00	62,570.00	105,620.00	101,210.00	57,650.00	767,543.00	- 259,963.00	151.22%
73-02-2-0007	Escuela de futbol	287,500.00	6,495.00	14,990.00	19,125.00	19,320.01	18,350.00	17,020.00	56,670.00	15,700.00	42,215.00	57,535.00	30,045.00	15,620.00	313,085.01	- 25,585.01	108.90%
73-02-2-0008	Eventos deportivos	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	0.00%
73-02-2-0009	Curso de verano	30,000.00	-	-	-	-	-	-	22,887.50	-	-	-	-	-	22,887.50	7,112.50	0.00%
73-02-2-0011	Concesiones Montenegro	305,125.00	17,705.00	2,290.00	28,185.00	55,967.50	23,554.00	31,165.00	37,455.00	18,770.00	68,488.00	20,145.00	35,965.00	36,265.00	375,954.50	- 70,829.50	123.21%
73-02-2-0012	Intereses moratorios concesiones	-	-	-	-	164.00	35.00	60.00	139.00	-	80.00	-	139.00	-	617.00	- 617.00	0.00%
73-02-2-0013	Otros Ingresos	6,000.00	670.00	-	2,280.00	-	-	-	1,500.00	1,450.00	1,535.00	1,250.00	2,500.00	6,130.00	17,315.00	- 11,315.00	288.58%
73-02-2-0015	Derecho uso de instalaciones	9,000.00	640.00	-	720.00	9,170.00	2,969.00	1,600.00	1,540.00	7,030.00	1,040.00	1,480.00	560.00	320.00	13,009.00	- 4,009.00	144.54%
73-02-2-0016	Torneo de futbol	87,500.00	-	-	-	-	-	-	15,000.00	69,000.00	-	-	-	-	84,000.00	3,500.00	0.00%
51-01-1	PRODUCTOS FINANCIEROS	217,000.00	13,465.58	6,123.07	6,831.70	7,028.14	12,543.93	13,943.35	18,954.41	20,651.36	21,385.33	27,608.52	28,394.62	33,557.83	210,487.84	6,512.16	97.00%
51-01-1-0001	Intereses bancarios	217,000.00	13,465.58	6,123.07	6,831.70	7,028.14	12,543.93	13,943.35	18,954.41	20,651.36	21,385.33	27,608.52	28,394.62	33,557.83	210,487.84	6,512.16	97.00%
93.00	SUBSIDIOS Y SUBVENCIONES	27,393,475.00	1,994,848.94	2,000,848.93	3,051,952.73	1,997,848.93	1,997,848.93	2,021,452.73	1,997,848.93	2,267,848.93	2,574,452.73	1,997,848.93	1,997,848.93	3,051,953.25	26,952,602.89	440,872.11	98.39%
93-01	Subsidio	27,393,475.00	1,994,848.94	2,000,848.93	3,051,952.73	1,997,848.93	1,997,848.93	2,021,452.73	1,997,848.93	2,267,848.93	2,574,452.73	1,997,848.93	1,997,848.93	3,051,953.25	26,952,602.89	440,872.11	98.39%
Total		29,830,345.00	2,061,874.52	2,063,324.50	3,264,033.43	2,231,879.58	2,256,339.86	2,257,160.08	2,284,778.84	2,488,785.29	2,854,120.06	2,321,577.45	2,284,937.55	3,295,316.08	29,664,127.24	166,217.76	