

CRI	Descripción	Total ingresos	Ingresos estimados 2021												
			Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
73	Uso auditorio	30,000	0	0	0	0	0	0	0	0	0	0	0	30,000	0
73	Uso terreno p/eventos	25,000	0	0	0	0	0	0	0	0	0	25,000	0	0	0
73	Uso instalaciones deportivas	9,000	0	250	250	250	250	250	250	1,500	1,500	1,500	1,500	1,500	1,500
73	Escuela de fútbol	287,500	0	25,000	25,000	25,000	25,000	25,000	25,000	12,500	37,500	37,500	37,500	37,500	12,500
73	Liga deportivas	507,580	0	7,260	40,800	53,720	34,680	57,800	46,240	40,120	54,320	56,640	58,640	57,360	0
73	Torneo de fútbol	87,500	0	0	0	0	0	0	87,500	0	0	0	0	0	0
73	Curso de verano	30,000	0	0	0	0	0	0	20,000	10,000	0	0	0	0	0
73	Eventos deportivos	20,000	0	0	0	0	0	0	0	10,000	0	10,000	0	10,000	0
73	Concesiones Solidaridad	912,165	0	61,865	61,865	61,865	61,865	61,865	61,865	108,195	108,195	108,195	108,195	108,195	108,195
73	Concesiones Montenegro	305,125	0	17,425	17,425	17,425	17,425	17,425	17,425	40,115	40,115	40,115	40,115	40,115	40,115
73	Otros Ingresos	6,000	0	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Total Ingresos Propios	2,219,870	0	111,800	145,340	158,260	139,220	162,340	259,280	213,430	277,630	244,950	286,950	220,670	0
51	Productos financieros	217,000	7,500	9,500	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Total Ingresos Propios	217,000	7,500	9,500	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
93	Subsidio (capítulo 1000)	25,094,700	1,850,892	1,850,892	2,881,392	1,850,892	1,850,892	1,850,892	1,850,892	2,120,892	2,403,892	1,850,892	1,850,892	2,881,392	0
93	Subsidio (capítulo 2000)	2,204,360	0	0	551,090	0	0	551,090	0	0	551,090	0	0	551,090	0
93	Subsidio (capítulo 3000)	94,415	0	0	23,604	0	0	23,604	0	0	23,604	0	0	23,604	0
	Subtotal Subsidio	27,393,475	1,850,892	1,850,892	3,456,085	1,850,892	1,850,892	2,425,585	1,850,892	2,120,892	2,978,585	1,850,892	1,850,892	3,456,086	0
	Total Ingresos	29,830,345	1,858,392	1,972,192	3,621,425	2,029,152	2,010,112	2,607,925	2,130,172	2,354,322	3,276,215	2,115,842	2,157,842	3,696,756	0