

DESGLOSE INGRESOS CON HISTORICO



CONCEPTO	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
CUOTAS SOCIALES	99.631,99	99.224,49	89.044,00	85.931,80	82.810,00	81.283,46	81.091,32	80.762,82	80.127,57	80.961,12	82.855,92
COMUNIDAD PANTALANES	111.380,62	112.405,56	111.333,81	114.071,84	113.898,04	112.930,69	113.258,68	112.872,07	113.704,27	114.220,25	115.812,61
MARINA SECA	22.266,84	23.910,46	20.441,28	15.166,74	21.819,97	16.319,37	14.955,82	18.844,28	16.955,80	17.226,68	16.651,30
CUOTAS ENTRADA	6.450,00	4.500,00	6.950,00	8.527,00	4.250,00	3.643,00	3.786,00	4.150,00	5.300,00	1.850,00	4.381,50
ALQUILERES AMARRES	66.898,04	79.041,01	69.987,80	59.608,11	38.968,34	35.273,32	35.452,22	28.786,97	22.943,36	21.353,77	21.035,50
TRANSITOS -HOSPEDAJ VERANO	22.641,09										
INGRESOS CARBURANTES	57.196,20	56.005,45	69.944,53	74.105,84	55.292,92	45.154,44	50.297,40	49.508,48	41.005,48	33.978,78	34.572,01
TARIFA X5	35.752,33	34.409,70	37.358,84	38.957,70	37.295,79	35.343,63	37.851,92	37.376,10	35.994,81	36.989,24	36.207,56
INGRESOS/ CONCESION 1/12	13.987,68	5.238,05	11.500,00		2.479,34			-		133,57	-
DONACIONES	16.412,00	11.742,00	10.000,00	18.526,59	10.240,00	10.240,00	23.740,00	4.740,00	240,00	6.028,57	200,00
PATROCINIOS	12.028,55	12.017,14	12.077,43	13.926,21	10.471,62	3.700,00	14.232,35	12.260,30	9.948,38	10.002,61	10.775,86
INCRIPCIONES PER								906,87	925,00	815,00	1.345,00
CURSILLOS EQUIPO Y CURSOS VARIOS	29.210,00	26.267,00	28.005,00	33.585,00	27.201,85	20.821,41	22.895,05	25.172,00	17.844,50	17.925,50	14.212,50
ACTIVIDADES YOGA- BAILE.....	1.540,00	1.610,00	1.525,00	1.845,00	710,00	350,00	638,00	541,00	1.873,00	1.041,00	620,00
INGRESOS DIVERSOS (HIELO, ROPA, ...)	531,77	1.244,91	322,08	1.468,50	380,25	295,64	189,00	147,42	358,24	121,16	446,31
INGRESOS DEVOLUCIONES RECIBOS						2,12	4,12	10,60	31,39	38,02	146,19
SUBVENCIONES	37.192,70	29.121,95	42.695,48	23.894,37	33.276,66	12.991,49	15.212,77	19.697,68	9.433,34	9.714,04	10.644,74
CONVENIO - ABANCA	2.066,12	2.066,12	2.066,12	2.066,12	2.066,12	2.066,12	2.066,12	2.066,12	2.066,12	2.066,12	2.066,12
ARRENDAMIENTOS LOCALES	37.168,26	37.160,62	36.338,01	39.719,04	27.373,20	24.907,45	26.086,10	23.027,92	24.274,27	27.321,99	20.723,56
RECUPERACION SUMIN.	15.381,87	12.560,44	14.624,30	21.658,69	15.172,17	11.230,96	14.203,57	12.644,42	12.373,18	10.184,01	8.192,79
INGRESOS EXTRAOR PERIODIF.	5.552,26	5.552,26	5.552,26	6.344,76	6.162,26	6.162,26	5.230,00	8.032,05	8.321,81	7.684,78	9.581,77
INGRESOS EXTRAORDINARIOS	3.811,47		8.207,97			12.956,90				2.046,00	
TOTALES	597.099,79	554.077,16	577.973,91	559.403,31	489.868,53	435.672,26	461.190,44	441.547,10	404.329,63	403.670,39	390.471,24