



DISTRIBUCIÓN CALENDARIZADA DE LOS INGRESOS 2011

PRESUPUESTO 2011

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
INGRESOS													
INGRESOS PROPIOS													
PUERTO	3,141,450	2,789,450	2,404,450	3,173,450	3,088,450	3,592,450	3,161,450	2,943,450	2,696,450	2,859,450	2,623,450	3,321,450	35,795,400
CONTRAPRESTACION VARIABLE	1,998,487	1,876,287	2,244,787	1,600,987	1,422,987	1,424,287	1,322,987	1,437,987	1,448,287	1,615,487	1,889,987	2,313,539	20,596,100
CONTRAPRESTACION FIJA	3,555,495	901,413	775,454	3,557,490	907,315	777,807	3,559,939	918,629	789,580	3,570,683	919,964	790,530	21,024,300
EMBARQUE / DESEMBARQUE	1,158,167	1,088,167	1,229,667	1,180,667	1,115,667	1,005,167	1,562,167	1,476,167	863,167	835,167	830,667	1,212,667	13,557,500
ATRAQUE	1,189,800	1,173,800	1,180,900	1,182,100	1,179,600	1,173,500	1,178,900	1,178,800	1,175,300	1,178,800	1,178,300	1,180,100	14,149,900
ARRENDAMIENTOS	217,443	217,774	217,867	219,403	219,403	219,895	244,226	245,093	245,378	245,378	245,378	245,762	2,783,000
TRAMITE REGULARIZACION	21,875	21,875	21,875	21,875	21,875	21,875	21,875	21,875	21,875	21,875	21,875	21,875	262,500
ALMACENAJE	153,750	153,750	153,750	153,750	153,750	153,750	153,750	153,750	153,750	153,750	153,750	153,750	1,845,000
CODIGO PBIP	6,483	6,483	6,483	6,483	6,483	6,483	6,483	6,483	6,483	6,483	6,483	6,483	77,800
DIVERSOS	191,964	197,597	193,064	192,597	187,564	191,597	195,564	189,097	188,564	188,097	195,564	204,097	2,315,364
TOTAL DE INGRESOS PROPIOS	11,634,914	8,426,597	8,428,297	11,288,803	8,303,094	8,566,812	11,407,341	8,571,332	7,588,834	10,675,170	8,065,418	9,450,252	112,406,864

CERTIFICADA
COPIA

