

# Presupuesto Calendarizado 2020

## Ingresos

CONCEPTO	TOTAL ANUAL	CALENDARIO PRESUPUESTAL											
		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
<b>INGRESOS</b>													
<b>INGRESOS PROPIOS</b>													
PUERTO	33,679,785	3,221,770	3,130,898	3,190,698	2,663,252	2,741,460	2,600,068	2,430,631	2,426,417	2,142,280	2,635,622	2,961,597	3,535,093
CONTRAPRESTACION VARIABLE	56,509,543	6,060,074	6,381,675	6,963,008	5,133,599	3,303,853	3,415,088	3,217,655	3,597,354	3,528,264	3,269,291	5,395,294	6,244,389
CONTRAPRESTACION FIJA	34,539,692	6,302,118	1,034,412	1,455,667	5,892,048	1,463,401	1,052,154	6,329,282	1,058,964	1,480,778	5,918,434	1,484,154	1,068,281
EMBARQUE / DESEMBARQUE	29,555,868	2,334,312	1,951,411	2,772,775	2,612,566	2,400,864	2,600,341	3,556,381	3,310,908	1,648,371	1,742,986	2,085,889	2,539,062
ATRAQUE	43,700,008	3,935,414	3,413,307	4,030,415	3,513,205	3,695,725	3,210,001	3,511,196	3,469,694	3,638,025	3,629,445	3,921,037	3,732,544
ARRENDAMIENTOS	5,622,770	456,183	438,617	438,804	505,887	462,126	417,850	507,292	473,642	474,957	465,608	512,091	469,713
ALMACENAJE	67,200	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600
CODIGO PBIP	232,405	23,015	15,934	14,552	22,744	12,285	17,666	29,329	16,624	14,110	31,231	16,680	18,235
DIVERSOS	12,980,353	1,078,972	1,094,028	1,054,888	1,070,720	1,012,520	1,146,766	1,177,498	1,153,680	992,504	1,114,892	1,048,670	1,035,215
<b>TOTAL DE INGRESOS PROPIOS</b>	<b>216,887,625</b>	<b>23,417,458</b>	<b>17,465,881</b>	<b>19,926,407</b>	<b>21,419,621</b>	<b>15,097,835</b>	<b>14,465,535</b>	<b>20,764,864</b>	<b>15,512,883</b>	<b>13,924,890</b>	<b>18,813,109</b>	<b>17,431,012</b>	<b>18,648,130</b>
<b>REMANENTE DE EJERCICIOS ANTERIORES</b>	<b>\$ 30,286,170</b>												
<b>SUB-TOTAL</b>	<b>\$ 247,173,795</b>												