



INFORME DE LIQUIDACIÓN PRESUPUESTARIA
UNIDAD FUNCIONAL DE PRESUPUESTO
AL 31 DE DICIEMBRE DE 2016
PRESUPUESTO INGRESOS 2016 INCOP

Cuenta		Presupuesto	Modificaciones	Presupuesto Final	I Trimestre	II Trimestre	III Trimestre	IV Trimestre	Total 2016	Disponible	%
1.0.0.0.00.00.0.0.0.0	INGRESOS CORRIENTES	4,940,205,476.10	0.00	4,940,205,476.10	1,367,025,174.65	1,373,399,798.07	1,383,575,565.58	1,700,826,772.54	5,824,827,310.84	-884,621,834.74	117.91
1.3.0.0.00.00.0.0.0.0	INGRESOS NO TRIBUTARIOS	4,940,205,476.10	0.00	4,940,205,476.10	1,367,025,174.65	1,373,399,798.07	1,383,575,565.58	1,700,826,772.54	5,824,827,310.84	-884,621,834.74	117.91
1.3.1.0.00.00.0.0.0.0	VENTA DE BIENES Y SERVICIOS	4,927,391,778.05	0.00	4,927,391,778.05	1,363,185,841.45	1,361,662,317.18	1,381,079,152.52	1,662,430,127.36	5,768,357,438.51	-840,965,660.46	117.07
1.3.1.1.00.00.0.0.0.0	VENTA DE BIENES	10,666,202.16	0.00	10,666,202.16	2,386,540.03	12,883,506.65	1,640,041.27	711,541.08	17,621,629.03	-6,955,426.87	165.21
1.3.1.1.05.00.0.0.0.0	Venta de Agua	5,160,912.22	0.00	5,160,912.22	2,345,891.97	2,546,103.11	1,409,405.03	695,360.15	6,996,760.26	-1,835,848.04	135.57
1.3.1.1.06.00.0.0.0.0	Venta de Energia Eléctrica	5,505,289.94	0.00	5,505,289.94	40,648.06	10,337,403.54	230,636.24	16,180.93	10,624,868.77	-5,119,578.83	192.99
1.3.1.2.00.00.0.0.0.0	VENTA DE SERVICIOS	1,575,158,942.73	0.00	1,575,158,942.73	492,799,872.78	430,304,229.63	389,749,331.48	509,761,635.33	1,822,615,069.22	-247,456,126.49	115.71
1.3.1.2.01.00.0.0.0.0	SERVICIOS DE TRANSPORTE	1,472,082,692.72	0.00	1,472,082,692.72	465,449,317.08	413,826,127.12	366,137,088.23	484,907,297.84	1,730,319,830.27	-258,237,137.55	117.54
1.3.1.2.01.03.0.0.0.0	Servicios de Transporte Portuario	1,472,082,692.72	0.00	1,472,082,692.72	465,449,317.08	413,826,127.12	366,137,088.23	484,907,297.84	1,730,319,830.27	-258,237,137.55	117.54
1.3.1.2.04.00.0.0.0.0	ALQUILERES	103,076,250.01	0.00	103,076,250.01	27,348,300.65	16,443,017.92	23,591,136.83	24,836,986.49	92,219,441.89	10,856,808.12	89.47
1.3.1.2.04.01.0.0.0.0	Alquiler de Edificios e Instalaciones	102,342,535.60	0.00	102,342,535.60	26,938,535.72	16,361,086.22	23,473,874.95	24,610,400.01	91,383,896.90	10,958,638.70	89.29
1.3.1.2.04.02.0.0.0.0	Alquiler de Maquinaria y Equipo	733,714.41	0.00	733,714.41	409,764.93	81,931.70	117,261.88	226,586.48	835,544.99	-101,830.58	113.88
1.3.1.2.09.00.0.0.0.0	OTROS SERVICIOS	0.00	0.00	0.00	2,255.05	35,084.59	21,106.42	17,351.00	75,797.06	-75,797.06	100.00
1.3.1.2.09.06.0.0.0.0	Servicios de publicidad e impresión	0.00	0.00	0.00	2,255.05	35,084.59	21,106.42	17,351.00	75,797.06	-75,797.06	100.00
1.3.1.3.00.00.0.0.0.0	DERECHOS ADMINISTRATIVOS	3,341,566,633.16	0.00	3,341,566,633.16	867,999,428.64	918,474,580.90	989,689,779.77	1,151,956,950.95	3,928,120,740.26	-586,554,107.10	117.55
1.3.1.3.01.00.0.0.0.0	DERECHOS ADMINISTRATIVOS A LOS SERVICIOS DE	236,246,745.48	0.00	236,246,745.48	52,188,621.39	47,235,721.80	21,087,854.95	85,342,390.48	205,854,588.62	30,392,156.86	87.14
1.3.1.3.01.03.0.0.0.0	Derechos Administrativos a los Servicios de Transporte Portu	236,246,745.48	0.00	236,246,745.48	52,188,621.39	47,235,721.80	21,087,854.95	85,342,390.48	205,854,588.62	30,392,156.86	87.14
1.3.1.3.02.00.0.0.0.0	DERECHOS ADMINISTRATIVOS A OTROS SERVICIOS PÚBLICOS	3,105,319,887.68	0.00	3,105,319,887.68	815,810,807.25	871,238,859.10	968,601,924.82	1,066,614,560.47	3,722,266,151.64	-616,946,263.96	119.87
1.3.1.3.02.01.0.0.0.0	Cánones por Regulación de los Servicios Públicos	3,105,319,887.68	0.00	3,105,319,887.68	815,810,807.25	871,238,859.10	968,601,924.82	1,066,614,560.47	3,722,266,151.64	-616,946,263.96	119.87
1.3.2.0.00.00.0.0.0.0	INGRESOS DE LA PROPIEDAD	12,813,698.05	0.00	12,813,698.05	1,259,740.67	11,156,374.75	1,722,773.84	37,869,023.54	52,007,912.80	-39,194,214.75	405.88
1.3.2.3.00.00.0.0.0.0	RENTA DE ACTIVOS FINANCIEROS	12,813,698.05	0.00	12,813,698.05	1,259,740.67	11,156,374.75	1,722,773.84	37,869,023.54	52,007,912.80	-39,194,214.75	405.88
1.3.2.3.01.00.0.0.0.0	INTERESES SOBRE TÍTULOS VALORES	11,003,563.21	0.00	11,003,563.21	430,662.84	10,034,164.93	736,958.48	35,553,161.32	46,754,947.57	-35,751,384.36	424.91
1.3.2.3.01.01.0.0.0.0	Intereses sobre títulos valores del Gobierno Central	11,003,563.21	0.00	11,003,563.21	430,662.84	10,034,164.93	736,958.48	35,553,161.32	46,754,947.57	-35,751,384.36	424.91
1.3.2.3.03.00.0.0.0.0	OTRAS RENTAS DE ACTIVOS FINANCIEROS	1,810,134.84	0.00	1,810,134.84	829,077.83	1,122,209.82	985,815.36	2,315,862.22	5,252,965.23	-3,442,830.39	290.20
1.3.2.3.03.01.0.0.0.0	Intereses sobre Cuentas Corrientes y otros depósitos en Banc	1,810,134.84	0.00	1,810,134.84	829,077.83	1,122,209.82	985,815.36	2,315,862.22	5,252,965.23	-3,442,830.39	290.20
1.3.3.0.00.00.0.0.0.0	MULTAS, SANCIONES, REMATES Y CONFISCACIONES	0.00	0.00	0.00	0.00	145,700.00	0.00	172,025.13	317,725.13	-317,725.13	100.00
1.3.3.1.00.00.0.0.0.0	MULTAS Y SANCIONES	0.00	0.00	0.00	0.00	145,700.00	0.00	172,025.13	317,725.13	-317,725.13	100.00
1.3.3.1.04.00.0.0.0.0	Sanciones Administrativas	0.00	0.00	0.00	0.00	145,700.00	0.00	172,025.13	317,725.13	-317,725.13	100.00
1.3.4.0.00.00.0.0.0.0	INTERESES MORATORIOS	0.00	0.00	0.00	0.00	0.00	3,108.04	2,303.87	5,411.91	-5,411.91	100.00
1.3.4.2.00.00.0.0.0.0	Intereses moratorios por atraso en pago de bienes y servicio	0.00	0.00	0.00	0.00	0.00	3,108.04	2,303.87	5,411.91	-5,411.91	100.00
1.3.9.0.00.00.0.0.0.0	OTROS INGRESOS NO TRIBUTARIOS	0.00	0.00	0.00	2,579,592.53	435,406.14	770,531.18	353,292.64	4,138,822.49	-4,138,822.49	100.00
1.3.9.2.00.00.0.0.0.0	Ingresos Varios No Especificados	0.00	0.00	0.00	2,579,592.53	435,406.14	770,531.18	353,292.64	4,138,822.49	-4,138,822.49	100.00
2.0.0.0.00.00.0.0.0.0	INGRESOS DE CAPITAL	0.00	0.00	0.00	0.00	4,515,625.00	10,650,000.00	0.00	15,165,625.00	-15,165,625.00	100.00
2.1.0.0.00.00.0.0.0.0	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	4,515,625.00	10,650,000.00	0.00	15,165,625.00	-15,165,625.00	100.00
2.1.1.0.00.00.0.0.0.0	VENTA DE ACTIVOS FIJOS	0.00	0.00	0.00	0.00	4,515,625.00	10,650,000.00	0.00	15,165,625.00	-15,165,625.00	100.00
2.1.1.3.00.00.0.0.0.0	Venta de maquinaria y equipo	0.00	0.00	0.00	0.00	4,515,625.00	10,650,000.00	0.00	15,165,625.00	-15,165,625.00	100.00
3.0.0.0.00.00.0.0.0.0	FINANCIAMIENTO	811,516,526.29	-781,841,477.45	29,675,048.84	3,771,177,535.45	0.00	0.00	1,730,529,547.67	5,501,707,083.12	-5,472,032,034.28	18,539.84
3.3.0.0.00.00.0.0.0.0	RECURSOS DE VIGENCIAS ANTERIORES	811,516,526.29	-781,841,477.45	29,675,048.84	3,771,177,535.45	0.00	0.00	1,730,529,547.67	5,501,707,083.12	-5,472,032,034.28	18,539.84
3.3.1.0.00.00.0.0.0.0	Superávit Libre	272,525,396.61	-242,850,347.77	29,675,048.84	2,475,794,361.66	0.00	0.00	999,441,728.80	3,475,236,090.46	-3,445,561,041.62	11,710.97
3.3.2.0.00.00.0.0.0.0	Superávit Específico	538,991,129.68	-538,991,129.68	0.00	1,295,383,173.79	0.00	0.00	731,087,818.87	2,026,470,992.66	-2,026,470,992.66	100.00
Total presupuesto:		5,751,722,002.39	-781,841,477.45	4,969,880,524.94	5,138,202,710.10	1,377,915,423.07	1,394,225,565.58	3,431,356,320.21	11,341,700,018.96	-6,371,819,494.02	228.21

REVISADO POR:

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