

'ANNP'
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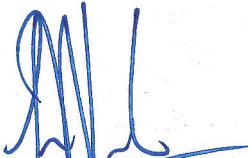
EJECUCION PRESUPUESTARIA MENSUAL POR DETALLE DE ORIGEN DEL RECURSO
CORRESPONDIENTE LA FECHA 06/09/2017

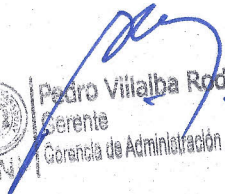
FECHA : 06/09/2017
HORA : 10:09:02
PAGINA: 1

Nivel desde: 25 hasta: 25 Entidad desde: 4 hasta: 4

Consolidado por: 4- DETALLE DEL ORIGEN

| Grupo Subgrupo Origen Detalle Origen | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|--|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|-----------|---------|-----------|-----------|----------------|
| Entidad: 25 - 04 ADMINISTRACIÓN NACIONAL DE NAVEGACIÓN Y PUERTOS | | | | | | | | | | | | | |
| 100 INGRESOS CORRIENTES | 8.154.614.405 | 7.889.040.937 | 8.023.881.192 | 6.780.576.103 | 8.330.973.542 | 8.096.166.261 | 8.333.104.374 | 10.103.533.433 | 0 | 0 | 0 | 0 | 65.711.890.247 |
| 160 RENTAS DE LA PROPIEDAD | 154.194.787 | 765.791.436 | 122.366.818 | 310.805.622 | 116.363.988 | 145.195.367 | 113.848.869 | 378.935.654 | 0 | 0 | 0 | 0 | 2.107.502.541 |
| 161 INTERESES | 9.522.226 | 9.768.256 | 18.186.656 | 8.241.264 | 9.523.826 | 18.550.658 | 10.171.434 | 9.055.807 | 0 | 0 | 0 | 0 | 93.020.127 |
| 2 INTERESES POR DEPOSITOS | 9.522.226 | 9.768.256 | 18.186.656 | 8.241.264 | 9.523.826 | 18.550.658 | 10.171.434 | 9.055.807 | 0 | 0 | 0 | 0 | 93.020.127 |
| 163 ARRENDAMIENTOS DE INMUEBLES, TIERRAS, TERRENOS Y OTROS | 144.672.561 | 756.023.180 | 104.180.162 | 302.564.358 | 106.840.162 | 126.644.709 | 103.677.435 | 369.879.847 | 0 | 0 | 0 | 0 | 2.014.482.414 |
| 99 ALQUILERES VARIOS | 144.672.561 | 756.023.180 | 104.180.162 | 302.564.358 | 106.840.162 | 126.644.709 | 103.677.435 | 369.879.847 | 0 | 0 | 0 | 0 | 2.014.482.414 |
| 170 INGRESOS DE OPERACION (SECTOR) | 7.978.957.926 | 7.112.476.587 | 7.888.790.859 | 6.452.399.281 | 8.197.647.068 | 7.923.105.652 | 8.197.214.172 | 9.706.050.853 | 0 | 0 | 0 | 0 | 63.456.642.398 |
| 171 INGRESOS DE OPERACION | 7.978.957.926 | 7.112.476.587 | 7.888.790.859 | 6.452.399.281 | 8.197.647.068 | 7.923.105.652 | 8.197.214.172 | 9.706.050.853 | 0 | 0 | 0 | 0 | 63.456.642.398 |
| 2 VENTAS DE SERVICIOS | 7.978.957.926 | 7.112.476.587 | 7.888.790.859 | 6.452.399.281 | 8.197.647.068 | 7.923.105.652 | 8.197.214.172 | 9.706.050.853 | 0 | 0 | 0 | 0 | 63.456.642.398 |
| 190 OTROS RECURSOS CORRIENTES | 21.461.692 | 10.772.914 | 12.723.515 | 17.371.200 | 16.962.486 | 27.865.242 | 22.041.333 | 18.546.926 | 0 | 0 | 0 | 0 | 147.745.308 |
| 191 OTROS RECURSOS | 21.461.692 | 10.772.914 | 12.723.515 | 17.371.200 | 16.962.486 | 27.865.242 | 22.041.333 | 18.546.926 | 0 | 0 | 0 | 0 | 147.745.308 |
| 9 VARIOS | 21.461.692 | 10.772.914 | 12.723.515 | 17.371.200 | 16.962.486 | 27.865.242 | 22.041.333 | 18.546.926 | 0 | 0 | 0 | 0 | 147.745.308 |
| 300 RECURSOS DE FINANCIAMIENTO | 0 | 0 | 20.884.781.172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20.884.781.172 |
| 340 SALDO INICIAL DE CAJA | 0 | 0 | 20.884.781.172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20.884.781.172 |
| 343 SALDO INICIAL DE RECURSOS INSTITUCIONALES | 0 | 0 | 20.884.781.172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20.884.781.172 |
| 10 DE RECURSOS PROPIOS | 0 | 0 | 20.884.781.172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20.884.781.172 |
| Total Entidad: | 8.154.614.405 | 7.889.040.937 | 28.908.662.364 | 6.780.576.103 | 8.330.973.542 | 8.330.973.542 | 8.333.104.374 | 10.103.533.433 | 0 | 0 | 0 | 0 | 86.596.671.419 |
| Total general | 8.154.614.405 | 7.889.040.937 | 28.908.662.364 | 6.780.576.103 | 8.330.973.542 | 8.096.166.261 | 8.333.104.374 | 10.103.533.433 | 0 | 0 | 0 | 0 | 86.596.671.419 |


Jennifer Deggeller Horn
Jefa Dpto. de Presupuesto
ANNP Sub Gerencia de Finanz.


Pedro Villalba Rodríguez
Gerente
Gerencia de Administración y Finanzas