

Niv.desde: 25 hasta: 25 Ent.desde: 7 hasta: 7

Consolidado por: 4. DETALLE ORIGEN

| Grupo Subgrupo Origen | Detalle del Origen | DESCRIPCION                                             | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | INGRESOS DEVENGADOS | INGRESOS RECAUDADOS | POR RECIBIR     |
|-----------------------|--------------------|---------------------------------------------------------|---------------------|----------------|---------------------|---------------------|---------------------|-----------------|
| ENTIDAD :25           | 7                  | INDUSTRIA NACIONAL DEL CEMENTO                          | 708.237.373.728     | 0              | 708.237.373.728     | 72.489.986.795      | 72.489.986.795      | 635.747.386.933 |
| 100                   |                    | INGRESOS CORRIENTES                                     | 708.237.373.728     | 0              | 708.237.373.728     | 72.489.986.795      | 72.489.986.795      | 635.747.386.933 |
| 160                   |                    | RENTAS DE LA PROPIEDAD                                  | 960.396.670         | 0              | 960.396.670         | 133.030.419         | 133.030.419         | 827.366.251     |
| 161                   |                    | INTERESES                                               | 900.396.670         | 0              | 900.396.670         | 37.634.968          | 37.634.968          | 862.761.702     |
|                       |                    | 2 INTERESES POR DEPOSITOS                               | 900.396.670         | 0              | 900.396.670         | 37.634.968          | 37.634.968          | 862.761.702     |
| 163                   |                    | ARRENDAMIENTOS DE INMUEBLES, TIERRAS, TERRENOS Y OTROS  | 60.000.000          | 0              | 60.000.000          | 95.395.451          | 95.395.451          | - 35.395.451    |
|                       |                    | 9 ALQUILER DE TIERRAS Y TERRENOS                        | 60.000.000          | 0              | 60.000.000          | 95.395.451          | 95.395.451          | - 35.395.451    |
| 170                   |                    | INGRESOS DE OPERACION (SECTOR EMPRESARIAL Y FINANCIERO) | 707.276.977.058     | 0              | 707.276.977.058     | 72.356.956.376      | 72.356.956.376      | 634.920.020.682 |
| 171                   |                    | INGRESOS DE OPERACION                                   | 707.276.977.058     | 0              | 707.276.977.058     | 72.356.956.376      | 72.356.956.376      | 634.920.020.682 |
|                       |                    | 1 VENTAS BRUTAS                                         | 705.832.821.378     | 0              | 705.832.821.378     | 72.057.571.539      | 72.057.571.539      | 633.775.249.839 |
|                       |                    | 9 OTROS INGRESOS DE OPERACION                           | 1.444.155.680       | 0              | 1.444.155.680       | 299.384.837         | 299.384.837         | 1.144.770.843   |
|                       |                    | Total General:                                          | 708.237.373.728     | 0              | 708.237.373.728     | 72.489.986.795      | 72.489.986.795      | 635.747.386.933 |