

**EDEC EP**  
**EMPRESA PÚBLICA MUNICIPAL DE DESARROLLO ECONÓMICO**  
**CEDULA PRESUPUESTARIA DE INGRESOS**  
**DEL 01/01/2016 AL 29/02/2016**

| CODIGO                 | CONCEPTO                                   | Asignación Inicial   | Reformas    | Asignación Codificada | Devengado         | Cobrado           | Saldo por Devengar   |
|------------------------|--------------------------------------------|----------------------|-------------|-----------------------|-------------------|-------------------|----------------------|
| 130107.000.1           | VENTA DE BASES                             | 3,000.00             | 0.00        | 3,000.00              | 0.00              | 0.00              | 3,000.00             |
| 140202.000.1           | INDUSTRIALES                               | 500,000.00           | 0.00        | 500,000.00            | 0.00              | 0.00              | 500,000.00           |
| 140399.000.1           | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS  | 200,000.00           | 0.00        | 200,000.00            | 0.00              | 0.00              | 200,000.00           |
| <b>170202.000.1</b>    | <b>EDIFICIOS, LOCALES Y RESIDENCIAS</b>    | <b>1,938,000.00</b>  | <b>0.00</b> | <b>1,938,000.00</b>   | <b>327,403.81</b> | <b>178,319.98</b> | <b>1,610,596.19</b>  |
| <b>170202.000.1.01</b> | <b>ARRENDAMIENTO DE NAVES INDUSTRIALES</b> | <b>1,938,000.00</b>  | <b>0.00</b> | <b>1,938,000.00</b>   | <b>327,403.81</b> | <b>178,319.98</b> | <b>1,610,596.19</b>  |
| 170202.000.1.01.01     | ARRENDAMIENTOS                             | 1,841,100.00         | 0.00        | 1,841,100.00          | 312,047.94        | 170,614.05        | 1,529,052.06         |
| 170202.000.1.01.02     | ALICUOTAS                                  | 96,900.00            | 0.00        | 96,900.00             | 15,355.87         | 7,705.93          | 81,544.13            |
| <b>170202.002.1</b>    | <b>EDIFICIOS, LOCALES Y RESIDENCIAS</b>    | <b>147,762.12</b>    | <b>0.00</b> | <b>147,762.12</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>147,762.12</b>    |
| 170202.002.1.01        | -ARRIENDOS PRAC                            | 147,762.12           | 0.00        | 147,762.12            | 0.00              | 0.00              | 147,762.12           |
| 190499.000.1           | OTROS NO ESPECIFICADOS                     | 300,121.57           | 0.00        | 300,121.57            | 12,089.38         | 2,738.59          | 288,032.19           |
| 240201.000.1           | TERRENOS                                   | 4,250,265.75         | 0.00        | 4,250,265.75          | 0.00              | 0.00              | 4,250,265.75         |
| 360201.000.1           | DEL SECTOR PUBLICO FINANCIERO              | 246,811.00           | 0.00        | 246,811.00            | 0.00              | 0.00              | 246,811.00           |
| 360203.000.1           | DEL SECTOR PRIVADO FINANCIERO              | 700,000.00           | 0.00        | 700,000.00            | 0.00              | 0.00              | 700,000.00           |
| 370102.000.1           | DE FONDOS DE AUTOGESTION                   | 300,000.00           | 0.00        | 300,000.00            | 88,184.18         | 88,184.18         | 211,815.82           |
| 380101.000.1           | DE CUENTAS POR COBRAR                      | 2,056,224.59         | 0.00        | 2,056,224.59          | 134,999.93        | 134,999.93        | 1,921,224.66         |
| .                      | <b>TOTAL INGRESOS PRESUPUESTARIOS</b>      | <b>10,642,185.03</b> | <b>0.00</b> | <b>10,642,185.03</b>  | <b>562,677.30</b> | <b>404,242.68</b> | <b>10,079,507.73</b> |