

PLAZA MAYOR MEDELLIN SA
EJECUCION PRESUPUESTAL DE INGRESOS
CORTE: A ENERO 31 DE 2017
(CIFRAS EXPRESADAS EN PESOS)

RUBRO	CONCEPTO	PPTO INICIAL	ADICION	REDUCCION	PRESUPUESTO DEF	TOTAL EJECUTADO	SALDO POR EJECUTAR	% EJECUCION
1	INGRESOS.	61,552,000,000	0	0	61,552,000,000	1,233,725,978	60,318,274,022	2%
10	DISPONIBILIDAD INICIAL	3,000,000,000	0	0	3,000,000,000	0	3,000,000,000	0%
1001	DISPONIBILIDAD INICIAL	3,000,000,000	0	0	3,000,000,000	0	3,000,000,000	0%
100102	Caja, bancos e inversiones	3,000,000,000	0	0	3,000,000,000	0	3,000,000,000	0%
11	INGRESOS CORRIENTES	42,532,000,000	0	0	42,532,000,000	1,233,725,978	41,298,274,022	3%
1101	VENTA DE SERVICIOS	42,532,000,000	0	0	42,532,000,000	1,233,725,978	41,298,274,022	3%
110101	Arrendamiento de áreas	11,119,891,761	0	0	11,119,891,761	744,255,228	10,375,636,533	7%
110102	Operación Logística de Eventos	11,304,347,826	0	0	11,304,347,826	0	11,304,347,826	0%
110103	Equipos Y Servicios Especiales	850,000,000	0	0	850,000,000	6,936,323	843,063,677	1%
110104	Servicios Públicos	325,000,000	0	0	325,000,000	4,781,300	320,218,700	1%
110106	Locales Comerciales	2,095,879,584	0	0	2,095,879,584	141,323,269	1,954,556,316	7%
110106	Locales Comerciales	2,095,879,584	0	0	2,095,879,584	47,612,090	2,048,267,494	2%
110108	Eventos propios	7,000,000,000	0	0	7,000,000,000	152,448,708	6,847,551,292	2%
11010801	EXPOARTESANO	1,590,000,000	0	0	1,590,000,000	0	1,590,000,000	0%
11010802	MARIDAJE	1,850,000,000	0	0	1,850,000,000	2,327,586	1,847,672,414	0%
11010803	MUNDOMASCOTAS	670,000,000	0	0	670,000,000	2,053,760	667,946,240	0%
11010804	EXPOCASA	1,360,000,000	0	0	1,360,000,000	113,210,000	1,246,790,000	8%
11010805	OTROS EVENTOS	1,530,000,000	0	0	1,530,000,000	0	1,530,000,000	0%
110109	Parqueaderos	1,195,263,564	0	0	1,195,263,564	70,274,148	1,124,989,416	6%
110110	Comisiones y Honorarios	5,703,830,749	0	0	5,703,830,749	10,642,716	5,693,188,033	0%
110111	Zona Franca y bodegaje	200,000,000	0	0	200,000,000	23,494,946	176,505,054	12%
110112	Alimentos y Bebidas	2,159,786,516	0	0	2,159,786,516	36,637,759	2,123,148,757	2%
110113	Otros ingresos y recuperaciones	186,000,000	0	0	186,000,000	13,394,214	172,605,786	7%
110115	Canales Comerciales	250,000,000	0	0	250,000,000	29,537,368	220,462,632	12%
110116	Aseo y Vigilancia Eventos	142,000,000	0	0	142,000,000	0	142,000,000	0%
12	INGRESOS DE CAPITAL Y FINANCIEROS	16,020,000,000	0	0	16,020,000,000	0	16,020,000,000	0%
1201	INGRESOS DE CAPITAL Y FINANCIEROS	16,020,000,000	0	0	16,020,000,000	0	16,020,000,000	0%
120102	Rendimientos Financieros	20,000,000	0	0	20,000,000	0	20,000,000	0%
120103	Aportes de Capital	10,000,000,000	0	0	10,000,000,000	0	10,000,000,000	0%
120104	Deuda	6,000,000,000	0	0	6,000,000,000	0	6,000,000,000	0%