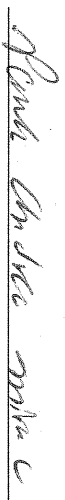
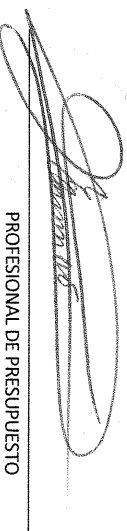


PLAZA MAYOR MEDELLIN SA  
EJECUCION PRESUPUESTAL DE INGRESOS  
CORTE: A JULIO 31 DE 2016  
(CIFRAS EXPRESADAS EN PESOS)

| RUBRO  | CONCEPTO                          | PRTO INICIAL   | ADICION        | REDUCCION      | PRESUPUESTO DEF. | TOTAL EJECUTADO | SALDO POR EJECUTAR | % EJECUCION |
|--------|-----------------------------------|----------------|----------------|----------------|------------------|-----------------|--------------------|-------------|
| 1      | INGRESOS.                         | 45.260.611.875 | 14.098.359.447 | 14.754.351.908 | 44.604.619.414   | 28.572.366.888  | 16.032.252.526     | 64%         |
| 11     | INGRESOS CORRIENTES               | 39.400.611.875 | 1.448.359.188  | 11.304.351.908 | 29.544.619.155   | 13.559.472.655  | 15.985.146.500     | 46%         |
| 1101   | VENTA DE SERVICIOS                | 39.400.611.875 | 1.448.359.188  | 11.304.351.908 | 29.544.619.155   | 13.559.472.655  | 15.985.146.500     | 46%         |
| 110101 | Arrendamiento de áreas            | 10.400.000.000 | 0              | 0              | 10.400.000.000   | 5.661.328.274   | 4.738.671.726      | 54%         |
| 110104 | Operación Logística de Eventos    | 5.129.735.632  | 0              | 0              | 5.129.735.632    | 1.826.821.865   | 3.302.913.767      | 36%         |
| 110103 | Equipos Y Servicios Especiales    | 850.000.000    | 0              | 0              | 850.000.000      | 190.485.547     | 659.514.454        | 22%         |
| 110106 | Servicios Públicos                | 540.144.966    | 44.433.691     | 80.000.000     | 504.578.657      | 57.220.986      | 447.357.671        | 11%         |
| 110107 | Locales Comerciales               | 1.259.845.305  | 170.583.942    | 0              | 1.430.429.247    | 465.358.537     | 965.070.711        | 33%         |
| 110108 | Oficinas y Bodegas                | 1.223.668.534  | 0              | 243.484.839    | 980.183.695      | 437.583.626     | 542.600.070        | 45%         |
| 110109 | Eventos propios                   | 5.623.633.669  | 0              | 1.823.633.669  | 3.800.000.000    | 775.821.203     | 3.024.178.797      | 20%         |
| 110110 | Parqueaderos                      | 893.036.100    | 163.341.555    | 0              | 1.056.377.655    | 467.097.606     | 589.280.049        | 44%         |
| 110111 | Comisiones y Honorarios           | 9.600.466.800  | 1.070.000.000  | 7.585.233.400  | 3.085.233.400    | 2.696.024.538   | 389.208.862        | 87%         |
| 110112 | Zona Franca y boodegaje           | 240.000.000    | 0              | 0              | 240.000.000      | 125.417.257     | 114.582.743        | 52%         |
| 110113 | Alimentos y Bebidas               | 1.700.000.000  | 0              | 150.000.000    | 1.550.000.000    | 452.507.855     | 1.097.492.145      | 29%         |
| 110115 | Otros ingresos y recuperaciones   | 249.847.334    | 0              | 80.000.000     | 169.847.334      | 157.078.701     | 12.768.633         | 92%         |
| 110116 | Canales Comerciales               | 790.233.535    | 0              | 572.000.000    | 218.233.535      | 246.726.661     | -28.493.126        | 113%        |
| 12     | Aseo y Vigilancia Eventos         | 900.000.000    | 0              | 770.000.000    | 130.000.000      | 0               | 130.000.000        | 0%          |
| 1201   | INGRESOS DE CAPITAL Y FINANCIEROS | 5.860.000.000  | 12.650.000.259 | 3.450.000.000  | 15.060.000.259   | 15.012.894.234  | 47.106.025         | 100%        |
| 120102 | Rendimientos Financieros          | 160.000.000    | 0              | 100.000.000    | 60.000.000       | 12.893.975      | 47.106.025         | 21%         |
| 120103 | Aportes de Capital                | 0              | 10.000.000.259 | 0              | 10.000.000.259   | 10.000.000.259  | 0                  | 100%        |
| 120104 | Deuda                             | 5.700.000.000  | 2.650.000.000  | 3.350.000.000  | 5.000.000.000    | 5.000.000.000   | 0                  | 100%        |

  
GERENTE ADMINISTRATIVA Y FINANCIERA

  
PROFESIONAL DE PRESUPUESTO