

PLAZA MAYOR MEDELLÍN SA  
EJECUCION PRESUPUESTAL DE INGRESOS  
CORTE: A OCTUBRE 31 DE 2023  
(CIFRAS EXPRESADAS EN PESOS)

| RUBRO            | CONCEPTO                                                                       | PPTO INICIAL          | ADICION               | REDUCCION | debito   | credito  | PRESUPUESTO DEFINITIVO | TOTAL EJECUTADO       | SALDO POR EJECUTAR    | % EJECUCION |
|------------------|--------------------------------------------------------------------------------|-----------------------|-----------------------|-----------|----------|----------|------------------------|-----------------------|-----------------------|-------------|
| <b>1</b>         | <b>Ingresos</b>                                                                | <b>55.472.686.433</b> | <b>30.812.426.200</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>86.285.112.633</b>  | <b>49.716.319.447</b> | <b>36.568.793.186</b> | <b>58%</b>  |
| 1.0              | Disponibilidad Inicial                                                         | 0                     | 0                     | 0         | 0        | 0        | 0                      | 0                     | 0                     | 0%          |
| 1.0.02           | Bancos                                                                         | 0                     | 0                     | 0         | 0        | 0        | 0                      | 0                     | 0                     | 0%          |
| 100102           | Caja, bancos e inversiones                                                     | 0                     | 0                     | 0         | 0        | 0        | 0                      | 0                     | 0                     | 0%          |
| <b>1.1.02.05</b> | <b>Venta de bienes y servicios</b>                                             | <b>52.931.124.533</b> | <b>30.812.426.200</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>83.743.550.733</b>  | <b>48.664.305.295</b> | <b>35.079.245.438</b> | <b>58%</b>  |
| 1.1.02.05.001    | Ventas de establecimientos de mercado                                          | 52.931.124.533        | 30.812.426.200        | 0         | 0        | 0        | 83.743.550.733         | 48.664.305.295        | 35.079.245.438        | 58%         |
| 1.1.02.05.001.06 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; se     | 3.680.190.000         | 0                     | 0         | 0        | 0        | 3.680.190.000          | 2.927.061.576         | 753.128.424           | 80%         |
| 1102050010612    | Alimentos y Bebidas                                                            | 3.680.190.000         | 0                     | 0         | 0        | 0        | 3.680.190.000          | 2.927.061.576         | 753.128.424           | 80%         |
| 1.1.02.05.001.07 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios | 5.224.022.569         | 0                     | 0         | 0        | 0        | 5.224.022.569          | 3.979.297.830         | 1.244.724.739         | 76%         |
| 1102050010701    | Locales Comerciales                                                            | 3.674.414.354         | 0                     | 0         | 0        | 0        | 3.674.414.354          | 2.842.243.470         | 832.170.884           | 77%         |
| 1102050010702    | Parqueaderos                                                                   | 1.549.608.215         | 0                     | 0         | 0        | 0        | 1.549.608.215          | 1.137.054.360         | 412.553.855           | 73%         |
| 1.1.02.05.001.08 | Servicios prestados a las empresas y servicios de producción                   | 44.026.911.964        | 30.812.426.200        | 0         | 0        | 0        | 74.839.338.164         | 41.757.945.889        | 33.081.392.275        | 56%         |
| 1102050010801    | Arrendamiento de áreas                                                         | 17.110.405.839        | 0                     | 0         | 0        | 0        | 17.110.405.839         | 10.584.807.966        | 6.525.597.873         | 62%         |
| 1102050010802    | Equipos Y Servicios Especiales                                                 | 2.311.852.548         | 0                     | 0         | 0        | 0        | 2.311.852.548          | 1.910.819.745         | 401.032.803           | 83%         |
| 1102050010803    | Servicios Públicos                                                             | 350.040.804           | 0                     | 0         | 0        | 0        | 350.040.804            | 56.986.363            | 293.054.441           | 16%         |
| 1102050010804    | Vigilancia Eventos                                                             | 296.125.000           | 0                     | 0         | 0        | 0        | 296.125.000            | 150.158.136           | 145.966.864           | 51%         |
| 1102050010805    | Aseo Eventos                                                                   | 429.318.877           | 0                     | 0         | 0        | 0        | 429.318.877            | 614.824.022           | -185.505.145          | 143%        |
| 1102050010806    | Internet y telefonía en eventos                                                | 692.633.941           | 150.000.000           | 0         | 0        | 0        | 842.633.941            | 588.284.367           | 254.349.574           | 70%         |
| 1102050010807    | Canales Comerciales                                                            | 92.649.662            | 0                     | 0         | 0        | 0        | 92.649.662             | 104.334.949           | -11.685.287           | 113%        |
| 1102050010808    | Comisiones y Honorarios                                                        | 7.081.250.000         | 0                     | 0         | 0        | 0        | 7.081.250.000          | 7.478.275.936         | -397.025.936          | 106%        |
| 1102050010809    | Operación Logística de Eventos                                                 | 8.000.000.000         | 30.662.426.200        | 0         | 0        | 0        | 38.662.426.200         | 15.368.752.729        | 23.293.673.471        | 40%         |
| 1102050010810    | Eventos propios                                                                | 6.400.000.000         | 0                     | 0         | 0        | 0        | 6.400.000.000          | 4.194.509.208         | 2.205.490.792         | 66%         |
| 1102050010811    | Zona Franca y bodegaje                                                         | 257.500.000           | 0                     | 0         | 0        | 0        | 257.500.000            | 423.733.562           | -166.233.562          | 165%        |
| 1102050010812    | Recuperación de daños                                                          | 206.000.000           | 0                     | 0         | 0        | 0        | 206.000.000            | 46.031.808            | 159.968.192           | 22%         |
| 1102050010813    | Otros ingresos                                                                 | 0                     | 0                     | 0         | 0        | 0        | 0                      | 236.427.098           | -236.427.098          | 100%        |
| 1102050010814    | Asesoría                                                                       | 799.135.293           | 0                     | 0         | 0        | 0        | 799.135.293            | 0                     | 799.135.293           | 0%          |
| <b>1.2</b>       | <b>Recursos de capital</b>                                                     | <b>2.541.561.900</b>  | <b>0</b>              | <b>0</b>  | <b>0</b> | <b>0</b> | <b>2.541.561.900</b>   | <b>1.052.014.153</b>  | <b>1.489.547.748</b>  | <b>41%</b>  |
| <b>1.2.01</b>    | <b>Disposición de activos</b>                                                  | <b>0</b>              | <b>0</b>              | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>               | <b>0</b>              | <b>0</b>              | <b>0%</b>   |
| 120101001        | ACCIONES                                                                       | 0                     | 0                     | 0         | 0        | 0        | 0                      | 0                     | 0                     | 0%          |
| 12010200301      | DISPOSICIÓN DE TIERRAS Y TERRENOS                                              | 0                     | 0                     | 0         | 0        | 0        | 0                      | 0                     | 0                     | 0%          |
| <b>1.2.05</b>    | <b>Rendimientos financieros</b>                                                | <b>0</b>              | <b>0</b>              | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>               | <b>1.052.014.153</b>  | <b>-1.052.014.153</b> | <b>100%</b> |
| 12050202         | Rendimientos Financieros                                                       | 0                     | 0                     | 0         | 0        | 0        | 0                      | 1.052.014.153         | -1.052.014.153        | 100%        |
| <b>1.2.07</b>    | <b>Recursos de crédito interno</b>                                             | <b>2.541.561.900</b>  | <b>0</b>              | <b>0</b>  | <b>0</b> | <b>0</b> | <b>2.541.561.900</b>   | <b>0</b>              | <b>2.541.561.900</b>  | <b>0%</b>   |
| 120701001        | BANCA COMERCIAL                                                                | 2.541.561.900         | 0                     | 0         | 0        | 0        | 2.541.561.900          | 0                     | 2.541.561.900         | 0%          |
| <b>1.2.13</b>    | <b>Reintegros y otros recursos no apropiados</b>                               | <b>0</b>              | <b>0</b>              | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>               | <b>0</b>              | <b>0</b>              | <b>0%</b>   |
| 121301           | REINTEGROS                                                                     | 0                     | 0                     | 0         | 0        | 0        | 0                      | 0                     | 0                     | 0%          |

Gerente Administrativo y Financiero

Presupuesto