

PLAZA MAYOR MEDELLÍN SA  
EJECUCION PRESUPUESTAL DE INGRESOS  
CORTE: A JULIO 31 DE 2026  
(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>69.560.480.052</b> | <b>21.624.000.000</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>91.184.480.052</b>  | <b>31.347.163.808</b> | <b>59.837.316.244</b> | <b>34%</b>  |
| 1.0              | Disponibilidad Inicial                                    | 0                     | 19.800.000.000        | 0         | 0        | 0        | 19.800.000.000         | 0                     | 19.800.000.000        | 0%          |
| 1.0.02           | Bancos                                                    | 0                     | 19.800.000.000        | 0         | 0        | 0        | 19.800.000.000         | 0                     | 19.800.000.000        | 0%          |
| 100102           | Caja, bancos e inversiones                                | 0                     | 19.800.000.000        | 0         | 0        | 0        | 19.800.000.000         | 0                     | 19.800.000.000        | 0%          |
| <b>1.1.02.05</b> | <b>Venta de bienes y servicios</b>                        | <b>68.060.480.052</b> | <b>0</b>              | <b>0</b>  | <b>0</b> | <b>0</b> | <b>68.060.480.052</b>  | <b>29.750.975.192</b> | <b>38.309.504.860</b> | <b>44%</b>  |
| 1.1.02.05.001    | Ventas de establecimientos de mercado                     | 68.060.480.052        | 0                     | 0         | 0        | 0        | 68.060.480.052         | 29.750.975.192        | 38.309.504.860        | 44%         |
| 1.1.02.05.001.06 | Servicios de alojamiento; servicios de suministro de comi | 6.252.253.289         | 0                     | 0         | 0        | 0        | 6.252.253.289          | 2.427.817.951         | 3.824.435.338         | 39%         |
| 1102050010612    | Alimentos y Bebidas                                       | 6.252.253.289         | 0                     | 0         | 0        | 0        | 6.252.253.289          | 2.427.817.951         | 3.824.435.338         | 39%         |
| 1.1.02.05.001.07 | Servicios financieros y servicios conexos, servicios inmo | 6.047.000.000         | 0                     | 0         | 0        | 0        | 6.047.000.000          | 3.295.717.925         | 2.751.282.075         | 55%         |
| 1102050010701    | Locales Comerciales                                       | 4.021.000.000         | 0                     | 0         | 0        | 0        | 4.021.000.000          | 2.171.960.484         | 1.849.039.516         | 54%         |
| 1102050010702    | Parqueaderos                                              | 2.026.000.000         | 0                     | 0         | 0        | 0        | 2.026.000.000          | 1.123.757.441         | 902.242.559           | 55%         |
| 1.1.02.05.001.08 | Servicios prestados a las empresas y servicios de producc | 55.761.226.763        | 0                     | 0         | 0        | 0        | 55.761.226.763         | 24.027.439.316        | 31.733.787.447        | 43%         |
| 1102050010801    | Arrendamiento de áreas                                    | 24.930.839.704        | 0                     | 0         | 0        | 0        | 24.930.839.704         | 13.421.539.247        | 11.509.300.457        | 54%         |
| 1102050010802    | Equipos Y Servicios Especiales                            | 4.365.866.456         | 0                     | 0         | 0        | 0        | 4.365.866.456          | 1.915.103.045         | 2.450.763.411         | 44%         |
| 1102050010803    | Servicios Públicos                                        | 541.902.344           | 0                     | 0         | 0        | 0        | 541.902.344            | 307.224.934           | 234.677.410           | 57%         |
| 1102050010804    | Vigilancia Eventos                                        | 218.588.943           | 0                     | 0         | 0        | 0        | 218.588.943            | 105.025.477           | 113.563.466           | 48%         |
| 1102050010805    | Aseo Eventos                                              | 1.004.932.543         | 0                     | 0         | 0        | 0        | 1.004.932.543          | 661.510.589           | 343.421.954           | 66%         |
| 1102050010806    | Internet y telefonía en eventos                           | 1.104.292.155         | 0                     | 0         | 0        | 0        | 1.104.292.155          | 809.532.521           | 294.759.634           | 73%         |
| 1102050010807    | Canales Comerciales                                       | 0                     | 0                     | 0         | 0        | 0        | 0                      | 0                     | 0                     | 0%          |
| 1102050010808    | Comisiones y Honorarios                                   | 8.500.000.000         | 0                     | 0         | 0        | 0        | 8.500.000.000          | 4.086.177.248         | 4.413.822.752         | 48%         |
| 1102050010809    | Operación Logística de Eventos                            | 6.723.000.000         | 0                     | 0         | 0        | 0        | 6.723.000.000          | 0                     | 6.723.000.000         | 0%          |
| 1102050010810    | Eventos propios                                           | 7.800.000.000         | 0                     | 0         | 0        | 0        | 7.800.000.000          | 2.125.613.423         | 5.674.386.577         | 27%         |
| 1102050010811    | Zona Franca y bodegaje                                    | 359.404.618           | 0                     | 0         | 0        | 0        | 359.404.618            | 300.893.631           | 58.510.987            | 84%         |
| 1102050010812    | Recuperación de daños                                     | 212.400.000           | 0                     | 0         | 0        | 0        | 212.400.000            | 37.326.188            | 175.073.812           | 18%         |
| 1102050010813    | Otros ingresos                                            | 0                     | 0                     | 0         | 0        | 0        | 0                      | 257.493.013           | -257.493.013          | 100%        |
| 1102050010814    | Asesoría                                                  | 0                     | 0                     | 0         | 0        | 0        | 0                      | 0                     | 0                     | 0%          |
| <b>1.2</b>       | <b>Recursos de capital</b>                                | <b>1.500.000.000</b>  | <b>1.824.000.000</b>  | <b>0</b>  | <b>0</b> | <b>0</b> | <b>3.324.000.000</b>   | <b>1.596.188.616</b>  | <b>1.727.811.384</b>  | <b>48%</b>  |
| 1.2.01           | Disposición de activos                                    | 0                     | 0                     | 0         | 0        | 0        | 0                      | 0                     | 0                     | 0%          |
| 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>1.500.000.000</b>  | <b>1.824.000.000</b>  | <b>0</b>  | <b>0</b> | <b>0</b> | <b>3.324.000.000</b>   | <b>1.596.188.616</b>  | <b>1.727.811.384</b>  | <b>48%</b>  |
| 12050202         | Rendimientos Financieros                                  | 1.500.000.000         | 1.824.000.000         | 0         | 0        | 0        | 3.324.000.000          | 1.596.188.616         | 1.727.811.384         | 48%         |
| 1.2.07           | Recursos de crédito interno                               | 0                     | 0                     | 0         | 0        | 0        | 0                      | 0                     | 0                     | 0%          |
| 120701001        | BANCA COMERCIAL                                           | 0                     | 0                     | 0         | 0        | 0        | 0                      | 0                     | 0                     | 0%          |
| 1.2.13           | Reintegros y otros recursos no apropiados                 | 0                     | 0                     | 0         | 0        | 0        | 0                      | 0                     | 0                     | 0%          |
| 121301           | REINTEGROS                                                | 0                     | 0                     | 0         | 0        | 0        | 0                      | 0                     | 0                     | 0%          |

Gerente Administrativo y Financiero

Presupuesto