

PLAZA MAYOR MEDELLÍN S.A  
EJECUCION PRESUPUESTAL DE GASTOS  
CORTE: A ABRIL 30 DE 2017  
(CIFRAS EXPRESADAS EN PESOS)

| RUBRO    | CONCEPTO                                    | PPTO INICIAL   | ADICION | REDUCCION | CREDITO       | CONTRACREDITO   | PRESUPUESTO DEFINITIVO | TOTAL DISPONIBILIDADES | TOTAL COMPROMISOS | TOTAL OBLIGACIONES | TOTAL PAGOS   | SALDO DE COMPROMISOS | SALDO DE OBLIGACIONES | %EJEC |
|----------|---------------------------------------------|----------------|---------|-----------|---------------|-----------------|------------------------|------------------------|-------------------|--------------------|---------------|----------------------|-----------------------|-------|
| 2        | EGRESOS                                     | 61.552.000.000 | -       | -         | 1.924.001.970 | (1.924.001.970) | 61.552.000.000         | 36.401.332.657         | 21.975.380.050    | 8.729.393.443      | 7.868.023.262 | 13.245.986.606       | 861.370.181           | 36%   |
| 21       | GASTOS DE ADMINISTRACIÓN                    | 13.313.116.499 | -       | -         | 1.499.385.970 | (731.966.000)   | 14.080.536.469         | 11.501.042.641         | 4.381.650.824     | 3.348.895.124      | 3.171.945.781 | 1.032.755.700        | 176.949.343           | 31%   |
| 2101     | GASTOS DE PERSONAL                          | 10.989.213.305 | -       | -         | 765.184.000   | (731.966.000)   | 11.022.431.305         | 9.860.661.169          | 3.310.962.997     | 2.697.786.051      | 2.573.701.619 | 613.176.946          | 124.084.432           | 30%   |
| 210101   | NOMINA                                      | 7.058.076.398  | -       | -         | -             | (200.000.000)   | 6.858.076.398          | 6.641.003.065          | 1.967.203.916     | 1.907.329.199      | 1.901.457.930 | 59.874.717           | 5.871.269             | 29%   |
| 21010101 | Sueldos De Personal                         | 5.828.202.638  | -       | -         | -             | (200.000.000)   | 5.628.202.638          | 5.411.129.305          | 1.800.815.002     | 1.749.558.853      | 1.743.687.584 | 51.256.149           | 5.871.269             | 32%   |
| 21010102 | Prima De Servicios                          | 230.743.491    | -       | -         | -             | -               | 230.743.491            | 230.743.491            | 12.943.046        | 12.943.046         | 12.943.046    | -                    | -                     | 6%    |
| 21010103 | Prima De Vacaciones                         | 240.357.800    | -       | -         | -             | -               | 240.357.800            | 240.357.800            | 60.344.911        | 56.753.841         | 56.753.841    | 3.591.070            | -                     | 25%   |
| 21010104 | Prima De Navidad                            | 500.569.252    | -       | -         | -             | -               | 500.569.252            | 500.569.252            | 12.381.428        | 12.381.428         | 12.381.428    | -                    | -                     | 2%    |
| 21010105 | Otras Primas                                | 8.079.802      | -       | -         | -             | -               | 8.079.802              | 8.079.802              | 613.861           | 613.861            | 613.861       | -                    | -                     | 8%    |
| 21010106 | Vacaciones                                  | 240.357.800    | -       | -         | -             | -               | 240.357.800            | 240.357.800            | 77.664.525        | 72.637.027         | 72.637.027    | 5.027.498            | -                     | 32%   |
| 21010107 | Auxilio De Transporte                       | 5.023.305      | -       | -         | -             | -               | 5.023.305              | 5.023.305              | 1.238.783         | 1.238.783          | 1.238.783     | -                    | -                     | 25%   |
| 21010110 | Reconocimiento de Transporte                | 4.742.310      | -       | -         | -             | -               | 4.742.310              | 4.742.310              | 1.202.360         | 1.202.360          | 1.202.360     | -                    | -                     | 25%   |
| 210102   | SERVICIOS PERSONALES INDIRECTOS             | 1.589.213.687  | -       | -         | 765.184.000   | -               | 2.354.397.687          | 1.409.700.884          | 931.755.731       | 378.453.502        | 343.307.054   | 553.302.229          | 35.146.448            | 40%   |
| 21010201 | Comisiones, Honorarios Y Servicios          | 1.589.213.687  | -       | -         | 765.184.000   | -               | 2.354.397.687          | 1.409.700.884          | 931.755.731       | 378.453.502        | 343.307.054   | 553.302.229          | 35.146.448            | 40%   |
| 210103   | CONTRIBUCIONES INHERENTES A LA NOMINA       | 1.445.292.622  | -       | -         | -             | (333.653.901)   | 1.111.638.721          | 1.111.638.721          | 326.022.552       | 326.022.552        | 247.213.037   | (0)                  | 78.809.515            | 29%   |
| 21010301 | Aportes A Caja De Compensacion Familiar     | 231.043.501    | -       | -         | -             | -               | 231.043.501            | 231.043.501            | 71.223.800        | 71.223.800         | 54.040.000    | -                    | 17.183.800            | 31%   |
| 21010302 | Aportes A Seguridad Social - Salud          | 490.967.440    | -       | -         | -             | (333.653.901)   | 157.313.539            | 157.313.539            | 29.543.218        | 29.543.218         | 22.393.103    | (0)                  | 7.150.115             | 19%   |
| 21010303 | Aportes A Seguridad Social - Arp            | 30.151.177     | -       | -         | -             | -               | 30.151.177             | 30.151.177             | 12.088.272        | 12.088.272         | 9.077.972     | -                    | 3.010.300             | 40%   |
| 21010304 | Aportes A Fondos Pensionales                | 693.130.504    | -       | -         | -             | -               | 693.130.504            | 693.130.504            | 213.167.262       | 213.167.262        | 161.701.962   | -                    | 51.465.300            | 31%   |
| 210104   | APORTES PARAFISCALES                        | 288.804.377    | -       | -         | -             | (198.312.099)   | 90.492.278             | 90.492.278             | 17.138.500        | 17.138.500         | 12.881.300    | -                    | 4.257.200             | 19%   |
| 21010401 | Aportes Icbf                                | 173.282.626    | -       | -         | -             | (118.986.416)   | 54.296.210             | 54.296.210             | 10.283.200        | 10.283.200         | 7.728.900     | -                    | 2.554.300             | 19%   |
| 21010402 | Aportes Sena                                | 115.521.751    | -       | -         | -             | (79.325.683)    | 36.196.068             | 36.196.068             | 6.855.300         | 6.855.300          | 5.152.400     | -                    | 1.702.900             | 19%   |
| 210105   | PREVISIONES Y SEGURIDAD SOCIAL              | 607.826.221    | -       | -         | -             | -               | 607.826.221            | 607.826.221            | 68.842.298        | 68.842.298         | 68.842.298    | -                    | -                     | 11%   |
| 21010501 | Cesantías                                   | 542.701.972    | -       | -         | -             | -               | 542.701.972            | 542.701.972            | 30.113.243        | 30.113.243         | 30.113.243    | -                    | -                     | 6%    |
| 21010502 | Intereses a las Cesantías                   | 65.124.249     | -       | -         | -             | -               | 65.124.249             | 65.124.249             | 38.729.055        | 38.729.055         | 38.729.055    | -                    | -                     | 59%   |
| 2102     | GASTOS GENERALES                            | 1.868.903.194  | -       | -         | 48.739.900    | -               | 1.917.643.094          | 1.309.012.160          | 739.318.516       | 319.739.761        | 269.293.308   | 419.578.754          | 50.446.453            | 39%   |
| 210201   | ADQUISICIÓN DE BIENES                       | 165.640.323    | -       | -         | -             | -               | 165.640.323            | 76.420.685             | 59.374.925        | 54.873.816         | 46.215.921    | 4.501.109            | 8.657.895             | 36%   |
| 21020101 | Materiales Y Suministros                    | 165.640.323    | -       | -         | -             | -               | 165.640.323            | 76.420.685             | 59.374.925        | 54.873.816         | 46.215.921    | 4.501.109            | 8.657.895             | 36%   |
| 210202   | ADQUISICIÓN DE SERVICIOS                    | 1.703.262.871  | -       | -         | 48.739.900    | -               | 1.752.002.771          | 1.232.591.475          | 679.943.591       | 264.865.945        | 223.077.387   | 415.077.646          | 41.788.558            | 39%   |
| 21020201 | Arrendamientos                              | 589.563.001    | -       | -         | -             | -               | 589.563.001            | 549.124.761            | 333.930.001       | 106.909.396        | 94.573.554    | 227.020.605          | 12.335.842            | 57%   |
| 21020202 | Impresos, Publicaciones Y Suscripciones     | 10.260.100     | -       | -         | 8.739.900     | -               | 19.000.000             | 12.406.160             | 7.406.160         | 6.796.697          | 4.749.587     | 609.463              | 2.047.110             | 39%   |
| 21020203 | A y B Reuniones Internas                    | 30.403.500     | -       | -         | -             | -               | 30.403.500             | 28.650.034             | 25.402.202        | 2.924.386          | 1.424.386     | 22.477.816           | 1.500.000             | 84%   |
| 21020204 | Telefonía Y Transportes                     | 120.228.736    | -       | -         | -             | -               | 120.228.736            | 119.220.333            | 98.494.718        | 19.770.542         | 18.771.327    | 78.724.176           | 999.215               | 82%   |
| 21020205 | Seguros Generales                           | 360.000.000    | -       | -         | 40.000.000    | -               | 400.000.000            | 287.218.834            | 62.018.834        | 14.305.497         | 14.305.497    | 47.713.337           | -                     | 16%   |
| 21020207 | Gastos Financieros                          | 35.000.000     | -       | -         | -             | -               | 35.000.000             | 5.082.286              | 5.082.286         | 4.870.591          | 4.870.591     | 211.695              | -                     | 15%   |
| 21020208 | Gastos Legales                              | 30.000.000     | -       | -         | -             | -               | 30.000.000             | 4.258.271              | 4.258.271         | 2.940.745          | 2.940.745     | 1.317.526            | -                     | 14%   |
| 21020209 | Gastos de Viaje                             | 250.000.000    | -       | -         | -             | -               | 250.000.000            | 77.704.279             | 67.291.779        | 49.506.244         | 49.506.244    | 17.785.535           | -                     | 27%   |
| 21020210 | Capacitación, Bienestar Laboral Y Estímulos | 205.891.895    | -       | -         | -             | -               | 205.891.895            | 87.439.967             | 54.187.559        | 43.738.557         | 19.534.266    | 10.449.042           | 24.204.291            | 26%   |
| 21020211 | Dotación Y Suministro De Trabajadores       | 21.915.639     | -       | -         | -             | -               | 21.915.639             | 11.486.550             | 11.486.550        | 2.718.100          | 2.016.000     | 8.768.450            | 702.100               | 52%   |
| 21020212 | CAJA MENOR                                  | 50.000.000     | -       | -         | -             | -               | 50.000.000             | 50.000.000             | 10.385.191        | 10.385.191         | 10.385.191    | -                    | -                     | 21%   |

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|------------|------------------------------------------------------|----------------|---------|-----------|-------------|-----------------|------------------------|------------------------|-------------------|--------------------|---------------|----------------------|-----------------------|-------|
| 2103       | IMPUESTOS, CONTRIBUCIONES Y TASAS                    | 395.000.000    | -       | -         | 685.462.070 | -               | 1.080.462.070          | 331.369.312            | 331.369.312       | 331.369.311        | 328.950.853   | 0                    | 2.418.458             | 31%   |
| 210301     | IMPUESTOS, CONTRIBUCIONES Y TASAS                    | 395.000.000    | -       | -         | 685.462.070 | -               | 1.080.462.070          | 331.369.312            | 331.369.311       | 331.369.311        | 328.950.853   | 0                    | 2.418.458             | 31%   |
| 21030102   | Cuota De Fiscalización Contraloría                   | 96.000.000     | -       | -         | -           | -               | 96.000.000             | 37.416.012             | 37.416.012        | 37.416.012         | 37.416.012    | -                    | -                     | 39%   |
| 21030104   | Gravamen a los movimientos Financieros               | 200.000.000    | -       | -         | -           | -               | 200.000.000            | 1.878.214              | 1.878.214         | 1.878.213          | 1.878.213     | 0                    | -                     | 1%    |
| 21030105   | Otros Impuestos Y Contribuciones                     | 99.000.000     | -       | -         | 685.462.070 | -               | 784.462.070            | 292.075.086            | 292.075.086       | 292.075.086        | 289.656.628   | -                    | 2.418.458             | 37%   |
| 2104       | FONDO DE EMPLEADOS                                   | 60.000.000     | -       | -         | -           | -               | 60.000.000             | -                      | -                 | -                  | -             | -                    | -                     | 0%    |
| 210402     | FONDO DE EMPLEADOS                                   | 60.000.000     | -       | -         | -           | -               | 60.000.000             | -                      | -                 | -                  | -             | -                    | -                     | 0%    |
| 21040201   | Fondo Prestamos De Empleados                         | 60.000.000     | -       | -         | -           | -               | 60.000.000             | -                      | -                 | -                  | -             | -                    | -                     | 0%    |
| 22         | COMERCIALIZACIÓN                                     | 289.795.642    | -       | -         | 25.800.000  | -               | 315.595.642            | 265.756.209            | 265.756.209       | 240.748.734        | 80.960.567    | 25.007.475           | 159.788.167           | 84%   |
| 2201       | GASTOS GENERALES                                     | 289.795.642    | -       | -         | 25.800.000  | -               | 315.595.642            | 265.756.209            | 265.756.209       | 240.748.734        | 80.960.567    | 25.007.475           | 159.788.167           | 84%   |
| 220102     | ADQUISICIÓN DE SERVICIOS                             | 289.795.642    | -       | -         | 25.800.000  | -               | 315.595.642            | 265.756.209            | 265.756.209       | 240.748.734        | 80.960.567    | 25.007.475           | 159.788.167           | 84%   |
| 22010201   | Plan Comercial                                       | 6.745.642      | -       | -         | -           | -               | 6.745.642              | 6.745.642              | 6.745.642         | -                  | -             | 6.745.642            | -                     | 100%  |
| 22010202   | Apoyo Comercial, Membresías y afiliaciones           | 30.000.000     | -       | -         | -           | -               | 30.000.000             | 9.352.452              | 9.352.452         | 9.352.452          | 9.352.452     | -                    | -                     | 31%   |
| 22010203   | Promoción y Publicidad                               | 253.050.000    | -       | -         | 25.800.000  | -               | 278.850.000            | 249.658.115            | 249.658.115       | 231.396.282        | 71.608.115    | 18.261.833           | 159.788.167           | 90%   |
| 23         | OPERACIÓN                                            | 27.778.655.712 | -       | -         | 27.916.000  | -               | 27.806.571.712         | 21.904.436.610         | 15.399.826.574    | 3.845.315.595      | 3.445.389.949 | 11.554.510.979       | 399.925.646           | 55%   |
| 2301       | GASTOS GENERALES                                     | 27.778.655.712 | -       | -         | 27.916.000  | -               | 27.806.571.712         | 21.904.436.610         | 15.399.826.574    | 3.845.315.595      | 3.445.389.949 | 11.554.510.979       | 399.925.646           | 55%   |
| 230102     | ADQUISICIÓN DE SERVICIOS                             | 27.778.655.712 | -       | -         | 27.916.000  | -               | 27.806.571.712         | 21.904.436.610         | 15.399.826.574    | 3.845.315.595      | 3.445.389.949 | 11.554.510.979       | 399.925.646           | 55%   |
| 23010201   | Vigilancia                                           | 1.661.215.605  | -       | -         | -           | -               | 1.661.215.605          | 1.650.713.506          | 1.650.713.471     | 684.226.825        | 684.226.825   | 966.486.646          | -                     | 99%   |
| 23010202   | Mantenimiento                                        | 1.993.134.818  | -       | -         | 27.916.000  | -               | 2.021.050.818          | 1.473.474.801          | 1.268.203.834     | 470.711.193        | 416.114.134   | 797.492.641          | 54.597.059            | 63%   |
| 23010203   | Servicios públicos                                   | 1.800.000.000  | -       | -         | -           | -               | 1.800.000.000          | 1.498.357.402          | 1.477.840.156     | 479.932.778        | 479.932.778   | 997.907.378          | -                     | 82%   |
| 23010204   | Distrito frío - Aire acondicionado                   | 253.000.000    | -       | -         | -           | -               | 253.000.000            | 220.000.000            | 220.000.000       | 86.080.946         | 86.080.946    | 133.919.054          | -                     | 87%   |
| 23010205   | Servicios De Aseo Y Logística                        | 1.243.280.388  | -       | -         | -           | -               | 1.243.280.388          | 1.093.280.388          | 1.093.280.388     | 87.130.072         | 87.130.072    | 1.006.150.316        | -                     | 88%   |
| 23010207   | COSTOS DE OPERACIÓN DE EVENTOS                       | 20.828.024.901 | -       | -         | -           | -               | 20.828.024.901         | 15.968.610.512         | 9.689.788.724     | 2.037.233.781      | 1.691.905.194 | 7.652.554.943        | 345.328.587           | 47%   |
| 2301020701 | Alimentos y bebidas - Egresos                        | 2.084.136.309  | -       | -         | -           | -               | 2.084.136.309          | 2.020.459.905          | 672.450.981       | 371.598.512        | 336.267.737   | 300.852.469          | 35.330.775            | 32%   |
| 2301020703 | Costos Eventos Propios                               | 6.682.367.891  | -       | -         | -           | -               | 6.682.367.891          | 5.499.249.822          | 2.012.467.650     | 1.150.852.033      | 1.046.149.385 | 861.615.617          | 104.702.648           | 30%   |
| 2301020704 | Costos De Equipos Y Servicios Especiales             | 731.527.171    | -       | -         | -           | -               | 731.527.171            | 188.027.171            | 9.527.171         | -                  | -             | 9.527.171            | -                     | 1%    |
| 2301020705 | Costos Organización De Eventos - Operación Logística | 10.479.042.229 | -       | -         | -           | -               | 10.479.042.229         | 7.671.917.710          | 6.539.313.685     | 430.238.998        | 230.909.122   | 6.109.074.687        | 199.329.876           | 62%   |
| 2301020707 | Zona Franca - Operativo                              | 465.955.682    | -       | -         | -           | -               | 465.955.682            | 318.882.349            | 185.955.682       | 64.161.155         | 58.195.867    | 121.794.527          | 5.965.288             | 40%   |
| 2301020708 | Aseo y Vigilancia en eventos                         | 384.995.619    | -       | -         | -           | -               | 384.995.619            | 270.073.555            | 270.073.555       | 20.383.083         | 20.383.083    | 249.690.472          | -                     | 70%   |
| 24         | INVERSIÓN                                            | 10.119.394.187 | -       | -         | 370.900.000 | -               | 10.490.294.187         | 1.488.303.562          | 686.394.244       | 395.394.193        | 281.816.143   | 291.000.051          | 113.578.050           | 7%    |
| 2401       | CONSTRUCCIÓN INFRAESTRUCTURA                         | 9.875.721.887  | -       | -         | 340.000.000 | -               | 10.215.721.887         | 1.353.918.262          | 656.008.945       | 393.702.943        | 280.124.893   | 262.306.002          | 113.578.050           | 6%    |
| 240101     | EDIFICIOS                                            | 9.875.721.887  | -       | -         | 340.000.000 | -               | 10.215.721.887         | 1.353.918.262          | 656.008.945       | 393.702.943        | 280.124.893   | 262.306.002          | 113.578.050           | 6%    |
| 24010101   | Inversión Infraestructura                            | 9.875.721.887  | -       | -         | 340.000.000 | -               | 10.215.721.887         | 1.353.918.262          | 656.008.945       | 393.702.943        | 280.124.893   | 262.306.002          | 113.578.050           | 6%    |
| 2402       | INVERSION ADMINISTRATIVA                             | 243.672.300    | -       | -         | 30.900.000  | -               | 274.572.300            | 134.385.300            | 30.385.299        | 1.691.250          | 1.691.250     | 28.694.049           | -                     | 11%   |
| 240201     | MAQUINARIA, PLANTA Y EQUIPOS                         | 13.891.250     | -       | -         | 2.940.000   | -               | 16.831.250             | 891.250                | 891.250           | 891.250            | 891.250       | -                    | -                     | 5%    |
| 24020101   | Dotación - Equipos y Ayudas                          | 13.891.250     | -       | -         | 2.940.000   | -               | 16.831.250             | 891.250                | 891.250           | 891.250            | 891.250       | -                    | -                     | 5%    |
| 240202     | INTANGIBLES                                          | 229.781.050    | -       | -         | 27.960.000  | -               | 257.741.050            | 133.494.050            | 29.494.049        | 800.000            | 800.000       | 28.694.049           | -                     | 11%   |
| 24020201   | Licencias Y Software                                 | 229.781.050    | -       | -         | 27.960.000  | -               | 257.741.050            | 133.494.050            | 29.494.049        | 800.000            | 800.000       | 28.694.049           | -                     | 11%   |
| 25         | OBLIGACIONES FINANCIERAS                             | 8.388.178.000  | -       | -         | -           | -               | 8.388.178.000          | 770.969.645            | 770.969.645       | 770.969.645        | 770.969.645   | -                    | -                     | 9%    |
| 2501       | OBLIGACIONES LARGO PLAZO                             | 8.388.178.000  | -       | -         | -           | -               | 8.388.178.000          | 770.969.645            | 770.969.645       | 770.969.645        | 770.969.645   | -                    | -                     | 9%    |
| 250101     | Amortización de capital - deuda LP                   | 6.300.000.000  | -       | -         | -           | -               | 6.300.000.000          | 500.000.004            | 500.000.004       | 500.000.004        | 500.000.004   | -                    | -                     | 8%    |
| 250102     | Intereses obligaciones LP                            | 2.088.178.000  | -       | -         | -           | -               | 2.088.178.000          | 270.969.641            | 270.969.641       | 270.969.641        | 270.969.641   | -                    | -                     | 13%   |
| 26         | DISPONIBILIDAD FINAL                                 | 1.662.859.960  | -       | -         | -           | (1.192.035.970) | 470.823.990            | 470.823.990            | 470.782.553       | 128.070.152        | 116.941.177   | 342.712.401          | 11.128.975            | 100%  |
| 260101     | Disponibilidad Final del Ejercicio                   | 1.662.859.960  | -       | -         | -           | (1.192.035.970) | 470.823.990            | 470.823.990            | 470.782.553       | 128.070.152        | 116.941.177   | 342.712.401          | 11.128.975            | 100%  |

GERENTE ADMINISTRATIVA Y FINANCIERA

PROFESIONAL DE PRESUPUESTO