

PLAZA MAYOR MEDELLÍN S.A  
EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORTE: A ABRIL 30 DE 2026  
(CIFRAS EXPRESADAS EN PESOS)

| Rubro                          | Nombre Rubro                                                       | PPTO INICIAL   | ADICION        | REDUCCION | CREDITO     | CONTRACREDITO | PRESUPUESTO DEFINITIVO | TOTAL DISPONIBILIDADES | TOTAL COMPROMISOS | TOTAL OBLIGACIONES | TOTAL PAGOS    | SALDO DE COMPROMISOS | SALDO DE OBLIGACIONES | %EJC      |     |
|--------------------------------|--------------------------------------------------------------------|----------------|----------------|-----------|-------------|---------------|------------------------|------------------------|-------------------|--------------------|----------------|----------------------|-----------------------|-----------|-----|
| 2                              | Gastos                                                             | 69.560.480.052 | 21.624.000.000 | 0         | 208.248.970 | -208.248.970  | 91.184.480.052         | 43.887.781.638         | 21.128.925.344    | 13.046.338.413     | 11.466.837.480 | 8.082.586.931        | 1.579.500.933         | 23%       |     |
| 2.1                            | Funcionamiento                                                     | 31.681.030.766 | 1.972.000.000  | 0         | 51.248.970  | -154.383.970  | 33.549.895.766         | 25.585.468.130         | 10.448.667.794    | 8.332.342.557      | 7.524.792.113  | 2.116.325.237        | 807.550.444           | 31%       |     |
| 2.1.1                          | Gastos de personal                                                 | 19.285.626.022 | 0              | 0         | 0           | 0             | 19.285.626.022         | 19.125.047.731         | 5.052.109.519     | 5.048.603.906      | 4.860.203.096  | 3.505.613            | 188.400.810           | 26%       |     |
| 2.1.1.01                       | Planta de personal permanente                                      | 19.285.626.022 | 0              | 0         | 0           | 0             | 19.285.626.022         | 19.125.047.731         | 5.052.109.519     | 5.048.603.906      | 4.860.203.096  | 3.505.613            | 188.400.810           | 26%       |     |
| 2.1.1.01.01                    | Factores constitutivos de salario                                  | 14.743.554.132 | 0              | 0         | 0           | 0             | 14.743.554.132         | 14.582.975.841         | 4.004.457.542     | 4.000.951.929      | 3.999.803.419  | 3.505.613            | 1.148.510             | 27%       |     |
| 2.1.1.01.01.001                | Factores salariales comunes                                        | 14.743.554.132 | 0              | 0         | 0           | 0             | 14.743.554.132         | 14.582.975.841         | 4.004.457.542     | 4.000.951.929      | 3.999.803.419  | 3.505.613            | 1.148.510             | 27%       |     |
| 2.1.1.01.01.001.01             | Sueldo básico                                                      | 12.191.356.774 | 0              | 0         | 0           | 0             | 12.191.356.774         | 12.191.356.774         | 3.654.422.257     | 3.654.422.257      | 3.654.422.257  | 0                    | 0                     | 30%       |     |
| 2.1.1.01.01.001.05             | Auxilio de transporte                                              | 80.000.000     | 0              | 0         | 0           | 0             | 80.000.000             | 80.000.000             | 24.569.146        | 24.569.146         | 24.569.146     | 0                    | 0                     | 31%       |     |
| 2.1.1.01.01.001.05.02          | Reconocimiento de Transporte                                       | 80.000.000     | 0              | 0         | 0           | 0             | 80.000.000             | 80.000.000             | 24.569.146        | 24.569.146         | 24.569.146     | 0                    | 0                     | 31%       |     |
| 2.1.1.01.01.001.06             | Prima de servicio                                                  | 495.925.187    | 0              | 0         | 0           | 0             | 495.925.187            | 495.925.187            | 10.039.104        | 10.039.104         | 10.039.104     | 0                    | 0                     | 2%        |     |
| 2.1.1.01.01.001.07             | BONIFICACION POR SERVICIOS PRESTADOS                               | 99.293.007     | 0              | 0         | 0           | 0             | 99.293.007             | 99.293.007             | 85.357.503        | 85.357.503         | 85.357.503     | 0                    | 0                     | 86%       |     |
| 2.1.1.01.01.001.08.01          | Prima de navidad                                                   | 1.075.047.449  | 0              | 0         | 0           | 0             | 1.075.047.449          | 1.075.047.449          | 8.105.958         | 8.105.958          | 8.105.958      | 0                    | 0                     | 1%        |     |
| 2.1.1.01.01.001.08.02          | Prima de vacaciones                                                | 516.305.693    | 0              | 0         | 0           | 0             | 516.305.693            | 516.305.693            | 108.168.336       | 108.168.336        | 108.168.336    | 0                    | 0                     | 21%       |     |
| 2.1.1.01.01.001.10             | Viáticos de los funcionarios en comisión                           | 285.626.022    | 0              | 0         | 0           | 0             | 285.626.022            | 125.047.731            | 113.795.238       | 109.141.115        | 109.141.115    | 3.505.613            | 1.148.510             | 40%       |     |
| 2.1.1.01.02                    | Contribuciones inherentes a la nómina                              | 3.731.490.217  | 0              | 0         | 0           | 0             | 3.731.490.217          | 3.731.490.217          | 892.206.735       | 892.206.735        | 704.954.435    | 0                    | 187.252.300           | 24%       |     |
| 2.1.1.01.02.001                | Aportes a la seguridad social en pensiones                         | 1.553.732.142  | 0              | 0         | 0           | 0             | 1.553.732.142          | 1.553.732.142          | 478.497.800       | 478.497.800        | 362.783.500    | 0                    | 115.714.300           | 31%       |     |
| 2.1.1.01.02.002                | Aportes a la seguridad social en salud                             | 153.128.490    | 0              | 0         | 0           | 0             | 153.128.490            | 153.128.490            | 63.246.400        | 63.246.400         | 48.659.300     | 0                    | 14.587.100            | 41%       |     |
| 2.1.1.01.02.003                | Aportes de cesantías                                               | 1.311.059.475  | 0              | 0         | 0           | 0             | 1.311.059.475          | 1.311.059.475          | 115.834.935       | 115.834.935        | 115.834.935    | 0                    | 0                     | 9%        |     |
| 2.1.1.01.02.003.01             | Cesantías                                                          | 1.170.588.823  | 0              | 0         | 0           | 0             | 1.170.588.823          | 6.250.733              | 6.250.733         | 6.250.733          | 6.250.733      | 0                    | 0                     | 1%        |     |
| 2.1.1.01.02.003.02             | Intereses a las Cesantías                                          | 140.470.652    | 0              | 0         | 0           | 0             | 140.470.652            | 140.470.652            | 109.584.202       | 109.584.202        | 109.584.202    | 0                    | 0                     | 78%       |     |
| 2.1.1.01.02.004                | Aportes a cajas de compensación familiar                           | 517.910.714    | 0              | 0         | 0           | 0             | 517.910.714            | 517.910.714            | 163.091.200       | 163.091.200        | 123.053.400    | 0                    | 40.037.800            | 31%       |     |
| 2.1.1.01.02.005                | Aportes generales al sistema de riesgos laborales                  | 105.583.814    | 0              | 0         | 0           | 0             | 105.583.814            | 33.643.500             | 33.643.500        | 25.593.500         | 25.593.500     | 0                    | 8.050.000             | 32%       |     |
| 2.1.1.01.02.006                | Aportes al ICBF                                                    | 54.045.349     | 0              | 0         | 0           | 0             | 54.045.349             | 54.045.349             | 22.735.700        | 22.735.700         | 17.417.800     | 0                    | 5.317.900             | 42%       |     |
| 2.1.1.01.02.007                | Aportes al SENA                                                    | 36.030.233     | 0              | 0         | 0           | 0             | 36.030.233             | 36.030.233             | 15.157.200        | 15.157.200         | 11.612.000     | 0                    | 3.545.200             | 42%       |     |
| 2.1.1.01.03                    | Remuneraciones no constitutivas de factor salarial                 | 810.581.673    | 0              | 0         | 0           | 0             | 810.581.673            | 810.581.673            | 155.445.242       | 155.445.242        | 155.445.242    | 0                    | 0                     | 19%       |     |
| 2.1.1.01.03.001                | Prestaciones sociales                                              | 810.581.673    | 0              | 0         | 0           | 0             | 810.581.673            | 810.581.673            | 155.445.242       | 155.445.242        | 155.445.242    | 0                    | 0                     | 19%       |     |
| 2.1.1.01.03.001.01             | Vacaciones                                                         | 791.668.716    | 0              | 0         | 0           | 0             | 791.668.716            | 153.646.645            | 153.646.645       | 153.646.645        | 153.646.645    | 0                    | 0                     | 19%       |     |
| 2.1.1.01.03.001.03             | BONIFICACION ESPECIAL DE RECREACION                                | 18.912.957     | 0              | 0         | 0           | 0             | 18.912.957             | 1.798.597              | 1.798.597         | 1.798.597          | 1.798.597      | 0                    | 0                     | 10%       |     |
| 2.1.2                          | Adquisición de bienes y servicios                                  | 5.659.309.237  | 0              | 0         | 51.248.970  | -6.383.970    | 5.704.174.237          | 3.601.302.897          | 2.566.225.625     | 1.196.895.854      | 1.122.966.851  | 1.369.329.771        | 73.929.003            | 45%       |     |
| 2.1.2.01                       | Adquisición de activos no financieros                              | 854.189.223    | 0              | 0         | 0           | 0             | 854.189.223            | 292.549.000            | 292.549.000       | 36.361.228         | 20.745.977     | 256.187.772          | 15.615.251            | 34%       |     |
| 2.1.2.01.01                    | Activos fijos                                                      | 854.189.223    | 0              | 0         | 0           | 0             | 854.189.223            | 292.549.000            | 292.549.000       | 36.361.228         | 20.745.977     | 256.187.772          | 15.615.251            | 34%       |     |
| 2.1.2.01.01.005                | Otros activos fijos                                                | 854.189.223    | 0              | 0         | 0           | 0             | 854.189.223            | 292.549.000            | 292.549.000       | 36.361.228         | 20.745.977     | 256.187.772          | 15.615.251            | 34%       |     |
| 2.1.2.01.01.005.02             | Productos de la propiedad intelectual                              | 854.189.223    | 0              | 0         | 0           | 0             | 854.189.223            | 292.549.000            | 292.549.000       | 36.361.228         | 20.745.977     | 256.187.772          | 15.615.251            | 34%       |     |
| 2.1.2.01.01.005.02.03.01.01    | Paquetes de software                                               | 854.189.223    | 0              | 0         | 0           | 0             | 854.189.223            | 292.549.000            | 292.549.000       | 36.361.228         | 20.745.977     | 256.187.772          | 15.615.251            | 34%       |     |
| 2.1.2.01.01.005.02.03.01.01.01 | Gasto Licencias Y Software                                         | 835.725.734    | 0              | 0         | 0           | 0             | 835.725.734            | 292.549.000            | 292.549.000       | 36.361.228         | 20.745.977     | 256.187.772          | 15.615.251            | 35%       |     |
| 2.1.2.01.01.005.02.03.01.01.02 | Licencias Y Software                                               | 18.463.489     | 0              | 0         | 0           | 0             | 18.463.489             | 0                      | 0                 | 0                  | 0              | 0                    | 0                     | 0%        |     |
| 2.1.2.02                       | Adquisiciones diferentes de activos                                | 4.805.120.014  | 0              | 0         | 51.248.970  | -6.383.970    | 4.849.985.014          | 3.308.753.897          | 2.273.676.625     | 1.160.534.626      | 1.102.220.874  | 1.113.141.999        | 58.313.752            | 47%       |     |
| 2.1.2.02.01                    | Materiales y suministros                                           | 21.220.000     | 0              | 0         | 0           | 0             | 21.220.000             | 21.220.000             | 1.950.771         | 1.950.771          | 1.950.771      | 0                    | 0                     | 9%        |     |
| 2.1.2.02.01.003                | Otros bienes transportables (excepto productos metálicos, maquina  | 21.220.000     | 0              | 0         | 0           | 0             | 21.220.000             | 21.220.000             | 1.950.771         | 1.950.771          | 1.950.771      | 0                    | 0                     | 9%        |     |
| 2.1.2.02.02                    | Adquisición de servicios                                           | 4.783.900.014  | 0              | 0         | 51.248.970  | -6.383.970    | 4.828.765.014          | 3.287.533.897          | 2.271.725.854     | 1.158.583.855      | 1.100.270.103  | 1.113.141.999        | 58.313.752            | 47%       |     |
| 2.1.2.02.02.006                | Servicios de alojamiento; servicios de suministro de comidas y beb | 606.650.307    | 0              | 0         | 0           | 0             | 606.650.307            | 215.889.640            | 211.258.676       | 36.396.591         | 33.762.289     | 174.862.085          | 2.634.302             | 35%       |     |
| 2.1.2.02.02.006                | Arrendamientos                                                     | 550.822.729    | 0              | 0         | 0           | 0             | 550.822.729            | 203.830.601            | 203.830.601       | 28.968.516         | 28.968.516     | 174.862.085          | 0                     | 37%       |     |
| 2.1.2.02.02.006                | A y B Reuniones Internas                                           | 55.827.578     | 0              | 0         | 0           | 0             | 55.827.578             | 12.059.039             | 7.428.075         | 7.428.075          | 4.793.773      | 0                    | 2.634.302             | 13%       |     |
| 2.1.2.02.02.008                | Servicios prestados a las empresas y servicios de producción       | 1.920.870.043  | 0              | 0         | 0           | 0             | -6.383.970             | 1.914.486.073          | 1.643.591.723     | 872.755.236        | 832.751.867    | 829.415.033          | 40.003.369            | 3.336.834 | 46% |
| 2.1.2.02.02.008.01             | Impresos, Publicaciones Y Suscripciones                            | 138.318.880    | 0              | 0         | 0           | 0             | -1.383.970             | 136.934.910            | 7.899.901         | 3.899.901          | 3.899.901      | 4.000.000            | 0                     | 6%        |     |
| 2.1.2.02.02.008.02             | Telefonía Y Transportes                                            | 54.013.493     | 0              | 0         | 0           | 0             | 54.013.493             | 36.144.310             | 36.144.310        | 10.797.890         | 7.461.056      | 25.346.420           | 3.336.834             | 67%       |     |
| 2.1.2.02.02.008.03             | Seguros Generales                                                  | 1.542.244.000  | 0              | 0         | 0           | 0             | 1.542.244.000          | 1.534.744.000          | 768.249.613       | 768.231.769        | 768.231.769    | 17.844               | 0                     | 50%       |     |
| 2.1.2.02.02.008.04             | Dotación Y Suministro De Trabajadores                              | 101.293.670    | 0              | 0         | 0           | 0             | 101.293.670            | 22.500.000             | 18.157.900        | 7.519.300          | 7.519.300      | 10.638.600           | 0                     | 18%       |     |
| 2.1.2.02.02.008.06             | Apoyo Comercial, Membresías y afiliaciones                         | 85.000.000     | 0              | 0         | 0           | 0             | -5.000.000             | 80.000.000             | 42.303.512        | 42.303.512         | 42.303.007     | 505                  | 0                     | 53%       |     |
| 2.1.2.02.02.008.10             | Unidad de Asesoría Consultoría y Capacitación                      | 0              | 0              | 0         | 0           | 0             | 0                      | 0                      | 0                 | 0                  | 0              | 0                    | 0                     | 0%        |     |
| 2.1.2.02.02.009                | Servicios para la comunidad, sociales y personales                 | 2.256.379.664  | 0              | 0         | 51.248.970  | 0             | 2.307.628.634          | 1.428.052.534          | 1.187.711.942     | 289.435.397        | 237.092.781    | 898.276.545          | 52.342.616            | 51%       |     |
| 2.1.2.02.02.009.00             | Gasto Dotación - Equipos y Ayudas                                  | 10.374.034     | 0              | 0         | 0           | 0             | 10.374.034             | 4.000.000              | 3.531.920         | 3.531.920          | 3.531.920      | 0                    | 0                     | 34%       |     |
| 2.1.2.02.02.009.01             | Comisiones, Honorarios Y Servicios                                 | 1.775.018.906  | 0              | 0         | 49.865.000  | 0             | 1.824.883.906          | 1.240.193.270          | 1.000.320.758     | 214.642.131        | 169.524.395    | 785.678.627          | 45.117.736            | 55%       |     |
| 2.1.2.02.02.009.02             | Gastos Legales                                                     | 23.342.000     | 0              | 0         | 0           | 0             | 23.342.000             | 14.922.500             | 14.922.500        | 14.922.500         | 0              | 0                    | 0                     | 64%       |     |
| 2.1.2.02.02.009.03             | Capacitación, Bienestar Laboral Y Estímulos                        | 447.644.724    | 0              | 0         | 1.383.970   | 0             | 449.028.694            | 168.936.764            | 168.936.764       | 56.338.846         | 49.113.966     | 112.597.918          | 7.224.880             | 38%       |     |

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| Rubro                    | Nombre Rubro                                                           | PPTO INICIAL   | ADICION        | REDUCCION | CREDITO     | CONTRACREDITO | PRESUPUESTO DEFINITIVO | TOTAL DISPONIBILIDADES | TOTAL COMPROMISOS | TOTAL OBLIGACIONES | TOTAL PAGOS   | SALDO DE COMPROMISOS | SALDO DE OBLIGACIONES | %JEC |
|--------------------------|------------------------------------------------------------------------|----------------|----------------|-----------|-------------|---------------|------------------------|------------------------|-------------------|--------------------|---------------|----------------------|-----------------------|------|
| 2.1.5                    | Gastos de comercialización y producción                                | 4.805.028.361  | 148.000.000    | 0         | 0           | -148.000.000  | 4.805.028.361          | 712.483.789            | 683.698.937       | 24.892.885         | 21.901.254    | 658.806.052          | 2.991.631             | 14%  |
| 2.1.5.01                 | Materiales y suministros                                               | 1.036.184.399  | 0              | 0         | 0           | 0             | 1.036.184.399          | 368.820.067            | 344.452.615       | 6.613.457          | 3.621.826     | 337.839.158          | 2.991.631             | 33%  |
| 2.1.5.01.03              | Otros bienes transportables (excepto productos metálicos, maquina      | 1.036.184.399  | 0              | 0         | 0           | 0             | 1.036.184.399          | 368.820.067            | 344.452.615       | 6.613.457          | 3.621.826     | 337.839.158          | 2.991.631             | 33%  |
| 2.1.5.02                 | Adquisición de servicios                                               | 3.768.843.962  | 148.000.000    | 0         | 0           | -148.000.000  | 3.768.843.962          | 343.663.722            | 339.246.322       | 18.279.428         | 18.279.428    | 320.966.894          | 0                     | 9%   |
| 2.1.5.02.05              | Servicios de la construcción                                           | 3.702.615.458  | 148.000.000    | 0         | 0           | -148.000.000  | 3.702.615.458          | 330.120.494            | 325.703.094       | 4.736.200          | 4.736.200     | 320.966.894          | 0                     | 9%   |
| 2.1.5.02.07              | Servicios financieros y servicios conexos, servicios inmobiliarios y s | 66.228.504     | 0              | 0         | 0           | 0             | 66.228.504             | 13.543.228             | 13.543.228        | 13.543.228         | 13.543.228    | 0                    | 0                     | 20%  |
| 2.1.5.02.07.01           | Gastos Financieros                                                     | 60.923.504     | 0              | 0         | 0           | 0             | 60.923.504             | 13.374.934             | 13.374.934        | 13.374.934         | 13.374.934    | 0                    | 0                     | 22%  |
| 2.1.5.02.07.02           | Gravamen a los movimientos Financieros                                 | 5.305.000      | 0              | 0         | 0           | 0             | 5.305.000              | 168.294                | 168.294           | 168.294            | 168.294       | 0                    | 0                     | 3%   |
| 2.1.8                    | Gastos por tributos, tasas, contribuciones, multas, sanciones          | 1.931.067.146  | 1.824.000.000  | 0         | 0           | 0             | 3.755.067.146          | 2.146.633.713          | 2.146.633.713     | 2.061.949.913      | 1.519.720.913 | 84.683.800           | 542.229.000           | 57%  |
| 2.1.8.01                 | Impuestos                                                              | 1.527.887.146  | 1.824.000.000  | 0         | 0           | 0             | 3.351.887.146          | 2.083.165.349          | 2.083.165.349     | 1.998.481.549      | 1.456.252.549 | 84.683.800           | 542.229.000           | 62%  |
| 2.1.8.01.54              | Impuesto de industria y comercio                                       | 1.527.887.146  | 1.824.000.000  | 0         | 0           | 0             | 3.351.887.146          | 2.083.165.349          | 2.083.165.349     | 1.998.481.549      | 1.456.252.549 | 84.683.800           | 542.229.000           | 62%  |
| 2.1.8.04                 | Contribuciones                                                         | 403.180.000    | 0              | 0         | 0           | 0             | 403.180.000            | 63.468.364             | 63.468.364        | 63.468.364         | 63.468.364    | 0                    | 0                     | 16%  |
| 2.1.8.04.01              | Cuota de fiscalización y auditaje                                      | 403.180.000    | 0              | 0         | 0           | 0             | 403.180.000            | 63.468.364             | 63.468.364        | 63.468.364         | 63.468.364    | 0                    | 0                     | 16%  |
| 2.2                      | Servicio de la deuda pública                                           | 0              | 0              | 0         | 0           | 0             | 0                      | 0                      | 0                 | 0                  | 0             | 0                    | 0                     | 0%   |
| 2.2.2                    | Servicio de la deuda pública interna                                   | 0              | 0              | 0         | 0           | 0             | 0                      | 0                      | 0                 | 0                  | 0             | 0                    | 0                     | 0%   |
| 2.2.2.01                 | Principal                                                              | 0              | 0              | 0         | 0           | 0             | 0                      | 0                      | 0                 | 0                  | 0             | 0                    | 0                     | 0%   |
| 2.2.2.01.02              | Préstamos                                                              | 0              | 0              | 0         | 0           | 0             | 0                      | 0                      | 0                 | 0                  | 0             | 0                    | 0                     | 0%   |
| 2.2.2.01.02.002          | Entidades financieras                                                  | 0              | 0              | 0         | 0           | 0             | 0                      | 0                      | 0                 | 0                  | 0             | 0                    | 0                     | 0%   |
| 2.2.2.01.02.002.02       | Banca Comercial                                                        | 0              | 0              | 0         | 0           | 0             | 0                      | 0                      | 0                 | 0                  | 0             | 0                    | 0                     | 0%   |
| 2.2.2.01.02.002.02.03    | Banca comercial                                                        | 0              | 0              | 0         | 0           | 0             | 0                      | 0                      | 0                 | 0                  | 0             | 0                    | 0                     | 0%   |
| 2.2.2.02                 | Intereses                                                              | 0              | 0              | 0         | 0           | 0             | 0                      | 0                      | 0                 | 0                  | 0             | 0                    | 0                     | 0%   |
| 2.2.2.02.02              | Préstamos                                                              | 0              | 0              | 0         | 0           | 0             | 0                      | 0                      | 0                 | 0                  | 0             | 0                    | 0                     | 0%   |
| 2.2.2.02.02.002          | Entidades financieras                                                  | 0              | 0              | 0         | 0           | 0             | 0                      | 0                      | 0                 | 0                  | 0             | 0                    | 0                     | 0%   |
| 2.2.2.02.02.002.02       | Banca comercial                                                        | 0              | 0              | 0         | 0           | 0             | 0                      | 0                      | 0                 | 0                  | 0             | 0                    | 0                     | 0%   |
| 2.2.2.02.02.002.02.03    | Banca comercial                                                        | 0              | 0              | 0         | 0           | 0             | 0                      | 0                      | 0                 | 0                  | 0             | 0                    | 0                     | 0%   |
| 2.3                      | Inversión                                                              | 884.689.408    | 19.652.000.000 | 0         | 148.000.000 | -53.865.000   | 20.630.824.408         | 2.858.928.420          | 173.928.419       | 149.377.419        | 149.377.419   | 24.551.000           | 0                     | 1%   |
| 2.3.2                    | Adquisición de bienes y servicios                                      | 884.689.408    | 19.652.000.000 | 0         | 148.000.000 | -53.865.000   | 20.630.824.408         | 2.858.928.420          | 173.928.419       | 149.377.419        | 149.377.419   | 24.551.000           | 0                     | 1%   |
| 2.3.2.01                 | Adquisición de activos no financieros                                  | 884.689.408    | 19.652.000.000 | 0         | 148.000.000 | -53.865.000   | 20.630.824.408         | 2.858.928.420          | 173.928.419       | 149.377.419        | 149.377.419   | 24.551.000           | 0                     | 1%   |
| 2.3.2.01.01              | Activos fijos                                                          | 884.689.408    | 19.652.000.000 | 0         | 148.000.000 | -53.865.000   | 20.630.824.408         | 2.858.928.420          | 173.928.419       | 149.377.419        | 149.377.419   | 24.551.000           | 0                     | 1%   |
| 2.3.2.01.01.001          | EDIFICACIONES Y ESTRUCTURAS                                            | 0              | 19.652.000.000 | 0         | 148.000.000 | 0             | 19.800.000.000         | 2.858.928.420          | 173.928.419       | 149.377.419        | 149.377.419   | 24.551.000           | 0                     | 1%   |
| 2.3.2.01.01.001.02       | EDIFICACIONES DISTINTAS A VIVIENDAS                                    | 0              | 19.652.000.000 | 0         | 148.000.000 | 0             | 19.800.000.000         | 2.858.928.420          | 173.928.419       | 149.377.419        | 149.377.419   | 24.551.000           | 0                     | 1%   |
| 2.3.2.01.01.001.02.04    | EDIFICIOS PUBLICOS DE ENTRETENIMIENTO                                  | 0              | 19.652.000.000 | 0         | 148.000.000 | 0             | 19.800.000.000         | 2.858.928.420          | 173.928.419       | 149.377.419        | 149.377.419   | 24.551.000           | 0                     | 1%   |
| 2.3.2.01.01.004          | Activos fijos no clasificados como maquinaria y equipo                 | 884.689.408    | 0              | 0         | 0           | -53.865.000   | 830.824.408            | 0                      | 0                 | 0                  | 0             | 0                    | 0                     | 0%   |
| 2.3.2.01.01.004.01       | Muebles, instrumentos musicales, artículos de deporte y antig          | 884.689.408    | 0              | 0         | 0           | -53.865.000   | 830.824.408            | 0                      | 0                 | 0                  | 0             | 0                    | 0                     | 0%   |
| 2.3.2.01.01.004.01.01    | Muebles                                                                | 884.689.408    | 0              | 0         | 0           | -53.865.000   | 830.824.408            | 0                      | 0                 | 0                  | 0             | 0                    | 0                     | 0%   |
| 2.3.2.01.01.004.01.01.02 | Muebles del tipo utilizado en la oficina                               | 0              | 0              | 0         | 0           | 0             | 0                      | 0                      | 0                 | 0                  | 0             | 0                    | 0                     | 0%   |
| 2.3.2.01.01.004.01.01.06 | Partes y piezas de muebles                                             | 884.689.408    | 0              | 0         | 0           | -53.865.000   | 830.824.408            | 0                      | 0                 | 0                  | 0             | 0                    | 0                     | 0%   |
| 2.4                      | Gastos de operación comercial                                          | 36.994.759.878 | 0              | 0         | 9.000.000   | 0             | 37.003.759.878         | 15.443.385.088         | 10.506.329.131    | 4.564.618.437      | 3.792.667.948 | 5.941.710.694        | 771.950.489           | 28%  |
| 2.4.5                    | Gastos de comercialización y producción                                | 36.994.759.878 | 0              | 0         | 9.000.000   | 0             | 37.003.759.878         | 15.443.385.088         | 10.506.329.131    | 4.564.618.437      | 3.792.667.948 | 5.941.710.694        | 771.950.489           | 28%  |
| 2.4.5.02                 | Adquisición de servicios                                               | 36.994.759.878 | 0              | 0         | 9.000.000   | 0             | 37.003.759.878         | 15.443.385.088         | 10.506.329.131    | 4.564.618.437      | 3.792.667.948 | 5.941.710.694        | 771.950.489           | 28%  |
| 2.4.5.02.08              | Servicios prestados a las empresas y servicios de producción           | 36.994.759.878 | 0              | 0         | 9.000.000   | 0             | 37.003.759.878         | 15.443.385.088         | 10.506.329.131    | 4.564.618.437      | 3.792.667.948 | 5.941.710.694        | 771.950.489           | 28%  |
| 2.4.5.02.08.01           | Plan Comercial                                                         | 84.270.000     | 0              | 0         | 9.000.000   | 0             | 93.270.000             | 0                      | 0                 | 0                  | 0             | 0                    | 0                     | 0%   |
| 2.4.5.02.08.02           | Promocion y Publicidad                                                 | 110.385.156    | 0              | 0         | 0           | 0             | 110.385.156            | 50.000.000             | 50.000.000        | 0                  | 0             | 50.000.000           | 0                     | 45%  |
| 2.4.5.02.08.03           | Vigilancia                                                             | 3.765.627.865  | 0              | 0         | 0           | 0             | 3.765.627.865          | 1.664.644.274          | 1.664.644.274     | 911.385.763        | 461.142.884   | 753.258.511          | 450.242.879           | 44%  |
| 2.4.5.02.08.04           | Alimentos y bebidas - Egresos                                          | 6.026.546.945  | 0              | 0         | 0           | 0             | 6.026.546.945          | 3.000.000.000          | 1.034.507.658     | 983.763.888        | 718.737.493   | 50.743.770           | 265.026.395           | 17%  |
| 2.4.5.02.08.05           | Costos Eventos Propios                                                 | 8.175.300.000  | 0              | 0         | 0           | 0             | 8.175.300.000          | 1.678.034.133          | 1.118.822.728     | 209.683.206        | 203.220.163   | 909.139.522          | 6.463.043             | 14%  |
| 2.4.5.02.08.06           | Costos De Equipos Y Servicios Especiales                               | 3.844.582.002  | 0              | 0         | 0           | 0             | 3.844.582.002          | 3.000.000.000          | 1.117.579.927     | 1.117.579.927      | 1.111.549.602 | 0                    | 6.030.325             | 29%  |
| 2.4.5.02.08.07           | Zona Franca - Operativo                                                | 51.935.644     | 0              | 0         | 0           | 0             | 51.935.644             | 51.202.788             | 4.266.887         | 8.533.786          | 4.266.887     | 42.669.002           | 4.266.899             | 99%  |
| 2.4.5.02.08.08           | Aseo en Eventos (Asumido)                                              | 200.000.000    | 0              | 0         | 0           | 0             | 200.000.000            | 80.000.000             | 80.000.000        | 2.541.182          | 2.541.182     | 77.458.818           | 0                     | 40%  |
| 2.4.5.02.08.09           | Aseo en Eventos (No Asumido)                                           | 983.065.211    | 0              | 0         | 0           | 0             | 983.065.211            | 500.000.000            | 500.000.000       | 93.258.829         | 93.258.829    | 406.741.171          | 0                     | 51%  |
| 2.4.5.02.08.10           | Vigilancia en Eventos (No Asumido)                                     | 213.832.448    | 0              | 0         | 0           | 0             | 213.832.448            | 157.395.644            | 157.395.644       | 1.650.155          | 0             | 155.745.489          | 1.650.155             | 74%  |
| 2.4.5.02.08.11           | Internet en Eventos                                                    | 735.900.292    | 0              | 0         | 0           | 0             | 735.900.292            | 735.900.292            | 205.968.155       | 205.968.155        | 167.697.362   | 0                    | 38.270.793            | 28%  |
| 2.4.5.02.08.12           | Servicios de Pozuelos Gas y otros en Eventos                           | 0              | 0              | 0         | 0           | 0             | 0                      | 0                      | 0                 | 0                  | 0             | 0                    | 0                     | 0%   |
| 2.4.5.02.08.13           | Recoleccion de Residuos                                                | 21.532.358     | 0              | 0         | 0           | 0             | 21.532.358             | 5.000.000              | 5.000.000         | 0                  | 0             | 5.000.000            | 0                     | 23%  |
| 2.4.5.02.08.14           | Servicios publicos                                                     | 2.806.984.421  | 0              | 0         | 0           | 0             | 2.806.984.421          | 2.806.984.421          | 2.806.984.421     | 859.441.599        | 859.441.599   | 1.947.542.822        | 0                     | 100% |
| 2.4.5.02.08.15           | Distrito frio - Aire acondicionado                                     | 501.423.536    | 0              | 0         | 0           | 0             | 501.423.536            | 501.423.536            | 501.423.536       | 142.611.947        | 142.611.947   | 358.811.589          | 0                     | 100% |
| 2.4.5.02.08.16           | Costos Organización De Eventos - Operación Logística                   | 6.723.000.000  | 0              | 0         | 0           | 0             | 6.723.000.000          | 0                      | 0                 | 0                  | 0             | 0                    | 0                     | 0%   |
| 2.4.5.02.08.17           | Comisiones, Honorarios Y Servicios (Costo)                             | 220.000.000    | 0              | 0         | 0           | 0             | 220.000.000            | 112.800.000            | 112.800.000       | 28.200.000         | 28.200.000    | 84.600.000           | 0                     | 51%  |
| 2.4.5.02.08.18           | Recuperaciones Daños                                                   | 0              | 0              | 0         | 0           | 0             | 0                      | 0                      | 0                 | 0                  | 0             | 0                    | 0                     | 0%   |
| 2.4.5.02.08.19           | Servicios De Aseo Y Logística                                          | 2.530.374.000  | 0              | 0         | 0           | 0             | 2.530.374.000          | 1.100.000.000          | 1.100.000.000     | 0                  | 0             | 1.100.000.000        | 0                     | 43%  |



PLAZA MAYOR MEDELLÍN S.A  
EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORTE: A ABRIL 30 DE 2026  
(CIFRAS EXPRESADAS EN PESOS)

| Rubro | Nombre Rubro | PPTO INICIAL | ADICION | REDUCCION | CREDITO | CONTRACREDITO | PRESUPUESTO DEFINITIVO | TOTAL DISPONIBILIDADES | TOTAL COMPROMISOS | TOTAL OBLIGACIONES | TOTAL PAGOS | SALDO DE COMPROMISOS | SALDO DE OBLIGACIONES | %EJEC |
|-------|--------------|--------------|---------|-----------|---------|---------------|------------------------|------------------------|-------------------|--------------------|-------------|----------------------|-----------------------|-------|
|-------|--------------|--------------|---------|-----------|---------|---------------|------------------------|------------------------|-------------------|--------------------|-------------|----------------------|-----------------------|-------|

Gerente Administrativo y Financiero

Presupuesto