

PLAZA MAYOR MEDELLIN S.A.  
 EJECUCION PRESUPUESTAL DE GASTOS  
 CORTE: A DICIEMBRE 31 DE 2018  
 (CIFRAS EXPRESADAS EN PESOS)

| NÚMERO   | CONCEPTO                                    | PTO INICIAL    | ADICION           | REDUCCION     | CREDITO     | CONTRACREDITO | PRESUPUESTO DEFINITIVO | TOTAL          | TOTAL COMPROMISOS | TOTAL OBLIGACIONES | TOTAL PAGOS    | SALDO DE COMPROMISOS | SALDO DE OBLIGACIONES | %EJE |
|----------|---------------------------------------------|----------------|-------------------|---------------|-------------|---------------|------------------------|----------------|-------------------|--------------------|----------------|----------------------|-----------------------|------|
| 2        | EGRESOS                                     | 47,464,913.276 | 19,959,012.974,00 | 4,240,000,000 | 580,979,189 | (580,979,189) | 63,183,926,250         | 45,841,242,953 | 45,841,242,953    | 40,036,426,678     | 35,910,798,437 | 5,805,816,275        | 4,125,628,041         | 73%  |
| 21       | GASTOS DE ADMINISTRACIÓN                    | 15,301,871,984 | 686,992,143,00    | 1,200,000,000 | 194,811,520 | (181,244,123) | 14,608,378,242         | 11,581,567,541 | 11,581,567,541    | 11,356,808,319     | 10,475,131,828 | 806,769,212          | 681,676,296           | 79%  |
| 2101     | GASTOS DE PERSONAL                          | 11,038,467,955 | 461,571,160,00    | -             | 136,918,900 | (127,817,193) | 11,313,140,822         | 9,841,421,791  | 9,841,421,791     | 9,674,669,714      | 9,028,698,950  | 646,721,840          | 616,121,220           | 80%  |
| 210101   | NOMINA                                      | 7,886,695,205  | 80,578,900,00     | -             | 128,918,900 | (167,990,191) | 7,728,202,914          | 6,936,474,019  | 6,936,474,019     | 6,936,474,019      | 6,936,474,019  | 5,522,419,605        | 5,522,419,605         | 89%  |
| 21010101 | Salarios De Personal                        | 6,319,767,200  | -                 | -             | -           | (167,990,191) | 6,323,356,429          | 5,522,419,605  | 5,522,419,605     | 5,522,419,605      | 5,522,419,605  | 5,522,419,605        | 5,522,419,605         | 89%  |
| 21010102 | Prima De Servicios                          | 257,523,789    | 80,578,900,00     | -             | 3,000,000   | -             | 260,573,289            | 245,341,867    | 245,341,867       | 245,341,867        | 245,341,867    | 245,341,867          | 245,341,867           | 94%  |
| 21010103 | Prima De Vacaciones                         | 268,306,024    | -                 | -             | 3,000,000   | -             | 274,206,024            | 274,118,940    | 274,118,940       | 274,118,940        | 274,118,940    | 274,118,940          | 274,118,940           | 100% |
| 21010104 | Prima De Navidad                            | 559,181,669    | -                 | -             | 1,900,000   | -             | 560,281,669            | 498,329,979    | 498,329,979       | 498,329,979        | 498,329,979    | 498,329,979          | 498,329,979           | 89%  |
| 21010105 | Otras Primas                                | 3,328,821      | -                 | -             | 340,000     | -             | 3,678,821              | 3,678,821      | 3,678,821         | 3,678,821          | 3,678,821      | 3,678,821            | 3,678,821             | 100% |
| 21010106 | Vacaciones                                  | 268,306,024    | -                 | -             | 116,578,900 | -             | 384,884,924            | 384,884,924    | 384,884,924       | 384,884,924        | 384,884,924    | 384,884,924          | 384,884,924           | 100% |
| 21010107 | Auxilio De Transporte                       | 5,287,704      | -                 | -             | -           | -             | 4,037,155              | 4,037,155      | 4,037,155         | 4,037,155          | 4,037,155      | 4,037,155            | 4,037,155             | 76%  |
| 21010110 | Reconocimiento de Transporte                | 4,933,554      | -                 | -             | -           | -             | 4,933,554              | 4,481,311      | 4,481,311         | 4,481,311          | 4,481,311      | 4,481,311            | 4,481,311             | 91%  |
| 210102   | SERVICIOS PERSONALES INDIRECTOS             | 1,439,438,984  | 386,992,260,00    | -             | -           | (159,827,002) | 1,666,604,242          | 1,211,678,984  | 1,211,678,984     | 1,041,126,467      | 962,679,773    | 172,552,517          | 78,446,694            | 73%  |
| 21010201 | Comisiones, Honorarios Y Servicios          | 1,439,438,984  | 386,992,260,00    | -             | -           | (159,827,002) | 1,666,604,242          | 1,211,678,984  | 1,211,678,984     | 1,041,126,467      | 962,679,773    | 172,552,517          | 78,446,694            | 73%  |
| 210103   | CONTRIBUCIONES INHERENTES A LA NOMINA       | 1,175,105,811  | -                 | -             | 8,000,000   | -             | 1,183,105,811          | 1,045,384,326  | 1,045,384,326     | 1,045,384,326      | 226,152,200    | 79,096,596           | 17,851,300            | 88%  |
| 21010301 | Aportes A Caja De Compensación Familiar     | 257,892,694    | -                 | -             | -           | -             | 257,892,694            | 226,152,200    | 226,152,200       | 226,152,200        | 226,152,200    | 226,152,200          | 226,152,200           | 84%  |
| 21010302 | Aportes A Seguridad Social - Salud          | 103,520,171    | -                 | -             | -           | -             | 103,520,171            | 86,506,515     | 86,506,515        | 86,506,515         | 86,506,515     | 86,506,515           | 86,506,515            | 84%  |
| 21010303 | Aportes A Seguridad Social - Afp            | 40,014,866     | -                 | -             | 8,000,000   | -             | 48,014,866             | 43,585,800     | 43,585,800        | 43,585,800         | 40,201,700     | 40,201,700           | 40,201,700            | 91%  |
| 21010304 | Aportes A Fondos Pensionales                | 773,678,080    | -                 | -             | -           | -             | 773,678,080            | 689,139,811    | 689,139,811       | 689,139,811        | 632,493,492    | 56,646,319           | 3,388,200             | 82%  |
| 210104   | APORTES PARAFISCALES                        | 56,754,324     | -                 | -             | -           | -             | 56,754,324             | 46,439,800     | 46,439,800        | 46,439,800         | 43,051,400     | 3,388,200            | 3,388,200             | 82%  |
| 21010401 | Aportes Idcf                                | 34,052,594     | -                 | -             | -           | -             | 34,052,594             | 27,863,300     | 27,863,300        | 27,863,300         | 25,830,300     | 2,033,000            | 2,033,000             | 82%  |
| 21010402 | Aportes Sena                                | 22,701,730     | -                 | -             | -           | -             | 22,701,730             | 18,576,500     | 18,576,500        | 18,576,500         | 17,221,100     | 1,355,400            | 1,355,400             | 89%  |
| 210105   | PREVISIONES Y SEGURIDAD SOCIAL              | 678,473,631    | -                 | -             | -           | -             | 678,473,631            | 605,444,662    | 605,444,662       | 605,444,662        | 545,981,479    | 59,463,183           | 59,463,183            | 90%  |
| 21010501 | Cesantías                                   | 605,780,032    | -                 | -             | -           | -             | 605,780,032            | 545,981,479    | 545,981,479       | 545,981,479        | 545,981,479    | 545,981,479          | 545,981,479           | 90%  |
| 21010502 | Intereses a las Cesantías                   | 72,693,599     | -                 | -             | -           | -             | 72,693,599             | 59,463,183     | 59,463,183        | 59,463,183         | 59,463,183     | 59,463,183           | 59,463,183            | 90%  |
| 2102     | GASTOS GENERALES                            | 3,534,546,000  | 218,837,489,00    | 1,200,000,000 | 57,892,620  | (53,626,980)  | 2,556,849,128          | 1,501,654,832  | 1,501,654,832     | 1,243,978,652      | 1,136,473,076  | 267,676,211          | 1,136,473,076         | 93%  |
| 210201   | ADQUISICION DE BIENES                       | 380,946,000    | 4,379,116,00      | -             | -           | (16,343,106)  | 368,982,110            | 112,797,859    | 112,797,859       | 36,712,480         | 35,660,520     | 76,085,379           | 1,051,960             | 31%  |
| 21020101 | Materiales Y Suministros                    | 380,946,000    | 4,379,116,00      | -             | -           | (16,343,106)  | 368,982,110            | 112,797,859    | 112,797,859       | 36,712,480         | 35,660,520     | 76,085,379           | 1,051,960             | 31%  |
| 210202   | ADQUISICION DE SERVICIOS                    | 3,152,600,000  | 214,458,273,00    | 1,200,000,000 | 57,892,620  | (10,359,406)  | 2,187,867,019          | 1,388,857,603  | 1,388,857,603     | 1,207,766,172      | 1,162,812,092  | 181,590,831          | 44,453,616            | 63%  |
| 21020201 | Arrendamientos                              | 602,000,000    | -                 | -             | -           | -             | 602,000,000            | 596,189,678    | 596,189,678       | 465,319,913        | 429,468,092    | 130,849,765          | 35,859,821            | 67%  |
| 21020202 | Imprentas, Publicidades Y Suscripciones     | 16,900,000     | -                 | -             | 18,610,000  | -             | 36,124,463             | 20,368,997     | 20,368,997        | 19,754,434         | 32,883,002     | 614,463              | 614,463               | 56%  |
| 21020203 | A Y B Telefonos Internos                    | 52,000,000     | 6,925,816,00      | -             | -           | (4,724,468)   | 54,201,348             | 43,211,924     | 43,211,924        | 33,475,434         | 32,883,002     | 9,336,922            | 592,620               | 80%  |
| 21020204 | Telefonos Y Transportes                     | 42,700,000     | -                 | -             | -           | (12,000,000)  | 57,417,777             | 57,217,777     | 57,217,777        | 42,232,583         | 40,169,954     | 14,985,194           | 2,062,629             | 100% |
| 21020205 | Seguros Generales                           | 350,000,000    | 49,214,697,00     | -             | -           | -             | 399,214,697            | 301,794,379    | 301,794,379       | 300,179,682        | 299,033,562    | 1,765,317            | 1,146,120             | 76%  |
| 21020207 | Gastos Legales                              | 35,000,000     | 211,695,00        | -             | -           | -             | 311,317,576            | 26,568,916     | 26,568,916        | 26,357,220         | 26,357,220     | 211,695              | 211,695               | 75%  |
| 21020208 | Gastos Financieros                          | 1,510,000,000  | 1,317,576,00      | 1,200,000,000 | -           | -             | 1,617,576,00           | 6,901,168      | 6,901,168         | 5,408,442          | 5,408,442      | 1,492,726            | 1,492,726             | 2%   |
| 21020209 | Gastos De Viaje                             | 120,000,000    | 7,165,211,00      | -             | 39,282,620  | -             | 166,447,831            | 98,643,837     | 98,643,837        | 98,643,837         | 99,872,169     | 92,708,743           | 92,708,743            | 59%  |
| 21020210 | Capacitación, Bienestar Laboral Y Estimulos | 257,000,000    | 14,990,476,00     | -             | -           | -             | 271,990,476            | 153,289,327    | 153,289,327       | 153,289,327        | 149,368,159    | 4,921,168            | 4,921,168             | 56%  |
| 21020211 | Donación Y suministro De Trabajadores       | 90,000,000     | 763,742,00        | -             | -           | -             | 90,763,742             | 56,845,526     | 56,845,526        | 56,845,526         | 41,458,273     | 15,387,253           | 15,387,253            | 63%  |
| 21020212 | CAJA MENOR                                  | 77,000,000     | -                 | -             | -           | -             | 77,000,000             | 27,845,674     | 27,845,674        | 27,845,674         | 27,845,674     | 27,845,674           | 27,845,674            | 36%  |

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| RUBRO      | CONCEPTO                                             | PTO INICIAL    | ADICION           | REDUCCION | CREDITO | CONTRACREDITO | PRESUPUESTO DEFINITIVO | TOTAL DISPONIBILIDADES | TOTAL COMPROMISOS | TOTAL OBLIGACIONES | TOTAL PAGOS    | SAUDO DE COMPROMISOS | SAUDO DE OBLIGACIONES | %    |
|------------|------------------------------------------------------|----------------|-------------------|-----------|---------|---------------|------------------------|------------------------|-------------------|--------------------|----------------|----------------------|-----------------------|------|
| 21001      | IMPUESTOS, CONTRIBUCIONES Y TASAS                    | 731.858.029    | 530.494.00        | -         | -       | -             | 732.288.523            | 238.490.887            | 238.490.887       | 237.960.393        | 237.960.393    | 530.494              | 530.494               | 13%  |
| 210301     | IMPUESTOS, CONTRIBUCIONES Y TASAS                    | 731.858.029    | 530.494.00        | -         | -       | -             | 732.288.523            | 238.490.887            | 238.490.887       | 237.960.393        | 237.960.393    | 530.494              | 530.494               | 13%  |
| 21030102   | Cuota De Fiscalización Contraloría                   | 112.113.306    | -                 | -         | -       | -             | 112.113.306            | 101.317.164            | 101.317.164       | 101.317.164        | 101.317.164    | 0                    | 0                     | 90%  |
| 21030104   | Gravamen a los movimientos Financieros               | 168.000.000    | -                 | -         | -       | -             | 168.000.000            | 28.257.993             | 28.257.993        | 28.257.993         | 28.257.993     | 0                    | 0                     | 17%  |
| 21030105   | Otros Impuestos y Contribuciones                     | 451.744.723    | 530.494.00        | -         | -       | -             | 452.275.217            | 108.915.720            | 108.915.720       | 108.915.720        | 108.915.720    | 530.494              | 530.494               | 74%  |
| 22         | CONTRATACION                                         | 116.414.000    | 21.634.560.00     | -         | -       | -             | 118.048.560            | 104.534.891            | 104.534.891       | 104.534.891        | 104.534.891    | 104.534.891          | 104.534.891           | 69%  |
| 2201       | GASTOS GENERALES                                     | 116.414.000    | 21.634.560.00     | -         | -       | -             | 118.048.560            | 104.534.891            | 104.534.891       | 104.534.891        | 104.534.891    | 104.534.891          | 104.534.891           | 69%  |
| 220102     | ADQUISICION DE SERVICIOS                             | 116.414.000    | 21.634.560.00     | -         | -       | -             | 118.048.560            | 104.534.891            | 104.534.891       | 104.534.891        | 104.534.891    | 104.534.891          | 104.534.891           | 69%  |
| 22010202   | Apoyo Comercial, Membresías y afiliaciones           | 29.414.000     | 21.500.00         | -         | -       | -             | 30.914.000             | 104.534.891            | 104.534.891       | 104.534.891        | 104.534.891    | 104.534.891          | 104.534.891           | 69%  |
| 22010203   | Promoción y Publicidad                               | 87.000.000     | 21.614.060.00     | -         | -       | -             | 108.614.060            | 104.534.891            | 104.534.891       | 104.534.891        | 104.534.891    | 104.534.891          | 104.534.891           | 69%  |
| 23         | OPERACION                                            | 27.035.649.927 | 6.089.043.170     | -         | -       | -             | 33.124.693.097         | 29.650.073.249         | 29.650.073.249    | 29.650.073.249     | 29.650.073.249 | 29.650.073.249       | 29.650.073.249        | 65%  |
| 2301       | GASTOS GENERALES                                     | 27.035.649.927 | 6.089.043.170     | -         | -       | -             | 33.124.693.097         | 29.650.073.249         | 29.650.073.249    | 29.650.073.249     | 29.650.073.249 | 29.650.073.249       | 29.650.073.249        | 65%  |
| 230102     | ADQUISICION DE SERVICIOS                             | 27.035.649.927 | 6.089.043.170     | -         | -       | -             | 33.124.693.097         | 29.650.073.249         | 29.650.073.249    | 29.650.073.249     | 29.650.073.249 | 29.650.073.249       | 29.650.073.249        | 65%  |
| 23010201   | Mantenimiento                                        | 1.745.351.778  | 11.421.919        | -         | -       | -             | 1.756.783.697          | 1.745.351.778          | 1.745.351.778     | 1.745.351.778      | 1.745.351.778  | 1.745.351.778        | 1.745.351.778         | 89%  |
| 23010202   | Vigilancia                                           | 1.482.746.835  | 502.184.631       | -         | -       | -             | 1.984.931.466          | 1.949.002.267          | 1.949.002.267     | 1.949.002.267      | 1.949.002.267  | 1.949.002.267        | 1.949.002.267         | 100% |
| 23010203   | Servicios públicos                                   | 1.700.000.000  | 100.396.107       | -         | -       | -             | 1.800.396.107          | 1.800.396.107          | 1.800.396.107     | 1.800.396.107      | 1.800.396.107  | 1.800.396.107        | 1.800.396.107         | 100% |
| 23010204   | Servicios de Aseo y Logística                        | 1.008.000.000  | 283.426.495       | -         | -       | -             | 1.291.426.495          | 1.291.426.495          | 1.291.426.495     | 1.291.426.495      | 1.291.426.495  | 1.291.426.495        | 1.291.426.495         | 98%  |
| 23010205   | COSTOS DE OPERACION DE EVENTOS                       | 20.524.751.314 | 5.138.813.931     | -         | -       | -             | 25.663.565.245         | 22.359.968.540         | 22.359.968.540    | 22.359.968.540     | 22.359.968.540 | 22.359.968.540       | 22.359.968.540        | 87%  |
| 23010207   | Alimentos y bebidas - Egresos                        | 2.800.000.000  | 266.975.212       | -         | -       | -             | 3.066.975.212          | 3.066.975.212          | 3.066.975.212     | 3.066.975.212      | 3.066.975.212  | 3.066.975.212        | 3.066.975.212         | 98%  |
| 2301020701 | Costos Eventos Propios                               | 5.874.377.514  | 1.087.052.716     | -         | -       | -             | 6.961.430.230          | 6.961.430.230          | 6.961.430.230     | 6.961.430.230      | 6.961.430.230  | 6.961.430.230        | 6.961.430.230         | 98%  |
| 2301020705 | Costos De Equipos y Servicios Especiales             | 504.000.000    | 146.966.185       | -         | -       | -             | 650.966.185            | 650.966.185            | 650.966.185       | 650.966.185        | 650.966.185    | 650.966.185          | 650.966.185           | 97%  |
| 2301020707 | Costos Organización De Eventos - Operación Logística | 10.440.000.000 | 3.406.483.442     | -         | -       | -             | 13.846.483.442         | 13.846.483.442         | 13.846.483.442    | 13.846.483.442     | 13.846.483.442 | 13.846.483.442       | 13.846.483.442        | 97%  |
| 2301020708 | Costos Organización De Eventos - Operación Logística | 140.000.000    | 168.302.939       | -         | -       | -             | 308.302.939            | 308.302.939            | 308.302.939       | 308.302.939        | 308.302.939    | 308.302.939          | 308.302.939           | 97%  |
| 2301020708 | Aseo y Vigilancia en eventos                         | 366.373.800    | 64.333.437        | -         | -       | -             | 430.707.237            | 430.707.237            | 430.707.237       | 430.707.237        | 430.707.237    | 430.707.237          | 430.707.237           | 97%  |
| 23010208   | Licencias y Software                                 | 299.000.000    | 46.984.300        | -         | -       | -             | 345.984.300            | 345.984.300            | 345.984.300       | 345.984.300        | 345.984.300    | 345.984.300          | 345.984.300           | 97%  |
| 24         | INVERSION                                            | 1.802.777.853  | 11.011.396.107.00 | -         | -       | -             | 12.814.174.060         | 12.814.174.060         | 12.814.174.060    | 12.814.174.060     | 12.814.174.060 | 12.814.174.060       | 12.814.174.060        | 84%  |
| 2401       | CONSTRUCCION INFRAESTRUCTURA                         | 1.802.777.853  | 11.011.396.107.00 | -         | -       | -             | 12.814.174.060         | 12.814.174.060         | 12.814.174.060    | 12.814.174.060     | 12.814.174.060 | 12.814.174.060       | 12.814.174.060        | 84%  |
| 240101     | EDIFICIOS                                            | 1.801.855.103  | 11.010.473.851.00 | -         | -       | -             | 12.812.328.954         | 12.812.328.954         | 12.812.328.954    | 12.812.328.954     | 12.812.328.954 | 12.812.328.954       | 12.812.328.954        | 19%  |
| 24010101   | Inversión Infraestructura                            | 1.801.855.103  | 11.010.473.851.00 | -         | -       | -             | 12.812.328.954         | 12.812.328.954         | 12.812.328.954    | 12.812.328.954     | 12.812.328.954 | 12.812.328.954       | 12.812.328.954        | 19%  |
| 2402       | INVERSION ADMINISTRATIVA                             | 922.250        | 922.250.00        | -         | -       | -             | 922.250                | 922.250                | 922.250           | 922.250            | 922.250        | 922.250              | 922.250               | 70%  |
| 240201     | INVERSION ADMINISTRATIVA                             | 922.250        | 922.250.00        | -         | -       | -             | 922.250                | 922.250                | 922.250           | 922.250            | 922.250        | 922.250              | 922.250               | 70%  |
| 24020101   | MAQUINARIA, PLANTAS Y EQUIPOS                        | 922.250        | 922.250.00        | -         | -       | -             | 922.250                | 922.250                | 922.250           | 922.250            | 922.250        | 922.250              | 922.250               | 70%  |
| 25         | OBLIGACIONES FINANCIERAS                             | 3.208.000.012  | 890.000.000       | -         | -       | -             | 4.098.000.012          | 4.098.000.012          | 4.098.000.012     | 4.098.000.012      | 4.098.000.012  | 4.098.000.012        | 4.098.000.012         | 86%  |
| 2501       | OBLIGACIONES FINANCIERAS                             | 3.208.000.012  | 890.000.000       | -         | -       | -             | 4.098.000.012          | 4.098.000.012          | 4.098.000.012     | 4.098.000.012      | 4.098.000.012  | 4.098.000.012        | 4.098.000.012         | 86%  |
| 250101     | Amortización de capital - deuda LP                   | 2.250.000.012  | -                 | -         | -       | -             | 2.250.000.012          | 2.250.000.012          | 2.250.000.012     | 2.250.000.012      | 2.250.000.012  | 2.250.000.012        | 2.250.000.012         | 100% |
| 250102     | Intereses obligaciones LP                            | 958.000.000    | 140.000.000       | -         | -       | -             | 1.098.000.000          | 1.098.000.000          | 1.098.000.000     | 1.098.000.000      | 1.098.000.000  | 1.098.000.000        | 1.098.000.000         | 60%  |
| 26         | DISPONIBILIDAD FINAL                                 | -              | 2.150.000.000.00  | -         | -       | -             | 2.150.000.000          | 2.150.000.000          | 2.150.000.000     | 2.150.000.000      | 2.150.000.000  | 2.150.000.000        | 2.150.000.000         | 0%   |
| 260101     | Disponibilidad Final del Ejercicio                   | -              | 2.150.000.000.00  | -         | -       | -             | 2.150.000.000          | 2.150.000.000          | 2.150.000.000     | 2.150.000.000      | 2.150.000.000  | 2.150.000.000        | 2.150.000.000         | 0%   |

GERENTE ADMINISTRATIVA Y FINANCIERA

PRESUPUESTO