

PLAZA MAYOR MEDELLIN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A MAYO 31 DE 2017
(CIFRAS EXPRESADAS EN PESOS)

RUBRO	CONCEPTO	PRTO INICIAL	ADICION	REDUCCION	CREDITO	CONTRACREDITO	PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	TOTAL	TOTAL COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	%EJEC
2	EGRESOS DE ADMINISTRACION	61.552.000.000	1.161.000.000	12.064.945.986	1.987.501.970	(1.987.501.970)	50.646.054.014	12.065.380.627	38.636.146.217	76.504.084.409	13.757.591.634	11.822.506.525	13.146.693.775	1.932.883.109	53%
21	GASTOS DE PERSONAL	13.333.116.699	1.001.000.000	361.991.300	1.499.385.970	(745.466.000)	14.706.135.169	9.909.032.353	4.212.034.228	6.504.212.404	5.111.886.664	4.906.136.808	1.392.325.740	205.689.855	44%
2101	NOMINA	10.988.076.598	-	354.970.875	765.184.000	(731.966.000)	6.856.076.398	6.641.003.065	2.422.010.903	2.422.010.903	2.388.274.376	2.365.002.679	33.736.527	19.271.697	40%
210101	Sueldos De Personal	5.828.202.638	-	-	-	(200.000.000)	5.411.129.395	5.411.129.395	2.240.031.696	2.240.031.696	2.208.283.105	2.189.011.408	31.748.591	19.271.697	40%
21010102	Prima De Servicios	230.743.491	-	-	-	-	230.743.491	230.743.491	14.157.258	14.157.258	65.215.417	65.215.417	-	805.920	27%
21010103	Prima De Vacaciones	240.357.800	-	-	-	-	240.357.800	240.357.800	13.620.775	13.620.775	13.620.775	13.620.775	-	-	3%
21010104	Prima De Navidad	500.569.252	-	-	-	-	500.569.252	500.569.252	613.861	613.861	83.120.789	83.120.789	1.182.016	-	8%
21010105	Otras Primas	8.079.802	-	-	-	-	8.079.802	8.079.802	1.660.024	1.660.024	1.660.024	1.660.024	-	-	33%
21010106	Vacaciones	240.357.800	-	-	-	-	240.357.800	240.357.800	1.603.147	1.603.147	484.095.217	410.826.373	817.325.031	73.268.844	65%
21010107	Auxilio De Transporte	5.023.305	-	-	-	-	5.023.305	4.742.310	1.301.420.248	1.301.420.248	484.095.217	410.826.373	817.325.031	73.268.844	65%
21010110	Reconocimiento De Transporte	4.742.310	-	-	-	-	4.742.310	4.742.310	1.603.147	1.603.147	484.095.217	410.826.373	817.325.031	73.268.844	65%
210102	SERVICIOS PERSONALES INDIRECTOS	1.589.213.687	-	354.970.875	765.184.000	-	1.999.426.812	1.458.072.068	1.111.638.271	1.111.638.271	406.054.850	325.992.852	-	-	24%
21010201	Comisiones, Honorarios Y Servicios	1.589.213.687	-	-	-	-	1.589.426.812	1.458.072.068	1.111.638.271	1.111.638.271	406.054.850	325.992.852	-	-	24%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	221.043.501	-	-	-	(333.653.901)	231.043.501	231.043.501	88.593.800	88.593.800	36.762.628	29.543.218	-	-	38%
21010301	Aportes A Caja De Compensacion Familiar	490.967.440	-	-	-	(333.653.901)	157.313.539	157.313.539	15.140.272	15.140.272	265.558.150	213.167.262	-	-	50%
21010302	Aportes A Seguridad Social - Salud	30.151.177	-	-	-	-	30.151.177	30.151.177	12.088.572	12.088.572	17.138.500	10.283.200	-	-	24%
21010303	Aportes A Seguridad Social - AJP	693.130.504	-	-	-	-	693.130.504	693.130.504	265.558.150	265.558.150	31.297.404	31.297.404	-	-	6%
21010304	APORTES PARAFISCALES	288.804.377	-	-	-	(198.312.099)	90.492.278	90.492.278	12.883.100	12.883.100	6.855.300	6.855.300	-	-	12%
21010401	Aportes Ictaf	115.521.751	-	-	-	(118.986.416)	54.296.210	54.296.210	8.588.500	8.588.500	70.078.627	70.078.627	-	-	6%
21010402	Aportes Sena	607.826.221	-	-	-	(79.325.683)	607.826.221	607.826.221	31.297.404	31.297.404	31.297.404	31.297.404	-	-	6%
210105	PREVISIONES Y SEGURIDAD SOCIAL	542.701.972	-	-	-	-	542.701.972	542.701.972	38.781.223	38.781.223	1.361.942.382	7.531.070	111.645	1.164.571	68%
21010501	Cesantías	65.124.249	-	-	-	-	65.124.249	65.124.249	1.932.960.780	1.932.960.780	54.873.816	54.873.816	7.531.070	111.645	38%
21010502	Intereses a las Cesantías	1.868.903.194	-	-	-	(13.500.000)	165.640.323	83.770.409	62.516.531	62.516.531	54.985.461	54.985.461	-	-	30%
210201	ADQUISICION DE BIENES	165.640.323	-	6.930.425	48.739.900	-	2.898.212.669	2.366.132.878	1.870.444.269	1.870.444.269	1.336.711.137	1.306.068.566	532.723.112	28.645.571	68%
21020101	Materiales Y Suministros	165.640.323	-	-	-	-	165.640.323	83.770.409	62.516.531	62.516.531	54.985.461	54.873.816	7.531.070	111.645	38%
210202	ADQUISICION DE SERVICIOS	1.703.262.871	1.001.000.000	6.930.425	48.739.900	(13.500.000)	2.732.572.346	2.262.362.464	1.870.444.269	1.870.444.269	1.336.711.137	1.306.068.566	532.723.112	28.645.571	68%
21020201	Arrendamientos	589.563.001	-	-	-	-	589.563.001	565.624.761	495.010.425	495.010.425	130.905.449	110.846.259	364.106.976	20.057.190	84%
21020202	Impresos, Publicaciones Y Suscripciones	10.260.100	-	-	8.739.900	-	19.000.000	12.406.160	7.406.160	7.406.160	6.796.697	6.796.697	609.463	-	30%
21020203	A Y B Neumones Internas	30.403.500	-	-	-	-	30.403.500	28.650.034	25.761.101	25.761.101	4.078.905	3.283.885	21.682.786	795.020	85%
21020204	Telefonia Y Transportes	120.228.736	-	-	-	-	120.228.736	119.220.333	76.345.735	76.345.735	24.881.935	23.056.617	73.612.783	1.825.318	82%
21020205	Seguros Generales	360.000.000	-	-	40.000.000	-	400.000.000	301.561.739	7.210.314	7.210.314	6.998.619	6.998.619	-	-	21%
21020207	Gastos Financieros	35.000.000	-	-	-	-	35.000.000	7.210.314	7.210.314	7.210.314	1.003.782.500	1.003.782.500	-	-	97%
21020209	Gastos Legales	30.000.000	1.001.000.000	-	-	-	1.031.000.000	1.005.100.116	1.005.100.116	1.005.100.116	64.093.373	60.599.073	8.098.137	3.534.300	31%
21020210	Capacitacion, Bienestar Laboral Y Estimulos	250.891.895	-	6.930.425	-	(13.500.000)	229.569.575	72.191.510	72.191.510	72.191.510	48.640.651	46.209.908	7.611.948	2.430.743	27%
21020211	Dotacion Y Suministro De Trabajadores	21.915.639	-	-	-	-	205.891.895	90.910.952	56.252.599	56.252.599	11.486.550	11.486.550	-	-	52%
21020212	CAJA MENOR	50.000.000	-	-	-	-	50.000.000	50.000.000	15.184.421	15.184.421	15.184.421	15.184.421	-	-	30%

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	-	-	-	685,462,070	-	1,080,462,070	350,215,396	350,215,396	350,215,395	350,215,395	0	-	32%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	-	-	-	685,462,070	-	1,080,462,070	350,215,396	350,215,396	350,215,395	350,215,395	0	-	32%
21030102	Cuota De Fiscalización Contadoría	-	-	-	96,000,000	-	96,000,000	46,747,560	46,747,560	46,747,560	46,747,560	-	-	49%
21030104	Gramena a los movimientos Financieros	-	-	-	200,000,000	-	200,000,000	5,349,524	5,349,524	5,349,524	5,349,524	0	-	3%
21030105	Otros impuestos y Contribuciones	-	-	-	99,000,000	-	784,462,070	298,118,312	298,118,312	298,118,312	298,118,312	-	-	38%
2104	FONDO DE EMPLEADOS	-	-	-	60,000,000	-	60,000,000	-	-	-	-	-	-	0%
210402	FONDO DE EMPLEADOS	-	-	-	60,000,000	-	60,000,000	-	-	-	-	-	-	0%
21040201	Fondo Previsiones De Empleados	-	-	-	60,000,000	-	60,000,000	-	-	-	-	-	-	0%
22	COMERCIALIZACIÓN	-	-	-	89,300,000	-	379,095,642	343,521,620	330,359,625	255,352,150	241,185,771	75,007,475	14,166,379	87%
2201	GASTOS GENERALES	-	-	-	89,300,000	-	379,095,642	343,521,620	330,359,625	255,352,150	241,185,771	75,007,475	14,166,379	87%
220102	ADQUISICION DE SERVICIOS	-	-	-	89,300,000	-	379,095,642	343,521,620	330,359,625	255,352,150	241,185,771	75,007,475	14,166,379	87%
22010201	Plan Comercial	-	-	-	-	-	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	23,518,831	23,518,831	9,352,452	68,261,333	-	-	78%
22010203	Promoción y Publicidad	-	-	-	89,300,000	-	342,350,000	313,257,147	300,095,152	231,833,319	231,833,319	-	-	88%
23	OPERACIÓN	-	-	-	27,778,655,712	160,000,000	27,666,571,712	22,554,465,766	17,865,849,958	6,851,469,473	5,172,675,539	11,014,380,485	1,678,793,934	65%
2301	GASTOS GENERALES	-	-	-	27,778,655,712	160,000,000	27,666,571,712	22,554,465,766	17,865,849,958	6,851,469,473	5,172,675,539	11,014,380,485	1,678,793,934	65%
230102	ADQUISICION DE SERVICIOS	-	-	-	27,778,655,712	160,000,000	27,666,571,712	22,554,465,766	17,865,849,958	6,851,469,473	5,172,675,539	11,014,380,485	1,678,793,934	65%
23010201	Vigilancia	-	-	-	1,661,215,605	-	1,661,215,605	1,650,713,506	1,650,713,506	691,987,185	684,226,825	958,726,286	7,760,360	99%
23010202	Mantenimiento	-	-	-	1,993,134,818	-	2,021,050,818	1,668,496,721	1,378,313,110	476,271,193	476,271,193	14,862,681	-	87%
23010203	Servicios publicos	-	-	-	1,800,000,000	-	1,550,000,000	1,498,357,402	1,477,840,156	586,714,391	586,714,391	891,125,765	-	95%
23010204	Distrito Rio - Aire acondicionado	-	-	-	253,000,000	-	253,000,000	220,000,000	220,000,000	104,635,823	104,635,823	-	-	87%
23010205	Servicios De Aseo y Logística	-	-	-	1,243,280,388	-	1,243,280,388	1,093,280,388	1,093,280,388	307,003,644	206,099,426	786,276,744	100,904,218	88%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	-	-	-	160,000,000	-	20,928,024,901	16,423,617,749	12,045,702,832	4,549,994,556	3,114,727,881	1,435,266,675	58,946,015	54%
2301020701	Alimentos y bebidas - Egresos	-	-	-	2,084,136,309	-	2,084,136,309	2,023,459,905	1,130,452,603	835,751,871	505,877,856	294,706,732	379,874,015	54%
2301020703	Cursos Eventos Propios	-	-	-	6,682,367,891	-	6,682,367,891	5,651,784,597	3,377,069,008	2,443,812,884	2,075,612,183	169,527,171	-	20%
2301020704	Cursos De Equipos Y Servicios Especiales	-	-	-	731,527,171	-	841,527,171	348,027,171	169,527,171	-	-	-	-	-
2301020705	Costos Organización De Eventos - Operación light	-	-	-	10,479,042,229	-	10,479,042,229	7,807,565,194	6,775,873,169	1,128,570,319	484,760,219	5,647,307,850	643,810,100	68%
2301020707	Zona Franca - Operativo	-	-	-	465,955,682	-	465,955,682	318,882,349	318,882,349	76,156,799	464,161,155	242,745,550	11,975,644	65%
2301020708	Ases y Vigilancia en eventos	-	-	-	384,995,619	-	384,995,619	273,698,532	273,698,532	65,722,683	34,316,468	208,175,849	31,406,215	71%
24	INVERSIÓN	-	-	-	6,635,721,887	370,900,000	3,854,572,306	1,726,565,687	792,429,906	430,362,871	432,655,572	367,066,935	17,727,299	21%
2401	CONSTRUCCIÓN INFRAESTRUCTURA	-	-	-	6,635,721,887	370,900,000	3,854,572,306	1,726,565,687	792,429,906	430,362,871	432,655,572	367,066,935	17,727,299	21%
240101	EDIFICIOS	-	-	-	9,875,721,887	340,000,000	3,580,000,000	1,592,160,387	716,044,607	415,240,222	410,944,322	300,804,385	4,295,900	20%
24010101	Inversión Infraestructura	-	-	-	9,875,721,887	340,000,000	3,580,000,000	1,592,160,387	716,044,607	415,240,222	410,944,322	300,804,385	4,295,900	20%
2402	INVERSIÓN ADMINISTRATIVA	-	-	-	243,672,300	30,900,000	274,572,300	134,385,300	81,385,299	15,122,749	16,912,250	66,262,550	13,431,499	30%
240201	MAQUINARIA, PLANTA Y EQUIPOS	-	-	-	13,891,250	-	16,831,250	891,250	891,250	891,250	891,250	-	-	5%
24020101	Donación - Equipos y Ayudas	-	-	-	13,891,250	-	16,831,250	891,250	891,250	891,250	891,250	-	-	5%
240202	INVIANGIERES	-	-	-	229,781,050	-	257,741,050	133,494,050	80,494,049	14,231,499	800,000	66,262,550	13,431,499	31%
24020201	Licencia y Software	-	-	-	229,781,050	-	257,741,050	133,494,050	80,494,049	14,231,499	800,000	66,262,550	13,431,499	31%
25	OBLIGACIONES FINANCIERAS	-	-	-	4,800,000,000	-	3,586,178,000	958,916,097	958,916,097	958,916,097	958,916,097	-	-	27%
2501	OBLIGACIONES FINANCIERAS	-	-	-	4,800,000,000	-	3,586,178,000	958,916,097	958,916,097	958,916,097	958,916,097	-	-	27%
250101	Amortización de capital - deuda LP	-	-	-	4,800,000,000	-	1,500,000,000	625,000,005	625,000,005	625,000,005	625,000,005	-	-	42%
250102	Intereses obligaciones LP	-	-	-	2,086,178,000	-	2,086,178,000	333,916,092	333,916,092	333,916,092	333,916,092	-	-	16%
26	DISPONIBILIDAD FINAL	-	-	-	17,322,799	-	453,501,191	447,316,420	447,316,420	149,404,280	132,896,738	297,912,140	16,507,542	99%
260101	Disponibilidad Final del Ejercicio	-	-	-	17,322,799	-	453,501,191	447,316,420	447,316,420	149,404,280	132,896,738	297,912,140	16,507,542	99%

Gerente Administrativo y Financiera
GERENTE ADMINISTRATIVA Y FINANCIERA

Profesional de Presupuesto
PROFESIONAL DE PRESUPUESTO