

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

RUBRO	CONCEPTO	PRECIO INICIAL	ADICION	REDUCCION	CARGENTO	CONTRACREDITO	PRESUPUESTO	DISPONIBILIDADES	TOTAL	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	RECIBO
2	ENCUOS	61,532,000,000	1,161,000,000	12,064,345,986	2,071,501,970	(2,071,501,970)	50,648,054,014	41,340,027,415	30,838,559,108	19,405,805,240	18,233,629,969	11,422,753,868	1,170,175,270	61%
21	GASTOS DE ADMINISTRACIÓN	13,313,116,699	1,001,000,000	361,901,300	1,583,385,970	(757,466,000)	14,778,435,169	13,005,539,944	8,545,473,642	7,333,484,390	7,131,992,777	1,221,989,252	191,491,613	58%
2101	NOMINA	10,989,213,305	-	354,920,825	835,184,000	(721,966,000)	10,737,466,430	9,955,995,184	5,635,115,602	4,999,664,866	4,784,206,751	695,951,492	146,939,099	52%
210101	Sueldos de Personal	7,058,076,398	-	-	-	-	6,858,202,638	5,641,003,065	3,606,706,319	3,572,617,802	3,572,617,802	3,090,932,282	34,093,517	53%
21010101	Prima de Servicios	230,743,691	-	-	-	(200,000,000)	5,638,202,638	5,411,129,305	3,062,368,200	3,030,932,282	3,030,932,282	31,535,918	-	91%
21010103	Prima de Vacaciones	240,357,800	-	-	-	-	230,743,691	230,743,691	209,574,520	209,574,520	209,574,520	1,048,052	-	82%
21010104	Prima de Navidad	500,569,252	-	-	-	-	500,569,252	500,569,252	124,063,013	123,013,961	123,013,961	1,048,052	-	8%
21010105	Otras Primas	8,079,802	-	-	-	-	8,079,802	8,079,802	2,345,176	2,345,176	2,345,176	-	-	29%
21010106	Vacaciones	240,357,800	-	-	-	-	240,357,800	240,357,800	165,810,017	164,201,470	164,201,470	1,608,547	-	69%
21010107	Auxilio de Transporte	5,023,305	-	-	-	-	5,023,305	5,023,305	2,391,792	2,391,792	2,391,792	-	-	48%
21010110	Reconocimiento de Transporte	4,742,310	-	-	-	-	4,742,310	4,742,310	2,391,792	2,391,792	2,391,792	-	-	50%
21010120	SERVICIOS PERSONALES INDIRECTOS	1,589,213,687	-	354,920,825	835,184,000	-	2,069,426,812	1,505,034,909	1,336,205,669	674,747,734	610,896,876	661,457,935	63,850,858	65%
21010201	Comisiones, Honorarios Y Servicios	1,445,292,622	-	-	-	(333,653,901)	2,069,426,812	1,505,034,909	1,336,205,669	674,747,734	610,896,876	661,457,935	63,850,858	65%
21010301	CONTRIBUCIONES INHERENTES A LA NOMINA	231,043,501	-	-	-	-	1,111,638,721	1,111,638,721	559,251,232	559,251,232	559,251,232	-	-	50%
21010302	Aportes A Caja De Compensacion Familiar	490,961,440	-	-	-	(333,653,901)	231,043,501	231,043,501	48,827,164	48,827,164	48,827,164	-	-	31%
21010303	Aportes A Seguridad Social - Salud	30,151,177	-	-	-	-	157,313,539	157,313,539	21,106,272	21,106,272	21,106,272	-	-	70%
21010304	Aportes A Seguridad Social - Arp	693,130,504	-	-	-	-	693,130,504	693,130,504	366,407,596	366,407,596	366,407,596	-	-	53%
21010401	APORTES PARA FISCALES	288,804,377	-	-	-	(198,312,099)	54,295,210	54,295,210	17,294,900	17,294,900	17,294,900	-	-	32%
21010402	Aportes Ictf	115,521,751	-	-	-	(118,986,616)	54,295,210	54,295,210	17,294,900	17,294,900	17,294,900	-	-	32%
21010501	PREVISIONES Y SEGURIDAD SOCIAL	607,826,221	-	-	-	(79,323,683)	36,196,068	36,196,068	94,127,182	94,127,182	94,127,182	-	-	15%
21010502	Intereses a las Cesantías	65,124,249	-	-	-	-	542,701,972	542,701,972	54,064,672	54,064,672	54,064,672	-	-	10%
210201	GASTOS GENERALES	1,868,903,194	-	6,930,425	62,739,900	(25,500,000)	65,124,249	65,124,249	40,062,510	40,062,510	40,062,510	-	-	62%
21020101	ADQUISICIÓN DE BIENES	155,640,323	-	-	-	-	2,900,212,669	2,388,054,187	2,258,867,777	1,732,429,977	1,689,527,026	526,437,800	42,902,951	78%
210202	Materiales Y Suministros	155,640,323	-	-	-	-	165,640,323	92,837,552	67,327,682	63,249,653	58,015,422	4,078,229	5,234,231	41%
21020201	Arrendamientos	589,583,801	-	6,930,425	62,739,900	(25,500,000)	2,774,577,246	2,292,216,635	2,191,559,855	1,609,180,324	1,631,511,604	572,753,570	37,668,770	80%
21020202	Impresos, Publicaciones Y Suscripciones	10,260,100	-	-	-	-	589,583,801	514,137,499	514,137,499	207,155,372	207,155,372	306,982,127	36,245,523	87%
21020203	Av B Reuniones Internas	30,403,500	-	-	-	-	28,906,000	27,889,770	22,889,770	15,644,307	15,401,657	7,245,463	242,650	79%
21020204	Telefonia Y Transportes	120,228,736	-	-	-	-	30,403,500	29,848,500	27,067,421	5,966,129	5,508,599	21,098,292	67,942,683	89%
21020205	Seguros Generales	360,000,000	-	-	-	-	112,228,736	119,220,333	98,494,718	30,552,035	30,552,035	48,853,166	460,530	81%
21020207	Gastos Financieros	35,000,000	-	-	-	-	400,000,000	316,185,736	268,600,219	219,747,073	219,747,073	211,695	-	67%
21020208	Gastos Legales	30,000,000	-	-	-	-	1,031,000,000	1,005,100,116	1,005,100,116	1,003,782,590	1,003,782,590	1,131,526	-	32%
21020209	Gastos de Viaje	250,000,000	-	6,930,425	-	(25,500,000)	217,586,575	80,680,605	80,680,605	73,526,200	73,526,200	71,544,405	720,017	97%
21020210	Capacitación, Bienestar Laboral Y Estimulos	205,893,895	-	-	-	-	207,991,895	129,371,145	128,229,489	72,641,970	71,921,953	55,587,519	-	62%
21020211	Dotación Y Suministro De Trabajadores	21,915,639	-	-	-	-	50,000,000	11,486,550	11,486,550	23,557,127	23,557,127	-	-	52%
21020212	CAJA MENOR	50,000,000	-	-	-	-	50,000,000	50,000,000	23,557,127	23,557,127	23,557,127	-	-	47%

RUBRO	CONCEPTO	PERTINENCIA	ADICION	REDUCCION	CREDITO	CONTRA-CREDITO	PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	TOTAL	COMROMISOS	TOTAL	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMROMISOS	SALDO DE OBLIGACIONES	%REC
2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	685.462.070	-	1.080.462.070	661.490.563	661.490.563	661.490.563	661.490.562	658.258.999	0	3.231.563	61%	
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	685.462.070	-	1.080.462.070	661.490.563	661.490.563	661.490.563	661.490.562	658.258.999	0	3.231.563	61%	
21030102	Cuota de fiscalización Controladora	96.000.000	-	-	96.000.000	-	96.000.000	65.410.656	65.410.656	65.410.656	65.410.656	65.410.656	65.410.656	0	76%	
21030104	Gravamen a los movimientos financieros	200.000.000	-	-	200.000.000	-	200.000.000	14.172.580	14.172.580	14.172.580	14.172.579	14.172.579	0	0	7%	
21030105	Otros impuestos y contribuciones	99.000.000	-	-	99.000.000	-	99.000.000	581.907.327	581.907.327	581.907.327	581.907.327	578.675.764	-	3.231.563	74%	
2104	FONDO DE EMPLEADOS	60.000.000	-	-	60.000.000	-	60.000.000	-	-	-	-	-	-	-	0%	
210402	FONDO DE EMPLEADOS	60.000.000	-	-	60.000.000	-	60.000.000	-	-	-	-	-	-	-	0%	
21040201	Fondo Prestamos De Empleados	60.000.000	-	-	60.000.000	-	60.000.000	-	-	-	-	-	-	-	0%	
22	COMERCIALIZACION	289.795.642	-	-	89.300.000	-	379.095.642	344.484.298	344.484.298	344.484.298	344.484.298	322.714.739	320.763.291	21.769.559	1.951.448	91%
2201	GASTOS GENERALES	289.795.642	-	-	89.300.000	-	379.095.642	344.484.298	344.484.298	344.484.298	344.484.298	322.714.739	320.763.291	21.769.559	1.951.448	91%
220102	ADQUISICION DE SERVICIOS	289.795.642	-	-	89.300.000	-	379.095.642	344.484.298	344.484.298	344.484.298	344.484.298	322.714.739	320.763.291	21.769.559	1.951.448	91%
22010201	Plan Comercial	6.745.642	-	-	6.745.642	-	6.745.642	6.745.642	6.745.642	6.745.642	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	-	30.000.000	23.518.831	23.518.831	23.518.831	23.518.831	23.518.831	23.518.831	23.518.831	23.518.831	78%
22010203	Promoción y Publicidad	253.050.000	-	-	89.300.000	-	342.350.000	314.219.825	314.219.825	314.219.825	314.219.825	299.195.908	297.244.460	15.023.917	1.951.448	92%
23	OPERACION	27.778.655.712	160.000.000	250.000.000	27.916.000	(50.000.000)	27.666.571.712	23.809.565.677	19.053.132.720	19.053.132.720	9.651.208.073	8.691.044.451	9.401.924.647	960.163.622	960.163.622	69%
2301	GASTOS GENERALES	27.778.655.712	160.000.000	250.000.000	27.916.000	(50.000.000)	27.666.571.712	23.809.565.677	19.053.132.720	19.053.132.720	9.651.208.073	8.691.044.451	9.401.924.647	960.163.622	960.163.622	69%
230102	ADQUISICION DE SERVICIOS	27.778.655.712	160.000.000	250.000.000	27.916.000	(50.000.000)	27.666.571.712	23.809.565.677	19.053.132.720	19.053.132.720	9.651.208.073	8.691.044.451	9.401.924.647	960.163.622	960.163.622	69%
23010201	Mantenimiento	1.993.134.818	-	-	27.916.000	-	1.661.215.605	1.650.713.506	1.650.713.506	1.650.713.506	1.650.713.471	1.133.846.725	516.866.746	916.866.746	116.755.058	99%
23010202	Vigilancia	1.800.000.000	-	-	27.916.000	-	1.550.000.000	1.498.357.402	1.498.357.402	1.498.357.402	1.498.357.402	1.498.357.402	1.498.357.402	1.498.357.402	1.498.357.402	95%
23010203	Servicios públicos	253.000.000	-	-	27.916.000	-	253.000.000	220.000.000	220.000.000	220.000.000	220.000.000	186.172.149	186.172.149	186.172.149	186.172.149	87%
23010204	Servicios de Aseo y Logística	1.243.280.388	-	-	-	-	1.243.280.388	1.029.452.722	1.029.452.722	1.029.452.722	1.029.452.722	1.029.452.722	1.029.452.722	1.029.452.722	1.029.452.722	83%
23010205	COSTOS DE OPERACION DE EVENTOS	20.828.024.301	160.000.000	-	-	(50.000.000)	20.938.024.301	17.719.627.076	13.101.368.420	13.101.368.420	6.203.782.289	5.442.949.166	6.897.568.131	761.333.123	63%	
23010207	Alimentos y bebidas - Egresos	2.084.136.309	-	-	-	-	2.084.136.309	2.058.459.905	1.401.548.706	1.401.548.706	1.138.915.379	999.824.850	2.596.290.578	1.005.635.702	4.965.504	54%
2301020701	Costos de Equipos y Servicios Especiales	6.082.367.891	-	-	-	-	6.082.367.891	6.354.434.303	350.133.852	171.633.852	7.409.148	2.106.681	164.134.704	5.991.467	20%	
2301020703	Costos de Equipos y Servicios Especiales	731.527.171	160.000.000	-	-	(50.000.000)	841.527.171	350.133.852	171.633.852	171.633.852	7.409.148	2.106.681	164.134.704	5.991.467	20%	
2301020705	Costos Organización De Eventos - Operación Logist	10.479.042.229	-	-	-	-	10.479.042.229	8.344.050.153	7.310.501.327	7.310.501.327	2.254.026.732	1.662.886.420	5.056.617.595	591.460.312	70%	
2301020707	Zona Franca - Operativo	465.955.682	-	-	-	-	465.955.682	333.382.349	333.382.349	333.382.349	120.785.250	105.722.404	210.840.988	15.052.446	15.052.446	71%
2301020708	Aseo y Vigilancia en eventos	384.995.619	-	-	-	-	384.995.619	279.166.513	279.166.513	279.166.513	81.293.698	76.408.233	197.866.815	4.891.465	197.866.815	73%
24	INVESTICION	10.113.384.827	-	6.635.721.887	370.900.000	-	3.884.572.940	2.495.340.999	1.102.530.012	622.741.392	607.889.893	559.768.815	14.751.489	14.751.489	31%	
2401	CONSTRUCCION INFRAESTRUCTURA	9.875.721.887	-	6.635.721.887	340.000.000	-	3.580.000.000	2.341.161.799	1.101.124.713	574.162.069	572.842.069	526.962.644	1.320.000	1.320.000	31%	
240101	EDIFICIOS	9.875.721.887	-	6.635.721.887	340.000.000	-	3.580.000.000	2.341.161.799	1.101.124.713	574.162.069	572.842.069	526.962.644	1.320.000	1.320.000	31%	
24010101	Inversión Infraestructura	9.875.721.887	-	6.635.721.887	340.000.000	-	3.580.000.000	2.341.161.799	1.101.124.713	574.162.069	572.842.069	526.962.644	1.320.000	1.320.000	31%	
2402	INVERSION ADMINISTRATIVA	243.672.300	-	-	30.900.000	-	274.572.300	134.385.300	81.385.299	81.385.299	48.579.323	35.147.824	32.805.976	13.431.499	30%	
240201	MAQUINARIA, PLANTA Y EQUIPOS	13.891.250	-	-	2.940.000	-	16.831.250	891.250	891.250	891.250	891.250	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	891.250	891.250	891.250	891.250	5%
240202	INTANGIBLES	229.781.050	-	-	27.960.000	-	257.741.050	133.494.050	80.484.049	47.688.073	34.256.574	32.805.976	13.431.499	13.431.499	31%	
24020201	Licencias y Software	229.781.050	-	-	27.960.000	-	257.741.050	133.494.050	80.484.049	47.688.073	34.256.574	32.805.976	13.431.499	13.431.499	31%	
25	OBLIGACIONES FINANCIERAS	8.388.178.000	-	4.800.000.000	-	-	3.588.178.000	1.327.575.977	1.327.575.977	1.327.575.977	1.327.575.977	1.327.575.977	1.327.575.977	1.327.575.977	1.327.575.977	37%
2501	OBLIGACIONES LARGO PLAZO	8.388.178.000	-	4.800.000.000	-	-	3.588.178.000	1.327.575.977	1.327.575.977	1.327.575.977	1.327.575.977	1.327.575.977	1.327.575.977	1.327.575.977	1.327.575.977	37%
250101	Amortización de capital - deuda LP	6.300.000.000	-	4.800.000.000	-	-	1.500.000.000	875.000.007	875.000.007	875.000.007	875.000.007	875.000.007	875.000.007	875.000.007	875.000.007	58%
250102	Intereses obligaciones LP	2.088.178.000	-	-	-	-	2.088.178.000	452.575.970	452.575.970	452.575.970	452.575.970	452.575.970	452.575.970	452.575.970	452.575.970	22%
26	DISPONIBILIDAD FINAL	1.662.859.960	-	17.322.799	-	(1.264.035.970)	381.501.191	377.316.420	375.382.458	375.382.458	158.080.666	156.263.580	217.301.790	1.817.088	98%	
260101	Disponibilidad Final del Ejercicio	1.662.859.960	-	17.322.799	-	(1.264.035.970)	381.501.191	377.316.420	375.382.458	375.382.458	158.080.666	156.263.580	217.301.790	1.817.088	98%	

Rodrigo Cárdenas
GERENTE ADMINISTRATIVA Y FINANCIERA

Camilo
PROFESIONAL DE PRESUPUESTO