

PLAZA MAYOR MEDELLÍN S.A
EJECUCIÓN PRESUPUESTAL DE GASTOS
CORTE: A OCTUBRE 31 DE 2016
(CIFRAS EXPRESADAS EN PESOS)

RUBRO	CONCEPTO	PTO INICIAL	ADICION	REDUCCION	CREDITO	CONTRACREDITO	PRESUPUESTO DEFINITIVO	TOTAL COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	%E.C.
2	EGRESOS	45.250.611.875	2.155.119.450	2.811.111.911	2.731.253.322	(2.731.253.322)	44.650.619.414	28.651.188.132	24.250.029.864	23.710.659.654	4.401.158.268	539.370.210	64%
21	GASTOS DE ADMINISTRACIÓN	15.284.204.442	601.666.408	669.276.578	1.309.152.136	(1.033.063.876)	15.986.682.332	10.816.516.006	9.982.054.518	9.811.917.116	834.668.488	170.137.402	70%
2101	GASTOS DE PERSONAL	12.757.387.009	213.173.481	285.112.104	1.167.023.267	(947.636.455)	12.905.335.198	9.257.028.649	8.776.730.264	8.635.692.622	460.698.385	141.037.642	72%
210101	NOMINA	8.410.811.990	-	-	286.000.000	(610.000.000)	8.086.811.990	5.784.021.748	5.770.906.323	5.765.284.321	13.115.425	1.622.002	72%
21010101	Sueldos De Personal	6.787.673.076	-	-	-	-	6.177.673.076	4.644.204.426	4.644.204.426	4.644.204.426	-	-	75%
21010102	Prima De Servicios	298.489.850	-	-	-	-	298.489.850	241.379.943	240.483.891	240.483.891	896.052	-	81%
21010103	Prima De Vacaciones	297.878.464	-	-	180.000.000	-	477.878.464	339.890.151	336.062.570	334.737.915	3.827.581	1.324.655	71%
21010104	Prima De Navidad	593.308.959	-	-	-	-	593.308.959	159.781.359	155.217.137	155.217.137	4.564.222	-	27%
21010105	Otras Primas	3.670.734	-	-	6.000.000	-	9.670.734	4.117.319	4.117.319	3.819.972	3.819.972	297.347	43%
21010106	Vacaciones	425.084.910	-	-	100.000.000	-	525.084.910	390.411.310	386.583.740	386.583.740	3.827.570	-	74%
21010107	Auxilio De Transporte	4.706.400	-	-	-	-	4.706.400	4.237.240	4.237.240	4.237.240	-	-	90%
210102	SERVICIOS PERSONALES INDIRECTOS	1.533.498.221	213.173.481	285.112.104	691.023.267	(337.636.455)	1.814.946.410	1.406.038.597	945.144.970	805.729.330	460.893.627	139.415.640	77%
21010201	Comisiones, Honorarios Y Servicios	1.533.498.221	213.173.481	285.112.104	691.023.267	(337.636.455)	1.814.946.410	1.406.038.597	945.144.970	805.729.330	460.893.627	139.415.640	77%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.793.287.600	-	-	-	-	1.793.287.600	1.091.934.631	1.090.512.651	1.090.512.651	1.421.980	-	61%
21010301	Aportes A Caja De Compensacion Familiar	284.626.240	-	-	-	-	284.626.240	172.167.800	172.167.800	172.167.800	-	-	60%
21010302	Aportes A Seguridad Social - Salud	617.125.120	-	-	-	-	617.125.120	376.962.719	375.540.739	375.540.739	1.421.980	-	61%
21010303	Aportes A Seguridad Social - Arp	37.657.110	-	-	-	-	37.657.110	27.468.620	27.468.620	27.468.620	-	-	73%
21010304	Aportes A Fondos Pensionales	853.879.130	-	-	-	-	853.879.130	515.335.492	515.335.492	515.335.492	-	-	60%
210104	APORTES PARAFISCALES	355.783.170	-	-	-	-	355.783.170	215.222.300	215.222.300	215.222.300	-	-	60%
21010401	Aportes Idet	213.469.900	-	-	-	-	213.469.900	129.133.400	129.133.400	129.133.400	-	-	60%
21010402	Aportes Sena	142.313.270	-	-	-	-	142.313.270	86.088.900	86.088.900	86.088.900	-	-	60%
210105	PREVISIONES Y SEGURIDAD SOCIAL	664.506.028	-	-	190.000.000	-	854.506.028	760.211.373	754.944.020	754.944.020	5.267.353	-	89%
21010501	Cesantías	593.308.959	-	-	160.000.000	-	753.308.959	688.832.341	684.013.890	684.013.890	4.818.451	-	91%
21010502	Intereses a las Cesantías	71.197.069	-	-	30.000.000	-	101.197.069	71.379.032	70.930.130	70.930.130	448.902	-	71%
2102	GASTOS GENERALES	1.742.147.686	232.818.227	201.318.724	136.128.869	(66.087.921)	1.843.688.637	1.253.380.347	899.620.987	870.521.227	353.759.360	29.099.760	68%
210201	ADQUISICIÓN DE BIENES	109.000.000	4.000.000	-	4.700.000	(5.460.000)	111.240.000	80.439.876	32.874.804	29.601.205	47.565.072	3.273.599	72%
21020101	Materiales Y Suministros	109.000.000	4.000.000	-	4.700.000	(5.460.000)	111.240.000	80.439.876	32.874.804	29.601.205	47.565.072	3.273.599	72%
210202	ADQUISICIÓN DE SERVICIOS	1.633.147.686	228.818.727	201.318.724	131.428.869	(60.627.921)	1.731.448.637	1.172.940.471	866.746.183	840.920.022	306.194.288	25.876.161	68%
21020201	Arrendamientos	429.090.795	34.140.670	16.200.000	49.476.880	(9.720.188)	486.788.157	449.947.900	280.047.281	260.874.840	169.900.619	19.172.441	92%
21020202	Impresos, Publicaciones Y Suscripciones	50.424.724	500.000	22.067.000	20.640.000	(6.057.500)	53.260.224	12.672.500	12.671.400	12.671.400	1.100	5.460.000	24%
21020203	A Y B Reuniones Internas	30.000.002	1.000.000	-	16.643.329	(22.289.329)	25.354.002	7.279.743	6.716.970	6.218.170	562.773	468.800	29%
21020204	Telefonia Y Transportes	179.500.000	-	16.500.000	14.000.000	(10.139.148)	166.860.852	130.594.648	68.098.040	67.712.129	62.496.599	385.920	78%
21020205	Seguros Generales	500.351.724	-	146.551.724	-	-	353.800.000	325.799.919	293.818.268	293.818.268	31.981.652	-	92%
21020207	Gastos Financieros	12.789.441	33.758.057	-	-	-	46.547.498	25.420.669	25.420.669	25.420.669	-	0	55%
21020208	Gastos Legales	6.000.000	34.000.000	-	-	-	40.000.000	19.939.557	19.368.117	19.368.117	571.440	-	50%
21020209	Gastos de Viaje	251.280.000	86.420.000	-	-	-	337.700.000	132.125.413	107.432.553	107.432.553	24.692.860	-	39%
21020210	Capacitación, Bienestar Laboral Y Estimulos	100.000.000	34.000.000	-	2.000.000	-	136.000.000	49.416.942	46.488.406	46.179.406	3.828.536	390.000	36%
21020211	Dotación Y Suministro De Trabajadores	73.711.000	5.000.000	-	7.003.512	(12.361.756)	73.352.756	14.884.768	2.879.189	2.879.189	12.015.579	-	20%
21020212	CADA MENOR	-	-	-	11.845.148	-	11.845.148	4.848.412	4.805.282	4.805.282	43.130	-	41%

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RUBRO	CONCEPTO	PRIO INICIAL	ADICION	REDUCCION	CREDITO	CONTRACREDITO	PRESUPUESTO DEFINITIVO	COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	%REC
2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	694.248.997	140.139.000	147.390.000	-	-	686.997.997	302.457.011	302.453.268	302.453.268	3.733	-	44%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	694.248.997	140.139.000	147.390.000	-	-	686.997.997	302.457.011	302.453.268	302.453.268	3.733	-	44%
21030102	Cuota De Fricción Contratoria	108.711.060	100.000.000	-	-	-	108.711.060	86.959.880	86.959.880	86.959.880	-	-	80%
21030104	Gravamen a los movimientos financieros	261.181.432	40.139.000	-	-	-	361.181.432	106.442.132	106.438.404	106.438.404	3.728	-	29%
21030107	Otros Impuestos y Contribuciones	176.560.505	-	-	-	-	217.099.505	109.054.999	109.054.984	109.054.984	15	-	50%
2104	IMPUESTO DE RENTA Y Complementarios	147.390.000	15.335.000	147.390.000	-	-	-	-	-	-	-	-	0%
210402	FONDO DE EMPLEADOS	99.920.750	15.335.000	35.455.750	-	-	60.660.500	3.250.000	3.250.000	3.250.000	-	-	5%
21040201	FONDO DE EMPLEADOS	99.920.750	15.335.000	35.455.750	-	-	60.660.500	3.250.000	3.250.000	3.250.000	-	-	5%
22	COMERCIALIZACION	621.847.690	44.780.000	188.062.945	125.065.344	(288.933.344)	314.696.745	104.718.709	83.259.767	83.046.167	21.458.942	213.600	33%
2201	GASTOS GENERALES	621.847.690	44.780.000	188.062.945	125.065.344	(288.933.344)	314.696.745	104.718.709	83.259.767	83.046.167	21.458.942	213.600	33%
220102	ADQUISICION DE SERVICIOS	621.847.690	44.780.000	188.062.945	125.065.344	(288.933.344)	314.696.745	104.718.709	83.259.767	83.046.167	21.458.942	213.600	33%
22010201	Plan Comercial	74.620.690	35.000.000	5.000.000	15.000.000	(25.000.000)	94.620.690	45.218.503	45.072.861	45.072.861	18.456.642	-	67%
22010202	Apoyo Comercial, Membresías y afiliaciones	86.660.000	-	31.500.000	-	(15.065.344)	40.094.656	22.346.334	21.616.834	21.616.834	729.500	-	56%
22010203	Promoción y Publicidad	300.567.000	9.780.000	151.562.945	110.065.344	(88.868.000)	179.981.399	19.153.872	16.570.072	16.356.472	2.583.800	213.600	11%
22010204	Programa de TV	160.000.000	-	-	-	(160.000.000)	-	-	-	-	-	-	0%
23	OPERACION	13.162.160.777	1.257.173.242	1.400.850.745	1.053.345.842	(1.145.566.402)	18.926.263.014	9.538.118.527	6.725.554.901	6.392.236.595	2.812.563.626	333.318.306	50%
2301	GASTOS GENERALES	19.162.160.777	1.257.173.242	1.400.850.745	1.053.345.842	(1.145.566.402)	18.926.263.014	9.538.118.527	6.725.554.901	6.392.236.595	2.812.563.626	333.318.306	50%
230102	ADQUISICION DE SERVICIOS	19.162.160.777	1.257.173.242	1.400.850.745	1.053.345.842	(1.145.566.402)	18.926.263.014	9.538.118.527	6.725.554.901	6.392.236.595	2.812.563.626	333.318.306	50%
23010201	Vigilancia	1.212.000.000	-	-	-	-	1.994.262.244	1.394.262.244	1.171.243.472	1.171.243.472	223.018.772	-	100%
23010202	Mantenimiento	1.143.247.985	818.173.242	37.157.845	584.583.598	(132.386.692)	2.736.422.688	736.339.430	419.276.241	327.540.663	317.063.189	91.735.578	31%
23010203	Servicios publicos	1.789.320.996	220.000.000	-	6.900.000	(136.750.000)	1.819.470.996	1.666.951.803	1.056.449.393	1.056.343.747	610.502.410	105.646	92%
23010204	Servicios de Aire acondicionado	200.000.000	30.000.000	-	-	-	230.000.000	230.000.000	197.927.106	197.927.106	32.072.894	-	100%
23010205	Servicios de Almacenamiento	894.788.017	124.000.000	-	-	-	1.018.788.017	1.004.220.440	433.040.655	431.339.258	571.179.785	1.701.397	99%
23010207	COSTOS DE OPERACION DE EVENTOS	13.922.841.379	65.000.000	-	-	(816.429.410)	12.807.319.069	4.506.344.610	3.447.618.034	3.207.842.349	1.058.726.576	239.775.685	37%
2301020701	Alimentos y bebidas - Egresos	1.535.935.529	-	126.050.420	120.000.000	(148.795.000)	4.393.768.652	2.174.190.768	1.470.033.750	1.358.756.295	704.157.018	111.277.455	49%
2301020703	Costos Eventos Propios	5.204.375.615	-	307.973.553	-	(502.633.410)	756.500.000	163.879.061	151.485.500	145.946.500	12.413.561	5.519.000	22%
2301020704	Costos De Equipos y Servicios Especiales	756.500.000	-	-	-	-	5.009.891.693	877.041.568	868.437.244	877.609.536	8.604.324	(9.172.292)	18%
2301020705	Costos Organización De Eventos - Operación Logist	253.871.000	20.000.000	-	-	(120.000.000)	273.872.000	259.471.287	111.560.204	92.910.204	147.911.083	18.650.000	95%
2301020708	Ases. Vigilancia en eventos	802.371.542	45.000.000	689.668.927	159.600.000	(45.000.000)	272.302.615	250.245.741	128.822.300	128.822.300	121.423.441	-	92%
2301020709	Cables Comerciales Egresos	240.000.000	-	-	-	-	-	-	-	-	-	-	0%
24	INVERSION	2.781.953.696	76.500.000	552.921.643	249.700.000	(263.700.000)	2.293.532.053	1.043.773.146	311.098.934	278.398.032	732.674.212	35.700.902	46%
2401	CONSTRUCCION INFRAESTRUCTURA	1.455.500.000	-	110.000.000	-	-	1.345.500.000	774.898.964	136.258.708	112.647.806	638.640.256	23.610.902	58%
240101	EDIFICIOS	1.455.500.000	-	110.000.000	-	-	1.345.500.000	774.898.964	136.258.708	112.647.806	638.640.256	23.610.902	58%
24010101	Inversión Infraestructura	1.455.500.000	-	110.000.000	-	-	1.345.500.000	774.898.964	136.258.708	112.647.806	638.640.256	23.610.902	58%
2402	INVERSION ADMINISTRATIVA	1.326.453.696	76.500.000	442.921.643	249.700.000	(263.700.000)	946.032.053	268.874.182	174.840.226	162.750.226	94.033.956	12.090.000	28%
240201	MAQUINARIA, PLANTA Y EQUIPOS	426.063.712	-	193.921.643	249.700.000	(5.200.000)	476.642.069	47.422.182	6.469.276	6.469.276	40.952.906	-	10%
24020101	Dotación - Equipos y Ayudas	426.063.712	-	193.921.643	249.700.000	(5.200.000)	476.642.069	47.422.182	6.469.276	6.469.276	40.952.906	-	10%
240202	INTANGIBLES	667.389.984	76.500.000	30.000.000	-	(244.500.000)	469.389.984	221.452.000	168.370.950	155.280.950	53.081.050	12.090.000	47%
24020201	Licencias y Software	667.389.984	76.500.000	30.000.000	-	(244.500.000)	469.389.984	221.452.000	168.370.950	155.280.950	53.081.050	12.090.000	47%
240203	PROYECTOS	233.000.000	-	219.000.000	-	(14.000.000)	-	-	-	-	-	-	0%
24020301	Proyectos	233.000.000	-	219.000.000	-	(14.000.000)	-	-	-	-	-	-	0%
25	OBLIGACIONES FINANCIERAS	7.400.445.270	175.000.000	-	-	-	7.575.445.270	7.148.061.744	7.148.061.744	7.148.061.744	-	-	94%
2501	OBLIGACIONES LARGO PLAZO	7.400.445.270	175.000.000	-	-	-	7.575.445.270	7.148.061.744	7.148.061.744	7.148.061.744	-	-	94%
250101	Amortización de capital - deuda LP	6.200.000.000	175.000.000	-	-	-	6.375.000.000	6.125.000.009	6.125.000.009	6.125.000.009	-	-	96%
250102	Intereses obligaciones LP	1.200.445.270	-	-	-	-	1.200.445.270	1.023.061.735	1.023.061.735	1.023.061.735	-	-	85%

Paula Cristina Ortiz
GERENTE ADMINISTRATIVA Y FINANCIERA

Diego
PROFESIONAL DE PRESUPUESTO