

RUBRO	CONCEPTO	PYTO INICIAL	ADICION	REDUCCION	CREDITO	CONTRACREDITO	PRESUPUESTO DEFINITIVO	TOTAL COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	%EJC
2	EGRESOS	45.260.611.875	2.155.119.450	2.811.111.911	4.367.024.704	(4.367.024.704)	44.604.619.414	30.584.880.628	25.991.692.879	25.317.904.603	4.593.187.749	673.788.276	69%
21	GASTOS DE ADMINISTRACIÓN	15.294.204.442	601.666.208	669.276.578	1.620.066.183	(1.620.066.183)	11.455.947.232	10.732.896.595	10.732.896.595	10.732.896.595	73.050.637	96.778.708	73%
2101	GASTOS DE PERSONAL	12.257.887.009	213.173.481	285.112.104	1.248.937.314	(1.031.350.502)	12.901.535.198	9.836.038.372	9.444.642.956	9.380.052.318	391.395.416	64.590.638	74%
210101	NOMINA	8.410.811.990	-	-	286.000.000	(610.000.000)	8.086.811.990	6.210.466.832	6.210.466.832	6.210.466.832	5.208.844.830	1.622.002	82%
21010101	Sueldos de Personal	6.787.673.076	-	-	-	-	6.177.673.076	5.055.022.499	5.055.022.499	5.055.022.499	5.055.022.499	-	75%
21010102	Prima De Servicios	298.489.950	-	-	-	-	298.489.950	242.442.636	242.442.636	242.442.636	-	-	81%
21010103	Prima De Vacaciones	297.878.061	-	-	180.000.000	-	477.878.061	344.750.721	344.750.721	344.426.066	1.324.655	-	72%
21010104	Prima De Navidad	593.308.959	-	-	-	-	593.308.959	162.960.608	162.960.608	162.960.608	-	-	77%
21010105	Otras Primas	3.670.334	-	-	6.000.000	-	9.670.334	4.117.319	4.117.319	3.819.972	297.347	-	43%
21010106	Vacaciones	425.084.910	-	-	100.000.000	-	525.084.910	396.625.009	396.625.009	396.625.009	-	-	76%
21010107	Auxilio De Transporte	4.706.400	-	-	-	-	4.706.400	4.548.040	4.548.040	4.548.040	-	-	97%
210102	SERVICIOS PERSONALES INDIRECTOS	1.533.498.221	213.173.481	285.112.104	772.937.314	(423.350.502)	1.811.146.410	1.434.060.715	1.044.087.279	981.118.643	389.973.436	62.968.636	79%
21010201	Comisiones, Honorarios y Servicios	1.533.498.221	213.173.481	285.112.104	772.937.314	(423.350.502)	1.811.146.410	1.434.060.715	1.044.087.279	981.118.643	389.973.436	62.968.636	79%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.793.287.600	-	-	-	-	1.793.287.600	1.192.634.403	1.191.212.423	1.191.212.423	1.421.980	-	67%
21010301	Aportes A Caja De Compensacion Familiar	284.626.240	-	-	-	-	284.626.240	187.799.000	187.799.000	187.799.000	-	-	66%
21010302	Aportes A Seguridad Social - Salud	617.125.120	-	-	-	-	617.125.120	411.595.119	410.173.139	410.173.139	1.421.980	-	67%
21010303	Aportes A Seguridad Social - Arp	37.657.110	-	-	-	-	37.657.110	30.114.192	30.114.192	30.114.192	-	-	80%
21010304	Aportes A Fondos Pensionales	853.879.130	-	-	-	-	853.879.130	563.126.092	563.126.092	563.126.092	-	-	66%
210104	APORTES PARAFISCALES	355.783.170	-	-	-	-	355.783.170	234.766.300	234.766.300	234.766.300	-	-	66%
21010401	Aportes Ictef	213.469.900	-	-	-	-	213.469.900	140.858.600	140.858.600	140.858.600	-	-	66%
21010402	Aportes Seina	142.313.270	-	-	-	-	142.313.270	93.907.700	93.907.700	93.907.700	-	-	66%
210105	PREVISIONES Y SEGURIDAD SOCIAL	664.506.028	-	-	190.000.000	-	854.506.028	764.110.122	764.110.122	764.110.122	-	-	89%
21010501	Cesantías	593.308.959	-	-	160.000.000	-	753.308.959	692.478.179	692.478.179	692.478.179	-	-	92%
21010502	Intereses a las Cesantías	71.197.069	-	-	30.000.000	-	101.197.069	71.631.943	71.631.943	71.631.943	-	-	71%
2102	GASTOS GENERALES	1.742.147.686	232.818.727	201.318.724	371.128.869	(76.087.921)	2.068.688.637	1.294.892.421	963.242.382	936.567.312	331.650.040	26.675.070	63%
210201	ADQUISICION DE BIENES	109.000.000	4.000.000	-	4.700.000	(5.460.000)	112.240.000	80.439.876	35.860.822	32.874.804	44.579.054	2.986.018	72%
21020101	Materiales y Suministros	109.000.000	4.000.000	-	4.700.000	(5.460.000)	112.240.000	80.439.876	35.860.822	32.874.804	44.579.054	2.986.018	72%
210202	ADQUISICION DE SERVICIOS	1.633.147.686	228.818.727	201.318.724	366.428.869	(70.627.921)	1.956.448.637	1.216.452.545	927.381.560	903.692.508	287.070.986	23.689.052	62%
21020201	Arrendamientos	429.090.795	34.140.670	16.200.000	284.476.880	(9.720.188)	721.788.157	466.775.529	304.175.897	286.507.765	162.599.632	17.668.132	65%
21020202	Impresos, Publicaciones Y Suscripciones	50.424.724	500.000	22.067.000	30.460.000	(6.057.500)	53.260.224	16.000.700	15.999.600	12.671.400	1.100	3.328.200	30%
21020203	A y B Reuniones Internas	30.000.002	1.000.000	-	16.643.329	(22.289.329)	25.354.002	7.988.743	7.238.470	6.716.970	750.273	521.500	32%
21020204	Telefonia Y Transportes	179.500.000	-	-	-	-	166.800.852	131.164.428	73.118.033	72.544.133	58.046.395	573.900	79%
21020205	Seguros Generales	500.351.724	-	146.551.724	-	-	353.800.000	325.799.919	293.618.268	293.618.268	31.981.652	-	92%
21020207	Gastos Financieros	12.789.441	33.758.057	-	-	-	46.547.498	26.625.459	26.625.459	26.625.459	-	0	57%
21020208	Gastos Legales	6.000.000	34.000.000	-	-	-	40.000.000	19.939.557	19.939.557	19.939.557	571.440	-	50%
21020209	Gastos de Viaje	251.280.000	86.420.000	-	-	(10.000.000)	327.700.000	139.194.095	129.151.766	129.151.766	10.042.329	-	42%
21020210	Capacitación, Bienestar Laboral Y Estimulos	100.000.000	34.000.000	-	2.000.000	-	136.000.000	59.006.636	47.935.180	46.337.860	11.071.456	1.597.320	43%
21020211	Dotación Y Suministro De Trabajadores	73.711.000	5.000.000	-	-	(12.361.756)	73.352.756	15.258.768	3.295.189	3.295.189	11.963.579	-	21%
21020212	CUA MENOR	-	-	-	11.845.148	-	11.845.148	6.698.711	6.655.581	6.655.581	43.130	-	57%

PLAZA MAYOR MEDELLIN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A NOVIEMBRE 30 DE 2016
(CIFRAS EXPRESADAS EN PESOS)

RUBRO	CONCEPTO	PPTO INICIAL	ADICION	REDUCCION	CREDITO	CONTRACREDITO	PRESUPUESTO DEFINITIVO	TOTAL COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	%EJEC
2109	IMPUESTOS, CONTRIBUCIONES Y TASAS	694.248.997	140.139.000	147.390.000	-	-	686.997.997	316.252.439	316.247.258	316.247.258	5.181	-	46%
210901	IMPUESTOS, CONTRIBUCIONES Y TASAS	694.248.997	140.139.000	147.390.000	-	-	686.997.997	316.252.439	316.247.258	316.247.258	5.181	-	46%
21090102	Gravamen de Fiscalización Contributiva	108.717.060	-	-	-	-	108.717.060	95.655.868	95.655.868	95.655.868	-	-	88%
21090104	Gastos en los movimientos financieros	251.181.432	100.000.000	-	-	-	351.181.432	107.077.611	107.072.445	107.072.445	107.072.445	-	30%
21090105	Otros impuestos y contribuciones	176.960.505	40.139.000	-	-	-	217.099.505	113.518.960	113.518.960	113.518.960	-	-	52%
21090107	Impuesto de Renta y Complementarios	147.390.000	-	147.390.000	-	-	-	-	-	-	-	-	0%
2104	FONDO DE EMPLEADOS	99.920.750	15.535.000	35.455.750	-	(19.339.500)	60.660.500	8.764.000	8.764.000	3.250.000	-	-	14%
210402	FONDO DE EMPLEADOS	99.920.750	15.535.000	35.455.750	-	(19.339.500)	60.660.500	8.764.000	8.764.000	3.250.000	-	-	14%
21040201	Fondo Prestamos de Empleados	99.920.750	15.535.000	35.455.750	-	(19.339.500)	60.660.500	8.764.000	8.764.000	3.250.000	-	-	14%
22	COMERCIALIZACION	621.842.690	44.780.000	188.062.945	149.912.679	(296.780.679)	329.696.745	154.681.715	103.239.717	91.247.775	51.441.998	11.991.942	47%
2201	GASTOS GENERALES	621.842.690	44.780.000	188.062.945	149.912.679	(296.780.679)	329.696.745	154.681.715	103.239.717	91.247.775	51.441.998	11.991.942	47%
220102	ADQUISICION DE SERVICIOS	621.842.690	44.780.000	188.062.945	149.912.679	(296.780.679)	329.696.745	154.681.715	103.239.717	91.247.775	51.441.998	11.991.942	47%
22010201	Plan Comercial	74.620.690	35.000.000	5.000.000	22.000.000	(25.000.000)	101.620.690	68.918.503	53.622.861	45.072.861	15.295.642	8.550.000	68%
22010202	Apoyo Comercial, Membresías y afiliaciones	86.660.000	-	31.500.000	2.847.335	(17.912.679)	40.094.656	34.296.325	23.805.334	23.805.334	-	-	86%
22010203	Promoción y Publicidad	300.567.000	9.780.000	151.562.945	125.055.344	(95.868.000)	187.981.399	51.466.887	25.811.522	22.369.580	25.655.365	3.441.942	27%
22010204	Programa de TV	160.000.000	-	-	-	(160.000.000)	-	-	-	-	-	-	0%
23	OPERACION	19.162.160.777	1.257.173.242	1.400.850.745	2.347.345.842	(2.675.766.102)	18.690.063.014	10.584.901.889	7.451.838.927	6.933.864.361	3.133.062.962	517.974.566	57%
2301	GASTOS GENERALES	19.162.160.777	1.257.173.242	1.400.850.745	2.347.345.842	(2.675.766.102)	18.690.063.014	10.584.901.889	7.451.838.927	6.933.864.361	3.133.062.962	517.974.566	57%
230102	ADQUISICION DE SERVICIOS	19.162.160.777	1.257.173.242	1.400.850.745	2.347.345.842	(2.675.766.102)	18.690.063.014	10.584.901.889	7.451.838.927	6.933.864.361	3.133.062.962	517.974.566	57%
23010201	Vigilancia	1.212.000.000	-	-	182.262.244	-	1.394.262.244	1.394.262.244	1.171.243.472	1.171.243.472	-	-	100%
23010202	Mantenimiento	1.143.210.385	818.173.242	37.157.845	868.583.598	(651.386.692)	2.141.422.688	766.471.365	485.724.301	419.276.241	280.747.064	66.448.060	36%
23010203	Servicios públicos	1.789.320.996	220.000.000	-	6.900.000	(207.950.000)	1.806.270.996	1.666.990.773	1.167.003.170	1.166.897.524	499.987.603	105.646	92%
23010204	Servicio fijo - Aire acondicionado	200.000.000	30.000.000	-	-	-	230.000.000	230.000.000	223.897.880	223.897.880	-	-	100%
23010205	Servicio de Asesoría y Logística	894.788.017	124.000.000	-	-	-	1.018.788.017	1.004.220.440	493.466.358	433.040.655	511.754.082	59.442.703	99%
23010207	COSTOS DE OPERACION DE EVENTOS	13.922.841.379	65.000.000	-	1.289.692.900	(1.816.429.410)	12.097.319.069	5.522.957.067	3.912.503.746	3.519.508.589	1.611.453.321	391.995.157	46%
2301020701	Alimentos y bebidas - Egresos	1.535.830.539	-	126.050.420	1.120.000.000	(148.796.000)	2.380.984.109	999.353.879	938.919.230	754.424.323	60.434.649	184.494.907	42%
2301020703	Costos Eventos Propios	5.204.375.615	-	307.973.553	10.000.000	(502.633.410)	4.403.768.652	2.945.575.965	1.672.688.424	1.488.914.770	1.272.887.542	183.773.654	67%
2301020704	Costos De Equipos y Servicios Especiales	756.500.000	-	-	-	-	756.500.000	190.036.933	159.146.500	151.465.500	30.890.433	7.881.000	25%
2301020705	Costos Organización De Eventos - Operación Logísti	5.129.891.693	20.000.000	-	-	(1.120.000.000)	4.009.891.693	878.041.568	869.437.244	878.609.536	8.604.324	19.172.292	22%
2301020708	Zona Franca - Operativo	802.371.542	45.000.000	-	-	(45.000.000)	773.872.000	259.471.287	130.210.204	111.560.204	129.261.083	18.567.000	95%
2301020709	Canales Comerciales Egresos	240.000.000	-	240.000.000	-	-	272.302.615	250.477.434	141.102.144	134.534.256	109.375.290	6.567.888	92%
24	INVERSION	2.781.993.696	76.500.000	552.921.643	249.700.000	(263.700.000)	2.291.532.053	1.043.773.146	358.140.994	311.098.934	685.632.152	47.042.060	46%
2401	CONSTRUCCION INFRAESTRUCTURA	1.455.500.000	-	110.000.000	-	-	1.345.500.000	774.898.964	183.300.768	136.258.708	591.598.196	47.042.060	58%
240101	EDIFICIOS	1.455.500.000	-	110.000.000	-	-	1.345.500.000	774.898.964	183.300.768	136.258.708	591.598.196	47.042.060	58%
24010101	Inversión Infraestructura	1.455.500.000	-	110.000.000	-	-	1.345.500.000	774.898.964	183.300.768	136.258.708	591.598.196	47.042.060	58%
2402	INVERSION ADMINISTRATIVA	1.326.453.696	76.500.000	-	249.700.000	(263.700.000)	946.032.053	268.874.182	174.840.226	174.840.226	94.033.956	-	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	168.370.950	53.081.050	-	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	168.370.950	53.081.050	-	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	7.345.576.645	7.345.576.645	7.345.576.645	-	-	97%
2501	OBLIGACIONES LARGO PLAZO	7.400.445.270	175.000.000	-	-	-	7.575.445.270	7.345.576.645	7.345.576.645	7.345.576.645	-	-	97%
250101	Amortización de capital - deuda LP	6.200.000.000	175.000.000	-	-	-	6.375.000.000	6.250.000.010	6.250.000.010	6.250.000.010	-	-	98%
250102	Intereses obligaciones LP	1.200.445.270	-	-	-	-	1.200.445.270	1.095.576.635	1.095.576.635	1.095.576.635	-	-	91%

Paula Andrea Milla

PROFESIONAL DE PRESUPUESTO

GERENTE ADMINISTRATIVA Y FINANCIERA