

PLAZA MAYOR MEDELLIN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A DICIEMBRE 31 DE 2016
(CIFRAS EXPRESADAS EN PESOS)

RUBRO	CONCEPTO	PROY. INICIAL	ADICION	REDUCCION	CREDITO	CONTRACRÉDITO	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	4.995.018.057	(4.995.018.057)	44.604.619.414	34.585.885.854	31.440.474.062	28.971.924.415	3.145.531.987	2.468.125.451	78%
21	GASTOS DE ADMINISTRACIÓN	15.224.204.442	601.666.208	669.276.578	2.038.027.886	(1.582.729.626)	15.679.882.332	13.012.590.943	12.884.474.087	11.849.637.965	528.115.881	634.812.451	83%
2101	GASTOS DE PERSONAL	12.757.887.009	213.173.481	285.112.104	1.664.899.017	(1.473.812.205)	12.871.035.198	11.571.585.643	11.048.371.956	10.455.879.849	309.213.687	592.492.107	88%
210101	NOMINA	8.410.811.590	-	-	286.175.750	(990.175.750)	7.706.811.990	7.013.836.955	7.013.836.955	7.008.025.231	509.213.687	5.811.724	91%
21010101	Sueldos De Personal	6.787.673.976	-	-	-	-	5.797.497.326	5.480.799.247	5.480.799.247	5.480.799.247	-	-	95%
21010102	Prima De Vacaciones	298.489.950	-	-	-	-	298.489.851	243.440.006	243.440.006	242.442.636	-	-	82%
21010103	Prima De Vacaciones	297.878.051	-	-	180.000.000	-	477.878.051	372.375.010	372.375.010	369.300.766	-	-	78%
21010104	Prima De Navidad	593.308.959	-	-	-	-	593.308.959	469.120.281	469.120.281	469.120.281	-	-	79%
21010105	Otras Primas	3.670.734	-	-	6.000.000	-	9.670.734	8.256.289	8.256.289	8.256.289	-	-	85%
21010106	Vacaciones	425.084.910	-	-	100.000.000	-	525.084.910	434.963.592	434.963.592	433.128.922	-	-	83%
21010107	Auxilio De Transporte	4.706.400	-	-	175.750	-	4.882.150	4.882.150	4.882.150	4.882.150	-	-	100%
210102	SERVICIOS PERSONALES INDIRECTOS	1.533.498.221	213.173.481	285.112.104	838.723.267	(483.636.455)	1.816.646.410	1.534.951.481	1.225.737.794	1.131.837.794	309.213.687	93.900.000	84%
21010201	Comisiones, Honorarios Y Servicios	1.533.498.221	213.173.481	285.112.104	838.723.267	(483.636.455)	1.816.646.410	1.534.951.481	1.225.737.794	1.131.837.794	309.213.687	93.900.000	84%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.793.287.600	-	-	-	-	1.793.287.600	1.401.557.517	1.401.557.517	1.293.825.145	-	-	78%
21010301	Aportes A Caja De Compensación Familiar	284.626.240	-	-	-	-	284.626.240	221.333.100	221.333.100	204.038.400	-	-	78%
21010302	Aportes A Seguridad Social - Salud	617.125.120	-	-	-	-	617.125.120	481.870.889	481.870.889	445.143.989	-	-	78%
21010303	Aportes A Seguridad Social - Arp	37.657.110	-	-	-	-	37.657.110	36.093.436	36.093.436	33.276.264	-	-	96%
21010304	Aportes A Fondos Pensionales	853.879.130	-	-	-	-	853.879.130	662.260.092	662.260.092	611.366.492	-	-	78%
210104	APORTES PARAFISCALES	355.783.170	-	-	-	-	355.783.170	276.684.900	276.684.900	255.062.800	-	-	78%
21010401	Aportes Ictf	213.469.900	-	-	-	-	213.469.900	166.009.200	166.009.200	153.037.200	-	-	78%
21010402	Aportes Sena	142.313.270	-	-	-	-	142.313.270	110.675.700	110.675.700	102.025.600	-	-	78%
210105	PREVISIONES Y SEGURIDAD SOCIAL	664.506.028	-	-	540.000.000	-	1.204.506.028	1.130.554.790	1.130.554.790	767.128.879	-	-	94%
21010501	Cesantías	593.308.959	-	-	480.000.000	-	1.073.308.959	1.058.308.039	1.058.308.039	695.275.146	-	-	99%
21010502	Intereses a las Cesantías	71.197.069	-	-	60.000.000	-	131.197.069	72.246.751	72.246.751	71.853.733	-	-	55%
2102	GASTOS GENERALES	1.742.147.686	233.818.727	201.318.724	371.128.869	(89.587.921)	2.055.188.637	1.309.498.767	1.090.595.573	1.048.270.983	218.903.194	42.324.550	64%
210201	ADQUISICION DE BIENES	109.000.000	4.000.000	-	4.700.000	(5.460.000)	112.240.000	83.661.921	43.021.598	41.286.822	40.640.323	1.734.776	75%
21020101	Materiales Y Suministros	109.000.000	4.000.000	-	4.700.000	(5.460.000)	112.240.000	83.661.921	43.021.598	41.286.822	40.640.323	1.734.776	75%
210202	ADQUISICION DE SERVICIOS	1.633.147.886	228.818.727	201.318.724	366.428.869	(84.127.921)	1.942.948.637	1.225.836.846	1.047.573.975	1.006.984.161	178.262.871	40.589.814	63%
21020201	Arrendamientos	429.090.785	34.140.670	16.200.000	284.476.880	(23.220.188)	708.288.157	466.775.529	327.212.528	326.293.528	139.563.001	919.000	66%
21020202	Impresos, Publicaciones Y Suscripciones	50.424.724	500.000	22.067.000	30.460.000	(6.057.500)	53.260.224	28.138.700	27.878.600	27.878.600	260.100	-	53%
21020203	A y B Reuniones Internas	30.000.002	1.000.000	-	16.643.329	(22.289.329)	25.354.002	10.287.246	9.883.746	9.883.746	403.500	-	41%
21020204	Telefonia Y Transportes	179.500.000	-	16.500.000	14.000.000	(10.199.148)	166.800.852	105.052.805	78.224.069	76.083.602	26.728.736	240.467	63%
21020205	Seguros Generales	500.351.724	-	146.551.724	-	-	353.800.000	316.579.630	316.579.630	293.818.268	-	-	89%
21020207	Gastos Financieros	12.789.441	33.758.057	-	-	-	46.547.498	30.041.123	30.041.123	19.368.117	-	-	48%
21020208	Gastos Legales	6.000.000	86.420.000	-	-	(10.000.000)	327.700.000	138.305.531	138.305.531	138.305.531	5.891.895	15.770.045	64%
21020210	Capitación, Bienestar Laboral Y Estimulos	100.000.000	34.000.000	-	2.000.000	-	136.000.000	86.561.051	80.669.156	64.899.149	-	-	24%
21020212	Dotación Y Suministro De Trabajadores	73.711.000	5.000.000	-	7.003.512	(12.361.756)	73.352.756	17.258.768	11.843.129	7.468.346	-	-	65%
	CAJA MENOR	-	-	-	11.845.148	-	11.845.148	7.468.346	7.468.346	7.468.346	-	-	

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	694.248.997	140.139.000	147.390.000	-	-	686.997.997	336.742.534	336.742.534	336.742.534	-	-	49%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	694.248.997	140.139.000	147.390.000	-	-	686.997.997	336.742.534	336.742.534	336.742.534	-	-	49%
21030102	Cuota De Fiscalización Contable	108.717.060	-	-	-	-	108.717.060	108.717.060	108.717.060	108.717.060	-	-	100%
21030104	Gravamen a los movimientos Financieros	261.181.432	100.000.000	-	-	-	361.181.432	110.042.568	110.042.568	110.042.568	-	-	30%
21030105	Otros Impuestos y Contribuciones	176.960.505	40.139.000	-	-	-	217.099.505	117.982.906	117.982.906	117.982.906	-	-	54%
21030107	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	8.764.000	-	-	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	8.764.000	-	-	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	8.764.000	-	-	14%
22	COMERCIALIZACION	621.847.690	44.780.000	188.062.945	149.912.679	(298.780.679)	329.696.745	159.788.675	149.993.033	145.118.033	9.795.642	4.875.000	48%
2201	GASTOS GENERALES	621.847.690	44.780.000	188.062.945	149.912.679	(298.780.679)	329.696.745	159.788.675	149.993.033	145.118.033	9.795.642	4.875.000	48%
220102	ADQUISICION DE SERVICIOS	621.847.690	44.780.000	188.062.945	149.912.679	(298.780.679)	329.696.745	159.788.675	149.993.033	145.118.033	9.795.642	4.875.000	48%
22010201	Plan Comercial	74.620.590	35.000.000	5.000.000	22.000.000	(25.000.000)	101.620.690	68.918.503	62.117.861	62.117.861	27.649.127	2.050.000	74%
22010202	Apoyo Comercial, Membresías y afiliaciones	86.660.000	-	31.500.000	2.847.335	(17.912.679)	40.094.656	29.699.127	29.699.127	29.699.127	-	-	33%
22010203	Promoción y Publicidad	300.567.000	9.780.000	151.562.945	125.065.344	(95.868.000)	187.981.399	61.171.045	58.121.045	55.296.045	3.050.000	2.825.000	33%
22010204	Programa de TV	160.000.000	-	-	-	(160.000.000)	-	-	-	-	-	-	0%
23	OPERACION	18.162.160.777	1.257.173.242	1.400.850.745	2.524.894.723	(2.815.314.983)	18.728.063.014	12.783.439.892	10.773.914.615	8.388.679.767	2.015.525.277	1.785.234.848	68%
2301	GASTOS GENERALES	19.162.160.777	1.257.173.242	1.400.850.745	2.524.894.723	(2.815.314.983)	18.728.063.014	12.783.439.892	10.773.914.615	8.388.679.767	2.015.525.277	1.785.234.848	68%
230102	ADQUISICION DE SERVICIOS	19.162.160.777	1.257.173.242	1.400.850.745	2.524.894.723	(2.815.314.983)	18.728.063.014	12.783.439.892	10.773.914.615	8.388.679.767	2.015.525.277	1.785.234.848	68%
23010201	Vigilancia	1.212.000.000	-	-	262.786.333	-	1.474.786.333	1.474.786.333	1.368.570.728	1.368.570.728	106.215.605	-	100%
23010202	Mantenimiento	1.143.210.385	818.173.242	37.157.845	6.900.000	(735.935.573)	2.066.873.807	1.378.825.556	1.378.825.556	1.289.969.785	58.855.771	-	86%
23010203	Servicios públicos	1.789.320.996	220.000.000	-	50.000.000	-	2.069.320.996	251.667.133	251.667.133	251.667.133	-	-	90%
23010204	Distrito frío - Aire acondicionado	200.000.000	-	-	-	-	280.000.000	1.000.960.014	1.000.960.014	1.000.960.014	-	-	50%
23010205	Servicios De Aseo y Logística	894.788.017	124.000.000	-	-	-	1.018.788.017	996.670.984	653.190.596	601.448.076	343.280.388	-	98%
23010207	COSTOS DE OPERACION DE EVENTOS	13.922.841.379	65.000.000	1.363.692.900	1.326.624.792	(1.821.629.410)	12.129.343.861	7.486.729.872	6.488.835.406	4.895.396.661	997.894.666	1.593.438.745	62%
2301020701	Alimentos y bebidas - Egresos	1.535.830.529	-	126.050.420	1.120.000.000	(153.796.000)	4.403.768.652	3.180.750.962	2.448.383.071	2.273.867.891	732.367.891	174.515.962	72%
2301020703	Costos Eventos Propios	5.204.375.615	-	307.973.553	10.000.000	-	756.500.000	191.722.533	182.195.362	181.855.362	9.527.171	340.000	25%
2301020704	Costos De Equipos Y Servicios Especiales	756.500.000	-	-	-	-	4.009.891.693	2.277.427.723	2.274.515.929	878.953.841	2.911.794	1.395.562.088	57%
2301020705	Costos Organización De Eventos - Operación Logísti	253.872.000	20.000.000	-	-	(1.120.000.000)	306.872.000	297.471.287	176.515.605	176.515.605	125.955.682	-	95%
2301020708	Zona Franca - Operativo	802.371.542	45.000.000	689.668.927	163.624.792	(45.000.000)	276.327.407	259.001.356	206.005.737	191.343.211	52.995.619	14.662.326	94%
2301020709	Aseo y Vigilancia en eventos	240.000.000	-	-	-	-	-	-	-	-	-	-	0%
24	INVERSION	2.781.953.696	76.500.000	552.921.643	284.182.758	(298.182.758)	2.299.532.053	1.082.317.154	489.922.967	446.720.061	592.394.187	43.202.906	47%
2401	CONSTRUCCION INFRAESTRUCTURA	1.455.500.000	-	110.000.000	34.482.758	-	1.379.982.758	809.381.722	271.759.835	271.759.835	537.621.887	-	59%
240101	EDIFICIOS	1.455.500.000	-	110.000.000	34.482.758	-	1.379.982.758	809.381.722	271.759.835	271.759.835	537.621.887	-	59%
24010101	Inversión Infraestructura	1.455.500.000	-	110.000.000	34.482.758	-	1.379.982.758	809.381.722	271.759.835	271.759.835	537.621.887	-	59%
2402	INVERSION ADMINISTRATIVA	1.326.453.696	76.500.000	442.921.643	249.700.000	(298.182.758)	915.649.295	277.935.432	218.163.132	174.960.226	54.772.300	43.202.906	30%
240201	MACQUINARIA, PLANTA Y EQUIPOS	426.063.712	-	193.921.643	249.700.000	(39.682.758)	442.159.311	50.683.432	49.792.182	6.589.276	891.250	-	11%
24020101	Dotación - Equipos y Ayudas	667.389.984	76.500.000	30.000.000	244.500.000	(244.500.000)	469.389.984	222.252.000	168.370.950	168.370.950	53.881.050	43.202.906	47%
240202	INTANGIBLES	176.960.505	-	219.000.000	-	-	-	-	-	-	-	-	0%
24020201	Licencias y Software	233.000.000	-	219.000.000	-	(14.000.000)	469.389.984	222.252.000	168.370.950	168.370.950	53.881.050	-	47%
240203	PROYECTOS	233.000.000	-	-	-	-	-	-	-	-	-	-	0%
24020301	Proyectos	233.000.000	-	-	-	-	-	-	-	-	-	-	0%
25	OBLIGACIONES FINANCIERAS	7.400.445.270	175.000.000	-	11	(11)	7.575.445.270	7.541.749.189	7.541.749.189	7.541.749.189	-	-	100%
2501	OBLIGACIONES LARGO PLAZO	7.400.445.270	175.000.000	-	11	(11)	7.575.445.270	7.541.749.189	7.541.749.189	7.541.749.189	-	-	100%
250101	Amortización de capital - deuda LP	6.200.000.011	-	-	11	(11)	6.375.000.011	6.375.000.011	6.375.000.011	6.375.000.011	-	-	100%
250102	Intereses obligaciones LP	1.200.445.270	-	-	-	(11)	1.200.445.259	1.166.749.178	1.166.749.178	1.166.749.178	-	-	97%

Paula Budec
GERENTE ADMINISTRATIVA Y FINANCIERA

Leandro
PROFESIONAL DE PRESUPUESTO