

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

RUBRO	CONCEPTO	PPTO INICIAL	ADICION	REDUCCION	CREDITO	CONTRACREDITO	PRESUPUESTO DEFINITIVO	TOTAL DISPONIBILIDADES	TOTAL COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	%EJEC
2	EGRESOS	61.552.000.000	1.161.000.000	12.064.945.986	2.071.501.970	(2.071.501.970)	50.648.054.014	41.340.027.415	30.828.559.108	19.405.805.240	18.235.629.969	11.422.753.868	1.170.175.270	61%
21	GASTOS DE ADMINISTRACIÓN	13.313.116.499	1.001.000.000	361.901.300	1.583.385.970	(757.466.000)	14.778.135.169	13.005.539.944	8.545.473.642	7.323.484.390	7.131.992.777	1.221.989.252	191.491.613	58%
2101	GASTOS DE PERSONAL	10.989.213.305	-	354.970.875	835.184.000	(731.966.000)	10.737.460.430	9.955.995.194	5.625.115.302	4.929.563.850	4.784.206.751	695.551.452	145.357.099	52%
210101	NOMINA	7.058.076.398	-	-	-	(200.000.000)	6.858.076.398	6.641.003.065	3.606.706.319	3.572.612.802	3.572.612.802	34.093.517	-	53%
21010101	Sueldos De Personal	5.828.202.638	-	-	-	(200.000.000)	5.628.202.638	5.411.129.305	3.062.368.200	3.030.932.282	3.030.932.282	31.435.918	-	54%
21010102	Prima De Servicios	230.743.491	-	-	-	-	230.743.491	230.743.491	209.574.520	209.574.520	209.574.520	-	-	91%
21010103	Prima De Vacaciones	240.357.800	-	-	-	-	240.357.800	240.357.800	124.063.013	123.013.961	123.013.961	1.049.052	-	52%
21010104	Prima De Navidad	500.569.252	-	-	-	-	500.569.252	500.569.252	37.759.175	37.759.175	37.759.175	-	-	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	2.394.426	2.394.426	2.394.426	-	-	48%
21010110	Reconocimiento de Transporte	4.742.310	-	-	-	-	4.742.310	4.742.310	2.391.792	2.391.792	2.391.792	-	-	50%
210102	SERVICIOS PERSONALES INDIRECTOS	1.589.213.687	-	354.970.875	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	1.589.213.687	-	354.970.875	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%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.445.292.622	-	-	-	(333.653.901)	1.111.638.721	1.111.638.721	559.251.232	559.251.232	481.443.591	(0)	77.807.641	50%
21010301	Aportes A Caja De Compensacion Familiar	231.043.501	-	-	-	-	231.043.501	231.043.501	122.910.200	122.910.200	105.567.800	-	17.342.400	53%
21010302	Aportes A Seguridad Social - Salud	490.967.440	-	-	-	(333.653.901)	157.313.539	157.313.539	48.827.164	48.827.164	42.659.034	(0)	6.168.130	31%
21010303	Aportes A Seguridad Social - Arp	30.151.177	-	-	-	-	30.151.177	30.151.177	21.106.272	21.106.272	17.971.472	-	3.134.800	70%
21010304	Aportes A Fondos Pensionales	693.130.504	-	-	-	-	693.130.504	693.130.504	366.407.596	366.407.596	315.245.285	-	51.162.311	53%
210104	APORTES PARAFISCALES	288.804.377	-	-	-	(198.312.099)	90.492.278	90.492.278	28.824.900	28.824.900	25.126.300	-	3.698.600	32%
21010401	Aportes Icbf	173.282.626	-	-	-	(118.986.416)	54.296.210	54.296.210	17.294.900	17.294.900	15.075.800	-	2.219.100	32%
21010402	Aportes Sena	115.521.751	-	-	-	(79.325.683)	36.196.068	36.196.068	11.530.000	11.530.000	10.050.500	-	1.479.500	32%
210105	PREVISIONES Y SEGURIDAD SOCIAL	607.826.221	-	-	-	-	607.826.221	607.826.221	94.127.182	94.127.182	94.127.182	-	-	15%
21010501	Cesantías	542.701.972	-	-	-	-	542.701.972	542.701.972	54.064.672	54.064.672	54.064.672	-	-	10%
21010502	Intereses a las Cesantías	65.124.249	-	-	-	-	65.124.249	65.124.249	40.062.510	40.062.510	40.062.510	-	-	62%
2102	GASTOS GENERALES	1.868.903.194	1.001.000.000	6.930.425	62.739.900	(25.500.000)	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%
210201	ADQUISICIÓN DE BIENES	165.640.323	-	-	-	-	165.640.323	92.837.552	67.327.882	63.249.653	58.015.422	4.078.229	5.234.231	41%
21020101	Materiales Y Suministros	165.640.323	-	-	-	-	165.640.323	92.837.552	67.327.882	63.249.653	58.015.422	4.078.229	5.234.231	41%
210202	ADQUISICIÓN DE SERVICIOS	1.703.262.871	1.001.000.000	6.930.425	62.739.900	(25.500.000)	2.734.572.346	2.295.216.635	2.191.539.895	1.669.180.324	1.631.511.604	522.359.570	37.668.720	80%
21020201	Arrendamientos	589.563.001	-	-	-	-	589.563.001	514.137.499	514.137.499	207.155.372	170.909.849	306.982.127	36.245.523	87%
21020202	Impresos, Publicaciones Y Suscripciones	10.260.100	-	-	18.639.900	-	28.900.000	27.889.770	22.889.770	15.644.307	15.401.657	7.245.463	242.650	79%
21020203	A y B Reuniones Internas	30.403.500	-	-	-	-	30.403.500	29.848.500	27.067.421	5.969.129	5.508.599	21.098.292	460.530	89%
21020204	Telefonía Y Transportes	120.228.736	-	-	2.000.000	-	122.228.736	119.220.333	98.494.718	30.552.035	30.552.035	67.942.683	-	81%
21020205	Seguros Generales	360.000.000	-	-	40.000.000	-	400.000.000	316.185.736	268.600.219	219.747.073	219.747.073	48.853.146	-	67%
21020207	Gastos Financieros	35.000.000	-	-	-	-	35.000.000	11.296.381	11.296.381	11.084.686	11.084.686	211.695	-	32%
21020208	Gastos Legales	30.000.000	1.001.000.000	-	-	-	1.031.000.000	1.005.100.116	1.005.100.116	1.003.782.590	1.003.782.590	1.317.526	-	97%
21020209	Gastos de Viaje	250.000.000	-	6.930.425	-	(25.500.000)	217.569.575	80.680.605	73.526.200	73.526.200	73.526.200	7.154.405	-	37%
21020210	Capacitación, Bienestar Laboral Y Estímulos	205.891.895	-	-	2.100.000	-	207.991.895	129.371.145	128.229.489	72.641.970	71.921.953	55.587.519	720.017	62%
21020211	Dotación Y Suministro De Trabajadores	21.915.639	-	-	-	-	21.915.639	11.486.550	11.486.550	5.519.836	5.519.836	5.966.714	-	52%
21020212	CAJA MENOR	50.000.000	-	-	-	-	50.000.000	50.000.000	23.557.127	23.557.127	23.557.127	-	-	47%

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	685.462.070	-	1.080.462.070	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	661.490.562	658.258.999	0	3.231.563	61%
21030102	Cuota De Fiscalización Contraloría	96.000.000	-	-	-	-	96.000.000	65.410.656	65.410.656	65.410.656	65.410.656	-	-	68%
21030104	Gravamen a los movimientos Financieros	200.000.000	-	-	-	-	200.000.000	14.172.580	14.172.580	14.172.579	14.172.579	0	-	7%
21030105	Otros Impuestos Y Contribuciones	99.000.000	-	-	685.462.070	-	784.462.070	581.907.327	581.907.327	581.907.327	578.675.764	-	3.231.563	74%
21030107	Impuesto de Renta y Complementarios	-	-	-	-	-	-	-	-	-	-	-	-	0%
2104	FONDO DE EMPLEADOS	60.000.000	-	-	-	-	60.000.000	-	-	-	-	-	-	0%
210402	FONDO DE EMPLEADOS	60.000.000	-	-	-	-	60.000.000	-	-	-	-	-	-	0%
21040201	Fondo Prestamos De Empleados	60.000.000	-	-	-	-	60.000.000	-	-	-	-	-	-	0%
22	COMERCIALIZACIÓN	289.795.642	-	-	89.300.000	-	379.095.642	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	322.714.739	320.763.291	21.769.559	1.951.448	91%
220102	ADQUISIÓN DE SERVICIOS	289.795.642	-	-	89.300.000	-	379.095.642	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	-	100%
22010202	Apoyo Comercial, Membresías y afiliaciones	30.000.000	-	-	-	-	30.000.000	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	299.195.908	297.244.460	15.023.917	1.951.448	92%
22010204	Programa de TV	-	-	-	-	-	-	-	-	-	-	-	-	0%
23	OPERACIÓN	27.778.655.712	160.000.000	250.000.000	27.916.000	(50.000.000)	27.666.571.712	23.809.563.677	19.053.132.720	9.651.208.073	8.691.044.451	9.401.924.647	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	23.809.563.677	19.053.132.720	9.651.208.073	8.691.044.451	9.401.924.647	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	23.809.563.677	19.053.132.720	9.651.208.073	8.691.044.451	9.401.924.647	960.163.622	69%
23010201	Vigilancia	1.661.215.605	-	-	-	-	1.661.215.605	1.650.713.506	1.650.713.471	1.133.846.725	1.133.846.725	516.866.746	-	99%
23010202	Mantenimiento	1.993.134.818	-	-	27.916.000	-	2.021.050.818	1.691.412.971	1.573.757.950	772.711.777	655.956.719	801.046.173	116.755.058	78%
23010203	Servicios publicos	1.800.000.000	-	250.000.000	-	-	1.550.000.000	1.498.357.402	1.477.840.156	860.706.035	860.706.035	617.134.121	-	95%
23010204	Distrito frio - Aire acondicionado	253.000.000	-	-	-	-	253.000.000	220.000.000	220.000.000	148.172.149	148.172.149	71.827.851	-	87%
23010205	Servicios De Aseo Y Logística	1.243.280.388	-	-	-	-	1.243.280.388	1.029.452.722	1.029.452.722	531.989.098	449.913.657	497.463.624	82.075.441	83%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	20.828.024.901	160.000.000	-	-	(50.000.000)	20.938.024.901	17.719.627.076	13.101.368.420	6.203.782.289	5.442.449.166	6.897.586.131	761.333.123	63%
2301020701	Alimentos y bebidas - Egresos	2.084.136.309	-	-	-	-	2.084.136.309	2.058.459.905	1.401.548.706	1.138.915.379	999.824.850	262.633.327	139.090.529	67%
2301020703	Costos Eventos Propios	6.682.367.891	-	-	-	-	6.682.367.891	6.354.434.303	3.606.891.784	2.601.256.082	2.596.290.578	1.005.635.702	4.965.504	54%
2301020704	Costos De Equipos Y Servicios Especiales	731.527.171	160.000.000	-	-	(50.000.000)	841.527.171	350.133.852	171.633.852	7.499.148	2.106.681	164.134.704	5.392.467	20%
2301020705	Costos Organización De Eventos - Operación Logist	10.479.042.229	-	-	-	-	10.479.042.229	8.344.050.153	7.310.501.327	2.254.026.732	1.662.086.420	5.056.474.595	591.940.312	70%
2301020707	Zona Franca - Operativo	465.955.682	-	-	-	-	465.955.682	333.382.349	331.626.238	120.785.250	105.732.404	210.840.988	15.052.846	71%
2301020708	Aseo y Vigilancia en eventos	384.995.619	-	-	-	-	384.995.619	279.166.513	279.166.513	81.299.698	76.408.233	197.866.815	4.891.465	73%
2301020709	Canales Comerciales Egresos	-	-	-	-	-	-	-	-	-	-	-	-	0%
24	INVERSIÓN	10.119.394.187	-	6.635.721.887	370.900.000	-	3.854.572.300	2.475.547.099	1.182.510.012	622.741.392	607.989.893	559.768.620	14.751.499	31%
2401	CONSTRUCCIÓN 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	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	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	31%
2402	INVERSION ADMINISTRATIVA	243.672.300	-	-	30.900.000	-	274.572.300	134.385.300	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	-	-	5%
24020101	Dotación - Equipos y Ayudas	13.891.250	-	-	2.940.000	-	16.831.250	891.250	891.250	891.250	891.250	-	-	5%
240202	INTANGIBLES	229.781.050	-	-	27.960.000	-	257.741.050	133.494.050	80.494.049	47.688.073	34.256.574	32.805.976	13.431.499	31%
24020201	Licencias Y Software	229.781.050	-	-	27.960.000	-	257.741.050	133.494.050	80.494.049	47.688.073	34.256.574	32.805.976	13.431.499	31%
240203	PROYECTOS	-	-	-	-	-	-	-	-	-	-	-	-	0%
24020301	Proyectos	-	-	-	-	-	-	-	-	-	-	-	-	0%
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	-	-	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	-	-	37%
250101	Amortización de capital - deuda LP	6.300.000.000	-	-	4.800.000.000	-	1.500.000.000	875.000.000	875.000.000	875.000.000	875.000.000	-	-	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	-	-	22%
26	DISPONIBILIDAD FINAL	1.662.859.960	-	17.322.799	-	(1.264.035.970)	381.501.191	377.316.420	375.382.458	158.080.668	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	158.080.668	156.263.580	217.301.790	1.817.088	98%

GERENTE ADMINISTRATIVA Y FINANCIERA

PROFESIONAL DE PRESUPUESTO