

PLAZA MAYOR MEDELLÍN S.A  
EJECUCION PRESUPUESTAL DE GASTOS  
CORTE: A JUNIO 30 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	2.057.501.970	(2.057.501.970)	50.648.054.014	39.811.631.008	29.550.170.788	17.029.491.910	15.397.402.471	12.520.678.879	1.632.089.438	58%
21	GASTOS DE ADMINISTRACIÓN	13.313.116.499	1.001.000.000	361.901.300	1.569.385.970	(745.466.000)	14.776.135.169	12.904.891.724	7.892.609.211	6.351.716.567	6.186.704.442	1.540.892.644	165.012.125	53%
2101	GASTOS DE PERSONAL	10.989.213.305	-	354.970.875	835.184.000	(731.966.000)	10.737.460.430	9.921.705.194	5.084.610.246	4.069.969.036	3.936.198.871	1.014.641.210	133.770.165	47%
210101	NOMINA	7.058.076.398	-	-	-	(200.000.000)	6.858.076.398	6.641.003.065	3.155.838.024	2.917.769.725	2.917.457.052	238.068.299	312.673	46%
21010101	Sueldos De Personal	5.828.202.638	-	-	-	(200.000.000)	5.628.202.638	5.411.129.305	2.644.400.957	2.609.756.409	2.609.443.736	34.644.548	312.673	47%
21010102	Prima De Servicios	230.743.491	-	-	-	-	230.743.491	230.743.491	207.253.860	26.415.829	26.415.829	180.838.031	-	90%
21010103	Prima De Vacaciones	240.357.800	-	-	-	-	240.357.800	240.357.800	114.327.605	106.067.822	106.067.822	8.259.783	-	48%
21010104	Prima De Navidad	500.569.252	-	-	-	-	500.569.252	500.569.252	29.916.208	27.287.589	27.287.589	2.628.619	-	6%
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	153.580.144	141.882.826	141.882.826	11.697.318	-	64%
21010107	Auxilio De Transporte	5.023.305	-	-	-	-	5.023.305	5.023.305	2.023.069	2.023.069	2.023.069	-	-	40%
21010110	Reconocimiento de Transporte	4.742.310	-	-	-	-	4.742.310	4.742.310	1.991.005	1.991.005	1.991.005	-	-	42%
210102	SERVICIOS PERSONALES INDIRECTOS	1.589.213.687	-	354.970.875	835.184.000	-	2.069.426.812	1.470.744.909	1.336.205.669	562.211.732	507.857.081	773.993.937	54.354.651	65%
21010201	Comisiones, Honorarios Y Servicios	1.589.213.687	-	354.970.875	835.184.000	-	2.069.426.812	1.470.744.909	1.336.205.669	562.211.732	507.857.081	773.993.937	54.354.651	65%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.445.292.622	-	-	-	(333.653.901)	1.111.638.721	1.111.638.721	481.473.291	481.473.291	406.025.150	(0)	75.448.141	43%
21010301	Aportes A Caja De Compensacion Familiar	231.043.501	-	-	-	-	231.043.501	231.043.501	105.567.800	105.567.800	88.593.800	-	16.974.000	46%
21010302	Aportes A Seguridad Social - Salud	490.967.440	-	-	-	(333.653.901)	157.313.539	157.313.539	42.659.034	42.659.034	36.762.628	(0)	5.896.406	27%
21010303	Aportes A Seguridad Social - Arp	30.151.177	-	-	-	-	30.151.177	30.151.177	18.001.172	18.001.172	15.110.572	-	2.890.600	60%
21010304	Aportes A Fondos Pensionales	693.130.504	-	-	-	-	693.130.504	693.130.504	315.245.285	315.245.285	265.558.150	-	49.687.135	45%
210104	APORTES PARAFISCALES	288.804.377	-	-	-	(198.312.099)	90.492.278	90.492.278	25.126.300	25.126.300	21.471.600	-	3.654.700	28%
21010401	Aportes Icbf	173.282.626	-	-	-	(118.986.416)	54.296.210	54.296.210	15.075.800	15.075.800	12.883.100	-	2.192.700	28%
21010402	Aportes Sena	115.521.751	-	-	-	(79.325.683)	36.196.068	36.196.068	10.050.500	10.050.500	8.588.500	-	1.462.000	28%
210105	PREVISIONES Y SEGURIDAD SOCIAL	607.826.221	-	-	-	-	607.826.221	607.826.221	85.966.962	83.387.988	83.387.988	2.578.974	-	14%
21010501	Cesantías	542.701.972	-	-	-	-	542.701.972	542.701.972	46.377.596	43.944.224	43.944.224	2.433.372	-	9%
21010502	Intereses a las Cesantías	65.124.249	-	-	-	-	65.124.249	65.124.249	39.589.366	39.443.764	39.443.764	145.602	-	61%
2102	GASTOS GENERALES	1.868.903.194	1.001.000.000	6.930.425	48.739.900	(13.500.000)	2.898.212.669	2.348.701.523	2.173.513.958	1.647.262.524	1.616.020.564	526.251.434	31.241.960	75%
210201	ADQUISICIÓN DE BIENES	165.640.323	-	-	-	-	165.640.323	88.079.657	67.327.882	58.015.422	54.985.461	9.312.460	3.029.961	41%
21020101	Materiales Y Suministros	165.640.323	-	-	-	-	165.640.323	88.079.657	67.327.882	58.015.422	54.985.461	9.312.460	3.029.961	41%
210202	ADQUISICIÓN DE SERVICIOS	1.703.262.871	1.001.000.000	6.930.425	48.739.900	(13.500.000)	2.732.572.346	2.260.621.866	2.106.186.076	1.589.247.102	1.561.035.103	516.938.973	28.211.999	77%
21020201	Arrendamientos	589.563.001	-	-	-	-	589.563.001	513.043.889	513.043.889	166.972.986	147.427.672	346.070.903	19.545.314	87%
21020202	Impresos, Publicaciones Y Suscripciones	10.260.100	-	-	6.639.900	-	16.900.000	12.406.160	7.406.160	6.796.697	6.796.697	609.463	-	44%
21020203	A y B Reuniones Internas	30.403.500	-	-	-	-	30.403.500	28.650.034	26.146.361	5.508.599	4.078.905	20.637.762	1.429.694	86%
21020204	Telefonía Y Transportes	120.228.736	-	-	-	-	120.228.736	119.220.333	98.494.718	26.599.668	25.690.918	71.895.050	908.750	82%
21020205	Seguros Generales	360.000.000	-	-	40.000.000	-	400.000.000	316.185.736	268.600.219	219.747.073	216.659.226	48.853.146	3.087.847	67%
21020207	Gastos Financieros	35.000.000	-	-	-	-	35.000.000	9.544.774	9.544.774	9.333.079	9.333.079	211.695	-	27%
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	-	(13.500.000)	229.569.575	76.004.630	76.004.630	69.063.967	69.063.967	6.940.663	-	33%
21020210	Capacitación, Bienestar Laboral Y Estimulos	205.891.895	-	-	2.100.000	-	207.991.895	118.979.644	69.939.297	55.503.246	55.064.588	14.436.051	438.658	34%
21020211	Dotación Y Suministro De Trabajadores	21.915.639	-	-	-	-	21.915.639	11.486.550	11.486.550	5.519.836	2.718.100	5.966.714	2.801.736	52%
21020212	CAJA MENOR	50.000.000	-	-	-	-	50.000.000	50.000.000	20.419.362	20.419.362	20.419.362	-	-	41%

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	685.462.070	-	1.080.462.070	634.485.007	634.485.007	634.485.007	634.485.007	0	-	59%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	685.462.070	-	1.080.462.070	634.485.007	634.485.007	634.485.007	634.485.007	0	-	59%
21030102	Cuota De Fiscalización Contraloría	96.000.000	-	-	-	-	96.000.000	56.079.108	56.079.108	56.079.108	56.079.108	-	-	58%
21030104	Gravamen a los movimientos Financieros	200.000.000	-	-	-	-	200.000.000	9.551.361	9.551.361	9.551.361	9.551.361	0	-	5%
21030105	Otros Impuestos Y Contribuciones	99.000.000	-	-	685.462.070	-	784.462.070	568.854.538	568.854.538	568.854.538	568.854.538	-	-	73%
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	343.951.408	330.789.413	260.263.623	257.200.418	70.525.790	3.063.205	87%
2201	GASTOS GENERALES	289.795.642	-	-	89.300.000	-	379.095.642	343.951.408	330.789.413	260.263.623	257.200.418	70.525.790	3.063.205	87%
220102	ADQUISIÓN DE SERVICIOS	289.795.642	-	-	89.300.000	-	379.095.642	343.951.408	330.789.413	260.263.623	257.200.418	70.525.790	3.063.205	87%
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	313.686.935	300.524.940	236.744.792	233.681.587	63.780.148	3.063.205	88%
23	OPERACIÓN	27.778.655.712	160.000.000	250.000.000	27.916.000	(50.000.000)	27.666.571.712	23.271.977.799	18.787.484.150	8.613.699.846	7.196.432.824	10.173.784.304	1.417.267.022	68%
2301	GASTOS GENERALES	27.778.655.712	160.000.000	250.000.000	27.916.000	(50.000.000)	27.666.571.712	23.271.977.799	18.787.484.150	8.613.699.846	7.196.432.824	10.173.784.304	1.417.267.022	68%
230102	ADQUISICIÓN DE SERVICIOS	27.778.655.712	160.000.000	250.000.000	27.916.000	(50.000.000)	27.666.571.712	23.271.977.799	18.787.484.150	8.613.699.846	7.196.432.824	10.173.784.304	1.417.267.022	68%
23010201	Vigilancia	1.661.215.605	-	-	-	-	1.661.215.605	1.650.713.506	1.650.713.471	1.133.846.725	691.987.185	516.866.746	441.859.540	99%
23010202	Mantenimiento	1.993.134.818	-	-	27.916.000	-	2.021.050.818	1.668.431.721	1.567.757.950	660.394.900	621.062.700	907.363.050	39.332.200	78%
23010203	Servicios públicos	1.800.000.000	-	250.000.000	-	-	1.550.000.000	1.498.357.402	1.477.840.156	724.119.923	724.119.923	753.720.233	-	95%
23010204	Distrito frío - Aire acondicionado	253.000.000	-	-	-	-	253.000.000	220.000.000	220.000.000	127.377.203	127.377.203	92.622.797	-	87%
23010205	Servicios De Aseo Y Logística	1.243.280.388	-	-	-	-	1.243.280.388	1.093.280.388	1.093.280.388	449.913.657	307.003.644	643.366.731	142.910.013	88%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	20.828.024.901	160.000.000	-	-	(50.000.000)	20.938.024.901	17.141.194.782	12.777.892.184	5.518.047.438	4.724.882.169	7.259.844.746	793.165.269	61%
2301020701	Alimentos y bebidas - Egresos	2.084.136.309	-	-	-	-	2.084.136.309	2.023.459.905	1.252.673.647	966.858.845	865.395.128	285.814.802	101.463.717	60%
2301020703	Costos Eventos Propios	6.682.367.891	-	-	-	-	6.682.367.891	5.901.261.777	3.522.550.374	2.588.620.368	2.584.987.393	933.930.006	3.632.975	53%
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	2.106.681	-	169.527.171	2.106.681	20%
2301020705	Costos Organización De Eventos - Operación Logíst	10.479.042.229	-	-	-	-	10.479.042.229	8.253.790.385	7.220.241.560	1.778.320.907	1.131.040.861	5.441.920.653	647.280.046	69%
2301020707	Zona Franca - Operativo	465.955.682	-	-	-	-	465.955.682	333.382.349	331.626.238	105.732.404	76.136.799	225.893.834	29.595.605	71%
2301020708	Aseo y Vigilancia en eventos	384.995.619	-	-	-	-	384.995.619	279.166.513	279.166.513	76.408.233	67.321.988	202.758.280	9.086.245	73%
24	INVERSIÓN	10.119.394.187	-	6.635.721.887	370.900.000	-	3.854.572.300	1.768.993.980	1.019.405.879	503.589.697	458.730.891	515.816.182	44.858.806	26%
2401	CONSTRUCCIÓN INFRAESTRUCTURA	9.875.721.887	-	6.635.721.887	340.000.000	-	3.580.000.000	1.634.608.680	938.020.580	481.623.748	436.764.942	456.396.832	44.858.806	26%
240101	EDIFICIOS	9.875.721.887	-	6.635.721.887	340.000.000	-	3.580.000.000	1.634.608.680	938.020.580	481.623.748	436.764.942	456.396.832	44.858.806	26%
24010101	Inversión Infraestructura	9.875.721.887	-	6.635.721.887	340.000.000	-	3.580.000.000	1.634.608.680	938.020.580	481.623.748	436.764.942	456.396.832	44.858.806	26%
2402	INVERSION ADMINISTRATIVA	243.672.300	-	-	30.900.000	-	274.572.300	134.385.300	81.385.299	21.965.949	21.965.949	59.419.350	-	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	21.074.699	21.074.699	59.419.350	-	31%
24020201	Licencias Y Software	229.781.050	-	-	27.960.000	-	257.741.050	133.494.050	80.494.049	21.074.699	21.074.699	59.419.350	-	31%
25	OBLIGACIONES FINANCIERAS	8.388.178.000	-	4.800.000.000	-	-	3.588.178.000	1.144.499.677	1.144.499.677	1.144.499.677	1.144.499.677	-	-	32%
2501	OBLIGACIONES LARGO PLAZO	8.388.178.000	-	4.800.000.000	-	-	3.588.178.000	1.144.499.677	1.144.499.677	1.144.499.677	1.144.499.677	-	-	32%
250101	Amortización de capital - deuda LP	6.300.000.000	-	4.800.000.000	-	-	1.500.000.000	750.000.006	750.000.006	750.000.006	750.000.006	-	-	50%
250102	Intereses obligaciones LP	2.088.178.000	-	-	-	-	2.088.178.000	394.499.671	394.499.671	394.499.671	394.499.671	-	-	19%
26	DISPONIBILIDAD FINAL	1.662.859.960	-	17.322.799	-	(1.262.035.970)	383.501.191	377.316.420	375.382.458	155.722.499	153.834.219	219.659.959	1.888.280	98%
260101	Disponibilidad Final del Ejercicio	1.662.859.960	-	17.322.799	-	(1.262.035.970)	383.501.191	377.316.420	375.382.458	155.722.499	153.834.219	219.659.959	1.888.280	98%

GERENTE ADMINISTRATIVA Y FINANCIERA

PROFESIONAL DE PRESUPUESTO