

**PLAZA MAYOR MEDELLÍN S.A**  
**EJECUCION PRESUPUESTAL DE GASTOS**  
**CORTE: A ABRIL 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	-	-	1.924.001.970	(1.924.001.970)	61.552.000.000	36.401.332.657	21.975.380.050	8.729.393.443	7.868.023.262	13.245.986.606	861.370.181	36%
21	GASTOS DE ADMINISTRACIÓN	13.313.116.499	-	-	1.499.385.970	(731.966.000)	14.080.536.469	11.501.042.641	4.381.650.824	3.348.895.124	3.171.945.781	1.032.755.700	176.949.343	31%
2101	GASTOS DE PERSONAL	10.989.213.305	-	-	765.184.000	(731.966.000)	11.022.431.305	9.860.661.169	3.310.962.997	2.697.786.051	2.573.701.619	613.176.946	124.084.432	30%
210101	NOMINA	7.058.076.398	-	-	-	(200.000.000)	6.858.076.398	6.641.003.065	1.967.203.916	1.907.329.199	1.901.457.930	59.874.717	5.871.269	29%
21010101	Sueldos De Personal	5.828.202.638	-	-	-	(200.000.000)	5.628.202.638	5.411.129.305	1.800.815.002	1.749.558.853	1.743.687.584	51.256.149	5.871.269	32%
21010102	Prima De Servicios	230.743.491	-	-	-	-	230.743.491	230.743.491	12.943.046	12.943.046	12.943.046	-	-	6%
21010103	Prima De Vacaciones	240.357.800	-	-	-	-	240.357.800	240.357.800	60.344.911	56.753.841	56.753.841	3.591.070	-	25%
21010104	Prima De Navidad	500.569.252	-	-	-	-	500.569.252	500.569.252	12.381.428	12.381.428	12.381.428	-	-	2%
21010105	Otras Primas	8.079.802	-	-	-	-	8.079.802	8.079.802	613.861	613.861	613.861	-	-	8%
21010106	Vacaciones	240.357.800	-	-	-	-	240.357.800	240.357.800	77.664.525	72.637.027	72.637.027	5.027.498	-	32%
21010107	Auxilio De Transporte	5.023.305	-	-	-	-	5.023.305	5.023.305	1.238.783	1.238.783	1.238.783	-	-	25%
21010110	Reconocimiento de Transporte	4.742.310	-	-	-	-	4.742.310	4.742.310	1.202.360	1.202.360	1.202.360	-	-	25%
210102	SERVICIOS PERSONALES INDIRECTOS	1.589.213.687	-	-	765.184.000	-	2.354.397.687	1.409.700.884	931.755.731	378.453.502	343.307.054	553.302.229	35.146.448	40%
21010201	Comisiones, Honorarios Y Servicios	1.589.213.687	-	-	765.184.000	-	2.354.397.687	1.409.700.884	931.755.731	378.453.502	343.307.054	553.302.229	35.146.448	40%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.445.292.622	-	-	-	(333.653.901)	1.111.638.721	1.111.638.721	326.022.552	326.022.552	247.213.037	(0)	78.809.515	29%
21010301	Aportes A Caja De Compensacion Familiar	231.043.501	-	-	-	-	231.043.501	231.043.501	71.223.800	71.223.800	54.040.000	-	17.183.800	31%
21010302	Aportes A Seguridad Social - Salud	490.967.440	-	-	-	(333.653.901)	157.313.539	157.313.539	29.543.218	29.543.218	22.393.103	(0)	7.150.115	19%
21010303	Aportes A Seguridad Social - Arp	30.151.177	-	-	-	-	30.151.177	30.151.177	12.088.272	12.088.272	9.077.972	-	3.010.300	40%
21010304	Aportes A Fondos Pensionales	693.130.504	-	-	-	-	693.130.504	693.130.504	213.167.262	213.167.262	161.701.962	-	51.465.300	31%
210104	APORTES PARAFISCALES	288.804.377	-	-	-	(198.312.099)	90.492.278	90.492.278	17.138.500	17.138.500	12.881.300	-	4.257.200	19%
21010401	Aportes Icbf	173.282.626	-	-	-	(118.986.416)	54.296.210	54.296.210	10.283.200	10.283.200	7.728.900	-	2.554.300	19%
21010402	Aportes Sena	115.521.751	-	-	-	(79.325.683)	36.196.068	36.196.068	6.855.300	6.855.300	5.152.400	-	1.702.900	19%
210105	PREVISIONES Y SEGURIDAD SOCIAL	607.826.221	-	-	-	-	607.826.221	607.826.221	68.842.298	68.842.298	68.842.298	-	-	11%
21010501	Cesantías	542.701.972	-	-	-	-	542.701.972	542.701.972	30.113.243	30.113.243	30.113.243	-	-	6%
21010502	Intereses a las Cesantías	65.124.249	-	-	-	-	65.124.249	65.124.249	38.729.055	38.729.055	38.729.055	-	-	59%
2102	GASTOS GENERALES	1.868.903.194	-	-	48.739.900	-	1.917.643.094	1.309.012.160	739.318.516	319.739.761	269.293.308	419.578.754	50.446.453	39%
210201	ADQUISICIÓN DE BIENES	165.640.323	-	-	-	-	165.640.323	76.420.685	59.374.925	54.873.816	46.215.921	4.501.109	8.657.895	36%
21020101	Materiales Y Suministros	165.640.323	-	-	-	-	165.640.323	76.420.685	59.374.925	54.873.816	46.215.921	4.501.109	8.657.895	36%
210202	ADQUISICIÓN DE SERVICIOS	1.703.262.871	-	-	48.739.900	-	1.752.002.771	1.232.591.475	679.943.591	264.865.945	223.077.387	415.077.646	41.788.558	39%
21020201	Arrendamientos	589.563.001	-	-	-	-	589.563.001	549.124.761	333.930.001	106.909.396	94.573.554	227.020.605	12.335.842	57%
21020202	Impresos, Publicaciones Y Suscripciones	10.260.100	-	-	8.739.900	-	19.000.000	12.406.160	7.406.160	6.796.697	4.749.587	609.463	2.047.110	39%
21020203	A y B Reuniones Internas	30.403.500	-	-	-	-	30.403.500	28.650.034	25.402.202	2.924.386	1.424.386	22.477.816	1.500.000	84%
21020204	Telefonía Y Transportes	120.228.736	-	-	-	-	120.228.736	119.220.333	98.494.718	19.770.542	18.771.327	78.724.176	999.215	82%
21020205	Seguros Generales	360.000.000	-	-	40.000.000	-	400.000.000	287.218.834	62.018.834	14.305.497	14.305.497	47.713.337	-	16%
21020207	Gastos Financieros	35.000.000	-	-	-	-	35.000.000	5.082.286	5.082.286	4.870.591	4.870.591	211.695	-	15%
21020208	Gastos Legales	30.000.000	-	-	-	-	30.000.000	4.258.271	4.258.271	2.940.745	2.940.745	1.317.526	-	14%
21020209	Gastos de Viaje	250.000.000	-	-	-	-	250.000.000	77.704.279	67.291.779	49.506.244	49.506.244	17.785.535	-	27%
21020210	Capacitación, Bienestar Laboral Y Estímulos	205.891.895	-	-	-	-	205.891.895	87.439.967	54.187.599	43.738.557	19.534.266	10.449.042	24.204.291	26%
21020211	Dotación Y Suministro De Trabajadores	21.915.639	-	-	-	-	21.915.639	11.486.550	11.486.550	2.718.100	2.016.000	8.768.450	702.100	52%
21020212	CAJA MENOR	50.000.000	-	-	-	-	50.000.000	50.000.000	10.385.191	10.385.191	10.385.191	-	-	21%

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	685.462.070	-	1.080.462.070	331.369.312	331.369.312	331.369.311	328.950.853	0	2.418.458	31%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	685.462.070	-	1.080.462.070	331.369.312	331.369.312	331.369.311	328.950.853	0	2.418.458	31%
21030102	Cuota De Fiscalización Contraloría	96.000.000	-	-	-	-	96.000.000	37.416.012	37.416.012	37.416.012	37.416.012	-	-	39%
21030104	Gravamen a los movimientos Financieros	200.000.000	-	-	-	-	200.000.000	1.878.214	1.878.214	1.878.213	1.878.213	0	-	1%
21030105	Otros Impuestos Y Contribuciones	99.000.000	-	-	685.462.070	-	784.462.070	292.075.086	292.075.086	292.075.086	289.656.628	-	2.418.458	37%
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	-	-	25.800.000	-	315.595.642	265.756.209	265.756.209	240.748.734	80.960.567	25.007.475	159.788.167	84%
2201	GASTOS GENERALES	289.795.642	-	-	25.800.000	-	315.595.642	265.756.209	265.756.209	240.748.734	80.960.567	25.007.475	159.788.167	84%
220102	ADQUISIÓN DE SERVICIOS	289.795.642	-	-	25.800.000	-	315.595.642	265.756.209	265.756.209	240.748.734	80.960.567	25.007.475	159.788.167	84%
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	9.352.452	9.352.452	9.352.452	9.352.452	-	-	31%
22010203	Promoción y Publicidad	253.050.000	-	-	25.800.000	-	278.850.000	249.658.115	249.658.115	231.396.282	71.608.115	18.261.833	159.788.167	90%
23	OPERACIÓN	27.778.655.712	-	-	27.916.000	-	27.806.571.712	21.904.436.610	15.399.826.574	3.845.315.595	3.445.389.949	11.554.510.979	399.925.646	55%
2301	GASTOS GENERALES	27.778.655.712	-	-	27.916.000	-	27.806.571.712	21.904.436.610	15.399.826.574	3.845.315.595	3.445.389.949	11.554.510.979	399.925.646	55%
230102	ADQUISICIÓN DE SERVICIOS	27.778.655.712	-	-	27.916.000	-	27.806.571.712	21.904.436.610	15.399.826.574	3.845.315.595	3.445.389.949	11.554.510.979	399.925.646	55%
23010201	Vigilancia	1.661.215.605	-	-	-	-	1.661.215.605	1.650.713.506	1.650.713.471	684.226.825	684.226.825	966.486.646	-	99%
23010202	Mantenimiento	1.993.134.818	-	-	27.916.000	-	2.021.050.818	1.473.474.801	1.268.203.834	470.711.193	416.114.134	797.492.641	54.597.059	63%
23010203	Servicios publicos	1.800.000.000	-	-	-	-	1.800.000.000	1.498.357.402	1.477.840.156	479.932.778	479.932.778	997.907.378	-	82%
23010204	Distrito frio - Aire acondicionado	253.000.000	-	-	-	-	253.000.000	220.000.000	220.000.000	86.080.946	86.080.946	133.919.054	-	87%
23010205	Servicios De Aseo Y Logística	1.243.280.388	-	-	-	-	1.243.280.388	1.093.280.388	1.093.280.388	87.130.072	87.130.072	1.006.150.316	-	88%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	20.828.024.901	-	-	-	-	20.828.024.901	15.968.610.512	9.689.788.724	2.037.233.781	1.691.905.194	7.652.554.943	345.328.587	47%
2301020701	Alimentos y bebidas - Egresos	2.084.136.309	-	-	-	-	2.084.136.309	2.020.459.905	672.450.981	371.598.512	336.267.737	300.852.469	35.330.775	32%
2301020703	Costos Eventos Propios	6.682.367.891	-	-	-	-	6.682.367.891	5.499.249.822	2.012.467.650	1.150.852.033	1.046.149.385	861.615.617	104.702.648	30%
2301020704	Costos De Equipos Y Servicios Especiales	731.527.171	-	-	-	-	731.527.171	188.027.171	9.527.171	-	-	9.527.171	-	1%
2301020705	Costos Organización De Eventos - Operación Logíst	10.479.042.229	-	-	-	-	10.479.042.229	7.671.917.710	6.539.313.685	430.238.998	230.909.122	6.109.074.687	199.329.876	62%
2301020707	Zona Franca - Operativo	465.955.682	-	-	-	-	465.955.682	318.882.349	185.955.682	64.161.155	58.195.867	121.794.527	5.965.288	40%
2301020708	Aseo y Vigilancia en eventos	384.995.619	-	-	-	-	384.995.619	270.073.555	270.073.555	20.383.083	20.383.083	249.690.472	-	70%
24	INVERSIÓN	10.119.394.187	-	-	370.900.000	-	10.490.294.187	1.488.303.562	686.394.244	395.394.193	281.816.143	291.000.051	113.578.050	7%
2401	CONSTRUCCIÓN INFRAESTRUCTURA	9.875.721.887	-	-	340.000.000	-	10.215.721.887	1.353.918.262	656.008.945	393.702.943	280.124.893	262.306.002	113.578.050	6%
240101	EDIFICIOS	9.875.721.887	-	-	340.000.000	-	10.215.721.887	1.353.918.262	656.008.945	393.702.943	280.124.893	262.306.002	113.578.050	6%
24010101	Inversión Infraestructura	9.875.721.887	-	-	340.000.000	-	10.215.721.887	1.353.918.262	656.008.945	393.702.943	280.124.893	262.306.002	113.578.050	6%
2402	INVERSION ADMINISTRATIVA	243.672.300	-	-	30.900.000	-	274.572.300	134.385.300	30.385.299	1.691.250	1.691.250	28.694.049	-	11%
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	29.494.049	800.000	800.000	28.694.049	-	11%
24020201	Licencias Y Software	229.781.050	-	-	27.960.000	-	257.741.050	133.494.050	29.494.049	800.000	800.000	28.694.049	-	11%
25	OBLIGACIONES FINANCIERAS	8.388.178.000	-	-	-	-	8.388.178.000	770.969.645	770.969.645	770.969.645	770.969.645	-	-	9%
2501	OBLIGACIONES LARGO PLAZO	8.388.178.000	-	-	-	-	8.388.178.000	770.969.645	770.969.645	770.969.645	770.969.645	-	-	9%
250101	Amortización de capital - deuda LP	6.300.000.000	-	-	-	-	6.300.000.000	500.000.004	500.000.004	500.000.004	500.000.004	-	-	8%
250102	Intereses obligaciones LP	2.088.178.000	-	-	-	-	2.088.178.000	270.969.641	270.969.641	270.969.641	270.969.641	-	-	13%
26	DISPONIBILIDAD FINAL	1.662.859.960	-	-	-	(1.192.035.970)	470.823.990	470.823.990	470.782.553	128.070.152	116.941.177	342.712.401	11.128.975	100%
260101	Disponibilidad Final del Ejercicio	1.662.859.960	-	-	-	(1.192.035.970)	470.823.990	470.823.990	470.782.553	128.070.152	116.941.177	342.712.401	11.128.975	100%

GERENTE ADMINISTRATIVA Y FINANCIERA

PROFESIONAL DE PRESUPUESTO