

PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A MAYO 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	1.987.501.970	(1.987.501.970)	50.648.054.014	38.636.146.217	26.904.129.958	13.757.437.183	11.824.552.074	13.146.692.775	1.932.885.109	53%
21	GASTOS DE ADMINISTRACIÓN	13.313.116.499	1.001.000.000	361.901.300	1.499.385.970	(745.466.000)	14.706.135.169	12.605.380.627	6.504.257.953	5.111.932.213	4.906.242.357	1.392.325.740	205.689.855	44%
2101	GASTOS DE PERSONAL	10.989.213.305	-	354.970.875	765.184.000	-	(731.966.000)	10.667.460.430	9.909.032.353	4.221.036.228	3.369.974.670	3.193.039.031	851.061.558	40%
210101	NOMINA	7.058.076.398	-	-	-	-	(200.000.000)	6.858.076.398	6.641.003.065	2.422.010.903	2.388.274.376	2.369.002.679	33.736.527	35%
21010101	Sueldos De Personal	5.828.202.638	-	-	-	-	(200.000.000)	5.628.202.638	5.411.129.305	2.240.031.696	2.208.283.105	2.189.011.408	31.748.591	40%
21010102	Prima De Servicios	230.743.491	-	-	-	-	-	230.743.491	230.743.491	14.157.258	14.157.258	-	-	6%
21010103	Prima De Vacaciones	240.357.800	-	-	-	-	-	240.357.800	240.357.800	66.021.337	65.215.417	805.920	-	27%
21010104	Prima De Navidad	500.569.252	-	-	-	-	-	500.569.252	500.569.252	13.620.775	13.620.775	-	-	3%
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	84.302.805	83.120.789	1.182.016	-	35%
21010107	Auxilio De Transporte	5.023.305	-	-	-	-	-	5.023.305	5.023.305	1.660.024	1.660.024	-	-	33%
21010110	Reconocimiento de Transporte	4.742.310	-	-	-	-	-	4.742.310	4.742.310	1.603.147	1.603.147	-	-	34%
210102	SERVICIOS PERSONALES INDIRECTOS	1.589.213.687	-	354.970.875	765.184.000	-	1.999.426.812	1.458.072.068	1.301.420.248	484.095.217	410.826.373	817.325.031	73.268.844	65%
21010201	Comisiones, Honorarios Y Servicios	1.589.213.687	-	354.970.875	765.184.000	-	1.999.426.812	1.458.072.068	1.301.420.248	484.095.217	410.826.373	817.325.031	73.268.844	65%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.445.292.622	-	-	-	(333.653.901)	1.111.638.721	1.111.638.721	406.054.850	406.054.850	325.992.852	(0)	80.061.998	37%
21010301	Aportes A Caja De Compensacion Familiar	231.043.501	-	-	-	-	231.043.501	231.043.501	88.593.800	88.593.800	71.223.800	-	17.370.000	38%
21010302	Aportes A Seguridad Social - Salud	490.967.440	-	-	-	(333.653.901)	157.313.539	157.313.539	36.762.628	36.762.628	29.543.218	(0)	7.219.410	23%
21010303	Aportes A Seguridad Social - Arp	30.151.177	-	-	-	-	30.151.177	30.151.177	15.140.272	15.140.272	12.058.572	-	3.081.700	50%
21010304	Aportes A Fondos Pensionales	693.130.504	-	-	-	-	693.130.504	693.130.504	265.558.150	265.558.150	213.167.262	-	52.390.888	38%
210104	APORTES PARAFISCALES	288.804.377	-	-	-	(198.312.099)	90.492.278	90.492.278	21.471.600	21.471.600	17.138.500	-	4.333.100	24%
21010401	Aportes Icbf	173.282.626	-	-	-	(118.986.416)	54.296.210	54.296.210	12.883.100	12.883.100	10.283.200	-	2.599.900	24%
21010402	Aportes Sena	115.521.751	-	-	-	(79.325.683)	36.196.068	36.196.068	8.588.500	8.588.500	6.855.300	-	1.733.200	24%
210105	PREVISIONES Y SEGURIDAD SOCIAL	607.826.221	-	-	-	-	607.826.221	607.826.221	70.078.627	70.078.627	70.078.627	-	-	12%
21010501	Cesantías	542.701.972	-	-	-	-	542.701.972	542.701.972	31.297.404	31.297.404	31.297.404	-	-	6%
21010502	Intereses a las Cesantías	65.124.249	-	-	-	-	65.124.249	65.124.249	38.781.223	38.781.223	38.781.223	-	-	60%
2102	GASTOS GENERALES	1.868.903.194	1.001.000.000	6.930.425	48.739.900	(13.500.000)	2.898.212.669	2.346.132.878	1.933.006.329	1.391.742.147	1.362.987.931	541.264.182	28.754.216	67%
210201	ADQUISICIÓN DE BIENES	165.640.323	-	-	-	-	165.640.323	83.770.409	62.516.531	54.985.461	54.873.816	7.531.070	111.645	38%
21020101	Materiales Y Suministros	165.640.323	-	-	-	-	165.640.323	83.770.409	62.516.531	54.985.461	54.873.816	7.531.070	111.645	38%
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	2.262.362.469	1.870.489.798	1.336.756.686	1.308.114.115	533.733.112	28.642.571	68%
21020201	Arrendamientos	589.563.001	-	-	-	-	589.563.001	563.624.761	495.010.425	130.903.449	110.846.259	364.106.976	20.057.190	84%
21020202	Impresos, Publicaciones Y Suscripciones	10.260.100	-	-	8.739.900	-	19.000.000	12.406.160	7.406.160	6.796.697	6.796.697	609.463	-	39%
21020203	A y B Reuniones Internas	30.403.500	-	-	-	-	30.403.500	28.650.034	25.761.701	4.078.905	3.283.885	21.682.796	795.020	85%
21020204	Telefonía Y Transportes	120.228.736	-	-	-	-	120.228.736	119.220.333	98.494.718	24.881.935	23.056.617	73.612.783	1.825.318	82%
21020205	Seguros Generales	360.000.000	-	-	40.000.000	-	400.000.000	301.561.739	76.345.735	28.632.397	28.632.397	47.713.338	-	19%
21020207	Gastos Financieros	35.000.000	-	-	-	-	35.000.000	7.210.314	7.210.314	6.998.619	6.998.619	211.695	-	21%
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	72.191.510	72.191.510	64.093.373	60.559.073	8.098.137	3.534.300	31%
21020210	Capacitación, Bienestar Laboral Y Estímulos	205.891.895	-	-	-	-	205.891.895	90.910.952	56.252.599	48.640.651	46.209.908	7.611.948	2.430.743	27%
21020211	Dotación Y Suministro De Trabajadores	21.915.639	-	-	-	-	21.915.639	11.486.550	11.486.550	2.718.100	2.718.100	8.768.450	-	52%
21020212	CAJA MENOR	50.000.000	-	-	-	-	50.000.000	50.000.000	15.229.970	15.229.970	15.229.970	-	-	30%

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	685.462.070	-	1.080.462.070	350.215.396	350.215.396	350.215.395	350.215.395	0	-	32%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	685.462.070	-	1.080.462.070	350.215.396	350.215.396	350.215.395	350.215.395	0	-	32%
21030102	Cuota De Fiscalización Contraloría	96.000.000	-	-	-	-	96.000.000	46.747.560	46.747.560	46.747.560	46.747.560	-	-	49%
21030104	Gravamen a los movimientos Financieros	200.000.000	-	-	-	-	200.000.000	5.349.524	5.349.524	5.349.523	5.349.523	0	-	3%
21030105	Otros Impuestos Y Contribuciones	99.000.000	-	-	685.462.070	-	784.462.070	298.118.312	298.118.312	298.118.312	298.118.312	-	-	38%
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	343.521.620	330.359.625	255.352.150	241.185.771	75.007.475	14.166.379	87%
2201	GASTOS GENERALES	289.795.642	-	-	89.300.000	-	379.095.642	343.521.620	330.359.625	255.352.150	241.185.771	75.007.475	14.166.379	87%
220102	ADQUISICIÓN DE SERVICIOS	289.795.642	-	-	89.300.000	-	379.095.642	343.521.620	330.359.625	255.352.150	241.185.771	75.007.475	14.166.379	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	9.352.452	-	14.166.379	78%
22010203	Promoción y Publicidad	253.050.000	-	-	89.300.000	-	342.350.000	313.257.147	300.095.152	231.833.319	231.833.319	68.261.833	-	88%
23	OPERACIÓN	27.778.655.712	160.000.000	250.000.000	27.916.000	(50.000.000)	27.666.571.712	22.554.465.766	17.865.849.958	6.851.469.473	5.172.675.539	11.014.380.485	1.678.793.934	65%
2301	GASTOS GENERALES	27.778.655.712	160.000.000	250.000.000	27.916.000	(50.000.000)	27.666.571.712	22.554.465.766	17.865.849.958	6.851.469.473	5.172.675.539	11.014.380.485	1.678.793.934	65%
230102	ADQUISICIÓN DE SERVICIOS	27.778.655.712	160.000.000	250.000.000	27.916.000	(50.000.000)	27.666.571.712	22.554.465.766	17.865.849.958	6.851.469.473	5.172.675.539	11.014.380.485	1.678.793.934	65%
23010201	Vigilancia	1.661.215.605	-	-	-	-	1.661.215.605	1.650.713.471	1.650.713.471	691.987.185	684.226.825	958.726.286	7.760.360	99%
23010202	Mantenimiento	1.993.134.818	-	-	27.916.000	-	2.021.050.818	1.668.496.721	1.378.313.110	611.133.874	476.271.193	767.179.236	134.862.681	68%
23010203	Servicios publicos	1.800.000.000	-	250.000.000	-	-	1.550.000.000	1.498.357.402	1.477.840.156	586.714.391	586.714.391	891.125.765	-	95%
23010204	Distrito frio - Aire acondicionado	253.000.000	-	-	-	-	253.000.000	220.000.000	220.000.000	104.635.823	104.635.823	115.364.177	-	87%
23010205	Servicios De Aseo Y Logística	1.243.280.388	-	-	-	-	1.243.280.388	1.093.280.388	1.093.280.388	307.003.644	206.099.426	786.276.744	100.904.218	88%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	20.828.024.901	160.000.000	-	-	(50.000.000)	20.938.024.901	16.423.617.749	12.045.702.832	4.549.994.556	3.114.727.881	7.495.708.276	1.435.266.675	58%
2301020701	Alimentos y bebidas - Egresos	2.084.136.309	-	-	-	-	2.084.136.309	2.023.459.905	1.130.452.603	835.751.871	505.877.856	294.700.732	329.874.015	54%
2301020703	Costos Eventos Propios	6.682.367.891	-	-	-	-	6.682.367.891	5.651.784.597	3.377.069.008	2.443.812.884	2.025.612.183	933.256.124	418.200.701	51%
2301020704	Costos De Equipos Y Servicios Especiales	731.527.171	160.000.000	-	-	(50.000.000)	841.527.171	348.027.171	169.527.171	-	-	169.527.171	-	20%
2301020705	Costos Organización De Eventos - Operación Logíst	10.479.042.229	-	-	-	-	10.479.042.229	7.807.565.194	6.775.873.169	1.128.570.319	484.760.219	5.647.302.850	643.810.100	65%
2301020707	Zona Franca - Operativo	465.955.682	-	-	-	-	465.955.682	318.882.349	318.882.349	76.136.799	64.161.155	242.745.550	11.975.644	68%
2301020708	Aseo y Vigilancia en eventos	384.995.619	-	-	-	-	384.995.619	273.898.532	273.898.532	65.722.683	34.316.468	208.175.849	31.406.215	71%
24	INVERSIÓN	10.119.394.187	-	6.635.721.887	370.900.000	-	3.854.572.300	1.726.545.687	797.429.906	430.362.971	412.635.572	367.066.935	17.727.399	21%
2401	CONSTRUCCIÓN INFRAESTRUCTURA	9.875.721.887	-	6.635.721.887	340.000.000	-	3.580.000.000	1.592.160.387	716.044.607	415.240.222	410.944.322	300.804.385	4.295.900	20%
240101	EDIFICIOS	9.875.721.887	-	6.635.721.887	340.000.000	-	3.580.000.000	1.592.160.387	716.044.607	415.240.222	410.944.322	300.804.385	4.295.900	20%
24010101	Inversión Infraestructura	9.875.721.887	-	6.635.721.887	340.000.000	-	3.580.000.000	1.592.160.387	716.044.607	415.240.222	410.944.322	300.804.385	4.295.900	20%
2402	INVERSIÓN ADMINISTRATIVA	243.672.300	-	-	30.900.000	-	274.572.300	134.385.300	81.385.299	15.122.749	1.691.250	66.262.550	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	14.231.499	800.000	66.262.550	13.431.499	31%
24020201	Licencias Y Software	229.781.050	-	-	27.960.000	-	257.741.050	133.494.050	80.494.049	14.231.499	800.000	66.262.550	13.431.499	31%
25	OBLIGACIONES FINANCIERAS	8.388.178.000	-	4.800.000.000	-	-	3.588.178.000	958.916.097	958.916.097	958.916.097	958.916.097	-	-	27%
2501	OBLIGACIONES LARGO PLAZO	8.388.178.000	-	4.800.000.000	-	-	3.588.178.000	958.916.097	958.916.097	958.916.097	958.916.097	-	-	27%
250101	Amortización de capital - deuda LP	6.300.000.000	-	4.800.000.000	-	-	1.500.000.000	625.000.005	625.000.005	625.000.005	625.000.005	-	-	42%
250102	Intereses obligaciones LP	2.088.178.000	-	-	-	-	2.088.178.000	333.916.092	333.916.092	333.916.092	333.916.092	-	-	16%
26	DISPONIBILIDAD FINAL	1.662.859.960	-	17.322.799	-	(1.192.035.970)	453.501.191	447.316.420	447.316.420	149.404.280	132.896.738	297.912.140	16.507.542	99%
260101	Disponibilidad Final del Ejercicio	1.662.859.960	-	17.322.799	-	(1.192.035.970)	453.501.191	447.316.420	447.316.420	149.404.280	132.896.738	297.912.140	16.507.542	99%

GERENTE ADMINISTRATIVA Y FINANCIERA

PROFESIONAL DE PRESUPUESTO