

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

RUBRO	CONCEPTO	PPTO INICIAL	ADICION	REDUCCION	CREDITO	CONTRACREDITO	PRESUPUESTO DEFINITIVO	TOTAL COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	%EJEC
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	31,440,053,867	28,971,924,415	3,145,831,987	2,468,129,451	78%
21	GASTOS DE ADMINISTRACIÓN	15,294,204,442	601,666,208	669,276,578	2,036,027,886	(1,582,739,626)	15,679,882,332	13,012,590,943	12,484,474,062	11,849,657,365	528,116,881	634,816,697	83%
2101	GASTOS DE PERSONAL	12,757,887,009	213,173,481	285,112,104	1,664,899,017	(1,473,812,205)	12,877,035,198	11,357,585,643	11,048,371,956	10,455,879,849	309,213,687	592,492,107	88%
210101	NOMINA	8,410,811,990	-	-	286,175,750	(990,175,750)	7,706,811,990	7,013,836,955	7,013,836,955	7,008,025,231	-	5,811,724	91%
21010101	Sueldos De Personal	6,787,673,076	-	-	-	(990,175,750)	5,797,497,326	5,480,799,247	5,480,799,247	5,480,799,247	-	-	95%
21010102	Prima De Servicios	298,489,850	-	-	-	-	298,489,850	243,440,406	243,440,406	242,442,636	-	997,770	82%
21010103	Prima De Vacaciones	297,878,061	-	-	180,000,000	-	477,878,061	372,375,010	372,375,010	369,305,726	-	3,069,284	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	8,256,269	8,256,269	8,256,269	-	-	85%
21010106	Vacaciones	425,084,910	-	-	100,000,000	-	525,084,910	434,963,592	434,963,592	433,218,922	-	1,744,670	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	-	107,732,372	78%
21010301	Aportes A Caja De Compensacion Familiar	284,626,240	-	-	-	-	284,626,240	221,333,100	221,333,100	204,038,400	-	17,294,700	78%
21010302	Aportes A Seguridad Social - Salud	617,125,120	-	-	-	-	617,125,120	481,870,889	481,870,889	445,143,989	-	36,726,900	78%
21010303	Aportes A Seguridad Social - Arp	37,657,110	-	-	-	-	37,657,110	36,093,436	36,093,436	33,276,264	-	2,817,172	96%
21010304	Aportes A Fondos Pensionales	853,879,130	-	-	-	-	853,879,130	662,260,092	662,260,092	611,366,492	-	50,893,600	78%
210104	APORTES PARAFISCALES	355,783,170	-	-	-	-	355,783,170	276,684,900	276,684,900	255,062,800	-	21,622,100	78%
21010401	Aportes Icbf	213,469,900	-	-	-	-	213,469,900	166,009,200	166,009,200	153,037,200	-	12,972,000	78%
21010402	Aportes Sena	142,313,270	-	-	-	-	142,313,270	110,675,700	110,675,700	102,025,600	-	8,650,100	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	-	363,425,911	94%

21010501	Cesantías	593,308,959	-	-	480,000,000	-	1,073,308,959	1,058,308,039	1,058,308,039	695,275,146	-	363,032,893	99%
21010502	Intereses a las Cesantías	71,197,069	-	-	60,000,000	-	131,197,069	72,246,751	72,246,751	71,853,733	-	393,018	55%
2102	GASTOS GENERALES	1,742,147,686	232,818,727	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	42,324,590	64%
210201	ADQUISICIÓN 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	ADQUISICIÓN DE SERVICIOS	1,633,147,686	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	429,090,795	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	Telefonía Y Transportes	179,500,000	-	16,500,000	14,000,000	(10,199,148)	166,800,852	105,052,805	78,324,069	78,083,602	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	-	22,761,362	89%
21020207	Gastos Financieros	12,789,441	33,758,057	-	-	-	46,547,498	30,041,123	30,041,123	30,041,123	-	0	65%
21020208	Gastos Legales	6,000,000	34,000,000	-	-	-	40,000,000	19,368,117	19,368,117	19,368,117	-	-	48%
21020209	Gastos de Viaje	251,280,000	86,420,000	-	-	(10,000,000)	327,700,000	138,305,531	138,305,531	138,305,531	-	-	42%
21020210	Capacitación, Bienestar Laboral Y Estímulos	100,000,000	34,000,000	-	2,000,000	-	136,000,000	86,561,051	80,669,156	64,899,111	5,891,895	15,770,045	64%
21020211	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	10,944,189	5,415,639	898,940	24%
21020212	CAJA MENOR	-	-	-	11,845,148	-	11,845,148	7,468,346	7,468,346	7,468,346	-	-	63%
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 Contraloría	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	COMERCIALIZACIÓN	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	ADQUISIÓN 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	74,620,690	35,000,000	5,000,000	22,000,000	(25,000,000)	101,620,690	68,918,503	62,172,861	62,172,861	6,745,642	-	68%
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	27,649,127	-	2,050,000	74%
22010203	Promocion 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	Progama de TV	160,000,000	-	-	-	(160,000,000)	-	-	-	-	-	-	0%
23	OPERACIÓN	19,162,160,777	1,257,173,242	1,400,850,745	2,524,894,723	(2,815,314,983)	18,728,063,014	12,789,439,892	10,773,914,615	8,988,679,767	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	12,789,439,892	10,773,914,615	8,988,679,767	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	12,789,439,892	10,773,914,615	8,988,679,767	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	878,583,598	(735,935,573)	2,066,873,807	1,200,960,014	632,825,196	581,627,384	568,134,818	51,197,812	58%
23010203	Servicios publicos	1,789,320,996	220,000,000	-	6,900,000	(257,950,000)	1,758,270,996	1,378,825,556	1,378,825,556	1,289,969,785	-	88,855,771	78%
23010204	Distrito frio - Aire acondicionado	200,000,000	30,000,000	-	50,000,000	-	280,000,000	251,667,133	251,667,133	251,667,133	-	-	90%
23010205	Servicios De Aseo Y Logística	894,788,017	124,000,000	-	-	-	1,018,788,017	996,470,984	653,190,596	601,448,076	343,280,388	51,742,520	98%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	13,922,841,379	65,000,000	1,363,692,900	1,326,624,792	(1,821,429,410)	12,129,343,861	7,486,729,872	6,488,835,406	4,895,396,661	997,894,466	1,593,438,745	62%
2301020701	Alimentos y bebidas - Egresos	1,535,830,529	-	126,050,420	1,120,000,000	(153,796,000)	2,375,984,109	1,285,356,011	1,201,219,702	1,192,861,533	84,136,309	8,358,169	54%
2301020703	Costos Eventos Propios	5,204,375,615	-	307,973,553	10,000,000	(502,633,410)	4,403,768,652	3,180,750,962	2,448,383,071	2,273,867,109	732,367,891	174,515,962	72%
2301020704	Costos De Equipos Y Servicios Especiales	756,500,000	-	-	-	-	756,500,000	191,722,533	182,195,362	181,855,362	9,527,171	340,000	25%
2301020705	Costos Organización De Eventos - Operación Logística	5,129,891,693	-	-	-	(1,120,000,000)	4,009,891,693	2,277,427,723	2,274,515,929	878,953,841	2,911,794	1,395,562,088	57%
2301020707	Zona Franca - Operativo	253,872,000	20,000,000	-	33,000,000	-	306,872,000	292,471,287	176,515,605	176,515,605	115,955,682	-	95%
2301020708	Aseo y Vigilancia en eventos	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	14,662,526	94%
2301020709	Canales Comerciales Egresos	240,000,000	-	240,000,000	-	-	-	-	-	-	-	-	0%
24	INVERSIÓN	2,781,953,696	76,500,000	552,921,643	284,182,758	(298,182,758)	2,291,532,053	1,082,317,154	489,922,967	446,720,061	592,394,187	43,202,906	47%
2401	CONSTRUCCIÓN 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)	911,549,295	272,935,432	218,163,132	174,960,226	54,772,300	43,202,906	30%

240201	MAQUINARIA, 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	43,202,906	11%
24020101	Dotación - Equipos y Ayudas	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	43,202,906	11%
240202	INTANGIBLES	667,389,984	76,500,000	30,000,000	-	(244,500,000)	469,389,984	222,252,000	168,370,950	168,370,950	53,881,050	-	47%
24020201	Licencias Y Software	667,389,984	76,500,000	30,000,000	-	(244,500,000)	469,389,984	222,252,000	168,370,950	168,370,950	53,881,050	-	47%
240203	PROYECTOS	233,000,000	-	219,000,000	-	(14,000,000)	-	-	-	-	-	-	0%
24020301	Proyectos	233,000,000	-	219,000,000	-	(14,000,000)	-	-	-	-	-	-	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	6,200,000,000	175,000,000	-	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%