

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

RUBRO	CONCEPTO	PPTO INICIAL	ADICION	REDUCCION	CREDITO	CONT RACR EDITO	PRESUPUESTO DEFINITIVO	TOTAL DISPONIBILIDADES	TOTAL COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	%EJEC
2	EGRESOS	61,552,000,000	-	-	-	-	61,552,000,000	17,887,478,741	6,831,298,141	1,442,502,273	984,870,972	5,388,795,868	457,631,301	11%
21	GASTOS DE ADMINISTRACIÓN	13,313,116,499	-	-	-	-	13,313,116,499	5,494,342,268	1,601,582,764	737,081,119	593,169,915	864,501,645	143,911,204	12%
2101	GASTOS DE PERSONAL	10,989,213,305	-	-	-	-	10,989,213,305	4,692,721,023	1,186,089,754	662,770,806	560,426,156	523,318,948	102,344,650	11%
210101	NOMINA	7,058,076,398	-	-	-	-	7,058,076,398	1,660,686,750	463,742,206	454,643,749	454,643,749	9,098,457	-	7%
21010101	Sueldos De Personal	5,828,202,638	-	-	-	-	5,828,202,638	430,812,990	430,812,990	430,812,990	430,812,990	-	-	7%
21010102	Prima De Servicios	230,743,491	-	-	-	-	230,743,491	230,743,491	-	-	-	-	-	0%
21010103	Prima De Vacaciones	240,357,800	-	-	-	-	240,357,800	240,357,800	13,767,059	9,952,519	9,952,519	3,814,540	-	6%
21010104	Prima De Navidad	500,569,252	-	-	-	-	500,569,252	500,569,252	-	-	-	-	-	0%
21010105	Otras Primas	8,079,802	-	-	-	-	8,079,802	8,079,802	-	-	-	-	-	0%
21010106	Vacaciones	240,357,800	-	-	-	-	240,357,800	240,357,800	18,863,795	13,579,878	13,579,878	5,283,917	-	8%
21010107	Auxilio De Transporte	5,023,305	-	-	-	-	5,023,305	5,023,305	246,648	246,648	246,648	-	-	5%
21010110	Reconocimiento de Transporte	4,742,310	-	-	-	-	4,742,310	4,742,310	51,714	51,714	51,714	-	-	1%
210102	SERVICIOS PERSONALES INDIRECTOS	1,589,213,687	-	-	-	-	1,589,213,687	690,111,053	576,840,688	62,620,197	47,288,052	514,220,491	15,332,145	36%
21010201	Comisiones, Honorarios Y Servicios	1,589,213,687	-	-	-	-	1,589,213,687	690,111,053	576,840,688	62,620,197	47,288,052	514,220,491	15,332,145	36%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1,445,292,622	-	-	-	-	1,445,292,622	1,445,292,622	82,787,105	82,787,105	-	-	82,787,105	6%
21010301	Aportes A Caja De Compensacion Familiar	231,043,501	-	-	-	-	231,043,501	231,043,501	17,842,400	17,842,400	-	-	17,842,400	8%
21010302	Aportes A Seguridad Social - Salud	490,967,440	-	-	-	-	490,967,440	490,967,440	7,658,365	7,658,365	-	-	7,658,365	2%
21010303	Aportes A Seguridad Social - Arp	30,151,177	-	-	-	-	30,151,177	30,151,177	2,817,172	2,817,172	-	-	2,817,172	9%
21010304	Aportes A Fondos Pensionales	693,130,504	-	-	-	-	693,130,504	693,130,504	54,469,168	54,469,168	-	-	54,469,168	8%
210104	APORTES PARAFISCALES	288,804,377	-	-	-	-	288,804,377	288,804,377	4,225,400	4,225,400	-	-	4,225,400	1%
21010401	Aportes Icbf	173,282,626	-	-	-	-	173,282,626	173,282,626	2,535,300	2,535,300	-	-	2,535,300	1%
21010402	Aportes Sena	115,521,751	-	-	-	-	115,521,751	115,521,751	1,690,100	1,690,100	-	-	1,690,100	1%
210105	PREVISIONES Y SEGURIDAD SOCIAL	607,826,221	-	-	-	-	607,826,221	607,826,221	58,494,355	58,494,355	58,494,355	-	-	10%
21010501	Cesantías	542,701,972	-	-	-	-	542,701,972	542,701,972	20,053,439	20,053,439	20,053,439	-	-	4%
21010502	Intereses a las Cesantías	65,124,249	-	-	-	-	65,124,249	65,124,249	38,440,916	38,440,916	38,440,916	-	-	59%
2102	GASTOS GENERALES	1,868,903,194	-	-	-	-	1,868,903,194	783,473,047	397,344,812	56,162,115	14,595,561	341,182,697	41,566,554	21%
210201	ADQUISICIÓN DE BIENES	165,640,323	-	-	-	-	165,640,323	66,530,689	50,351,889	20,115,237	13,793	30,236,652	20,101,444	30%
21020101	Materiales Y Suministros	165,640,323	-	-	-	-	165,640,323	66,530,689	50,351,889	20,115,237	13,793	30,236,652	20,101,444	30%
210202	ADQUISICIÓN DE SERVICIOS	1,703,262,871	-	-	-	-	1,703,262,871	716,942,358	346,992,923	36,046,878	14,581,768	310,946,045	21,465,110	20%
21020201	Arrendamientos	589,563,001	-	-	-	-	589,563,001	300,272,801	288,701,681	26,164,244	6,935,484	262,537,437	19,228,760	49%
21020202	Impresos, Publicaciones Y Suscripciones	10,260,100	-	-	-	-	10,260,100	724,077	724,077	638,017	638,017	86,060	-	7%
21020203	A y B Reuniones Internas	30,403,500	-	-	-	-	30,403,500	5,405,034	2,765,734	-	-	2,765,734	-	9%
21020204	Telefonía Y Transportes	120,228,736	-	-	-	-	120,228,736	59,654,351	38,928,736	4,416,483	4,416,483	34,512,253	-	32%
21020205	Seguros Generales	360,000,000	-	-	-	-	360,000,000	321,300,000	-	-	-	-	-	0%
21020207	Gastos Financieros	35,000,000	-	-	-	-	35,000,000	4,573	4,573	4,573	4,573	-	-	0%
21020208	Gastos Legales	30,000,000	-	-	-	-	30,000,000	-	-	-	-	-	-	0%
21020209	Gastos de Viaje	250,000,000	-	-	-	-	250,000,000	11,423,694	2,984,571	1,011,194	1,011,194	1,973,377	-	1%
21020210	Capacitación, Bienestar Laboral Y Estímulos	205,891,895	-	-	-	-	205,891,895	12,742,189	7,467,912	1,796,367	1,576,017	5,671,545	220,350	4%

21020211	Dotación Y Suministro De Trabajadores	21,915,639	-	-	-	-	21,915,639	5,415,639	5,415,639	2,016,000	-	3,399,639	2,016,000	25%
21020212	CAJA MENOR	50,000,000	-	-	-	-	50,000,000	-	-	-	-	-	-	0%
2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	395,000,000	-	-	-	-	395,000,000	18,148,198	18,148,198	18,148,198	18,148,198	-	-	5%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	395,000,000	-	-	-	-	395,000,000	18,148,198	18,148,198	18,148,198	18,148,198	-	-	5%
21030102	Cuota De Fiscalización Contraloría	96,000,000	-	-	-	-	96,000,000	9,331,548	9,331,548	9,331,548	9,331,548	-	-	10%
21030104	Gravamen a los movimientos Financieros	200,000,000	-	-	-	-	200,000,000	-	-	-	-	-	-	0%
21030105	Otros Impuestos Y Contribuciones	99,000,000	-	-	-	-	99,000,000	8,816,650	8,816,650	8,816,650	8,816,650	-	-	9%
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	-	-	-	-	289,795,642	74,588,750	19,148,094	9,352,452	9,352,452	9,795,642	-	7%
2201	GASTOS GENERALES	289,795,642	-	-	-	-	289,795,642	74,588,750	19,148,094	9,352,452	9,352,452	9,795,642	-	7%
220102	ADQUISIÓN DE SERVICIOS	289,795,642	-	-	-	-	289,795,642	74,588,750	19,148,094	9,352,452	9,352,452	9,795,642	-	7%
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	Promocion y Publicidad	253,050,000	-	-	-	-	253,050,000	58,490,656	3,050,000	-	-	3,050,000	-	1%
22010204	Progama de TV	-	-	-	-	-	-	-	-	-	-	-	-	0%
23	OPERACIÓN	27,778,655,712	-	-	-	-	27,778,655,712	10,942,223,365	3,916,440,836	377,660,412	185,390,430	3,538,780,424	192,269,982	14%
2301	GASTOS GENERALES	27,778,655,712	-	-	-	-	27,778,655,712	10,942,223,365	3,916,440,836	377,660,412	185,390,430	3,538,780,424	192,269,982	14%
230102	ADQUISICION DE SERVICIOS	27,778,655,712	-	-	-	-	27,778,655,712	10,942,223,365	3,916,440,836	377,660,412	185,390,430	3,538,780,424	192,269,982	14%
23010201	Vigilancia	1,661,215,605	-	-	-	-	1,661,215,605	106,215,605	106,215,605	79,915,211	-	26,300,394	79,915,211	6%
23010202	Mantenimiento	1,993,134,818	-	-	-	-	1,993,134,818	926,757,801	635,609,418	119,204,940	31,297,850	516,404,478	87,907,090	32%
23010203	Servicios publicos	1,800,000,000	-	-	-	-	1,800,000,000	1,406,650,800	1,406,650,800	108,566,609	108,566,609	1,298,084,191	-	78%
23010204	Distrito frio - Aire acondicionado	253,000,000	-	-	-	-	253,000,000	220,000,000	220,000,000	22,327,730	22,327,730	197,672,270	-	87%
23010205	Servicios De Aseo Y Logística	1,243,280,388	-	-	-	-	1,243,280,388	1,093,280,388	343,280,388	423,528	-	342,856,860	423,528	28%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	20,828,024,901	-	-	-	-	20,828,024,901	7,189,318,771	1,204,684,625	47,222,394	23,198,241	1,157,462,231	24,024,153	6%
2301020701	Alimentos y bebidas - Egresos	2,084,136,309	-	-	-	-	2,084,136,309	1,904,603,044	117,529,680	4,181,000	4,181,000	113,348,680	-	6%
2301020703	Costos Eventos Propios	6,682,367,891	-	-	-	-	6,682,367,891	3,725,621,267	905,566,085	42,842,800	19,017,241	862,723,285	23,825,559	14%
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 Logística	10,479,042,229	-	-	-	-	10,479,042,229	1,001,917,394	2,911,794	-	-	2,911,794	-	0%
2301020707	Zona Franca - Operativo	465,955,682	-	-	-	-	465,955,682	115,955,682	115,955,682	-	-	115,955,682	-	25%
2301020708	Aseo y Vigilancia en eventos	384,995,619	-	-	-	-	384,995,619	253,194,213	53,194,213	198,594	-	52,995,619	198,594	14%
2301020709	Canales Comerciales Egresos	-	-	-	-	-	-	-	-	-	-	-	-	0%
24	INVERSIÓN	10,119,394,187	-	-	-	-	10,119,394,187	710,322,061	628,165,587	107,420,767	250,000	520,744,820	107,170,767	6%
2401	CONSTRUCCIÓN INFRAESTRUCTURA	9,875,721,887	-	-	-	-	9,875,721,887	655,549,761	573,393,287	106,529,517	-	466,863,770	106,529,517	6%
240101	EDIFICIOS	9,875,721,887	-	-	-	-	9,875,721,887	655,549,761	573,393,287	106,529,517	-	466,863,770	106,529,517	6%
24010101	Inversión Infraestructura	9,875,721,887	-	-	-	-	9,875,721,887	655,549,761	573,393,287	106,529,517	-	466,863,770	106,529,517	6%
2402	INVERSION ADMINISTRATIVA	243,672,300	-	-	-	-	243,672,300	54,772,300	54,772,300	891,250	250,000	53,881,050	641,250	22%
240201	MAQUINARIA, PLANTA Y EQUIPOS	13,891,250	-	-	-	-	13,891,250	891,250	891,250	891,250	250,000	-	641,250	6%
24020101	Dotación - Equipos y Ayudas	13,891,250	-	-	-	-	13,891,250	891,250	891,250	891,250	250,000	-	641,250	6%
240202	INTANGIBLES	229,781,050	-	-	-	-	229,781,050	53,881,050	53,881,050	-	-	53,881,050	-	23%
24020201	Licencias Y Software	229,781,050	-	-	-	-	229,781,050	53,881,050	53,881,050	-	-	53,881,050	-	23%
240203	PROYECTOS	-	-	-	-	-	-	-	-	-	-	-	-	0%
24020301	Proyectos	-	-	-	-	-	-	-	-	-	-	-	-	0%
25	OBLIGACIONES FINANCIERAS	8,388,178,000	-	-	-	-	8,388,178,000	195,178,307	195,178,307	195,178,307	195,178,307	-	-	2%
2501	OBLIGACIONES LARGO PLAZO	8,388,178,000	-	-	-	-	8,388,178,000	195,178,307	195,178,307	195,178,307	195,178,307	-	-	2%

250101	Amortización de capital - deuda LP	6,300,000,000	-	-	-	-	6,300,000,000	125,000,001	125,000,001	125,000,001	125,000,001	-	-	2%
250102	Intereses obligaciones LP	2,088,178,000	-	-	-	-	2,088,178,000	70,178,306	70,178,306	70,178,306	70,178,306	-	-	3%
26	DISPONIBILIDAD FINAL	1,662,859,960	-	-	-	-	1,662,859,960	470,823,990	470,782,553	15,809,216	1,529,868	454,973,337	14,279,348	28%
260101	Disponibilidad Final del Ejercicio	1,662,859,960	-	-	-	-	1,662,859,960	470,823,990	470,782,553	15,809,216	1,529,868	454,973,337	14,279,348	28%
260101	Disponibilidad Final del Ejercicio	-	-	-	-	-	-	-	-	-	-	-	-	0%

GERENTE ADMINISTRATIVA Y FINANCIERA

PROFESIONAL DE PRESUPUESTO