

PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A SEPTIEMBRE 30 DE 2017
(CIFRAS EXPRESADAS EN PESOS)

RUBRO	CONCEPTO	PRO INICIAL	ADICION	REDUCCION	CREDITO	CONTACREDITO	PRESUPUESTO DEFINITIVO	TOTAL DISPONIBILIDADES	TOTAL COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	%EJE
2	EGRESOS	61.552.000.000	2.129.529.668	12.064.985.886	2.476.621.705	(2.476.621.705)	51.615.583.682	44.482.859.117	36.295.462.821	76.064.446.453	23.196.823.418	10.231.014.367	2.867.625.035	70%
21	GASTOS DE ADMINISTRACIÓN	13.313.116.499	1.008.069.400	361.901.300	1.606.585.970	(892.455.112)	14.671.815.457	13.389.340.937	10.107.355.541	9.074.665.975	8.324.770.186	1.092.689.566	189.895.789	70%
2101	GASTOS DE PERSONAL	10.989.213.305	-	354.970.875	806.284.000	(731.966.000)	10.708.560.430	6.641.003.065	4.576.584.953	4.565.149.035	4.565.149.035	31.435.918	140.091.300	65%
210101	NOMINA	7.058.076.398	-	-	-	(200.000.000)	6.858.076.398	6.641.003.065	4.576.584.953	4.565.149.035	4.565.149.035	31.435.918	140.091.300	65%
21010101	Sueldos de Personal	5.828.202.638	-	-	-	(200.000.000)	5.628.202.638	5.411.129.505	3.972.983.661	3.971.547.743	3.971.547.743	31.435.918	140.091.300	67%
21010102	Prima De Servicios	230.703.491	-	-	-	-	230.703.491	230.703.491	210.327.284	210.327.284	210.327.284	-	-	70%
21010103	Prima De Vacaciones	240.357.800	-	-	-	-	240.357.800	240.357.800	153.526.393	153.526.393	153.526.393	-	-	91%
21010104	Prima De Navidad	500.569.252	-	-	-	-	500.569.252	500.569.252	44.355.249	44.355.249	44.355.249	-	-	64%
21010105	Otros Primos	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	206.722.973	206.722.973	206.722.973	-	-	86%
21010107	Auxilio De Transporte	5.023.305	-	-	-	-	5.023.305	5.023.305	3.153.770	3.153.770	3.153.770	-	-	63%
21010110	Reconocimiento de Transporte	4.742.310	-	-	-	-	4.742.310	4.742.310	3.180.437	3.180.437	3.180.437	-	-	67%
210102	SERVICIOS PERSONALES INDIRECTOS	1.589.213.687	-	354.970.875	806.284.000	-	2.040.576.812	1.701.638.334	1.504.636.284	899.826.106	846.847.390	604.810.188	52.978.716	74%
21010201	Comisiones, Honorarios y Servicios	1.589.213.687	-	354.970.875	806.284.000	-	2.040.576.812	1.701.638.334	1.504.636.284	899.826.106	846.847.390	604.810.188	52.978.716	74%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.455.282.622	-	-	-	(333.653.901)	1.111.638.721	1.111.638.721	722.033.643	722.033.643	722.033.643	-	-	65%
21010301	Aportes A Caja De Compensacion Familiar	231.043.501	-	-	-	-	231.043.501	231.043.501	158.929.000	158.929.000	140.793.200	18.145.800	1.754.900	41%
21010302	Aportes A Seguridad Social - Salud	490.967.440	-	-	-	(333.653.901)	157.313.539	157.313.539	62.043.639	62.043.639	54.738.252	-	-	39%
21010303	Aportes A Seguridad Social - APV	30.151.177	-	-	-	-	30.151.177	30.151.177	27.749.372	27.749.372	24.342.572	-	-	92%
21010304	Aportes A Fondos Pensionales	693.130.504	-	-	-	(198.312.099)	693.130.504	693.130.504	473.311.632	473.311.632	419.444.135	-	-	88%
210104	APORTES PARAFISCALES	288.804.377	-	-	-	(118.986.416)	54.296.210	54.296.210	22.153.200	22.153.200	19.521.000	-	-	41%
21010401	Aportes Idetf	173.282.626	-	-	-	(79.325.683)	36.186.068	36.186.068	14.769.000	14.769.000	13.014.100	-	-	41%
21010402	Aportes Sena	607.826.221	-	-	-	-	607.826.221	607.826.221	101.104.888	101.104.888	101.104.888	-	-	17%
21010501	PREVISIONES Y SEGURIDAD SOCIAL	542.701.972	-	-	-	-	542.701.972	542.701.972	40.525.217	40.525.217	40.525.217	-	-	62%
21010502	Cesantías	65.124.249	-	-	-	-	65.124.249	65.124.249	2.418.284.068	1.962.371.103	1.912.566.614	455.912.966	49.804.489	86%
21010503	Intereses a las Cesantías	1.866.903.194	-	6.930.425	65.239.900	(110.489.112)	2.827.792.957	2.488.961.257	2.488.961.257	1.962.371.103	1.912.566.614	455.912.966	49.804.489	86%
21010504	GASTOS GENERALES	165.640.323	5.069.400	-	-	-	170.709.723	108.915.697	93.044.457	64.966.228	63.249.653	28.078.229	1.716.575	55%
210101	ADQUISICION DE BIENES	1.038.262.822	-	-	-	-	1.038.262.822	1.038.262.822	1.038.262.822	1.038.262.822	1.038.262.822	-	-	55%
21010201	Materiales y Suministros	1.038.262.822	-	-	-	-	1.038.262.822	1.038.262.822	1.038.262.822	1.038.262.822	1.038.262.822	-	-	55%
21010202	ADQUISICION DE SERVICIOS	589.563.001	1.001.000.000	6.930.425	65.239.900	(110.489.112)	2.652.083.234	2.380.045.560	2.325.239.611	1.897.404.875	1.848.316.961	472.834.766	48.807.934	88%
21010203	Arrendamientos	10.260.100	-	-	-	(66.489.112)	523.073.689	515.137.959	515.137.959	262.821.458	241.861.397	252.216.041	20.940.061	98%
21010204	Impresos, Publicaciones y Suscripciones	30.403.500	-	-	-	-	30.403.500	30.403.500	27.930.035	27.930.035	27.930.035	-	-	80%
21010205	A y B Telefonos Internos	120.228.736	-	-	-	-	120.228.736	120.228.736	94.661.448	94.661.448	94.661.448	-	-	85%
21010206	Seguros Generales	360.000.000	-	-	-	-	360.000.000	360.000.000	346.870.312	346.870.312	346.870.312	-	-	77%
21010207	Seguros Generales	35.000.000	-	-	-	-	35.000.000	35.000.000	15.116.186	15.116.186	15.116.186	-	-	87%
21010208	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	-	43%
21010209	Gastos de Viaje	250.000.000	-	6.930.425	-	(44.000.000)	199.069.575	188.896.583	88.896.583	81.742.178	81.742.178	7.154.405	-	97%
21010210	Capacitación, Bienestar Laboral Y Estímulos	205.891.895	-	-	-	-	207.991.895	168.945.014	167.886.134	125.032.227	106.895.983	42.842.907	19.127.244	45%
21010211	Dotación y suministro De Trabajadores	21.915.639	-	-	-	-	21.915.639	11.486.530	11.486.530	5.805.436	5.805.436	-	-	81%
21010212	CAJA MENOR	50.000.000	-	-	-	-	50.000.000	50.000.000	29.145.779	29.145.779	29.145.779	-	-	58%

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	735.462.070	(50.000.000)	1.080.462.070	747.789.495	747.789.495	747.259.000	747.259.000	530.494	-	69%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	735.462.070	(50.000.000)	1.080.462.070	747.789.495	747.789.495	747.259.000	747.259.000	530.494	-	69%
21030102	Cuota de Fiscalización Contadoría	96.000.000	-	-	-	-	96.000.000	84.073.752	84.073.752	84.073.752	84.073.752	-	-	88%
21030104	Gravamen a los movimientos Financieros	200.000.000	-	-	-	(50.000.000)	150.000.000	18.662.470	18.662.470	18.662.469	18.662.469	0	-	12%
21030105	Otros Impuestos y Contribuciones	99.000.000	-	-	735.462.070	-	834.462.070	645.053.273	645.053.273	644.522.779	644.522.779	530.494	-	77%
2104	FONDO DE EMPLEADOS	60.000.000	-	-	-	-	60.000.000	-	-	-	-	-	-	0%
210402	Fondo Prestamos De Empleados	60.000.000	-	-	-	-	60.000.000	-	-	-	-	-	-	0%
21040201	Fondo Prestamos De Empleados	60.000.000	-	-	-	-	60.000.000	-	-	-	-	-	-	0%
22	COMERCIALIZACION	289.795.642	-	-	120.300.000	-	410.095.642	371.399.617	349.869.617	326.330.923	325.107.639	23.538.694	1.223.284	85%
2201	GASTOS GENERALES	289.795.642	-	-	120.300.000	-	410.095.642	371.399.617	349.869.617	326.330.923	325.107.639	23.538.694	1.223.284	85%
220102	ADQUISICION DE SERVICIOS	289.795.642	-	-	-	-	410.095.642	6.745.642	6.745.642	6.745.642	6.745.642	-	-	100%
22010201	Plan Comercial	6.745.642	-	-	-	-	6.745.642	28.018.831	28.018.831	23.518.831	23.518.831	4.500.000	-	61%
22010202	Apoyo Comercial, Membresías y afiliaciones	30.000.000	-	-	16.000.000	-	46.000.000	356.635.144	315.105.144	302.612.092	301.588.808	12.793.052	-	88%
22010203	Promoción y Publicidad	253.050.000	-	-	104.300.000	-	357.350.000	25.121.086.879	22.320.901.703	14.016.794.876	11.382.311.404	8.304.106.827	2.634.483.472	80%
23	OPERACION	27.778.655.712	839.561.137	250.000.000	-	(320.130.623)	28.048.086.226	25.121.086.879	22.320.901.703	14.016.794.876	11.382.311.404	8.304.106.827	2.634.483.472	80%
2301	GASTOS GENERALES	27.778.655.712	839.561.137	250.000.000	-	(320.130.623)	28.048.086.226	25.121.086.879	22.320.901.703	14.016.794.876	11.382.311.404	8.304.106.827	2.634.483.472	80%
230102	ADQUISICION DE SERVICIOS	27.778.655.712	839.561.137	250.000.000	-	(320.130.623)	28.048.086.226	25.121.086.879	22.320.901.703	14.016.794.876	11.382.311.404	8.304.106.827	2.634.483.472	80%
23010201	Vigilancia	1.661.215.605	-	-	-	(10.502.134)	1.650.713.471	1.811.347.337	1.650.713.471	1.590.381.757	1.148.976.061	60.331.714	441.405.696	100%
23010202	Mantenimiento	1.993.134.818	169.761.137	-	-	(160.377.785)	2.002.518.170	1.477.860.156	1.477.860.156	1.059.450.185	880.890.378	710.979.224	178.559.807	88%
23010203	Servicios públicos	1.800.000.000	-	250.000.000	-	(17.139.844)	1.477.860.156	1.477.860.156	1.477.860.156	1.170.222.549	1.170.222.549	307.617.607	-	100%
23010205	Servicios De Aseo Y Logística	253.000.000	-	-	-	(33.000.000)	220.000.000	220.000.000	220.000.000	173.684.149	173.684.149	46.315.851	-	100%
23010207	Costos De Operación De Eventos	1.243.280.388	9.800.000	-	-	-	2.143.934.041	1.029.452.722	1.029.452.722	671.381.118	7.387.157.149	6.783.874.615	2.001.334.180	75%
2301020701	Alimentos y bebidas - Egresos	2.084.136.309	500.000.000	-	-	(16.777.764)	2.657.408.545	2.060.221.280	1.802.243.589	1.519.556.004	1.093.094.302	1.387.929.702	456.051.734	70%
2301020703	Costos Eventos Propios	6.682.367.891	-	-	-	-	6.682.367.891	6.132.718.571	4.937.079.100	3.569.149.398	3.093.097.664	2.82.687.585	116.551.702	74%
2301020704	Costos De Equipos Y Servicios Especiales	731.527.171	160.000.000	-	-	(50.000.000)	841.527.171	350.133.652	203.541.679	76.073.146	34.777.479	127.468.533	41.295.667	24%
2301020705	Costos Organización De Eventos - Operación Logística	10.479.042.229	-	-	-	-	10.479.042.229	9.662.432.091	8.608.374.178	3.875.907.544	2.596.136.749	4.732.466.634	1.279.270.755	82%
2301020707	Zona Franca - Operativo	465.955.682	-	-	-	-	465.955.682	331.626.238	331.626.238	162.646.363	141.431.102	168.979.875	21.215.261	71%
2301020708	Aseo y Vigilancia en eventos	384.995.619	-	-	-	-	407.632.322	364.601.160	289.401.160	205.258.874	118.709.853	84.342.266	86.595.021	71%
24	INVERSION	10.113.384.187	283.899.131	6.635.721.887	749.535.735	-	4.316.907.166	3.539.264.633	1.435.477.591	860.239.570	818.717.080	594.838.021	42.022.490	32%
2401	CONSTRUCCION INFRAESTRUCTURA	10.113.384.187	283.899.131	6.635.721.887	749.535.735	-	4.316.907.166	3.539.264.633	1.435.477.591	860.239.570	818.717.080	594.838.021	42.022.490	32%
240101	EDIFICIOS	9.875.721.887	196.303.761	6.635.721.887	728.522.736	-	4.164.826.497	3.357.005.676	1.289.703.186	785.553.527	743.531.037	504.149.659	42.022.490	31%
24010101	Inversión Infraestructura	9.875.721.887	196.303.761	6.635.721.887	728.522.736	-	4.164.826.497	3.357.005.676	1.289.703.186	785.553.527	743.531.037	504.149.659	42.022.490	31%
2402	INVERSION ADMINISTRATIVA	243.672.300	87.595.370	-	20.812.999	-	352.080.669	182.259.205	165.874.065	75.186.043	75.186.043	90.688.362	-	47%
240201	MAQUINARIA, PLANTA Y EQUIPOS	13.891.250	37.595.370	-	9.600.000	-	61.086.620	22.665.156	20.380.356	891.250	891.250	19.489.106	-	33%
24020101	Dotación - Equipos y Ayudas	229.781.050	50.000.000	-	11.212.999	-	290.994.049	159.594.049	145.494.049	74.294.793	74.294.793	71.198.256	-	50%
240202	INTANGIBLES	229.781.050	50.000.000	-	11.212.999	-	290.994.049	159.594.049	145.494.049	74.294.793	74.294.793	71.198.256	-	50%
24020201	Licencias y Software	8.388.178.000	-	4.800.000.000	-	-	3.588.178.000	1.886.375.911	1.686.375.911	1.686.375.911	1.686.375.911	-	-	47%
25	OBLIGACIONES FINANCIERAS	8.388.178.000	-	4.800.000.000	-	-	3.588.178.000	1.886.375.911	1.686.375.911	1.686.375.911	1.686.375.911	-	-	47%
2501	OBLIGACIONES LARGO PLAZO	8.388.178.000	-	4.800.000.000	-	-	3.588.178.000	1.886.375.911	1.686.375.911	1.686.375.911	1.686.375.911	-	-	47%
250101	Amortización de capital - deuda LP	6.308.178.000	-	4.800.000.000	-	-	1.500.000.000	1.125.000.009	1.125.000.009	1.125.000.009	1.125.000.009	-	-	75%
250102	Intereses obligaciones LP	2.088.178.000	-	-	-	-	2.088.178.000	561.375.902	561.375.902	561.375.902	561.375.902	-	-	27%
26	DISPONIBILIDAD FINAL	1.662.859.960	-	17.322.799	-	(1.264.035.970)	381.501.191	375.382.458	375.382.458	159.541.198	159.541.198	215.841.260	-	98%
260101	Disponibilidad Final del Ejercicio	1.662.859.960	-	17.322.799	-	(1.264.035.970)	381.501.191	375.382.458	375.382.458	159.541.198	159.541.198	215.841.260	-	98%

Gerente Administrativo y Financiero
GERENTE ADMINISTRATIVO Y FINANCIERO

Profesional de Presupuesto
PROFESIONAL DE PRESUPUESTO