

PLAZA MAYOR MEDELLÍN S.A  
EJECUCION PRESUPUESTAL DE GASTOS  
CORTE: A AGOSTO 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	2.129.529.668	12.064.945.986	2.429.621.705	(2.429.621.705)	51.616.583.683	41.983.150.504	34.220.195.148	21.811.361.810	20.491.543.454	12.408.833.338	1.319.818.356	66%
21	GASTOS DE ADMINISTRACIÓN	13.313.116.499	1.006.069.400	361.901.300	1.556.985.970	(842.455.112)	14.671.815.457	13.236.629.993	9.377.338.178	8.156.697.056	7.941.024.504	1.220.641.122	215.672.552	64%
2101	GASTOS DE PERSONAL	10.989.213.305	-	354.970.875	806.284.000	(731.966.000)	10.708.560.430	10.155.598.619	6.364.719.008	5.625.511.174	5.444.529.867	739.207.834	180.981.307	59%
210101	NOMINA	7.058.076.398	-	-	-	(200.000.000)	6.858.076.398	6.641.003.065	4.090.715.406	4.059.279.488	4.059.279.488	31.435.918	-	60%
21010101	Sueldos De Personal	5.828.202.638	-	-	-	(200.000.000)	5.628.202.638	5.411.129.305	3.505.463.030	3.474.027.112	3.474.027.112	31.435.918	-	62%
21010102	Prima De Servicios	230.743.491	-	-	-	-	230.743.491	230.743.491	209.943.764	209.943.764	209.943.764	-	-	91%
21010103	Prima De Vacaciones	240.357.800	-	-	-	-	240.357.800	240.357.800	139.332.059	139.332.059	139.332.059	-	-	58%
21010104	Prima De Navidad	500.569.252	-	-	-	-	500.569.252	500.569.252	40.851.362	40.851.362	40.851.362	-	-	8%
21010105	Otras Primas	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	187.249.366	187.249.366	187.249.366	-	-	78%
21010107	Auxilio De Transporte	5.023.305	-	-	-	-	5.023.305	5.023.305	2.738.070	2.738.070	2.738.070	-	-	55%
21010110	Reconocimiento de Transporte	4.742.310	-	-	-	-	4.742.310	4.742.310	2.792.579	2.792.579	2.792.579	-	-	59%
210102	SERVICIOS PERSONALES INDIRECTOS	1.589.213.687	-	354.970.875	806.284.000	-	2.040.526.812	1.704.638.334	1.504.636.294	796.864.378	699.709.598	707.771.916	97.154.780	74%
21010201	Comisiones, Honorarios Y Servicios	1.589.213.687	-	354.970.875	806.284.000	-	2.040.526.812	1.704.638.334	1.504.636.294	796.864.378	699.709.598	707.771.916	97.154.780	74%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.445.292.622	-	-	-	(333.653.901)	1.111.638.721	1.111.638.721	639.337.859	559.221.532	(0)	80.116.327	58%	
21010301	Aportes A Caja De Compensacion Familiar	231.043.501	-	-	-	-	231.043.501	231.043.501	140.783.200	140.783.200	122.910.200	-	17.873.000	61%
21010302	Aportes A Seguridad Social - Salud	490.967.440	-	-	-	(333.653.901)	157.313.539	157.313.539	54.738.252	54.738.252	48.827.164	(0)	5.911.088	35%
21010303	Aportes A Seguridad Social - Arp	30.151.177	-	-	-	-	30.151.177	30.151.177	24.372.272	24.372.272	-	-	3.295.700	81%
21010304	Aportes A Fondos Pensionales	693.130.504	-	-	-	-	693.130.504	693.130.504	419.444.135	419.444.135	366.407.596	-	53.036.539	61%
210104	APORTES PARAFISCALES	288.804.377	-	-	-	(198.312.099)	90.492.278	90.492.278	32.535.100	32.535.100	28.824.900	-	3.710.200	36%
21010401	Aportes Icbf	173.282.626	-	-	-	(118.986.416)	54.296.210	54.296.210	19.521.000	19.521.000	17.294.900	-	2.226.100	36%
21010402	Aportes Sena	115.521.751	-	-	-	(79.325.683)	36.196.068	36.196.068	13.014.100	13.014.100	11.530.000	-	1.484.100	36%
210105	PREVISIONES Y SEGURIDAD SOCIAL	607.826.221	-	-	-	-	607.826.221	607.826.221	97.494.349	97.494.349	97.494.349	-	-	16%
21010501	Cesantías	542.701.972	-	-	-	-	542.701.972	542.701.972	57.241.322	57.241.322	57.241.322	-	-	11%
21010502	Intereses a las Cesantías	65.124.249	-	-	-	-	65.124.249	65.124.249	40.253.027	40.253.027	40.253.027	-	-	62%
2102	GASTOS GENERALES	1.868.903.194	1.006.069.400	6.930.425	65.239.900	(110.489.112)	2.822.792.957	2.403.353.319	2.334.941.115	1.853.507.828	1.818.816.583	481.433.288	34.691.245	83%
210201	ADQUISICIÓN DE BIENES	165.640.323	5.069.400	-	-	-	170.709.723	83.715.697	68.910.582	63.249.653	63.249.653	5.660.929	-	40%
21020101	Materiales Y Suministros	165.640.323	5.069.400	-	-	-	170.709.723	83.715.697	68.910.582	63.249.653	63.249.653	5.660.929	-	40%
210202	ADQUISICIÓN DE SERVICIOS	1.703.262.871	1.001.000.000	6.930.425	65.239.900	(110.489.112)	2.652.083.234	2.319.637.622	2.266.030.533	1.790.258.175	1.755.566.930	475.772.358	34.691.245	85%
21020201	Arrendamientos	589.563.001	-	-	-	(66.489.112)	523.073.889	514.137.499	514.137.499	225.357.174	211.092.235	288.780.325	14.264.939	98%
21020202	Impresos, Publicaciones Y Suscripciones	10.260.100	-	-	18.639.900	-	28.900.000	28.028.970	23.028.970	22.419.507	22.419.507	609.463	-	80%
21020203	A y B Reuniones Internas	30.403.500	-	-	2.500.000	-	32.903.500	31.243.998	27.930.035	6.831.743	5.969.129	21.098.292	862.614	85%
21020204	Telefonía Y Transportes	120.228.736	-	-	2.000.000	-	122.228.736	119.220.333	98.494.718	34.588.515	33.712.104	63.906.203	876.411	81%
21020205	Seguros Generales	360.000.000	-	-	40.000.000	-	400.000.000	320.557.228	320.557.228	271.704.082	271.704.082	48.853.146	-	80%
21020207	Gastos Financieros	35.000.000	-	-	-	-	35.000.000	12.959.364	12.959.364	12.747.668	12.747.668	211.695	-	37%
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	-	(44.000.000)	199.069.575	86.546.690	86.546.690	78.733.285	78.733.285	7.813.405	-	43%
21020210	Capacitación, Bienestar Laboral Y Estímulos	205.891.895	-	-	2.100.000	-	207.991.895	140.356.875	139.277.995	101.776.806	83.375.125	37.501.189	18.401.681	67%
21020211	Dotación Y Suministro De Trabajadores	21.915.639	-	-	-	-	21.915.639	11.486.550	11.486.550	5.805.436	5.805.436	5.681.114	285.600	52%
21020212	CAJA MENOR	50.000.000	-	-	-	-	50.000.000	50.000.000	26.511.369	26.511.369	26.511.369	-	-	53%

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	685.462.070	-	1.080.462.070	677.678.054	677.678.054	677.678.054	677.678.054	0	-	63%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	685.462.070	-	1.080.462.070	677.678.054	677.678.054	677.678.054	677.678.054	0	-	63%
21030102	Cuota De Fiscalización Contraloría	96.000.000	-	-	-	-	96.000.000	74.742.204	74.742.204	74.742.204	74.742.204	-	-	78%
21030104	Gravamen a los movimientos Financieros	200.000.000	-	-	-	-	200.000.000	16.275.297	16.275.297	16.275.297	16.275.297	0	-	8%
21030105	Otros Impuestos Y Contribuciones	99.000.000	-	-	685.462.070	-	784.462.070	586.660.553	586.660.553	586.660.553	586.660.553	-	-	75%
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	-	-	120.300.000	-	410.095.642	344.934.077	344.934.077	324.672.099	323.164.518	20.261.978	1.507.581	84%
2201	GASTOS GENERALES	289.795.642	-	-	120.300.000	-	410.095.642	344.934.077	344.934.077	324.672.099	323.164.518	20.261.978	1.507.581	84%
220102	ADQUISIÓN DE SERVICIOS	289.795.642	-	-	120.300.000	-	410.095.642	344.934.077	344.934.077	324.672.099	323.164.518	20.261.978	1.507.581	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	-	-	16.000.000	-	46.000.000	23.518.831	23.518.831	23.518.831	23.518.831	-	-	51%
22010203	Promoción y Publicidad	253.050.000	-	-	104.300.000	-	357.350.000	314.669.604	314.669.604	301.153.268	299.645.687	13.516.336	1.507.581	88%
23	OPERACIÓN	27.778.655.712	839.561.137	250.000.000	-	(320.130.623)	28.048.086.226	24.226.222.772	21.362.171.949	10.971.974.298	9.901.381.127	10.390.197.651	1.070.593.171	76%
2301	GASTOS GENERALES	27.778.655.712	839.561.137	250.000.000	-	(320.130.623)	28.048.086.226	24.226.222.772	21.362.171.949	10.971.974.298	9.901.381.127	10.390.197.651	1.070.593.171	76%
230102	ADQUISIÓN DE SERVICIOS	27.778.655.712	839.561.137	250.000.000	-	(320.130.623)	28.048.086.226	24.226.222.772	21.362.171.949	10.971.974.298	9.901.381.127	10.390.197.651	1.070.593.171	76%
23010201	Vigilancia	1.661.215.605	-	-	-	(10.502.134)	1.650.713.471	1.650.713.471	1.650.713.471	1.148.976.061	1.133.846.725	501.737.410	15.129.336	100%
23010202	Mantenimiento	1.993.134.818	169.761.137	-	-	(160.377.785)	2.002.518.170	1.608.299.950	1.574.351.522	873.569.176	774.869.145	700.782.346	98.700.031	79%
23010203	Servicios publicos	1.800.000.000	-	250.000.000	-	(72.159.844)	1.477.840.156	1.477.840.156	1.477.840.156	1.031.322.608	1.031.322.608	446.517.548	-	100%
23010204	Distrito frio - Aire acondicionado	253.000.000	-	-	-	(33.000.000)	220.000.000	220.000.000	220.000.000	148.172.149	148.172.149	71.827.851	-	100%
23010205	Servicios De Aseo Y Logística	1.243.280.388	9.800.000	-	-	-	1.253.080.388	1.029.452.722	1.029.452.722	621.381.118	531.989.098	408.071.604	89.392.020	82%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	20.828.024.901	660.000.000	-	-	(44.090.860)	21.443.934.041	18.239.916.472	15.409.814.077	7.148.553.186	6.281.181.402	8.261.260.891	867.371.784	72%
2301020701	Alimentos y bebidas - Egresos	2.084.136.309	500.000.000	-	-	(16.727.764)	2.567.408.545	2.060.221.280	1.685.454.898	1.389.067.108	1.192.392.650	296.387.790	196.674.458	66%
2301020703	Costos Eventos Propios	6.682.367.891	-	-	-	-	6.682.367.891	6.066.313.457	4.889.625.249	2.795.966.777	2.630.289.189	2.093.658.472	165.677.588	73%
2301020704	Costos De Equipos Y Servicios Especiales	731.527.171	160.000.000	-	-	(50.000.000)	841.527.171	350.133.852	174.178.072	34.435.309	7.701.538	139.742.763	26.733.771	21%
2301020705	Costos Organización De Eventos - Operación Logist	10.479.042.229	-	-	-	-	10.479.042.229	9.070.181.172	8.042.489.147	2.685.661.889	2.248.713.077	5.356.827.258	436.948.812	77%
2301020707	Zona Franca - Operativo	465.955.682	-	-	-	-	465.955.682	331.626.238	331.626.238	124.712.250	120.785.250	206.913.988	3.927.000	71%
2301020708	Aseo y Vigilancia en eventos	384.995.619	-	-	22.636.904	-	407.632.523	361.440.473	286.440.473	118.709.853	81.299.698	167.730.620	37.410.155	70%
24	INVERSIÓN	10.119.394.187	283.899.131	6.635.721.887	752.335.735	(3.000.000)	4.516.907.166	2.292.156.058	1.252.543.340	690.996.543	660.067.491	561.546.797	30.929.052	28%
2401	CONSTRUCCIÓN INFRAESTRUCTURA	9.875.721.887	196.303.761	6.635.721.887	741.122.736	-	4.177.426.497	2.210.770.759	1.171.158.041	621.746.220	590.817.168	549.411.821	30.929.052	28%
240101	EDIFICIOS	9.875.721.887	196.303.761	6.635.721.887	741.122.736	-	4.177.426.497	2.210.770.759	1.171.158.041	621.746.220	590.817.168	549.411.821	30.929.052	28%
24010101	Inversión Infraestructura	9.875.721.887	196.303.761	6.635.721.887	741.122.736	-	4.177.426.497	2.210.770.759	1.171.158.041	621.746.220	590.817.168	549.411.821	30.929.052	28%
2402	INVERSION ADMINISTRATIVA	243.672.300	87.595.370	-	11.212.999	(3.000.000)	339.480.669	81.385.299	81.385.299	69.250.323	69.250.323	12.134.976	-	24%
240201	MAQUINARIA, PLANTA Y EQUIPOS	13.891.250	37.595.370	-	-	(3.000.000)	48.486.620	891.250	891.250	891.250	891.250	-	-	2%
24020101	Dotación - Equipos y Ayudas	13.891.250	37.595.370	-	-	(3.000.000)	48.486.620	891.250	891.250	891.250	891.250	-	-	2%
240202	INTANGIBLES	229.781.050	50.000.000	-	11.212.999	-	290.994.049	80.494.049	80.494.049	68.359.073	68.359.073	12.134.976	-	28%
24020201	Licencias Y Software	229.781.050	50.000.000	-	11.212.999	-	290.994.049	80.494.049	80.494.049	68.359.073	68.359.073	12.134.976	-	28%
25	OBLIGACIONES FINANCIERAS	8.388.178.000	-	4.800.000.000	-	-	3.588.178.000	1.507.825.146	1.507.825.146	1.507.825.146	1.507.825.146	-	-	42%
2501	OBLIGACIONES LARGO PLAZO	8.388.178.000	-	4.800.000.000	-	-	3.588.178.000	1.507.825.146	1.507.825.146	1.507.825.146	1.507.825.146	-	-	42%
250101	Amortización de capital - deuda LP	6.300.000.000	-	4.800.000.000	-	-	1.500.000.000	1.000.000.008	1.000.000.008	1.000.000.008	1.000.000.008	-	-	67%
250102	Intereses obligaciones LP	2.088.178.000	-	-	-	-	2.088.178.000	507.825.138	507.825.138	507.825.138	507.825.138	-	-	24%
26	DISPONIBILIDAD FINAL	1.662.859.960	-	17.322.799	-	(1.264.035.970)	381.501.191	375.382.458	375.382.458	159.196.668	158.080.668	216.185.790	1.116.000	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	159.196.668	158.080.668	216.185.790	1.116.000	98%

GERENTE ADMINISTRATIVA Y FINANCIERA

PROFESIONAL DE PRESUPUESTO