

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

RUBRO	CONCEPTO	PPTO/INICIAL	ADICION	REDUCCION	CREDITO	CONTRACREDITO	CREDITO	CONTRACREDITO	PRESUPUESTO DEFINITIVO	TOTAL DISPONIBILIDADES	TOTAL COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	%	
2	EGRESOS	61.552.000.000	2.129.529.668	12.064.945.986	3.082.260.765	(3.082.260.765)	2.532.172.816	(2.532.172.816)	51.616.583.682	46.688.909.788	39.903.343.712	29.460.105.138	27.286.253.587	10.443.238.573	2.173.851.551	77%	
21	GASTOS DE ADMINISTRACIÓN	13.313.116.499	1.006.069.400	-	2.048.321.119	(1.360.719.156)	687.601.963	(687.601.963)	14.644.886.562	13.581.830.726	10.383.241.437	9.864.855.782	9.628.982.313	1.018.585.676	735.873.448	74%	
2101	GASTOS DE PERSONAL	10.989.213.305	-	354.970.875	1.230.191.111	(1.105.322.000)	856.835.111	(856.835.111)	10.759.111.541	10.241.858.619	7.611.392.085	7.035.744.106	6.853.799.230	575.647.979	182.034.876	71%	
210101	NOMINA	7.058.076.398	-	-	-	(200.000.000)	-	(200.000.000)	6.858.076.398	6.641.003.065	5.094.249.988	5.062.814.070	5.062.814.070	31.635.918	-	74%	
21010101	Sueldos De Personal	5.828.202.638	-	-	-	(200.000.000)	-	(200.000.000)	5.628.202.638	5.411.129.305	4.416.806.134	4.385.370.216	4.385.370.216	31.435.918	-	78%	
21010102	Prima De Servicios	230.743.491	-	-	-	-	-	-	230.743.491	230.743.491	212.001.138	212.001.138	212.001.138	-	-	92%	
21010103	Prima De Vacaciones	240.357.800	-	-	-	-	-	-	240.357.800	240.357.800	170.951.164	170.951.164	170.951.164	-	-	71%	
21010104	Prima De Navidad	500.569.252	-	-	-	-	-	-	500.569.252	500.569.252	55.084.351	55.084.351	55.084.351	-	-	11%	
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	229.919.646	229.919.646	229.919.646	-	-	96%	
21010107	Auxilio De Transporte	5.023.305	-	-	-	-	-	-	5.023.305	5.023.305	3.561.155	3.561.155	3.561.155	-	-	71%	
21010110	Reconocimiento de Transporte	4.742.310	-	-	-	-	-	-	4.742.310	4.742.310	3.581.224	3.581.224	3.581.224	-	-	76%	
210102	SERVICIOS PERSONALES INDIRECTOS	1.589.213.687	-	354.970.875	1.230.191.111	(373.356.000)	856.835.111	(856.835.111)	2.091.077.923	1.790.898.334	1.555.876.294	1.011.664.233	919.187.970	544.212.061	92.476.263	74%	
21010201	Comisiones, Honorarios Y Servicios	1.589.213.687	-	354.970.875	1.230.191.111	(373.356.000)	856.835.111	(856.835.111)	2.091.077.923	1.790.898.334	1.555.876.294	1.011.664.233	919.187.970	544.212.061	92.476.263	74%	
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.445.292.622	-	-	-	(333.653.901)	(333.653.901)	(333.653.901)	1.111.638.721	1.111.638.721	807.384.156	807.384.156	722.003.943	(0)	85.380.213	73%	
21010301	Aportes A Caja De Compensacion Familiar	231.043.501	-	-	-	-	-	-	231.043.501	231.043.501	177.488.800	177.488.800	158.929.000	-	18.559.800	77%	
21010302	Aportes A Seguridad Social - Salud	490.967.440	-	-	-	(333.653.901)	(333.653.901)	(333.653.901)	157.313.539	157.313.539	69.425.307	69.425.307	62.043.639	(0)	7.381.668	44%	
21010303	Aportes A Seguridad Social - Arp	30.151.177	-	-	-	-	-	-	30.151.177	30.151.177	31.267.972	31.267.972	27.719.672	-	3.548.300	104%	
21010304	Aportes A Fondos Pensionales	693.130.504	-	-	-	-	-	-	693.130.504	693.130.504	529.202.077	529.202.077	473.311.632	-	55.890.445	76%	
210104	APORTES PARAFISCALES	288.804.377	-	-	-	(198.312.099)	(198.312.099)	(198.312.099)	90.492.278	90.492.278	41.100.600	36.522.200	-	-	4.178.400	45%	
21010401	Aportes Icf	173.282.626	-	-	-	(118.986.416)	(118.986.416)	(118.986.416)	54.296.210	54.296.210	24.660.300	24.660.300	22.153.200	-	2.507.100	45%	
21010402	Aportes Sena	115.521.751	-	-	-	(79.325.683)	(79.325.683)	(79.325.683)	36.196.068	36.196.068	16.440.300	16.440.300	14.769.000	-	1.671.300	45%	
210105	PREVISIONES Y SEGURIDAD SOCIAL	607.826.221	-	-	-	-	-	-	607.826.221	607.826.221	112.781.047	112.781.047	112.781.047	-	-	19%	
21010501	Cesantías	542.701.972	-	-	-	-	-	-	542.701.972	542.701.972	71.261.227	71.261.227	71.261.227	-	-	13%	
21010502	Intereses a las Cesantías	65.124.249	-	-	-	-	-	-	65.124.249	65.124.249	41.519.820	41.519.820	41.519.820	-	-	64%	
2102	GASTOS GENERALES	1.868.903.194	1.006.069.400	6.930.425	82.667.938	(205.397.156)	(122.729.218)	(122.729.218)	50.239.900	(172.969.118)	2.745.312.951	2.520.090.271	2.069.760.814	2.015.922.242	382.207.203	53.838.572	89%
210201	ADQUISICIÓN DE BIENES	165.640.323	5.069.400	-	-	-	-	-	170.709.723	108.915.697	93.187.257	70.488.642	64.966.228	22.698.615	5.522.614	55%	
21020101	Materiales Y Suministros	165.640.323	5.069.400	-	-	-	-	-	170.709.723	108.915.697	93.187.257	70.488.642	64.966.228	22.698.615	5.522.614	55%	
210202	ADQUISICIÓN DE SERVICIOS	1.703.262.871	1.001.000.000	6.930.425	82.667.938	(205.397.156)	(122.729.218)	(122.729.218)	50.239.900	(172.969.118)	2.574.603.228	2.411.174.574	1.999.272.172	1.950.956.014	359.508.587	48.316.158	92%
21020201	Arrendamientos	589.563.001	-	-	-	(73.969.118)	(73.969.118)	(73.969.118)	515.593.883	515.137.499	515.137.499	325.544.569	300.285.742	189.682.930	25.168.827	100%	
21020202	Impresos, Publicaciones Y Suscripciones	10.260.100	-	-	20.739.900	(2.100.000)	18.639.900	(18.639.900)	28.900.000	28.328.970	23.741.252	23.125.689	22.713.407	615.563	412.282	82%	
21020203	A y B Reuniones Internas	30.403.500	-	-	7.500.000	-	7.500.000	(7.500.000)	37.903.500	36.243.998	33.390.565	15.456.397	14.995.867	17.934.168	460.530	88%	
21020204	Telefonía Y Transportes	120.228.736	-	-	2.000.000	-	2.000.000	(2,000.000)	122.228.736	119.220.333	98.494.718	42.616.970	41.854.761	55.877.748	762.209	81%	
21020205	Seguros Generales	360.000.000	-	-	40.000.000	(20,000.000)	20,000.000	(20,000.000)	380.000.000	346.870.312	346.870.312	298.017.166	298.017.166	48.853.146	-	91%	
21020207	Gastos Financieros	35,000,000	-	-	-	-	-	-	35,000,000	16,568,465	16,568,465	16,568,465	16,568,465	711,695	-	47%	
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	-	-	-	(99,000,000)	(99,000,000)	(99,000,000)	144,069,575	101,895,528	90,891,428	90,891,428	11,004,100	-	-	71%	
21020210	Capacitación, Bienestar Laboral Y Estímulos	205,891,895	-	-	2,100,000	-	2,100,000	(2,100,000)	207,991,895	180,312,804	174,866,134	145,339,349	125,023,227	29,526,785	20,316,122	84%	
21020211	Dotación Y Suministro De Trabajadores	21,915,639	-	-	-	-	-	-	21,915,639	11,486,550	11,486,550	7,001,624	5,805,436	4,484,926	1,196,188	52%	
21020212	CAJA MENOR	50,000,000	-	-	10,328,038	(10,328,038)	-	-	50,000,000	50,000,000	31,229,621	31,229,621	31,229,621	-	-	62%	

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	735.462.070	(50.000.000)	885.462.070	735.462.070	(50.000.000)	1.080.462.070	759.881.336	759.881.336	759.350.842	530.494	-	70%	
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	735.462.070	(50.000.000)	885.462.070	735.462.070	(50.000.000)	1.080.462.070	759.881.336	759.881.336	759.350.842	530.494	-	70%	
21030102	Cuota De Fiscalización Contraloría	96.000.000	-	-	-	-	-	-	-	96.000.000	84.073.752	84.073.752	84.073.752	-	-	88%	
21030104	Gravamen a los movimientos Financieros	200.000.000	-	-	-	(50.000.000)	(50.000.000)	-	150.000.000	21.660.118	21.660.118	21.660.118	0	-	-	14%	
21030105	Otros Impuestos Y Contribuciones	99.000.000	-	-	735.462.070	-	735.462.070	735.462.070	-	834.462.070	654.147.466	654.147.466	653.616.972	530.494	-	78%	
21030107	Impuesto de Renta y Complementarios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
2104	FONDO DE EMPLEADOS	60.000.000	-	-	-	-	-	-	60.000.000	60.000.000	60.000.000	-	-	60.000.000	-	100%	
210402	FONDO DE EMPLEADOS	60.000.000	-	-	-	-	-	-	60.000.000	60.000.000	60.000.000	-	-	60.000.000	-	100%	
21040201	Fondo Prestamos De Empleados	60.000.000	-	-	-	-	-	-	60.000.000	60.000.000	60.000.000	-	-	60.000.000	-	100%	
22	COMERCIALIZACIÓN	289.795.642	-	-	120.300.000	-	120.300.000	120.300.000	410.095.642	382.321.087	377.010.520	342.284.609	337.252.393	34.725.911	5.032.216	92%	
2201	GASTOS GENERALES	289.795.642	-	-	120.300.000	-	120.300.000	120.300.000	410.095.642	382.321.087	377.010.520	342.284.609	337.252.393	34.725.911	5.032.216	92%	
220102	ADQUISICIÓN DE SERVICIOS	289.795.642	-	-	120.300.000	-	120.300.000	120.300.000	410.095.642	382.321.087	377.010.520	342.284.609	337.252.393	34.725.911	5.032.216	92%	
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	-	16.000.000	16.000.000	46.000.000	38.491.291	38.491.291	33.991.291	33.991.291	4.500.000	-	84%	
22010203	Promoción y Publicidad	253.050.000	-	-	104.300.000	-	104.300.000	104.300.000	357.350.000	337.084.154	331.773.587	308.293.318	303.261.102	23.480.269	5.032.216	93%	
22010204	Programa de TV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
23	OPERACIÓN	27.778.655.712	839.561.137	250.000.000	109.016.910	(422.218.638)	(313.201.728)	-	(313.201.728)	28.055.015.121	26.897.618.379	24.444.995.067	16.165.221.411	14.278.261.993	8.279.773.656	1.886.959.418	87%
2301	GASTOS GENERALES	27.778.655.712	839.561.137	250.000.000	109.016.910	(422.218.638)	(313.201.728)	-	(313.201.728)	28.055.015.121	26.897.618.379	24.444.995.067	16.165.221.411	14.278.261.993	8.279.773.656	1.886.959.418	87%
230102	ADQUISICIÓN DE SERVICIOS	27.778.655.712	839.561.137	250.000.000	109.016.910	(422.218.638)	(313.201.728)	-	(313.201.728)	28.055.015.121	26.897.618.379	24.444.995.067	16.165.221.411	14.278.261.993	8.279.773.656	1.886.959.418	87%
23010201	Vigilancia	1.661.215.605	-	-	-	(10.502.134)	(10.502.134)	-	(10.502.134)	1.650.713.471	1.650.713.471	1.590.381.757	1.590.381.757	60.331.714	-	100%	
23010202	Mantenimiento	1.993.134.818	169.761.137	-	66.380.006	-	(152.897.779)	-	(152.897.779)	2.009.998.176	1.852.866.656	1.816.562.328	1.138.687.429	1.065.529.014	677.874.899	73.158.415	90%
23010203	Servicios públicos	1.800.000.000	-	250.000.000	20.000.000	-	(72.159.844)	-	(72.159.844)	1.497.840.156	1.497.840.156	1.497.840.156	1.306.718.177	1.191.121.979	191.121.979	100%	
23010204	Districto frío - Aire acondicionado	253.000.000	-	-	-	(33.000.000)	(33.000.000)	-	(33.000.000)	220.000.000	220.000.000	220.000.000	215.665.937	215.665.937	4.334.063	-	100%
23010205	Servicios De Aseo Y Logística	1.243.280.388	9.800.000	-	-	-	-	-	1.253.080.388	1.179.452.722	1.179.452.722	730.597.312	634.464.907	448.855.410	96.132.405	94%	
23010207	COSTOS DE OPERACIÓN DE EVENTOS	20.828.024.901	660.000.000	-	22.636.904	(87.278.875)	(64.641.971)	-	(64.641.971)	21.423.382.930	20.496.745.373	18.080.426.389	11.183.170.799	9.465.502.201	6.897.255.590	1.717.668.598	84%
2301020701	Alimentos y bebidas - Egresos	2.084.136.309	500.000.000	-	-	(16.727.764)	(16.727.764)	-	(16.727.764)	2.567.408.545	2.527.402.414	2.337.963.433	1.973.182.652	1.551.458.118	364.780.781	421.724.534	91%
2301020703	Costos Eventos Propios	6.682.367.891	-	-	-	-	-	-	6.682.367.891	6.596.465.867	5.532.940.007	3.682.365.840	3.587.098.976	1.850.574.167	95.266.864	83%	
2301020704	Costos De Equipos Y Servicios Especiales	731.527.171	160.000.000	-	-	(50.000.000)	(50.000.000)	-	(50.000.000)	841.527.171	350.133.852	212.664.317	107.338.947	76.174.341	105.325.370	31.164.606	25%
2301020705	Costos Organizad. De Eventos - Operación Logística	10.479.042.229	-	-	-	-	-	-	10.479.042.229	10.326.083.772	9.295.199.164	4.976.770.329	3.882.865.529	4.318.428.835	1.093.904.800	89%	
2301020707	Zona Franca - Operativo	465.955.682	-	-	-	(20.551.111)	(20.551.111)	-	(20.551.111)	445.404.571	331.626.238	331.626.238	166.573.363	162.846.363	165.052.875	3.927.000	74%
2301020708	Aseo y Vigilancia en eventos	384.995.619	-	-	22.636.904	-	22.636.904	22.636.904	407.632.523	370.033.230	370.033.230	276.939.668	205.258.874	93.093.562	71.680.794	91%	
2301020709	Canales Comerciales Egresos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
24	INVERSIÓN	10.119.394.187	283.899.131	6.835.721.887	804.622.736	(35.287.001)	769.335.735	769.335.735	4.536.907.166	3.587.741.438	1.958.698.030	1.064.040.115	1.018.199.490	894.657.895	45.840.645	43%	
2401	CONSTRUCCIÓN INFRAESTRUCTURA	9.875.721.887	196.303.761	6.835.721.887	741.122.736	(12.600.000)	728.522.736	728.522.736	4.164.826.497	3.355.164.069	1.730.582.486	877.472.331	844.881.572	853.110.155	32.590.759	42%	
240101	EDIFICIOS	9.875.721.887	196.303.761	6.835.721.887	741.122.736	(12.600.000)	728.522.736	728.522.736	4.164.826.497	3.355.164.069	1.730.582.486	877.472.331	844.881.572	853.110.155	32.590.759	42%	
24010101	Inversión Infraestructura	9.875.721.887	196.303.761	6.835.721.887	741.122.736	(12.600.000)	728.522.736	728.522.736	4.164.826.497	3.355.164.069	1.730.582.486	877.472.331	844.881.572	853.110.155	32.590.759	42%	
2402	INVERSIÓN ADMINISTRATIVA	243.672.300	87.595.370	-	63.500.000	(22.687.001)	40.812.999	40.812.999	372.080.669	232.577.369	228.115.544	186.567.804	173.317.918	141.547.740	13.249.886	61%	
240201	MAQUINARIA, PLANTA Y EQUIPOS	13.891.250	37.595.370	-	15.540.000	(5.940.000)	9.600.000	9.600.000	61.086.620	22.665.156	22.324.975	13.461.696	891.250	8.863.279	12.570.446	37%	
24020101	Dotación - Equipos y Ayudas	13.891.250	37.595.370	-	15.540.000	(5.940.000)	9.600.000	9.600.000	61.086.620	22.665.156	22.324.975	13.461.696	891.250	8.863.279	12.570.446	37%	
240202	INTANGIBLES	229.781.050	50.000.000	-	47.960.000	(16.747.001)	31.212.999	31.212.999	310.994.049	209.912.213	205.790.569	173.106.108	172.426.668	32.684.461	679.440	66%	
24020201	Licencias Y Software	229.781.050	50.000.000	-	47.960.000	(16.747.001)	31.212.999	31.212.999	310.994.049	209.912.213	205.790.569	173.106.108	172.426.668	32.684.461	679.440	66%	
240203	PROYECTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
24020301	Proyectos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
25	OBLIGACIONES FINANCIERAS	8.388.178.000	-	4.800.000.000	-	-	-	-	3.588.178.000	1.864.016.199	1.864.016.199	1.864.016.199	1.864.016.199	-	-	52%	
2501	OBLIGACIONES LARGO PLAZO	8.388.178.000	-	4.800.000.000	-	-	-	-	3.588.178.000	1.864.016.199	1.864.016.199	1.864.016.199	1.864.016.199	-	-	52%	
250101	Amortización de capital - deuda LP	6.300.000.000	-	4.800.000.000	-	-	-	-	1.500.000.000	1.250.000.010	1.250.000.010	1.250.000.010	1.250.000.010	-	-	83%	
250102	Intereses obligaciones LP	2.088.178.000	-	-	-	-	-	-	2.088.178.000	614.016.189	614.016.189	614.016.189	614.016.189	-	-	29%	
26	DISPONIBILIDAD FINAL	1.662.859.960	-	17.322.799	-	(1.264.035.970)	(1.264.035.970)	-	(1.264.035.970)	381.501.191	375.382.458	375.382.458	159.687.022	159.541.198	215.695.436	145.824	98%
260101	Disponibilidad Final del Ejercicio	1.662.859.960	-	17.322.799	-	(1.264.035.970)	(1.264.035.970)	-	(1.264.035.970)	381.501.191	375.382.458	375.382.458	159.687.022	159.541.198	215.695.436	145.824	98%

GERENTE ADMINISTRATIVA Y FINANCIERA

PROFESIONAL DE PRESUPUESTO