

PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A NOVIEMBRE 30 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	2.779.529.668	12.064.945.986	2.656.762.972	(2.656.762.972)	52.266.583.682	47.915.947.065	42.414.233.345	33.467.280.898	31.033.839.515	8.946.952.447	2.433.441.382	81%
21	GASTOS DE ADMINISTRACIÓN	13.313.116.499	1.006.069.400	361.901.300	1.734.287.081	(1.056.435.118)	14.635.136.562	13.736.905.327	11.703.390.696	10.783.375.214	10.555.948.408	920.015.482	227.426.806	80%
2101	GASTOS DE PERSONAL	10.989.213.305	-	354.970.875	913.604.599	(833.966.000)	10.713.881.029	10.229.858.293	8.309.211.592	7.769.899.740	7.586.854.384	539.311.852	183.045.356	78%
210101	NOMINA	7.058.076.398	-	-	90.000.000	(302.000.000)	6.846.076.398	6.597.567.147	5.579.896.586	5.579.896.586	5.579.896.586	-	-	82%
21010101	Sueldos De Personal	5.828.202.638	-	-	-	(302.000.000)	5.526.202.638	5.277.693.387	4.855.820.638	4.855.820.638	4.855.820.638	-	-	88%
21010102	Prima De Servicios	230.743.491	-	-	-	-	230.743.491	230.743.491	213.960.888	213.960.888	213.960.888	-	-	93%
21010103	Prima De Vacaciones	240.357.800	-	-	-	-	240.357.800	240.357.800	184.562.965	184.562.965	184.562.965	-	-	77%
21010104	Prima De Navidad	500.569.252	-	-	-	-	500.569.252	500.569.252	65.710.592	65.710.592	65.710.592	-	-	13%
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	-	90.000.000	-	-	330.357.800	330.357.800	249.614.131	249.614.131	249.614.131	-	-	76%
21010107	Auxilio De Transporte	5.023.305	-	-	-	-	5.023.305	5.023.305	3.913.114	3.913.114	3.913.114	-	-	78%
21010110	Reconocimiento de Transporte	4.742.310	-	-	-	-	4.742.310	4.742.310	3.969.082	3.969.082	3.969.082	-	-	84%
210102	SERVICIOS PERSONALES INDIRECTOS	1.589.213.687	-	354.970.875	811.604.599	-	2.045.847.411	1.810.333.926	1.665.321.886	1.126.010.034	1.034.021.013	539.311.852	91.989.021	81%
21010201	Comisiones, Honorarios Y Servicios	1.589.213.687	-	354.970.875	811.604.599	-	2.045.847.411	1.810.333.926	1.665.321.886	1.126.010.034	1.034.021.013	539.311.852	91.989.021	81%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.445.292.622	-	-	12.000.000	(333.653.901)	1.123.638.721	1.123.638.721	894.133.591	894.133.591	807.354.456	(0)	86.779.135	80%
21010301	Aportes A Caja De Compensacion Familiar	231.043.501	-	-	-	-	231.043.501	231.043.501	196.565.400	196.565.400	177.488.800	-	19.076.600	85%
21010302	Aportes A Seguridad Social - Salud	490.967.440	-	-	-	(333.653.901)	157.313.539	157.313.539	76.775.322	76.775.322	69.425.307	(0)	7.350.015	49%
21010303	Aportes A Seguridad Social - Arp	301.511.177	-	-	12.000.000	-	42.151.177	42.151.177	34.801.972	34.801.972	31.238.272	-	3.563.700	83%
21010304	Aportes A Fondos Pensionales	693.130.504	-	-	-	-	693.130.504	693.130.504	585.990.897	585.990.897	529.202.077	-	56.788.820	85%
210104	APORTES PARAFISCALES	288.804.377	-	-	-	(198.312.099)	90.492.278	90.492.278	45.377.800	45.377.800	41.100.600	-	4.277.200	50%
21010401	Aportes Icbf	173.282.626	-	-	-	(118.986.416)	54.296.210	54.296.210	27.226.600	27.226.600	24.660.300	-	2.566.300	50%
21010402	Aportes Sena	115.521.751	-	-	-	(79.325.683)	36.196.068	36.196.068	18.151.200	18.151.200	16.440.300	-	1.710.900	50%
210105	PREVISIONES Y SEGURIDAD SOCIAL	607.826.221	-	-	-	-	607.826.221	607.826.221	124.481.729	124.481.729	124.481.729	-	-	20%
21010501	Cesantías	542.701.972	-	-	-	-	542.701.972	542.701.972	81.882.091	81.882.091	81.882.091	-	-	15%
21010502	Intereses a las Cesantías	65.124.249	-	-	-	-	65.124.249	65.124.249	42.599.638	42.599.638	42.599.638	-	-	65%
2102	GASTOS GENERALES	1.868.903.194	1.006.069.400	6.930.425	85.220.412	(172.469.118)	2.780.793.463	2.597.778.765	2.484.910.835	2.164.737.699	2.120.356.249	320.173.136	44.381.450	89%
210201	ADQUISICIÓN DE BIENES	165.640.323	5.069.400	-	-	(12.500.000)	158.209.723	110.200.897	93.984.557	71.285.942	70.488.642	22.698.615	797.300	59%
21020101	Materiales Y Suministros	165.640.323	5.069.400	-	-	(12.500.000)	158.209.723	110.200.897	93.984.557	71.285.942	70.488.642	22.698.615	797.300	59%
210202	ADQUISICIÓN DE SERVICIOS	1.703.262.871	1.001.000.000	6.930.425	85.220.412	(159.969.118)	2.622.583.740	2.487.577.868	2.390.926.277	2.093.451.757	2.049.867.607	297.474.520	43.584.150	91%
21020201	Arrendamientos	589.563.001	-	-	-	(60.969.118)	528.593.883	527.137.499	515.137.499	364.663.792	329.931.432	150.473.707	35.272.360	97%
21020202	Impresos, Publicaciones Y Suscripciones	10.260.100	-	-	18.639.900	-	28.900.000	28.328.970	23.933.675	23.318.112	23.125.689	615.563	192.423	83%
21020203	A y B Reuniones Internas	30.403.500	-	-	7.500.000	-	37.903.500	36.243.998	22.709.193	19.482.929	18.246.519	3.226.264	1.236.410	60%
21020204	Telefonía Y Transportes	120.228.736	-	-	2.000.000	-	122.228.736	119.220.333	98.494.718	47.188.544	46.429.317	51.306.174	759.227	81%
21020205	Seguros Generales	360.000.000	-	-	20.000.000	-	380.000.000	351.859.243	300.008.234	300.008.234	300.008.234	51.851.009	-	93%
21020207	Gastos Financieros	35.000.000	-	-	-	-	35.000.000	19.371.521	19.371.521	19.159.825	19.159.825	211.695	-	55%
21020208	Gastos Legales	30.000.000	1.001.000.000	-	-	-	1.031.000.000	1.023.882.116	1.023.882.116	1.022.564.590	1.022.564.590	1.317.526	-	99%
21020209	Gastos de Viaje	250.000.000	-	6.930.425	-	(99.000.000)	144.069.575	137.844.392	108.838.778	101.682.567	101.682.567	7.156.211	-	76%
21020210	Capacitación, Bienestar Laboral Y Estimulos	205.891.895	-	-	37.080.512	-	242.972.407	182.203.246	180.296.104	153.464.659	147.340.929	26.831.445	6.123.730	74%
21020211	Dotación Y Suministro De Trabajadores	21.915.639	-	-	-	-	21.915.639	11.486.550	11.486.550	7.001.624	7.001.624	4.484.926	-	52%
21020212	CAJA MENOR	50.000.000	-	-	-	-	50.000.000	50.000.000	34.916.881	34.916.881	34.916.881	-	-	70%
2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	735.462.070	(50.000.000)	1.080.462.070	849.268.269	849.268.269	848.737.774	848.737.774	530.494	-	79%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	735.462.070	(50.000.000)	1.080.462.070	849.268.269	849.268.269	848.737.774	848.737.774	530.494	-	79%
21030102	Cuota De Fiscalización Contraloría	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	28.236.152	28.236.152	28.236.151	28.236.151	0	-	19%
21030105	Otros Impuestos Y Contribuciones	99.000.000	-	-	735.462.070	-	834.462.070	736.958.365	736.958.365	736.427.871	736.427.871	530.494	-	88%
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	-	60.000.000	-	100%
210402	FONDO DE EMPLEADOS	60.000.000	-	-	-	-	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	-	60.000.000	-	100%
22	COMERCIALIZACIÓN	289.795.642	-	-	105.300.000	-	395.095.642	382.506.558	377.195.991	342.761.592	342.470.080	34.434.399	291.512	95%
2201	GASTOS GENERALES	289.795.642	-	-	105.300.000	-	395.095.642	382.506.558	377.195.991	342.761.592	342.470.080	34.434.399	291.512	95%
220102	ADQUISIÓN DE SERVICIOS	289.795.642	-	-	105.300.000	-	395.095.642	382.506.558	377.195.991	342.761.592	342.470.080	34.434.399	291.512	95%
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	38.491.291	38.491.291	33.991.291	33.991.291	4.500.000	-	84%
22010203	Promoción y Publicidad	253.050.000	-	-	89.300.000	-	342.350.000	337.269.625	331.959.058	308.770.301	308.478.789	23.188.757	291.512	97%
22010204	Programa de TV	-	-	-	-	-	-	-	-	-	-	-	-	0%
23	OPERACIÓN	27.778.655.712	1.489.561.137	250.000.000	47.840.156	(336.291.884)	28.729.765.121	27.857.715.241	25.895.562.783	19.022.911.602	16.863.390.975	6.872.651.181	2.159.520.627	90%
2301	GASTOS GENERALES	27.778.655.712	1.489.561.137	250.000.000	47.840.156	(336.291.884)	28.729.765.121	27.857.715.241	25.895.562.783	19.022.911.602	16.863.390.975	6.872.651.181	2.159.520.627	90%
230102	ADQUISICION DE SERVICIOS	27.778.655.712	1.489.561.137	250.000.000	47.840.156	(336.291.884)	28.729.765.121	27.857.715.241	25.895.562.783	19.022.911.602	16.863.390.975	6.872.651.181	2.159.520.627	90%
23010201	Vigilancia	1.661.215.605	-	-	-	(10.502.134)	1.650.713.471	1.650.713.471	1.650.713.471	1.597.796.778	1.590.381.757	52.916.693	7.415.021	100%
23010202	Mantenimiento	1.993.134.818	169.761.137	-	-	(252.897.779)								

PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A NOVIEMBRE 30 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
2301020704	Costos De Equipos Y Servicios Especiales	731.527.171	160.000.000	-	-	(50.000.000)	841.527.171	350.133.852	229.055.139	149.549.507	107.517.447	79.505.632	42.032.060	27%
2301020705	Costos Organización De Eventos - Operación Logística	10.479.042.229	-	-	-	-	10.479.042.229	10.467.357.974	9.765.743.085	5.945.816.025	5.165.975.296	3.819.927.060	779.840.729	93%
2301020707	Zona Franca - Operativo	465.955.682	-	-	-	(20.551.111)	445.404.571	331.626.238	331.626.238	176.153.500	172.226.500	155.472.738	3.927.000	74%
2301020708	Aseo y Vigilancia en eventos	384.995.619	-	-	22.636.904	-	407.632.523	377.091.755	377.091.755	306.520.425	278.225.468	70.571.330	28.294.957	93%
2301020709	Canales Comerciales Egresos	-	-	-	-	-	-	-	-	-	-	-	-	0%
24	INVERSIÓN	10.119.394.187	283.899.131	6.635.721.887	769.335.735	-	4.536.907.166	3.523.668.004	2.022.931.940	1.118.775.990	1.072.573.553	904.155.950	46.202.437	45%
2401	CONSTRUCCIÓN INFRAESTRUCTURA	9.875.721.887	196.303.761	6.635.721.887	728.522.736	-	4.164.826.497	3.295.212.279	1.794.816.396	904.623.316	877.472.331	890.193.080	27.150.985	43%
240101	EDIFICIOS	9.875.721.887	196.303.761	6.635.721.887	728.522.736	-	4.164.826.497	3.295.212.279	1.794.816.396	904.623.316	877.472.331	890.193.080	27.150.985	43%
24010101	Inversión Infraestructura	9.875.721.887	196.303.761	6.635.721.887	728.522.736	-	4.164.826.497	3.295.212.279	1.794.816.396	904.623.316	877.472.331	890.193.080	27.150.985	43%
2402	INVERSIÓN ADMINISTRATIVA	243.672.300	87.595.370	-	40.812.999	-	372.080.669	228.455.725	228.115.544	214.152.674	195.101.222	13.962.870	19.051.452	61%
240201	MAQUINARIA, PLANTA Y EQUIPOS	13.891.250	37.595.370	-	9.600.000	-	61.086.620	22.665.156	22.324.975	22.324.975	13.461.696	-	8.863.279	37%
24020101	Dotación - Equipos y Ayudas	13.891.250	37.595.370	-	9.600.000	-	61.086.620	22.665.156	22.324.975	22.324.975	13.461.696	-	8.863.279	37%
240202	INTANGIBLES	229.781.050	50.000.000	-	31.212.999	-	310.994.049	205.790.569	205.790.569	191.827.699	181.639.526	13.962.870	10.188.173	66%
24020201	Licencias Y Software	229.781.050	50.000.000	-	31.212.999	-	310.994.049	205.790.569	205.790.569	191.827.699	181.639.526	13.962.870	10.188.173	66%
240203	PROYECTOS	-	-	-	-	-	-	-	-	-	-	-	-	0%
24020301	Proyectos	-	-	-	-	-	-	-	-	-	-	-	-	0%
25	OBLIGACIONES FINANCIERAS	8.388.178.000	-	4.800.000.000	-	-	3.588.178.000	2.039.769.478	2.039.769.478	2.039.769.478	2.039.769.478	-	-	57%
2501	OBLIGACIONES LARGO PLAZO	8.388.178.000	-	4.800.000.000	-	-	3.588.178.000	2.039.769.478	2.039.769.478	2.039.769.478	2.039.769.478	-	-	57%
250101	Amortización de capital - deuda LP	6.300.000.000	-	4.800.000.000	-	-	1.500.000.000	1.375.000.011	1.375.000.011	1.375.000.011	1.375.000.011	-	-	92%
250102	Intereses obligaciones LP	2.088.178.000	-	-	-	-	2.088.178.000	664.769.467	664.769.467	664.769.467	664.769.467	-	-	32%
26	DISPONIBILIDAD FINAL	1.662.859.960	-	17.322.799	-	(1.264.035.970)	381.501.191	375.382.458	375.382.458	159.687.022	159.687.022	215.695.436	-	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	159.687.022	159.687.022	215.695.436	-	98%

GERENTE ADMINISTRATIVA Y FINANCIERA

PROFESIONAL DE PRESUPUESTO