

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)	14.644.896.562	13.581.830.226	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	5.062.214.070	5.062.214.070	31.635.918	-	74%		
21010101	Salarios 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	41.100.600	36.522.200	-	4.578.400	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	2.451.968.016	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	2.358.780.759	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%		

