

PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A DICIEMBRE 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	NEEC
2	EGRESOS	61.552.000.000	4.293.030.378	12.064.945.986	2.846.390.931	(2.846.390.931)	53.780.084.392	48.916.818.495	47.542.542.086	39.793.256.229	36.767.216.579	7.941.359.466	3.026.039.650	89%
21	GASTOS DE ADMINISTRACIÓN	13.313.116.499	1.006.069.400	361.901.300	1.619.439.046	(1.106.289.496)	14.470.434.149	13.424.245.776	13.389.677.682	12.783.317.439	12.080.845.882	606.360.244	702.471.558	93%
2101	GASTOS DE PERSONAL	10.989.213.305	-	354.970.875	824.004.599	(835.466.000)	10.622.781.029	9.893.321.317	9.893.321.317	9.506.329.057	8.872.547.186	386.992.260	633.781.871	93%
210101	NOMINA	7.058.076.398	-	-	91.500.000	(303.500.000)	6.846.076.398	6.592.395.971	6.592.395.971	6.592.395.971	6.592.395.971	-	-	96%
21010101	Sueldos De Personal	5.828.202.638	-	-	-	(303.500.000)	5.524.702.638	5.325.776.154	5.325.776.154	5.325.776.154	5.325.776.154	-	-	96%
21010102	Prima De Servicios	230.743.491	-	-	-	-	230.743.491	214.446.773	214.446.773	214.446.773	214.446.773	-	-	93%
21010103	Prima De Vacaciones	240.357.800	-	-	-	-	240.357.800	238.740.159	238.740.159	238.740.159	238.740.159	-	-	99%
21010104	Prima De Navidad	500.569.252	-	-	-	-	500.569.252	468.962.974	468.962.974	468.962.974	468.962.974	-	-	94%
21010105	Otras Primas	8.079.802	-	-	-	-	8.079.802	4.084.087	4.084.087	4.084.087	4.084.087	-	-	51%
21010106	Vacaciones	240.357.800	-	-	91.500.000	-	331.857.800	331.723.170	331.723.170	331.723.170	331.723.170	-	-	100%
21010107	Auxilio De Transporte	5.023.305	-	-	-	-	5.023.305	4.292.785	4.292.785	4.292.785	4.292.785	-	-	85%
21010110	Reconocimiento de Transporte	4.742.310	-	-	-	-	4.742.310	4.369.869	4.369.869	4.369.869	4.369.869	-	-	92%
210102	SERVICIOS PERSONALES INDIRECTOS	1.589.213.687	-	354.970.875	720.504.599	-	1.954.747.411	1.684.493.252	1.684.493.252	1.297.500.992	1.213.605.202	386.992.260	83.895.790	86%
21010201	Comisiones, Honorarios Y Servicios	1.589.213.687	-	354.970.875	720.504.599	-	1.954.747.411	1.684.493.252	1.684.493.252	1.297.500.992	1.213.605.202	386.992.260	83.895.790	86%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.445.292.622	-	-	12.000.000	(333.653.901)	1.123.638.721	983.144.116	983.144.116	983.144.116	894.103.891	(0)	89.040.225	87%
21010301	Aportes A Caja De Compensacion Familiar	231.043.501	-	-	-	-	231.043.501	215.845.700	215.845.700	215.845.700	196.565.400	-	19.280.300	93%
21010302	Aportes A Seguridad Social - Salud	490.967.440	-	-	-	(333.653.901)	157.313.539	84.361.690	84.361.690	84.361.690	76.775.322	(0)	7.586.368	54%
21010303	Aportes A Seguridad Social - Arp	30.151.177	-	-	12.000.000	-	42.151.177	38.140.072	38.140.072	38.140.072	34.772.272	-	3.367.800	90%
21010304	Aportes A Fondos Pensionales	693.130.504	-	-	-	-	693.130.504	644.796.654	644.796.654	644.796.654	585.990.897	-	58.805.757	93%
210104	APORTES PARAFISCALES	288.804.377	-	-	-	(198.312.099)	90.492.278	49.528.400	49.528.400	49.528.400	45.377.800	-	4.150.600	55%
21010401	Aportes Icbf	173.282.626	-	-	-	(118.986.416)	54.296.210	29.717.000	29.717.000	29.717.000	27.226.600	-	2.490.400	55%
21010402	Aportes Sena	115.521.751	-	-	-	(79.325.683)	36.196.068	19.811.400	19.811.400	19.811.400	18.151.200	-	1.660.200	55%
210105	PREVISIONES Y SEGURIDAD SOCIAL	607.826.221	-	-	-	-	607.826.221	583.759.578	583.759.578	583.759.578	127.064.322	-	456.695.256	96%
21010501	Cesantías	542.701.972	-	-	-	-	542.701.972	540.888.661	540.888.661	540.888.661	84.193.405	-	456.695.256	100%
21010502	Intereses a las Cesantías	65.124.249	-	-	-	-	65.124.249	42.870.917	42.870.917	42.870.917	42.870.917	-	-	66%
2102	GASTOS GENERALES	1.868.903.194	1.006.069.400	6.930.425	98.220.412	(208.897.248)	2.757.365.333	2.604.589.293	2.570.017.199	2.351.179.709	2.284.490.024	218.837.490	68.689.685	93%
210201	ADQUISICIÓN DE BIENES	165.640.323	5.069.400	-	-	(47.501.746)	123.207.977	96.629.215	96.209.675	91.830.459	87.570.459	4.379.216	4.260.000	78%
21020101	Materiales Y Suministros	165.640.323	5.069.400	-	-	(47.501.746)	123.207.977	96.629.215	96.209.675	91.830.459	87.570.459	4.379.216	4.260.000	78%
210202	ADQUISICIÓN DE SERVICIOS	1.703.262.871	1.001.000.000	6.930.425	98.220.412	(161.395.502)	2.634.157.356	2.507.960.078	2.473.807.524	2.259.349.250	2.194.919.565	214.458.273	64.429.685	94%
21020201	Arrendamientos	589.563.001	-	-	-	(62.395.502)	527.167.499	514.537.499	514.537.499	418.000.629	416.940.974	96.536.870	1.059.655	98%
21020202	Impresos, Publicaciones Y Suscripciones	10.260.100	-	-	18.639.900	-	28.900.000	28.617.770	27.352.208	26.737.745	26.737.745	614.463	-	95%
21020203	A y B Reuniones Internas	30.403.500	-	-	7.500.000	-	37.903.500	35.960.498	35.012.581	28.086.765	23.085.059	6.925.816	5.001.706	92%
21020204	Telefonía Y Transportes	120.228.736	-	-	2.000.000	-	122.228.736	86.236.822	86.236.822	49.519.045	48.536.435	36.717.777	982.610	71%
21020205	Seguros Generales	360.000.000	-	-	18.000.000	-	378.000.000	365.949.723	365.949.723	316.735.026	307.522.829	49.214.697	9.212.197	97%
21020207	Gastos Financieros	35.000.000	-	-	-	-	35.000.000	23.703.506	23.703.506	23.491.810	23.491.810	-	-	68%
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	141.985.346	112.979.732	105.814.521	105.814.521	7.165.211	-	78%
21020210	Capacitación, Bienestar Laboral Y Estimulos	205.891.895	-	-	-	-	257.972.407	236.452.488	236.425.788	221.435.312	174.189.995	14.990.476	47.245.317	92%
21020211	Dotación Y Suministro De Trabajadores	21.915.639	-	-	-	-	21.915.639	11,351,550	11,351,550	10,587,808	9,659,608	763,742	928,200	52%
21020212	CAJA MENOR	50,000,000	-	-	-	-	50,000,000	39,282,760	36,375,999	36,375,999	36,375,999	-	-	73%

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	697.214.035	(61.926.248)	1.030.287.787	866.339.166	866.339.166	865.808.672	865.808.672	530.494	-	84%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	395.000.000	-	-	697.214.035	(61.926.248)	1.030.287.787	866.339.166	866.339.166	865.808.672	865.808.672	530.494	-	84%
21030102	Cuota De Fiscalización Contraloría	96.000.000	-	-	-	(11.926.248)	84.073.752	84.073.752	84.073.752	84.073.752	84.073.752	0	-	100%
21030104	Gravamen a los movimientos Financieros	200.000.000	-	-	-	(50.000.000)	150.000.000	42.760.732	42.760.732	42.760.732	42.760.732	0	-	29%
21030105	Otros Impuestos Y Contribuciones	99.000.000	-	-	697.214.035	-	796.214.035	739.504.682	739.504.682	738.974.188	738.974.188	530.494	-	93%
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	373.077.414	373.077.414	351.442.854	349.320.405	21.634.560	2.122.449	94%
2201	GASTOS GENERALES	289.795.642	-	-	105.300.000	-	395.095.642	373.077.414	373.077.414	351.442.854	349.320.405	21.634.560	2.122.449	94%
220102	ADQUISICIÓN DE SERVICIOS	289.795.642	-	-	105.300.000	-	395.095.642	373.077.414	373.077.414	351.442.854	349.320.405	21.634.560	2.122.449	94%
22010201	Plan Comercial	6.745.642	-	-	-	-	6.745.642	-	-	-	-	-	-	0%
22010202	Apoyo Comercial, Membresías y afiliaciones	30.000.000	-	-	16.000.000	-	46.000.000	38.491.291	38.491.291	38.468.791	38.468.791	22.500	-	84%
22010203	Promoción y Publicidad	253.050.000	-	-	89.300.000	-	342.350.000	334.586.123	334.586.123	312.974.063	310.851.614	21.612.060	2.122.449	98%
22010204	Programa de TV	-	-	-	-	-	-	-	-	-	-	-	-	0%
23	OPERACIÓN	27.778.655.712	3.003.061.847	250.000.000	343.316.150	(476.065.465)	30.398.968.244	29.847.142.811	28.733.122.996	22.644.079.828	20.786.731.154	6.089.043.169	1.857.348.674	95%
2301	GASTOS GENERALES	27.778.655.712	3.003.061.847	250.000.000	343.316.150	(476.065.465)	30.398.968.244	29.847.142.811	28.733.122.996	22.644.079.828	20.786.731.154	6.089.043.169	1.857.348.674	95%
230102	ADQUISICIÓN DE SERVICIOS	27.778.655.712	3.003.061.847	250.000.000	343.316.150	(476.065.465)	30.398.968.244	29.847.142.811	28.733.122.996	22.644.079.828	20.786.731.154	6.089.043.169	1.857.348.674	95%
23010201	Vigilancia	1.661.215.605	-	-	-	(10.502.134)	1.650.713.471	1.645.888.745	1.634.464.826	1.634.464.826	1.634.464.826	11.423.919	-	100%
23010202	Mantenimiento	1.993.134.818	169.761.137	-	-	(271.671.360)	1.891.224.595	1.870.188.666	1.870.188.666	1.368.004.035	1.316.145.935	502.184.631	51.858.100	99%
23010203	Servicios públicos	1.800.000.000	-	250.000.000	335.435.900	-	1.885.435.900	1.885.426.924	1.885.426.924	1.785.030.817	1.785.030.817	100.396.107	-	100%
23010204	Distrito frío - Aire acondicionado	253.000.000	-	-	-	(8.250.000)	244.750.000	244.750.000	244.750.000	238.936.213	238.936.213	5.813.787	-	100%
23010205	Servicios De Aseo Y Logística	1.243.280.388	9.800.000	-	7.880.250	-	1.260.960.638	1.229.452.722	1.229.452.722	946.026.227	873.544.707	283.426.495	72.481.520	98%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	20.828.024.901	2.823.500.710	-	-	(185.641.971)	23.465.883.640	22.971.435.754	21.857.415.939	16.671.617.710	14.938.608.656	5.185.798.229	1.733.009.054	93%
2301020701	Alimentos y bebidas - Egresos	2.084.136.309	1.150.000.000	-	391.272.236	-	3.625.408.545	3.553.983.054	3.252.568.089	2.938.708.579	2.659.361.030	313.859.510	279.347.549	90%
2301020703	Costos Eventos Propios	6.682.367.891	-	-	-	-	6.682.367.891	6.365.948.619	5.907.974.996	4.820.922.280	4.742.393.835	1.087.052.716	78.528.445	88%
2301020704	Costos De Equipos Y Servicios Especiales	731.527.171	160.000.000	-	-	(510.000.000)	381.527.171	340.606.681	340.606.681	195.640.496	192.046.696	144.966.185	3.593.800	89%
2301020705	Costos Organización De Eventos - Operación Logística	10.479.042.229	1.513.500.710	-	-	-	11.992.542.939	11.984.027.209	11.629.395.982	8.222.912.540	6.858.206.170	3.406.483.442	1.364.706.370	97%
2301020707	Zona Franca - Operativo	465.955.682	-	-	-	(89.551.111)	376.404.571	350.306.514	350.306.514	181.403.575	180.080.500	168.902.939	1.323.075	93%
2301020708	Aseo y Vigilancia en eventos	384.995.619	-	-	22.636.904	-	407.632.523	376.563.677	376.563.677	312.030.240	306.520.425	64.533.437	5.509.815	92%
2301020709	Canales Comerciales Egresos	-	-	-	-	-	-	-	-	-	-	-	-	0%
24	INVERSIÓN	10.119.394.187	283.899.131	6.635.721.887	778.335.735	-	4.545.907.166	2.875.804.433	2.650.119.933	1.638.723.832	1.174.626.861	1.011.396.101	464.096.971	58%
2401	CONSTRUCCIÓN INFRAESTRUCTURA	9.875.721.887	196.303.761	6.635.721.887	737.522.736	-	4.173.826.497	2.613.745.210	2.388.060.710	1.424.571.158	960.474.187	963.489.552	464.096.971	57%
240101	EDIFICIOS	9.875.721.887	196.303.761	6.635.721.887	737.522.736	-	4.173.826.497	2.613.745.210	2.388.060.710	1.424.571.158	960.474.187	963.489.552	464.096.971	57%
24010101	Inversión Infraestructura	9.875.721.887	196.303.761	6.635.721.887	737.522.736	-	4.173.826.497	2.613.745.210	2.388.060.710	1.424.571.158	960.474.187	963.489.552	464.096.971	57%
2402	INVERSIÓN ADMINISTRATIVA	243.672.300	87.595.370	-	40.812.999	-	372.080.669	262.059.223	262.059.223	214.152.674	214.152.674	47.906.549	-	70%
240201	MAQUINARIA, PLANTA Y EQUIPOS	13.891.250	37.595.370	-	9.600.000	-	61.086.620	23.247.225	23.247.225	22.324.975	22.324.975	922.250	-	38%
24020101	Dotación - Equipos y Ayudas	13.891.250	37.595.370	-	9.600.000	-	61.086.620	23.247.225	23.247.225	22.324.975	22.324.975	922.250	-	38%
240202	INTANGIBLES	229.781.050	50.000.000	-	31.212.999	-	310.994.049	238.811.998	238.811.998	191.827.699	191.827.699	46.984.299	-	77%
24020201	Licencias Y Software	229.781.050	50.000.000	-	31.212.999	-	310.994.049	238.811.998	238.811.998	191.827.699	191.827.699	46.984.299	-	77%
240203	PROYECTOS	-	-	-	-	-	-	-	-	-	-	-	-	0%
24020301	Proyectos	-	-	-	-	-	-	-	-	-	-	-	-	0%
25	OBLIGACIONES FINANCIERAS	8.388.178.000	-	4.800.000.000	-	-	3.588.178.000	2.214.621.911	2.214.621.911	2.214.621.911	2.214.621.911	-	-	62%
2501	OBLIGACIONES LARGO PLAZO	8.388.178.000	-	4.800.000.000	-	-	3.588.178.000	2.214.621.911	2.214.621.911	2.214.621.911	2.214.621.911	-	-	62%
250101	Amortización de capital - deuda LP	6.300.000.000	-	4.800.000.000	12	-	1.500.000.012	1.500.000.012	1.500.000.012	1.500.000.012	1.500.000.012	-	-	100%
250102	Intereses obligaciones LP	2.088.178.000	-	-	-	(12)	2.088.177.988	714.621.899	714.621.899	714.621.899	714.621.899	-	-	34%
26	DISPONIBILIDAD FINAL	1.662.859.960	-	17.322.799	-	(1.264.035.970)	381.501.191	181.922.149	181.922.149	161.070.366	161.070.366	212.925.393	-	98%
260101	Disponibilidad Final del Ejercicio	1.662.859.960	-	17.322.799	-	(1.264.035.970)	381.501.191	181.922.149	181.922.149	161.070.366	161.070.366	212.925.393	-	98%

Raula Andueza mhc
GERENTE ADMINISTRATIVA Y FINANCIERA

[Firma]
PROFESIONAL DE PRESUPUESTO