

PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A FEBRERO 28 DE 2018
(CIFRAS EXPRESADAS EN PESOS)

RUBRO	CONCEPTO	PTO INICIAL	ADICION	REDUCCION	CREDITO	CONTRACREDITO	PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	TOTAL COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	%REC
2	EGRESOS	47.464.913.276	9.959.012.974,00	-	53.624.291	(53.624.291)	57.423.926.250,00	30.161.931.659	16.928.156.530	4.893.799.369	3.426.424.470	12.034.357.161	1.467.374.899	29%
21	GASTOS DE ADMINISTRACIÓN	15.301.871.984	686.939.143,00	-	46.484.291	(31.071.291)	16.004.224.127	11.366.830.391	2.883.088.893	1.569.839.913	1.358.148.040	1.313.248.980	211.691.873	18%
2101	GASTOS DE PERSONAL	11.036.467.955	467.571.160,00	-	45.874.291	(31.071.291)	11.518.842.115	10.462.214.009	2.133.842.161	1.403.801.636	1.253.355.940	730.040.525	150.445.696	19%
210101	NOMINA	7.686.695.205	80.578.900,00	-	-	(31.071.291)	7.736.202.814	7.655.623.914	1.010.187.980	1.010.187.980	1.010.187.980	-	-	13%
21010101	Sueldos De Personal	6.319.767.720	80.578.900,00	-	-	(31.071.291)	6.369.275.329	6.288.696.429	921.209.652	921.209.652	921.209.652	-	-	14%
21010102	Prima De Servicios	257.573.789	-	-	-	-	257.573.789	257.573.789	2.333.457	2.333.457	2.333.457	-	-	1%
21010103	Prima De Vacaciones	268.306.024	-	-	-	-	268.306.024	268.306.024	34.212.421	34.212.421	34.212.421	-	-	13%
21010104	Prima De Navidad	559.181.569	-	-	-	-	559.181.569	559.181.569	1.256.902	1.256.902	1.256.902	-	-	0%
21010105	Otras Primas	3.338.821	-	-	-	-	3.338.821	3.338.821	-	-	-	-	-	0%
21010106	Vacaciones	268.306.024	-	-	-	-	268.306.024	268.306.024	49.664.107	49.664.107	49.664.107	-	-	19%
21010107	Auxilio De Transporte	4.933.554	-	-	-	-	4.933.554	4.933.554	717.455	717.455	717.455	-	-	14%
21010110	Reconocimiento de Transporte	1.439.438.984	-	-	-	-	1.439.438.984	1.439.438.984	793.986	793.986	793.986	-	-	16%
210102	SERVICIOS PERSONALES INDIRECTOS	1.439.438.984	386.992.260,00	-	45.874.291	-	1.872.305.535	896.256.329	875.414.628	145.374.103	89.734.612	730.040.525	55.639.491	47%
21010201	Comisiones, Honorarios Y Servicios	1.439.438.984	386.992.260,00	-	45.874.291	-	1.872.305.535	896.256.329	875.414.628	145.374.103	89.734.612	730.040.525	55.639.491	47%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.175.105.811	-	-	-	-	1.175.105.811	1.175.105.811	183.149.500	183.149.500	93.076.595	0	90.072.905	16%
21010301	Aportes A Caja De Compensacion Familiar	257.892.694	-	-	-	-	257.892.694	257.892.694	39.366.600	39.366.600	20.112.000	-	19.254.600	15%
21010302	Aportes A Seguridad Social - Salud	103.520.171	-	-	-	-	103.520.171	103.520.171	15.649.102	15.649.102	8.048.322	0	7.600.780	15%
21010303	Aportes A Seguridad Social - Arp	40.014.866	-	-	-	-	40.014.866	40.014.866	6.824.200	6.824.200	3.285.600	-	3.538.600	17%
21010304	Aportes A Fondos Pensionales	773.678.080	-	-	-	-	773.678.080	773.678.080	121.309.598	121.309.598	61.630.673	-	59.678.925	16%
210104	APORTES PARAFISCALES	56.754.324	-	-	-	-	56.754.324	56.754.324	9.123.300	9.123.300	4.390.000	-	4.733.300	16%
21010401	Aportes Icbf	34.052.594	-	-	-	-	34.052.594	34.052.594	5.473.900	5.473.900	2.633.900	-	2.840.000	16%
21010402	Aportes Sena	22.701.730	-	-	-	-	22.701.730	22.701.730	3.649.400	3.649.400	1.756.100	-	1.893.300	16%
210105	PREVISIONES Y SEGURIDAD SOCIAL	678.473.631	-	-	-	-	678.473.631	678.473.631	55.966.753	55.966.753	55.966.753	-	-	8%
21010501	Cesantías	605.780.032	-	-	-	-	605.780.032	605.780.032	4.493.939	4.493.939	4.493.939	-	-	1%
21010502	Intereses a las Cesantías	72.693.599	-	-	-	-	72.693.599	72.693.599	51.472.814	51.472.814	51.472.814	-	-	71%
2102	GASTOS GENERALES	3.533.546.000	-	-	610.000	-	3.752.993.489	867.962.052	712.592.402	129.914.441	74.663.953	582.677.961	55.350.488	19%
210201	ADQUISICIÓN DE BIENES	380.946.000	218.837.489,00	-	-	-	385.325.216	64.798.756	24.379.216	1.924.869	-	22.454.347	1.924.869	6%
21020101	Materiales Y Suministros	380.946.000	4.379.216,00	-	-	-	385.325.216	64.798.756	24.379.216	1.924.869	-	22.454.347	1.924.869	6%
210202	ADQUISICIÓN DE SERVICIOS	3.152.600.000	214.458.273,00	-	610.000	-	3.367.668.273	803.163.295	688.213.185	127.989.572	74.663.953	560.223.613	53.325.619	20%
21020201	Arrendamientos	602.000.000	96.536.870,00	-	-	-	698.536.870	463.435.790	463.435.790	65.420.410	29.931.631	398.015.380	35.488.779	66%
21020202	Impresos, Publicaciones Y Suscripciones	16.900.000	614.463,00	-	610.000	-	18.124.463	9.580.025	1.361.259	746.796	242.950	614.463	503.846	8%
21020203	A y B Reuniones Internas	52.000.000	6.925.816,00	-	-	-	58.925.816	34.513.203	32.925.816	1.510.110	-	31.415.706	1.510.110	56%
21020204	Telefonia Y Transportes	42.700.000	36.717.777,00	-	-	-	79.417.777	49.217.777	49.217.777	7.644.068	7.644.068	41.573.709	-	62%
21020205	Seguros Generales	350.000.000	49.214.697,00	-	-	-	399.214.697	56.812.061	56.812.061	7.597.364	1.604.204	49.214.697	5.993.160	14%
21020207	Gastos Financieros	35.000.000	211.695,00	-	-	-	35.211.695	2.431.567	2.431.567	2.219.871	-	211.695	2.219.871	7%
21020208	Gastos Legales	1.510.000.000	1.317.526,00	-	-	-	1.511.317.526	1.317.526	1.317.526	-	-	1.317.526	-	0%
21020209	Gastos de Viaje	120.000.000	7.165.211,00	-	-	-	127.165.211	68.517.308	21.657.191	13.970.980	11.825.483	7.686.211	2.145.497	17%
21020210	Capacitación, Bienestar Laboral Y Estímulos	257.000.000	14.990.476,00	-	-	-	271.990.476	47.199.905	45.780.905	26.090.771	20.912.065	19.690.134	5.178.706	17%
21020211	Dotación Y Suministro De Trabajadores	90.000.000	763.742,00	-	-	-	90.763.742	10.763.742	10.763.742	275.650	-	10.484.092	279.650	12%
21020212	CAJA MENOR	77.000.000	-	-	-	-	77.000.000	59.374.392	2.509.552	2.509.552	2.503.552	-	6.000	3%

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494,00	-	-	-	732.388.523	36.654.330	36.654.330	36.123.836	30.128.147	530.494	5.995.689	5%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494,00	-	-	-	732.388.523	36.654.330	36.654.330	36.123.836	30.128.147	530.494	5.995.689	5%
21030102	Cuota De Fiscalización Contraloría	112.113.306	-	-	-	-	112.113.306	6.653.644	6.653.644	6.653.644	6.653.644	-	-	6%
21030104	Gravamen a los movimientos Financieros	168.000.000	-	-	-	-	168.000.000	6.023.937	6.023.937	6.023.937	28.248	0	5.995.689	4%
21030105	Otros Impuestos y Contribuciones	451.744.723	530.494,00	-	-	-	452.275.217	23.976.749	23.976.749	23.446.255	23.446.255	530.494	-	5%
22	COMERCIALIZACIÓN	116.414.000	21.634.560,00	-	7.140.000	-	145.188.560	98.262.818	42.669.564	14.402.978	7.262.978	28.066.586	7.140.000	29%
2201	GASTOS GENERALES	116.414.000	21.634.560,00	-	7.140.000	-	145.188.560	98.262.818	42.669.564	14.402.978	7.262.978	28.066.586	7.140.000	29%
220102	ADQUISICION DE SERVICIOS	116.414.000	21.634.560,00	-	7.140.000	-	145.188.560	98.262.818	42.669.564	14.402.978	7.262.978	28.066.586	7.140.000	29%
22010202	Apoyo Comercial, Membresías y afiliaciones	29.414.000	22.500,00	-	-	-	29.436.500	1.272.500	22.500	-	-	22.500	-	0%
22010203	Promoción Y Publicidad	87.000.000	21.612.060,00	-	7.140.000	-	115.752.060	97.040.318	42.447.064	14.402.978	7.262.978	28.044.086	7.140.000	37%
23	OPERACIÓN	27.035.849.927	6.089.043.170,00	-	-	(22.553.000)	33.102.340.097	17.087.692.826	12.545.595.228	2.389.259.342	1.369.313.384	10.156.335.886	1.019.945.958	38%
2301	GASTOS GENERALES	27.035.849.927	6.089.043.170	-	-	(22.553.000)	33.102.340.097	17.087.692.826	12.545.595.228	2.389.259.342	1.369.313.384	10.156.335.886	1.019.945.958	38%
230102	ADQUISICION DE SERVICIOS	27.035.849.927	6.089.043.170	-	-	(22.553.000)	33.102.340.097	17.087.692.826	12.545.595.228	2.389.259.342	1.369.313.384	10.156.335.886	1.019.945.958	38%
23010201	Vigilancia	1.745.351.778	11.423.919	-	-	-	1.756.775.697	1.748.797.751	1.748.797.751	415.275.804	3.445.973	1.333.517.947	411.833.831	100%
23010202	Mantenimiento	1.482.746.835	502.184.631	-	-	-	1.984.931.466	972.924.115	821.494.986	195.586.783	139.647.479	635.908.213	55.939.304	41%
23010203	Servicios Públicos	1.700.000.000	100.396.107	-	-	-	1.800.396.107	1.385.806.657	1.385.806.657	254.565.359	254.565.359	1.131.241.298	-	77%
23010204	Distribución Frio - Aire acondicionado	276.000.000	5.813.787	-	-	-	281.813.787	276.000.000	276.000.000	30.845.546	30.845.546	245.154.454	-	98%
23010205	Servicios De Aseo Y Logística	1.008.000.000	283.426.495	-	-	-	1.291.426.495	1.062.821.185	1.062.821.185	161.609.844	78.944.877	901.211.341	-	82%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	20.524.751.314	5.138.813.931	-	-	(22.553.000)	25.641.012.245	11.594.358.818	7.203.690.359	1.327.796.126	858.288.270	5.875.894.213	469.507.856	28%
2301020701	Alimentos y bebidas - Egresos	2.800.000.000	266.875.212	-	-	-	3.066.875.212	2.281.148.499	457.678.559	213.078.601	34.716.893	244.599.958	178.361.708	15%
2301020703	Costos Eventos Propios	5.874.377.514	1.087.052.716	-	-	-	6.961.430.230	2.898.636.211	2.289.113.482	66.657.874	33.186.427	2.222.455.608	33.471.447	33%
2301020704	Costos De Equipos Y Servicios Especiales	504.000.000	144.966.185	-	-	-	648.966.185	648.966.185	228.998.679	32.947.524	4.516.080	196.051.155	28.431.444	35%
2301020705	Costos Organización De Eventos - Operación Logística	10.840.000.000	3.406.483.442	-	-	-	14.246.483.442	5.156.872.386	3.619.164.082	928.093.770	750.372.357	2.691.070.312	177.721.413	25%
2301020707	Zona Franca - Operativo	140.000.000	168.902.939	-	-	(22.553.000)	286.349.939	268.902.939	268.902.939	42.335.619	23.469.222	226.567.320	18.866.397	94%
2301020708	Aseo y Vigilancia en eventos	366.373.800	64.533.437	-	-	-	430.907.237	339.832.598	339.832.598	44.682.738	12.027.291	295.149.860	32.655.447	79%
23010208	Licencias Y Software	299.000.000	46.984.300	-	-	-	345.984.300	46.984.299	46.984.299	3.575.880	3.575.880	43.408.419	-	14%
24	INVERSIÓN	1.802.777.353	1.011.396.101,00	-	-	-	2.814.173.454	1.263.745.552	1.111.602.773	574.897.064	346.299.996	536.705.709	228.597.068	40%
2401	CONSTRUCCIÓN INFRAESTRUCTURA	1.801.855.103	1.010.473.851,00	-	-	-	2.812.328.954	1.262.823.302	1.110.680.523	573.974.814	345.377.746	536.705.709	228.597.068	39%
240101	EDIFICIOS	1.801.855.103	1.010.473.851,00	-	-	-	2.812.328.954	1.262.823.302	1.110.680.523	573.974.814	345.377.746	536.705.709	228.597.068	39%
24010101	Inversión Infraestructura	1.801.855.103	1.010.473.851,00	-	-	-	2.812.328.954	1.262.823.302	1.110.680.523	573.974.814	345.377.746	536.705.709	228.597.068	39%
2402	INVERSIÓN ADMINISTRATIVA	922.250	922.250,00	-	-	-	1.844.500	922.250	922.250	922.250	922.250	-	-	50%
240201	MAQUINARIA, PLANTA Y EQUIPOS	922.250	922.250,00	-	-	-	1.844.500	922.250	922.250	922.250	922.250	-	-	50%
24020101	Dotación - Equipos y Ayudas	922.250	922.250,00	-	-	-	1.844.500	922.250	922.250	922.250	922.250	-	-	50%
25	OBLIGACIONES FINANCIERAS	3.208.000.012	-	-	-	-	3.208.000.012	345.400.072	345.400.072	345.400.072	345.400.072	-	-	11%
2501	OBLIGACIONES LARGO PLAZO	3.208.000.012	-	-	-	-	3.208.000.012	345.400.072	345.400.072	345.400.072	345.400.072	-	-	11%
250101	Amortización de capital - deuda LP	2.250.000.012	-	-	-	-	2.250.000.012	250.000.002	250.000.002	250.000.002	250.000.002	-	-	11%
250102	Intereses obligaciones LP	958.000.000	-	-	-	-	958.000.000	95.400.070	95.400.070	95.400.070	95.400.070	-	-	10%
26	DISPONIBILIDAD FINAL	-	2.150.000.000,00	-	-	-	2.150.000.000	-	-	-	-	-	-	0%
260101	Disponibilidad Final del Ejercicio	-	2.150.000.000,00	-	-	-	2.150.000.000	-	-	-	-	-	-	0%

Francisco Andrés Amador
GERENTE ADMINISTRATIVA Y FINANCIERA

Presupuesto