

PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A MARZO 31 DE 2018
(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	47.464.913.276	9.959.012.974,00	-	53.624.291	(53.624.291)	57.423.926.250	30.889.608.184	18.437.144.089	7.420.715.208	6.213.444.878	11.016.428.881	1.207.270.330	32%
21	GASTOS DE ADMINISTRACIÓN	15.301.871.984	686.939.143,00	-	46.484.291	(31.071.291)	16.004.224.127	11.415.495.041	3.584.029.667	2.430.872.363	2.212.028.691	1.153.157.304	218.843.672	22%
2101	GASTOS DE PERSONAL	11.036.467.955	467.571.160,00	-	45.874.291	(31.071.291)	11.518.842.115	10.466.174.009	2.813.222.488	2.190.305.588	2.010.219.488	622.916.900	180.086.100	24%
210101	NOMINA	7.686.695.205	80.578.900,00	-	-	(31.071.291)	7.736.202.814	7.655.623.914	1.585.053.037	1.569.555.860	1.561.818.754	15.497.177	7.737.106	20%
21010101	Sueldos De Personal	6.319.767.720	80.578.900,00	-	-	(31.071.291)	6.369.275.329	6.288.696.429	1.427.668.633	1.427.262.836	1.427.262.836	405.797	-	22%
21010102	Prima De Servicios	257.573.789	-	-	-	-	257.573.789	257.573.789	7.362.014	7.362.014	5.754.054	-	1.607.960	3%
21010103	Prima De Vacaciones	268.306.024	-	-	-	-	268.306.024	268.306.024	58.873.547	52.585.473	50.125.478	6.288.074	2.459.995	22%
21010104	Prima De Navidad	559.181.569	-	-	-	-	559.181.569	559.181.569	5.113.423	5.113.423	3.904.196	-	1.209.227	1%
21010105	Otras Primas	3.338.821	-	-	-	-	3.338.821	3.338.821	-	-	-	-	-	0%
21010106	Vacaciones	268.306.024	-	-	-	-	268.306.024	268.306.024	83.756.894	74.953.588	72.493.664	8.803.306	2.459.924	31%
21010107	Auxilio De Transporte	5.287.704	-	-	-	-	5.287.704	5.287.704	1.067.361	1.067.361	1.067.361	-	-	20%
21010110	Reconocimiento de Transporte	4.933.554	-	-	-	-	4.933.554	4.933.554	1.211.165	1.211.165	1.211.165	-	-	25%
210102	SERVICIOS PERSONALES INDIRECTOS	1.439.438.984	386.992.260,00	-	45.874.291	-	1.872.305.535	900.216.329	879.374.628	271.954.905	198.187.973	607.419.723	73.766.932	47%
21010201	Comisiones, Honorarios Y Servicios	1.439.438.984	386.992.260,00	-	45.874.291	-	1.872.305.535	900.216.329	879.374.628	271.954.905	198.187.973	607.419.723	73.766.932	47%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.175.105.811	-	-	-	-	1.175.105.811	1.175.105.811	275.792.032	275.792.032	183.149.500	0	92.642.532	23%
21010301	Aportes A Caja De Compensacion Familiar	257.892.694	-	-	-	-	257.892.694	257.892.694	59.933.500	59.933.500	39.366.600	-	20.566.900	23%
21010302	Aportes A Seguridad Social - Salud	103.520.171	-	-	-	-	103.520.171	103.520.171	23.465.194	23.465.194	15.649.102	0	7.816.092	23%
21010303	Aportes A Seguridad Social - Arp	40.014.866	-	-	-	-	40.014.866	40.014.866	10.494.300	10.494.300	6.824.200	-	3.670.100	26%
21010304	Aportes A Fondos Pensionales	773.678.080	-	-	-	-	773.678.080	773.678.080	181.899.038	181.899.038	121.309.598	-	60.589.440	24%
210104	APORTES PARAFISCALES	56.754.324	-	-	-	-	56.754.324	56.754.324	13.965.100	13.965.100	9.123.300	-	4.841.800	25%
21010401	Aportes Icbf	34.052.594	-	-	-	-	34.052.594	34.052.594	8.378.900	8.378.900	5.473.900	-	2.905.000	25%
21010402	Aportes Sena	22.701.730	-	-	-	-	22.701.730	22.701.730	5.586.200	5.586.200	3.649.400	-	1.936.800	25%
210105	PREVISIONES Y SEGURIDAD SOCIAL	678.473.631	-	-	-	-	678.473.631	678.473.631	59.037.691	59.037.691	57.939.961	-	1.097.730	9%
21010501	Cesantías	605.780.032	-	-	-	-	605.780.032	605.780.032	7.499.579	7.499.579	6.427.921	-	1.071.658	1%
21010502	Intereses a las Cesantías	72.693.599	-	-	-	-	72.693.599	72.693.599	51.538.112	51.538.112	51.512.040	-	26.072	71%
2102	GASTOS GENERALES	3.533.546.000	218.837.489,00	-	610.000	-	3.752.993.489	906.529.025	728.015.172	198.305.262	156.220.868	529.709.910	42.084.394	19%
210201	ADQUISICIÓN DE BIENES	380.946.000	4.379.216,00	-	-	-	385.325.216	64.798.756	24.379.216	3.953.402	3.953.402	20.425.814	-	6%
21020101	Materiales Y Suministros	380.946.000	4.379.216,00	-	-	-	385.325.216	64.798.756	24.379.216	3.953.402	3.953.402	20.425.814	-	6%
210202	ADQUISICIÓN DE SERVICIOS	3.152.600.000	214.458.273,00	-	610.000	-	3.367.668.273	841.730.268	703.635.955	194.351.860	152.267.466	509.284.095	42.084.394	21%
21020201	Arrendamientos	602.000.000	96.536.870,00	-	-	-	698.536.870	462.389.253	462.389.253	104.881.308	69.399.972	357.507.945	35.481.336	66%
21020202	Impresos, Publicaciones Y Suscripciones	16.900.000	614.463,00	-	610.000	-	18.124.463	11.580.025	1.361.259	746.796	746.796	614.463	-	8%
21020203	A y B Reuniones Internas	52.000.000	6.925.816,00	-	-	-	58.925.816	34.513.203	33.455.961	2.679.285	1.970.640	30.776.676	708.645	57%
21020204	Telefonía Y Transportes	42.700.000	36.717.777,00	-	-	-	79.417.777	49.217.777	49.217.777	11.790.462	11.028.307	37.427.315	762.155	62%
21020205	Seguros Generales	350.000.000	49.214.697,00	-	-	-	399.214.697	57.339.951	57.339.951	8.125.254	7.597.364	49.214.697	527.890	14%
21020207	Gastos Financieros	35.000.000	211.695,00	-	-	-	35.211.695	2.431.567	2.431.567	2.219.871	2.219.871	211.695	-	7%
21020208	Gastos Legales	1.510.000.000	1.317.526,00	-	-	-	1.511.317.526	4.815.026	4.815.026	3.497.500	3.497.500	1.317.526	-	0%
21020209	Gastos de Viaje	120.000.000	7.165.211,00	-	-	-	127.165.211	72.471.028	27.558.790	20.249.579	18.301.700	7.309.211	1.947.879	22%
21020210	Capacitación, Bienestar Laboral Y Estímulos	257.000.000	14.990.476,00	-	-	-	271.990.476	76.834.305	50.415.305	36.000.830	33.344.341	14.414.475	2.656.489	19%
21020211	Dotación Y Suministro De Trabajadores	90.000.000	763.742,00	-	-	-	90.763.742	10.763.742	10.763.742	279.650	279.650	10.484.092	-	12%
21020212	CAJA MENOR	77.000.000	-	-	-	-	77.000.000	59.374.392	3.887.325	3.881.325	3.881.325	6.000	-	5%

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494,00	-	-	-	732.388.523	42.792.007	42.792.007	42.261.513	45.588.335	530.494	(3.326.822)	6%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494,00	-	-	-	732.388.523	42.792.007	42.792.007	42.261.513	45.588.335	530.494	(3.326.822)	6%
21030102	Cuota De Fiscalización Contraloría	112.113.306	-	-	-	-	112.113.306	9.980.466	9.980.466	9.980.466	13.307.288	-	(3.326.822)	9%
21030104	Gravamen a los movimientos Financieros	168.000.000	-	-	-	-	168.000.000	6.033.792	6.033.792	6.033.792	6.033.792	0	-	4%
21030105	Otros Impuestos Y Contribuciones	451.744.723	530.494,00	-	-	-	452.275.217	26.777.749	26.777.749	26.247.255	26.247.255	530.494	-	6%
22	COMERCIALIZACIÓN	116.414.000	21.634.560,00	-	7.140.000	-	145.188.560	97.498.435	45.405.281	21.731.823	20.533.912	23.673.458	1.197.911	31%
2201	GASTOS GENERALES	116.414.000	21.634.560,00	-	7.140.000	-	145.188.560	97.498.435	45.405.281	21.731.823	20.533.912	23.673.458	1.197.911	31%
220102	ADQUISICIÓN DE SERVICIOS	116.414.000	21.634.560,00	-	7.140.000	-	145.188.560	97.498.435	45.405.281	21.731.823	20.533.912	23.673.458	1.197.911	31%
22010202	Apoyo Comercial, Membresías y afiliaciones	29.414.000	22.500,00	-	-	-	29.436.500	1.222.500	22.500	-	-	22.500	-	0%
22010203	Promoción y Publicidad	87.000.000	21.612.060,00	-	7.140.000	-	115.752.060	96.275.935	45.382.781	21.731.823	20.533.912	23.650.958	1.197.911	39%
23	OPERACIÓN	27.035.849.927	6.089.043.170,00	-	-	(22.553.000)	33.102.340.097	17.446.788.734	12.974.077.008	3.706.940.057	2.836.109.034	9.267.136.951	870.831.023	39%
2301	GASTOS GENERALES	27.035.849.927	6.089.043.170	-	-	(22.553.000)	33.102.340.097	17.446.788.734	12.974.077.008	3.706.940.057	2.836.109.034	9.267.136.951	870.831.023	39%
230102	ADQUISICIÓN DE SERVICIOS	27.035.849.927	6.089.043.170	-	-	(22.553.000)	33.102.340.097	17.446.788.734	12.974.077.008	3.706.940.057	2.836.109.034	9.267.136.951	870.831.023	39%
23010201	Vigilancia	1.745.351.778	11.423.919	-	-	-	1.756.775.697	1.748.797.751	1.748.797.751	538.829.953	415.279.804	1.209.967.798	123.550.149	100%
23010202	Mantenimiento	1.482.746.835	502.184.631	-	-	-	1.984.931.466	1.022.847.148	845.718.029	234.758.189	198.651.941	610.959.840	36.106.248	43%
23010203	Servicios públicos	1.700.000.000	100.396.107	-	-	-	1.800.396.107	1.385.806.657	1.385.806.657	396.649.354	396.649.354	989.157.303	-	77%
23010204	Distrito frío - Aire acondicionado	276.000.000	5.813.787	-	-	-	281.813.787	276.000.000	276.000.000	48.012.119	48.012.119	227.987.881	-	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	246.769.033	161.609.844	816.052.152	85.159.189	82%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	20.524.751.314	5.138.813.931	-	-	(22.553.000)	25.641.012.245	11.884.362.743	7.609.780.136	2.235.906.379	1.609.890.942	5.373.873.757	626.015.437	30%
2301020701	Alimentos y bebidas - Egresos	2.800.000.000	266.875.212	-	-	-	3.066.875.212	2.286.486.476	601.043.060	366.303.784	259.052.883	234.739.276	107.250.901	20%
2301020703	Costos Eventos Propios	5.874.377.514	1.087.052.716	-	-	-	6.961.430.230	3.073.482.466	2.428.258.782	267.360.764	229.595.746	2.160.898.018	37.765.018	35%
2301020704	Costos De Equipos Y Servicios Especiales	504.000.000	144.966.185	-	-	-	648.966.185	648.966.185	242.758.982	56.980.068	41.609.570	185.778.914	15.370.498	37%
2301020705	Costos Organización De Eventos - Operación Logística	10.840.000.000	3.406.483.442	-	-	-	14.246.483.442	5.259.570.898	3.721.862.594	1.433.280.089	992.614.386	2.288.582.505	440.665.703	26%
2301020707	Zona Franca - Operativo	140.000.000	168.902.939	-	-	(22.553.000)	286.349.939	268.902.939	268.902.939	45.204.841	42.335.619	223.698.098	2.869.222	94%
2301020708	Aseo y Vigilancia en eventos	366.373.800	64.533.437	-	-	-	430.907.237	346.953.779	346.953.779	66.776.833	44.682.738	280.176.946	22.094.095	81%
23010208	Licencias Y Software	299.000.000	46.984.300	-	-	-	345.984.300	66.153.249	45.153.249	6.015.030	6.015.030	39.138.219	-	13%
24	INVERSIÓN	1.802.777.353	1.011.396.101,00	-	-	-	2.814.173.454	1.413.817.397	1.317.623.556	745.162.388	628.764.664	572.461.168	116.397.724	47%
2401	CONSTRUCCIÓN INFRAESTRUCTURA	1.801.855.103	1.010.473.851,00	-	-	-	2.812.328.954	1.412.895.147	1.316.701.306	744.240.138	627.842.414	572.461.168	116.397.724	47%
240101	EDIFICIOS	1.801.855.103	1.010.473.851,00	-	-	-	2.812.328.954	1.412.895.147	1.316.701.306	744.240.138	627.842.414	572.461.168	116.397.724	47%
24010101	Inversión Infraestructura	1.801.855.103	1.010.473.851,00	-	-	-	2.812.328.954	1.412.895.147	1.316.701.306	744.240.138	627.842.414	572.461.168	116.397.724	47%
2402	INVERSION 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	516.008.577	516.008.577	516.008.577	516.008.577	-	-	16%
2501	OBLIGACIONES LARGO PLAZO	3.208.000.012	-	-	-	-	3.208.000.012	516.008.577	516.008.577	516.008.577	516.008.577	-	-	16%
250101	Amortización de capital - deuda LP	2.250.000.012	-	-	-	-	2.250.000.012	375.000.003	375.000.003	375.000.003	375.000.003	-	-	17%
250102	Intereses obligaciones LP	958.000.000	-	-	-	-	958.000.000	141.008.574	141.008.574	141.008.574	141.008.574	-	-	15%
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%

2.814.173.453,80

GERENTE ADMINISTRATIVA Y FINANCIERA

PRESUPUESTO