

PLAZA MAYOR MEDELLIN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A ABRIL 30 DE 2018
(CIFRAS EXPRESADAS EN PESOS)

RUBRO	CONCEPTO	PTO.INICIAL	ADICION	REDUCCION	CREDITO	CONTRACREDITO	PRESUPUESTO DEFINITIVO	TOTAL DISPONIBILIDADES	TOTAL COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	%
2	EGRESOS	47.464.913,276	9.959.013.974,00	-	59.818.551	(59.818.551)	57.423.926.250,00	33.524.199.975	20.078.612.222	10.068.277.310	8.573.939.105	10.010.319.912	1.994.333.205	35%
21	GASTOS DE ADMINISTRACIÓN	15.301.427,984	666.993.143,00	-	49.954,911	(49.954,911)	16.001.467,915	11.421.219.935	4.218.873.930	3.190.410.572	3.022.917.538	1.028.463.358	166.212.849	26%
2101	GASTOS DE PERSONAL	11.036.467.955	467.571.160,00	-	4.624.291	(31.071.291)	11.477.597.115	10.434.924.009	3.425.392.994	2.875.996.221	2.754.966.917	549.396.723	121.097.356	30%
210101	NOMINA	7.666.667.205	80.578.900,00	-	-	(31.071.291)	7.736.207.811	7.655.623.914	2.108.441.320	2.108.441.320	2.108.441.320	-	-	30%
21010101	Sueldos de Personal	6.319.767.720	80.578.900,00	-	-	(31.071.291)	6.389.275.329	6.388.696.429	1.897.876.451	1.897.876.451	1.897.876.451	-	-	30%
21010102	Prima De Vacaciones	237.573.789	-	-	-	-	237.573.789	237.573.789	17.978.325	17.978.325	17.978.325	-	-	7%
21010103	Prima De Vacaciones	268.306.024	-	-	-	-	268.306.024	268.306.024	72.691.894	72.691.894	72.691.894	-	-	27%
21010104	Prima De Navidad	559.181.569	-	-	-	-	559.181.569	559.181.569	14.755.011	14.755.011	14.755.011	-	-	3%
21010105	Otras Primas	3.388.821	-	-	-	-	3.388.821	3.388.821	-	-	-	-	-	0%
21010106	Vacaciones	268.306.024	-	-	-	-	268.306.024	268.306.024	102.105.943	102.105.943	102.105.943	-	-	38%
21010107	Auxilio De Transporte	5.287.704	-	-	-	-	5.287.704	5.287.704	1.420.209	1.420.209	1.420.209	-	-	27%
21010110	Reconocimiento de Transporte	4.933.554	-	-	-	-	4.933.554	4.933.554	1.614.887	1.614.887	1.614.887	-	-	33%
210102	SERVICIOS PERSONALES INDIRECTOS	1.439.438.984	386.993.260,00	-	4.624.291	-	1.831.055.535	868.966.329	868.124.628	318.727.905	288.586.105	549.396.723	30.141.800	47%
21010201	Comisiones, Honorarios y Servicios	1.439.438.984	386.993.260,00	-	4.624.291	-	1.831.055.535	868.966.329	868.124.628	318.727.905	288.586.105	549.396.723	30.141.800	47%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.175.105.811	-	-	-	-	1.175.105.811	1.175.105.811	362.983.888	362.983.888	275.792.032	87.191.856	87.191.856	31%
21010301	Aportes a Caja De Compensación Familiar	257.892.694	-	-	-	-	257.892.694	257.892.694	79.237.600	79.237.600	59.933.500	19.304.100	19.304.100	31%
21010302	Aportes a Seguridad Social - Salud	103.520.171	-	-	-	-	103.520.171	103.520.171	30.119.821	30.119.821	23.465.194	6.654.627	6.654.627	29%
21010303	Aportes a Seguridad Social - Atop	40.014.866	-	-	-	-	40.014.866	40.014.866	14.250.100	14.250.100	10.494.300	3.755.800	3.755.800	36%
21010304	Aportes a Fondos Pensionales	773.678.080	-	-	-	-	773.678.080	773.678.080	239.376.367	239.376.367	181.899.038	57.477.329	57.477.329	31%
21010401	APORTES PARAFISCALES	56.754.324	-	-	-	-	56.754.324	56.754.324	17.730.800	17.730.800	13.965.100	3.765.700	3.765.700	31%
21010402	Aportes Sem	34.052.594	-	-	-	-	34.052.594	34.052.594	10.638.300	10.638.300	8.378.900	2.259.400	2.259.400	31%
21010501	PENSIONES Y SEGURIDAD SOCIAL	22.701.720	-	-	-	-	22.701.720	22.701.720	7.092.500	7.092.500	5.586.200	1.506.300	1.506.300	31%
21010502	Cerantías	678.473.631	-	-	-	-	678.473.631	678.473.631	68.112.358	68.112.358	68.112.358	-	-	100%
21010503	Intereses a las Cerantías	605.780.032	-	-	-	-	605.780.032	605.780.032	16.278.425	16.278.425	16.278.425	-	-	100%
2102	GASTOS GENERALES	77.693.599	218.837.489,00	-	45.331.620	(6.194.260)	3.791.521.869	72.693.599	741.355.745	202.819.604	215.705.971	478.536.141	47.113.633	20%
210201	ADQUISICION DE BIENES	3.533.546.000	4.379.216,00	-	-	(1.110.386)	3.791.521.869	73.688.370	23.268.380	3.953.402	3.953.402	19.315.428	19.315.428	6%
21020101	Materiales y Suministros	380.946.000	4.379.216,00	-	-	(1.110.386)	384.214.830	73.688.370	23.268.380	3.953.402	3.953.402	19.315.428	19.315.428	6%
210202	ADQUISICION DE SERVICIOS	3.152.600.000	214.458.273,00	-	45.331.620	(5.083.874)	3.407.307.013	860.473.523	718.086.514	211.752.569	211.752.569	459.220.712	47.113.633	21%
21020201	Arrendamientos	602.000.000	96.546.870,00	-	-	(359.406)	698.177.464	462.029.847	258.866.202	108.860.870	108.860.870	317.309.156	35.859.821	66%
21020202	Impresos, Publicaciones Y Suscripciones	16.900.000	614.463,00	-	610.000	(4.724.468)	18.124.463	14.250.025	3.561.385	2.946.832	746.796	614.463	2.200.026	20%
21020203	A y B Reuniones Internas	52.000.000	6.932.816,00	-	-	-	58.932.816	41.150.969	33.307.127	7.390.835	2.857.785	25.576.292	4.873.050	61%
21020204	Telefonia y Transportes	42.700.000	36.717.777,00	-	-	-	79.417.777	49.217.777	49.217.777	15.879.085	15.879.085	33.338.692	402.266	62%
21020205	Seguros Generales	350.000.000	49.214.697,00	-	-	-	399.214.697	58.699.337	58.699.337	9.484.540	8.344.995	49.214.697	1.140.545	15%
21020207	Gastos Financieros	35.000.000	211.695,00	-	-	-	35.211.695	7.653.174	7.653.174	7.441.478	7.441.478	211.695	211.695	22%
21020208	Gastos Legales	1.510.000.000	1.317.526,00	-	-	-	1.511.317.526	5.596.468	5.596.468	4.278.742	4.278.742	1.317.526	-	0%
21020209	Gastos De Viaje	120.000.000	7.165.211,00	-	44.722.620	-	171.887.831	73.209.172	29.565.728	21.518.373	20.427.129	8.047.355	1.046.194	17%
21020210	Capacitación, Bienestar Laboral y Estímulos	257.000.000	14.990.476,00	-	-	-	271.990.476	78.528.921	52.109.921	38.235.915	37.417.446	13.874.006	818.469	19%
21020211	Dotación y suministro De Trabajadores	90.000.000	763.742,00	-	-	-	90.763.742	10.763.742	10.763.742	1.052.912	278.650	9.710.830	773.762	12%
21020212	CAJA MENOR	77.000.000	-	-	-	-	77.000.000	59.374.392	5.582.609	5.576.809	5.576.809	6.000	-	7%

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2101	IMPUESTOS, CONTRIBUCIONES Y TASAS	771.858.029	530.684.00	-	-	-	772.388.523	52.125.191	52.125.191	51.594.697	51.594.697	530.494	-	7%
210101	IMPUESTOS, CONTRIBUCIONES Y TASAS	771.858.029	530.684.00	-	-	-	772.388.523	52.125.191	52.125.191	51.594.697	51.594.697	530.494	-	7%
21010102	Cuota de fiscalización Contraloría	112.113.506	-	-	-	-	112.113.506	13.307.288	13.307.288	13.307.288	13.307.288	-	-	12%
21010104	Gastos a los movimientos financieros	168.000.000	-	-	-	-	168.000.000	10.272.154	10.272.154	10.272.154	10.272.154	-	-	6%
21010105	Otros impuestos y contribuciones	451.744.723	530.484.00	-	-	-	452.275.217	28.050.749	28.050.749	27.560.315	27.560.315	530.484	-	6%
22	CONTRATACION	136.633.000	21.634.560.00	-	-	-	138.267.000	36.100.425	36.100.425	36.428.867	36.428.867	9.625.927	14.004.531	39%
2201	GASTOS GENERALES	116.414.000	21.634.560.00	-	-	-	138.028.560	36.100.425	36.100.425	36.428.867	36.428.867	9.625.927	14.004.531	39%
220102	ADQUISICION DE SERVICIOS	29.414.000	21.634.560.00	-	-	-	51.048.560	48.474.398	48.474.398	48.474.398	48.474.398	9.625.927	14.004.531	39%
22010202	Apoyo Comercial, Membresías y afiliaciones	116.414.000	21.634.560.00	-	-	-	138.048.560	36.100.425	36.100.425	36.428.867	36.428.867	9.625.927	14.004.531	39%
22010203	Promoción y Publicidad	87.000.000	21.612.060.00	-	-	-	108.612.060	12.270.273	12.270.273	12.270.273	12.270.273	22.500	-	38%
23	OPERACION	27.035.848.927	6.089.043.170	-	-	-	33.124.892.097	19.857.025.747	19.857.025.747	19.857.025.747	19.857.025.747	4.086.758.599	8.536.434.409	41%
2301	GASTOS GENERALES	27.035.848.927	6.089.043.170	-	-	-	33.124.892.097	19.857.025.747	19.857.025.747	19.857.025.747	19.857.025.747	4.086.758.599	8.536.434.409	41%
230102	ADQUISICION DE SERVICIOS	27.035.848.927	6.089.043.170	-	-	-	33.124.892.097	19.857.025.747	19.857.025.747	19.857.025.747	19.857.025.747	4.086.758.599	8.536.434.409	41%
23010201	Vigilancia	1.745.351.778	11.423.919	-	-	-	1.756.775.697	1.748.797.751	1.748.797.751	1.748.797.751	1.748.797.751	538.828.993	1.086.417.649	100%
23010202	Mantenimiento	1.482.746.835	502.184.631	-	-	-	1.984.931.466	1.280.176.923	1.280.176.923	941.716.194	309.091.670	234.758.189	632.824.524	47%
23010203	Servicios públicos	1.700.000.000	100.396.107	-	-	-	1.800.396.107	1.385.806.657	1.385.806.657	1.385.806.657	1.385.806.657	528.514.064	857.292.593	77%
23010204	Distribución - Aire acondicionado	276.000.000	5.813.787	-	-	-	281.813.787	276.000.000	276.000.000	276.000.000	276.000.000	63.590.717	212.409.283	98%
23010205	Servicios Daños y Logística	1.008.000.000	283.426.495	-	-	-	1.291.426.495	1.170.821.185	1.170.821.185	1.062.821.185	321.227.720	246.759.033	741.693.465	82%
23010207	COSTOS DE OPERACION DE EVENTOS	10.524.251.314	5.138.813.931	-	-	-	15.663.065.245	13.929.266.981	13.929.266.981	8.276.059.627	3.309.200.792	2.468.281.613	840.919.179	32%
2301020701	Alimentos y bebidas - Eventos	2.880.000.000	265.975.212	-	-	-	3.145.975.212	2.866.486.476	2.866.486.476	962.515.612	734.815.666	378.761.630	356.054.936	31%
2301020703	Costos de Equipos y Servicios Especiales	5.874.377.514	1.087.052.178	-	-	-	6.961.429.692	5.028.245.593	5.028.245.593	2.741.472.668	657.479.494	346.659.682	57.201.868	22%
2301020704	Costos de Equipos y Servicios Especiales	504.000.000	144.366.185	-	-	-	648.366.185	548.715.609	548.715.609	3.812.006.705	1.674.401.791	1.573.564.289	2.137.604.914	27%
2301020705	Costos Organización De Eventos - Operación logística	10.840.000.000	3.406.486.442	-	-	-	14.246.486.442	14.246.486.442	14.246.486.442	268.902.939	48.071.063	45.709.861	220.828.876	94%
2301020708	Zona Franca - Operativo	140.000.000	168.902.939	-	-	-	308.902.939	268.902.939	268.902.939	1.674.401.791	48.071.063	45.709.861	220.828.876	94%
2301020708	Aseo y Vigilancia en eventos	366.371.800	64.533.437	-	-	-	430.905.237	346.953.779	346.953.779	108.277.215	66.778.833	28.776.564	41.441.382	13%
2301020708	Licencias y Software	299.000.000	46.984.300	-	-	-	345.984.300	66.153.149	66.153.149	6.015.030	6.015.030	745.662.388	435.616.218	49%
24	INVERSION	1.802.777.353	1.011.396.101.00	-	-	-	2.814.173.454	1.450.375.797	1.450.375.797	944.079.577	745.662.388	435.616.218	198.931.189	49%
2401	CONSTRUCCION INFRAESTRUCTURA	1.802.777.353	1.011.396.101.00	-	-	-	2.814.173.454	1.450.375.797	1.450.375.797	944.079.577	745.662.388	435.616.218	198.931.189	49%
240101	EDIFICIOS	1.801.855.103	1.010.473.851.00	-	-	-	2.812.328.954	1.449.453.547	1.449.453.547	943.151.377	744.240.138	435.616.218	198.931.189	49%
24010101	Inversión infraestructura	1.801.855.103	1.010.473.851.00	-	-	-	2.812.328.954	1.449.453.547	1.449.453.547	943.151.377	744.240.138	435.616.218	198.931.189	49%
2402	INVERSION ADMINISTRATIVA	922.250.00	922.250.00	-	-	-	1.844.500.00	922.250.00	922.250.00	922.250.00	922.250.00	922.250.00	922.250.00	50%
240201	MAQUINARIA, PLANTA Y EQUIPOS	922.250.00	922.250.00	-	-	-	1.844.500.00	922.250.00	922.250.00	922.250.00	922.250.00	922.250.00	922.250.00	50%
24020101	Dotación - Equipos y Avudas	3.208.000.012	-	-	-	-	3.208.000.012	685.393.668	685.393.668	685.393.668	685.393.668	685.393.668	685.393.668	21%
25	OBLIGACIONES FINANCIERAS	3.208.000.012	-	-	-	-	3.208.000.012	685.393.668	685.393.668	685.393.668	685.393.668	685.393.668	685.393.668	21%
2501	OBLIGACIONES LARGO PLAZO	3.208.000.012	-	-	-	-	3.208.000.012	685.393.668	685.393.668	685.393.668	685.393.668	685.393.668	685.393.668	21%
250101	Amortización de capital - deuda LP	2.250.000.012	-	-	-	-	2.250.000.012	500.000.004	500.000.004	500.000.004	500.000.004	500.000.004	500.000.004	22%
250102	Intereses obligaciones LP	958.000.000	-	-	-	-	958.000.000	185.393.664	185.393.664	185.393.664	185.393.664	185.393.664	185.393.664	19%
26	DISPONIBILIDAD FINAL	-	2.150.000.000.00	-	-	-	2.150.000.000	-	-	-	-	-	-	0%
2601	Disponibilidad final del ejercicio	-	2.150.000.000.00	-	-	-	2.150.000.000	-	-	-	-	-	-	0%

DIRECTOR FINANCIERO

PRESUPUESTO