

PLAZA MAYOR MEDELLIN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A MAYO 31 DE 2018
(CIFRAS EXPRESADAS EN PESOS)

RUBRO	CONCEPTO	PTO INICIAL	ADICION	REDUCCION	CRECITO	CONTRACHEDERO	PRESUPUESTO DEFINITIVO	TOTAL	TOTAL	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	NUM.
2	EGRESOS	47.664.913,776	19.959.012.974,00	-	107.852.079	107.852.079	67.623.926.487	34.321.867.087	21.720.990.318	12.544.848.576	11.384.092.571	9.176.181.792	1.160.555.985	32%
21	GASTOS DE ADMINISTRACION	15.301.823.984	666.599.143,00	-	63.192.691	(66.066.221)	16.999.502.487	10.551.220.389	4.121.494.682	4.030.234.442	3.814.213.986	1.105.860.70	216.110.248	32%
2101	GASTOS DE PERSONAL	11.096.467.955	467.571.160,00	-	5.865.011	(31.071.291)	11.768.832.455	7.655.432.914	2.621.446.714	2.621.446.714	2.621.446.714	515.031.969	153.830.412	36%
210101	NOMINA	7.686.695.405	80.578.900,00	-	-	(31.071.291)	6.369.275.429	6.288.956.429	2.861.953.913	2.861.953.913	2.861.953.913	-	-	34%
21010101	Sueldos De Personal	6.319.767.170	80.578.900,00	-	-	-	257.573.789	257.573.789	19.477.433	19.477.433	19.477.433	-	-	37%
21010102	Prima De Vacaciones	257.573.789	-	-	-	-	268.306.024	268.306.024	90.263.649	90.263.649	90.263.649	-	-	85%
21010103	Prima De Vacaciones	268.306.024	-	-	-	-	559.181.569	559.181.569	16.470.653	16.470.653	16.470.653	-	-	34%
21010104	Prima De Navidad	559.181.569	-	-	-	-	3.338.821	3.338.821	-	-	-	-	-	3%
21010105	Otras Primas	3.338.821	-	-	-	-	268.306.024	268.306.024	128.854.753	128.854.753	128.854.753	-	-	0%
21010106	Vacaciones	268.306.024	-	-	-	-	5.287.704	5.287.704	2.032.066	2.032.066	2.032.066	-	-	41%
21010107	Auxilio De Transporte	5.287.704	-	-	-	-	4.933.554	4.933.554	966.421.008	966.421.008	966.421.008	-	-	53%
21010110	Reconocimiento de Transporte	4.933.554	-	-	-	-	1.832.296.255	967.262.709	967.262.709	451.383.039	387.734.670	515.031.969	63.648.369	53%
210102	SERVICIOS PERSONALES INDIRECTOS	1.439.438.984	386.992.260,00	-	5.865.011	-	1.832.296.255	967.262.709	966.421.008	451.383.039	387.734.670	515.031.969	63.648.369	53%
21010201	CONTRIBUCIONES INHERENTES A LA NOMINA	1.439.438.984	386.992.260,00	-	5.865.011	-	1.175.105.811	257.892.694	98.065.000	449.762.931	362.983.888	-	-	38%
21010301	Aportes A Seguridad Social - Salud	257.892.694	-	-	-	-	103.520.171	103.520.171	36.690.136	36.690.136	30.119.821	-	-	35%
21010302	Aportes A Seguridad Social - Salud	103.520.171	-	-	-	-	40.014.866	40.014.866	17.960.900	17.960.900	14.250.100	-	-	45%
21010304	Aportes A Seguros Personales	773.678.880	-	-	-	-	567.754.324	567.754.324	21.132.880	21.132.880	229.046.895	-	-	38%
21010401	APORTES PARAFOCALES	559.181.569	-	-	-	-	34.052.594	34.052.594	12.680.100	12.680.100	10.636.500	-	-	37%
21010402	Aportes Fedr	22.701.780	-	-	-	-	678.473.631	678.473.631	69.730.229	69.730.229	7.092.500	-	-	10%
21010501	PREVISIONES Y SEGURIDAD SOCIAL	678.473.631	-	-	-	-	72.693.599	72.693.599	51.889.020	51.889.020	51.889.020	-	-	71%
21010502	Cesantias	605.780.032	-	-	-	-	3.798.281.129	1.104.605.266	946.012.894	354.720.587	292.440.743	590.292.307	62.279.844	25%
2102	GASTOS GENERALES	3.533.546.000	218.837.489,00	-	63.332.620	(17.434.980)	3.798.281.129	73.688.370	23.268.830	4.619.003	4.551.995	18.648.827	67.008	6%
210201	ADQUISICION DE BIENES	380.946.000	4.379.216,00	-	-	(2.351.106)	382.974.110	1.030.916.886	926.159.678	350.101.584	287.888.748	571.642.479	62.212.836	27%
21020101	Materiales Y Suministros	380.946.000	4.379.216,00	-	63.332.620	-	688.117.464	596.159.678	926.159.678	185.962.828	148.700.253	410.201.050	37.262.375	87%
210202	ADQUISICION DE SERVICIOS	3.152.600.000	214.458.273,00	-	-	(10.359.406)	3.415.307.019	1.592.826	5.236.005	4.621.542	2.946.822	614.463	1.674.720	14%
21020201	Arrendamientos	602.000.000	96.536.870,00	-	18.610.000	-	54.201.348	41.150.969	33.780.747	8.547.175	7.730.935	23.235.572	816.340	62%
21020202	Impresos, Publicaciones Y Suscripciones	16.900.000	6.925.816,00	-	-	(4.724.466)	79.417.777	49.217.777	49.217.777	19.541.198	18.470.935	29.676.579	1.070.263	62%
21020203	A Y B Reuniones Internas	52.000.000	-	-	-	-	399.214.697	63.420.880	10.526.186	14.206.183	10.200.460	4.569.442	-	30%
21020204	Telefonia Y Transportes	42.700.000	49.214.697,00	-	-	-	5.887.166	5.887.166	5.887.166	4.569.442	4.569.442	1.317.576	-	0%
21020205	Seguros Generales	350.000.000	-	-	-	-	1.511.317.526	89.152.490	59.025.925	49.064.571	35.527.641	9.981.355	13.516.940	34%
21020206	Gastos Financieros	35.000.000	1.317.526,00	-	-	-	271.887.831	88.660.838	80.802.708	45.423.996	41.557.614	35.468.712	3.866.535	30%
21020209	Gastos de Viaje	1320.000.000	-	-	44.772.620	-	50.763.742	13.163.742	10.763.742	1.052.512	1.052.512	9.710.830	-	12%
21020210	Capexadon, Bimester Laboral Y Estimulos	257.000.000	14.990.275,00	-	-	-	59.374.392	6.833.247	6.833.247	6.817.247	6.817.247	6.000	-	9%
21020211	Dotacion Y Suministro De Trabajadores	90.000.000	763.742,00	-	-	-	-	-	-	-	-	-	-	-
21020212	CAJA MENOR	77.000.000	-	-	-	-	-	-	-	-	-	-	-	-

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494,00	-	-	-	731.858.523	62.677.436	62.677.436	62.677.436	62.146.942	62.146.942	530.494	-	9%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494,00	-	-	-	731.858.523	62.677.436	62.677.436	62.146.942	62.146.942	62.146.942	530.494	-	9%
21030102	Cuota De Fidelización Controlador	112.113.306	-	-	-	-	112.113.306	16.634.110	16.634.110	16.634.110	16.634.110	16.634.110	-	-	15%
21030104	Gravamen a los movimientos financieros	168.000.000	-	-	-	-	168.000.000	13.406.577	13.406.577	13.406.577	13.406.577	13.406.577	0	-	8%
21030105	Otros impuestos y contribuciones	451.744.723	530.494,00	-	-	-	452.275.217	32.636.769	32.636.769	32.636.769	32.106.255	32.106.255	530.494	-	7%
22	COMERCIALIZACION	116.634.000	21.634.560,00	-	9.861.640	-	148.930.200	110.939.479	77.154.954	77.154.954	68.732.938	65.526.027	8.431.016	3.197.911	52%
2201	GASTOS GENERALES	116.634.000	21.634.560,00	-	9.861.640	-	148.930.200	110.939.479	77.154.954	77.154.954	68.732.938	65.526.027	8.431.016	3.197.911	52%
220102	ADQUISICION DE SERVICIOS	116.634.000	21.634.560,00	-	9.861.640	-	148.930.200	110.939.479	77.154.954	77.154.954	68.732.938	65.526.027	8.431.016	3.197.911	52%
22010202	Arrendo Conexidad, Membresías y Afiliaciones	28.414.000	21.500,00	-	2.721.640	-	147.910.200	110.939.479	77.154.954	77.154.954	68.732.938	65.526.027	8.431.016	3.197.911	52%
22010203	Conexidad y Publicidad	87.000.000	21.612.060,00	-	7.140.000	-	115.752.060	96.700.756	64.862.731	58.453.715	53.255.804	51.270.223	12.770.223	22.500	38%
23	OPERACION	27.035.849.927	6.089.043.170	-	28.792.807	59.345.807	33.094.340.097	20.207.441.516	14.271.407.344	6.551.457.027	5.673.853.008	5.673.853.008	7.719.950.317	8.776.004.019	43%
2301	GASTOS GENERALES	27.035.849.927	6.089.043.170	-	28.792.807	59.345.807	33.094.340.097	20.207.441.516	14.271.407.344	6.551.457.027	5.673.853.008	5.673.853.008	7.719.950.317	8.776.004.019	43%
230102	ADQUISICION DE SERVICIOS	27.035.849.927	6.089.043.170	-	28.792.807	59.345.807	33.094.340.097	20.207.441.516	14.271.407.344	6.551.457.027	5.673.853.008	5.673.853.008	7.719.950.317	8.776.004.019	43%
23010201	Vigilancia	1.745.746.835	502.184.631	-	17.917.946	17.917.946	1.746.797.751	1.746.797.751	1.054.937.015	397.857.093	321.586.207	667.079.922	130.934.184	100%	54%
23010202	Mantenimiento	1.706.000.000	100.396.107	-	-	-	1.806.396.107	1.385.906.657	1.385.906.657	1.385.906.657	647.012.983	646.859.063	738.793.674	151.920	77%
23010203	Servicios públicos	276.000.000	5.813.787	-	-	-	281.813.787	276.000.000	276.000.000	400.739.269	321.127.718	79.791.120	196.208.880	-	98%
23010204	Servicio Frio - Aire acondicionado	1.008.000.000	283.426.495	-	-	34.073.000	1.291.401.495	1.170.821.185	1.170.821.185	8.578.914.688	4.226.727.246	3.352.187.442	79.611.551	93%	33%
23010205	Servicios De Ases Y Logística	20.524.751.314	266.875.212	-	28.792.807	-	20.818.424.329	13.947.886.453	1.090.370.974	912.202.415	734.815.666	1.869.575.793	177.968.559	177.968.559	36%
23010207	COSTOS DE OPERACION DE EVENTOS	2.800.000.000	1.087.052.716	-	-	44.654.816	3.887.052.716	2.800.000.000	2.800.000.000	96.000.623	-	-	-	-	41%
2301020701	Alimentos y bebidas - Egresos	2.800.000.000	1.087.052.716	-	-	-	3.887.052.716	2.800.000.000	2.800.000.000	96.000.623	-	-	-	-	20%
2301020703	Costos Eventos Propios	504.000.000	144.966.185	-	-	-	648.966.185	634.966.185	150.550.359	116.066.911	88.633.813	34.463.448	27.637.098	-	27%
2301020704	Costos De Equipos Y Servicios Especiales	144.966.185	3.406.483.442	-	-	-	3.551.449.627	3.406.483.442	3.406.483.442	2.027.005.115	1.851.422.479	1.851.422.479	17.045.153	-	94%
2301020705	Costos Organización De Eventos - Operación Logística	10.840.000.000	3.406.483.442	-	-	-	14.246.483.442	14.246.483.442	5.414.242.218	2.876.533.914	2.027.005.115	1.851.422.479	17.045.153	-	83%
2301020707	Ases Y Vigilancia en eventos	140.000.000	168.902.939	-	-	22.551.000	308.902.939	268.902.939	268.902.939	75.561.541	131.601.881	114.466.728	22.289.445	50.115.017	16%
2301020708	Ases Y Vigilancia en eventos	366.373.800	64.533.437	-	-	-	430.907.237	358.781.326	358.781.326	6.015.030	97.438.237	97.438.237	341.899.689	63.843.769	11%
23010208	INVERSION	299.000.000	46.984.300	-	-	-	345.984.300	156.029.249	56.130.087	6.015.030	97.438.237	97.438.237	341.899.689	63.843.769	11%
2401	CONSTRUCCION INFRAESTRUCTURA	1.891.835.103	11.010.473.851,00	-	-	-	12.812.378.654	1.452.400.447	1.381.954.445	1.040.054.756	976.210.987	976.210.987	341.899.689	63.843.769	11%
240101	EDIFICIOS	1.891.835.103	11.010.473.851,00	-	-	-	12.812.378.654	1.452.400.447	1.381.954.445	1.040.054.756	976.210.987	976.210.987	341.899.689	63.843.769	11%
24010101	Investición Infraestructura	1.891.835.103	11.010.473.851,00	-	-	-	12.812.378.654	1.452.400.447	1.381.954.445	1.040.054.756	976.210.987	976.210.987	341.899.689	63.843.769	11%
2402	INVERSION ADMINISTRATIVA	922.250	922.250,00	-	-	-	1.844.500	922.250	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	922.250	-	-	50%
24020101	Dotación - Equipos y Ayudas	922.250	922.250,00	-	-	-	1.844.500	922.250	922.250	922.250	922.250	922.250	-	-	50%
2501	OBLIGACIONES FINANCIERAS	3.208.000.012	-	-	-	-	3.208.000.012	853.366.313	853.366.313	853.366.313	853.366.313	853.366.313	-	-	27%
250101	OBLIGACIONES LARGO PLAZO	3.208.000.012	-	-	-	-	3.208.000.012	853.366.313	853.366.313	853.366.313	853.366.313	853.366.313	-	-	27%
250102	Amortización de capital - deuda LP	2.250.000.012	-	-	-	-	2.250.000.012	625.000.005	625.000.005	625.000.005	625.000.005	625.000.005	-	-	28%
26	INTERESES OBLIGACIONES LP	954.000.000	-	-	-	-	954.000.000	228.366.308	228.366.308	228.366.308	228.366.308	228.366.308	-	-	24%
260101	DISPONIBILIDAD FINAL	2.150.000.000,00	-	-	-	-	2.150.000.000	-	-	-	-	-	-	-	0%
26010101	Disponibilidad Final del Ejercicio	2.150.000.000,00	-	-	-	-	2.150.000.000	-	-	-	-	-	-	-	0%

DIRECCIÓN FINANCIERA

PRESUPUESTO