

PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A JUNIO 30 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	19.959.012.974,00	-	107.852.078	(107.852.078)	67.423.926.250	36.244.837.200	24.009.626.392	14.709.560.505	13.371.463.829	9.300.065.887	1.338.096.676	36%
21	GASTOS DE ADMINISTRACIÓN	15.301.871.984	686.939.143,00	-	69.197.631	(48.506.271)	16.009.502.487	11.999.844.935	6.222.509.207	4.875.365.192	4.575.672.615	1.347.144.016	299.692.577	39%
2101	GASTOS DE PERSONAL	11.036.467.955	467.571.160,00	-	5.865.011	(31.071.291)	11.478.832.835	10.551.267.589	4.942.951.965	4.313.481.684	4.128.593.111	629.470.281	184.888.573	43%
210101	NOMINA	7.686.695.205	80.578.900,00	-	-	(31.071.291)	7.736.202.814	7.655.623.914	3.330.306.911	3.118.224.680	3.118.224.680	212.082.231	-	43%
21010101	Sueldos De Personal	6.319.767.720	80.578.900,00	-	-	(31.071.291)	6.369.275.329	6.288.696.429	2.795.909.547	2.795.909.547	2.795.909.547	-	-	44%
21010102	Prima De Servicios	257.573.789	-	-	-	-	257.573.789	257.573.789	233.921.306	21.839.075	21.839.075	212.082.231	-	91%
21010103	Prima De Vacaciones	268.306.024	-	-	-	-	268.306.024	268.306.024	112.921.128	112.921.128	112.921.128	-	-	42%
21010104	Prima De Navidad	559.181.569	-	-	-	-	559.181.569	559.181.569	19.212.177	19.212.177	19.212.177	-	-	3%
21010105	Otras Primas	3.338.821	-	-	-	-	3.338.821	3.338.821	1.835.218	1.835.218	1.835.218	-	-	55%
21010106	Vacaciones	268.306.024	-	-	-	-	268.306.024	268.306.024	162.004.652	162.004.652	162.004.652	-	-	60%
21010107	Auxilio De Transporte	5.287.704	-	-	-	-	5.287.704	5.287.704	2.067.095	2.067.095	2.067.095	-	-	39%
21010110	Reconocimiento de Transporte	4.933.554	-	-	-	-	4.933.554	4.933.554	2.435.788	2.435.788	2.435.788	-	-	49%
210102	SERVICIOS PERSONALES INDIRECTOS	1.439.438.984	386.992.260,00	-	5.865.011	-	1.832.296.255	985.309.909	981.468.208	564.080.158	467.108.161	417.388.050	96.971.997	54%
21010201	Comisiones, Honorarios Y Servicios	1.439.438.984	386.992.260,00	-	5.865.011	-	1.832.296.255	985.309.909	981.468.208	564.080.158	467.108.161	417.388.050	96.971.997	54%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.175.105.811	-	-	-	-	1.175.105.811	1.175.105.811	534.671.407	534.671.407	449.762.931	0	84.908.476	45%
21010301	Aportes A Caja De Compensacion Familiar	257.892.694	-	-	-	-	257.892.694	257.892.694	116.329.900	116.329.900	98.065.000	-	18.264.900	45%
21010302	Aportes A Seguridad Social - Salud	103.520.171	-	-	-	-	103.520.171	103.520.171	43.263.389	43.263.389	36.690.136	0	6.573.253	42%
21010303	Aportes A Seguridad Social - Arp	40.014.866	-	-	-	-	40.014.866	40.014.866	21.507.400	21.507.400	17.960.900	-	3.546.500	54%
21010304	Aportes A Fondos Pensionales	773.678.080	-	-	-	-	773.678.080	773.678.080	353.570.718	353.570.718	297.046.895	-	56.523.823	46%
210104	APORTES PARAFISCALES	56.754.324	-	-	-	-	56.754.324	56.754.324	24.141.900	24.141.900	21.133.800	-	3.008.100	43%
21010401	Aportes Icbf	34.052.594	-	-	-	-	34.052.594	34.052.594	14.484.900	14.484.900	12.680.100	-	1.804.800	43%
21010402	Aportes Sena	22.701.730	-	-	-	-	22.701.730	22.701.730	9.657.000	9.657.000	8.453.700	-	1.203.300	43%
210105	PREVISIONES Y SEGURIDAD SOCIAL	678.473.631	-	-	-	-	678.473.631	678.473.631	72.363.539	72.363.539	72.363.539	-	-	11%
21010501	Cesantías	605.780.032	-	-	-	-	605.780.032	605.780.032	20.347.260	20.347.260	20.347.260	-	-	3%
21010502	Intereses a las Cesantías	72.693.599	-	-	-	-	72.693.599	72.693.599	52.016.279	52.016.279	52.016.279	-	-	72%
2102	GASTOS GENERALES	3.533.546.000	218.837.489,00	-	63.332.620	(17.434.980)	3.798.281.129	1.380.059.365	1.211.039.261	493.896.021	379.092.017	717.143.240	114.804.004	32%
210201	ADQUISICIÓN DE BIENES	380.946.000	4.379.216,00	-	-	(2.351.106)	382.974.110	78.488.370	29.243.360	6.521.170	4.619.003	22.722.190	1.902.167	8%
21020101	Materiales Y Suministros	380.946.000	4.379.216,00	-	-	(2.351.106)	382.974.110	78.488.370	29.243.360	6.521.170	4.619.003	22.722.190	1.902.167	8%
210202	ADQUISICIÓN DE SERVICIOS	3.152.600.000	214.458.273,00	-	63.332.620	(15.083.874)	3.415.307.019	1.301.570.995	1.181.795.901	487.374.851	374.473.014	694.421.050	112.901.837	35%
21020201	Arrendamientos	602.000.000	96.536.870,00	-	-	(10.359.406)	688.177.464	596.169.678	596.169.678	225.584.471	189.942.190	370.585.207	35.642.281	87%
21020202	Impresos, Publicaciones Y Suscripciones	16.900.000	614.463,00	-	18.610.000	-	36.124.463	34.092.826	5.289.555	4.675.092	4.621.542	614.463	53.550	15%
21020203	A y B Reuniones Internas	52.000.000	6.925.816,00	-	-	(4.724.468)	54.201.348	41.466.295	34.780.323	10.939.051	9.231.425	23.841.272	1.707.626	64%
21020204	Telefonía Y Transportes	42.700.000	36.717.777,00	-	-	-	79.417.777	49.217.777	49.217.777	23.046.209	22.239.724	26.171.568	806.485	62%
21020205	Seguros Generales	350.000.000	49.214.697,00	-	-	-	399.214.697	304.485.719	304.485.719	82.262.727	14.206.183	222.222.992	68.056.544	76%
21020207	Gastos Financieros	35.000.000	211.695,00	-	-	-	35.211.695	13.429.633	13.429.633	13.217.938	13.217.938	211.695	-	38%
21020208	Gastos Legales	1.510.000.000	1.317.526,00	-	-	-	1.511.317.526	5.887.168	5.887.168	4.569.642	4.569.642	1.317.526	-	0%
21020209	Gastos de Viaje	120.000.000	7.165.211,00	-	44.722.620	-	171.887.831	89.152.430	61.898.707	55.025.352	52.152.571	6.873.355	2.872.781	36%
21020210	Capacitación, Bienestar Laboral Y Estímulos	257.000.000	14.990.476,00	-	-	-	271.990.476	94.531.334	88.104.334	55.238.193	53.647.373	32.866.141	1.590.820	32%
21020211	Dotación Y Suministro De Trabajadores	90.000.000	763.742,00	-	-	-	90.763.742	13.763.742	12.935.492	3.224.662	1.052.912	9.710.830	2.171.750	14%
21020212	CAJA MENOR	77.000.000	-	-	-	-	77.000.000	59.374.392	9.597.514	9.591.514	9.591.514	6.000	-	12%

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494,00	-	-	-	732.388.523	68.517.981	68.517.981	67.987.487	67.987.487	530.494	-	9%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494,00	-	-	-	732.388.523	68.517.981	68.517.981	67.987.487	67.987.487	530.494	-	9%
21030102	Cuota De Fiscalización Contraloría	112.113.306	-	-	-	-	112.113.306	19.960.932	19.960.932	19.960.932	19.960.932	-	-	18%
21030104	Gravamen a los movimientos Financieros	168.000.000	-	-	-	-	168.000.000	15.903.300	15.903.300	15.903.300	15.903.300	0	-	9%
21030105	Otros Impuestos Y Contribuciones	451.744.723	530.494,00	-	-	-	452.275.217	32.653.749	32.653.749	32.123.255	32.123.255	530.494	-	7%
22	COMERCIALIZACIÓN	116.414.000	21.634.560,00	-	9.861.640	-	147.910.200	125.082.190	98.112.665	90.879.560	68.866.866	7.233.105	22.012.694	66%
2201	GASTOS GENERALES	116.414.000	21.634.560,00	-	9.861.640	-	147.910.200	125.082.190	98.112.665	90.879.560	68.866.866	7.233.105	22.012.694	66%
220102	ADQUISIÓN DE SERVICIOS	116.414.000	21.634.560,00	-	9.861.640	-	147.910.200	125.082.190	98.112.665	90.879.560	68.866.866	7.233.105	22.012.694	66%
22010202	Apoyo Comercial, Membresías y afiliaciones	29.414.000	22.500,00	-	2.721.640	-	32.158.140	28.238.506	27.038.506	27.016.006	12.270.223	22.500	14.745.783	84%
22010203	Promoción y Publicidad	87.000.000	21.612.060,00	-	7.140.000	-	115.752.060	96.843.684	71.074.159	63.863.554	56.596.643	7.210.605	7.266.911	61%
23	OPERACIÓN	27.035.849.927	6.089.043.170,00	-	28.792.807	(59.345.807)	33.094.340.097	20.675.885.957	15.315.466.405	7.649.674.523	6.665.303.444	7.665.791.882	984.371.079	46%
2301	GASTOS GENERALES	27.035.849.927	6.089.043.170	-	28.792.807	(59.345.807)	33.094.340.097	20.675.885.957	15.315.466.405	7.649.674.523	6.665.303.444	7.665.791.882	984.371.079	46%
230102	ADQUISICION DE SERVICIOS	27.035.849.927	6.089.043.170	-	28.792.807	(59.345.807)	33.094.340.097	20.675.885.957	15.315.466.405	7.649.674.523	6.665.303.444	7.665.791.882	984.371.079	46%
23010201	Vigilancia	1.745.351.778	11.423.919	-	-	(7.977.946)	1.748.797.751	1.748.797.751	1.748.797.751	924.377.811	793.314.286	824.419.940	131.063.525	100%
23010202	Mantenimiento	1.482.746.835	502.184.631	-	-	(17.342.861)	1.967.588.605	1.567.520.220	1.294.258.116	438.038.798	402.089.753	856.219.318	35.949.045	66%
23010203	Servicios publicos	1.700.000.000	100.396.107	-	-	-	1.800.396.107	1.385.806.657	1.385.806.657	808.825.600	808.825.600	576.981.057	-	77%
23010204	Distrito frio - Aire acondicionado	276.000.000	5.813.787	-	-	-	281.813.787	276.000.000	276.000.000	97.948.043	97.948.043	178.051.957	-	98%
23010205	Servicios De Aseo Y Logística	1.008.000.000	283.426.495	-	-	(34.025.000)	1.257.401.495	1.170.821.185	1.170.821.185	482.215.319	400.739.269	688.605.866	81.476.050	93%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	20.524.751.314	5.138.813.931	-	28.792.807	-	25.692.358.052	14.367.910.894	9.315.744.465	4.892.253.922	4.156.371.463	4.423.490.543	735.882.459	36%
2301020701	Alimentos y bebidas - Egresos	2.800.000.000	266.875.212	-	-	(44.654.816)	3.022.220.396	2.244.731.627	1.423.234.586	1.143.114.404	959.390.026	280.120.182	183.724.378	47%
2301020703	Costos Eventos Propios	5.874.377.514	1.087.052.716	-	-	(140.000.000)	6.821.430.230	5.069.853.646	2.855.047.496	1.027.339.389	851.578.880	1.827.708.107	175.760.509	42%
2301020704	Costos De Equipos Y Servicios Especiales	504.000.000	144.966.185	-	236.000.623	-	884.966.808	884.966.185	413.906.955	148.513.511	120.059.361	265.393.444	28.454.150	47%
2301020705	Costos Organización De Eventos - Operación Logística	10.840.000.000	3.406.483.442	-	-	-	14.246.483.442	5.530.885.878	3.993.177.574	2.313.670.306	2.018.289.774	1.679.507.268	295.380.532	28%
2301020707	Zona Franca - Operativo	140.000.000	168.902.939	-	-	(22.553.000)	286.349.939	275.998.644	268.902.939	103.835.183	75.561.541	165.067.756	28.273.642	94%
2301020708	Aseo y Vigilancia en eventos	366.373.800	64.533.437	-	-	-	430.907.237	361.474.915	361.474.915	155.781.129	131.491.881	205.693.786	24.289.248	84%
23010208	Licencias Y Software	299.000.000	46.984.300	-	-	-	345.984.300	159.029.249	124.038.230	6.015.030	6.015.030	118.023.200	-	36%
24	INVERSIÓN	1.802.777.353	11.011.396.101,00	-	-	-	12.814.173.454	2.424.280.218	1.353.794.216	1.073.897.331	1.041.877.005	279.896.885	32.020.326	11%
2401	CONSTRUCCIÓN INFRAESTRUCTURA	1.801.855.103	11.010.473.851,00	-	-	-	12.812.328.954	2.423.357.968	1.352.871.966	1.072.975.081	1.040.954.755	279.896.885	32.020.326	11%
240101	EDIFICIOS	1.801.855.103	11.010.473.851,00	-	-	-	12.812.328.954	2.423.357.968	1.352.871.966	1.072.975.081	1.040.954.755	279.896.885	32.020.326	11%
24010101	Inversión Infraestructura	1.801.855.103	11.010.473.851,00	-	-	-	12.812.328.954	2.423.357.968	1.352.871.966	1.072.975.081	1.040.954.755	279.896.885	32.020.326	11%
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	1.019.743.899	1.019.743.899	1.019.743.899	1.019.743.899	-	-	32%
2501	OBLIGACIONES LARGO PLAZO	3.208.000.012	-	-	-	-	3.208.000.012	1.019.743.899	1.019.743.899	1.019.743.899	1.019.743.899	-	-	32%
250101	Amortización de capital - deuda LP	2.250.000.012	-	-	-	-	2.250.000.012	750.000.006	750.000.006	750.000.006	750.000.006	-	-	33%
250102	Intereses obligaciones LP	958.000.000	-	-	-	-	958.000.000	269.743.893	269.743.893	269.743.893	269.743.893	-	-	28%
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%

GERENTE ADMINISTRATIVA Y FINANCIERA

PRESUPUESTO