

PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A JULIO 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	19.959.012.974,00	-	131.209.654	(131.209.654)	67.423.926.250	39.626.859.713	28.125.516.182	18.829.554.232	16.211.439.509	9.295.961.950	2.618.114.723	42%
21	GASTOS DE ADMINISTRACIÓN	15.301.871.984	686.939.143,00	-	71.197.631	(68.506.271)	15.991.502.487	12.216.324.324	7.063.202.333	6.097.100.765	5.884.695.005	966.101.568	212.405.760	44%
2101	GASTOS DE PERSONAL	11.036.467.955	467.571.160,00	-	7.865.011	(31.071.291)	11.480.832.835	10.666.048.289	5.732.385.162	5.260.534.067	5.107.764.972	471.851.095	152.769.095	50%
210101	NOMINA	7.686.695.205	80.578.900,00	-	-	(31.071.291)	7.736.202.814	7.655.623.914	3.884.489.986	3.884.489.986	3.884.489.986	-	-	50%
21010101	Sueldos De Personal	6.319.767.720	80.578.900,00	-	-	(31.071.291)	6.369.275.329	6.288.696.429	3.282.043.296	3.282.043.296	3.282.043.296	-	-	52%
21010102	Prima De Servicios	257.573.789	-	-	-	-	257.573.789	257.573.789	234.484.208	234.484.208	234.484.208	-	-	91%
21010103	Prima De Vacaciones	268.306.024	-	-	-	-	268.306.024	268.306.024	133.266.215	133.266.215	133.266.215	-	-	50%
21010104	Prima De Navidad	559.181.569	-	-	-	-	559.181.569	559.181.569	40.129.912	40.129.912	40.129.912	-	-	7%
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	187.446.467	187.446.467	187.446.467	-	-	70%
21010107	Auxilio De Transporte	5.287.704	-	-	-	-	5.287.704	5.287.704	2.431.703	2.431.703	2.431.703	-	-	46%
21010110	Reconocimiento de Transporte	4.933.554	-	-	-	-	4.933.554	4.933.554	2.852.967	2.852.967	2.852.967	-	-	58%
210102	SERVICIOS PERSONALES INDIRECTOS	1.439.438.984	386.992.260,00	-	7.865.011	-	1.834.296.255	1.100.090.609	1.098.719.520	626.868.425	568.429.822	471.851.095	58.438.603	60%
21010201	Comisiones, Honorarios Y Servicios	1.439.438.984	386.992.260,00	-	7.865.011	-	1.834.296.255	1.100.090.609	1.098.719.520	626.868.425	568.429.822	471.851.095	58.438.603	60%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.175.105.811	-	-	-	-	1.175.105.811	1.175.105.811	624.667.999	624.667.999	534.671.407	0	89.996.592	53%
21010301	Aportes A Caja De Compensacion Familiar	257.892.694	-	-	-	-	257.892.694	257.892.694	135.798.700	135.798.700	116.329.900	-	19.468.800	53%
21010302	Aportes A Seguridad Social - Salud	103.520.171	-	-	-	-	103.520.171	103.520.171	51.206.663	51.206.663	43.263.389	0	7.943.274	49%
21010303	Aportes A Seguridad Social - Arp	40.014.866	-	-	-	-	40.014.866	40.014.866	25.434.900	25.434.900	21.507.400	-	3.927.500	64%
21010304	Aportes A Fondos Pensionales	773.678.080	-	-	-	-	773.678.080	773.678.080	412.227.736	412.227.736	353.570.718	-	58.657.018	53%
210104	APORTES PARAFISCALES	56.754.324	-	-	-	-	56.754.324	56.754.324	28.475.800	28.475.800	24.141.900	-	4.333.900	50%
21010401	Aportes Icbf	34.052.594	-	-	-	-	34.052.594	34.052.594	17.085.100	17.085.100	14.484.900	-	2.600.200	50%
21010402	Aportes Sena	22.701.730	-	-	-	-	22.701.730	22.701.730	11.390.700	11.390.700	9.657.000	-	1.733.700	50%
210105	PREVISIONES Y SEGURIDAD SOCIAL	678.473.631	-	-	-	-	678.473.631	678.473.631	96.031.857	96.031.857	96.031.857	-	-	14%
21010501	Cesantías	605.780.032	-	-	-	-	605.780.032	605.780.032	42.658.375	42.658.375	42.658.375	-	-	7%
21010502	Intereses a las Cesantías	72.693.599	-	-	-	-	72.693.599	72.693.599	53.373.482	53.373.482	53.373.482	-	-	73%
2102	GASTOS GENERALES	3.533.546.000	218.837.489,00	-	63.332.620	(37.434.980)	3.778.281.129	1.463.568.798	1.244.109.934	750.389.955	690.753.290	493.719.979	59.636.665	33%
210201	ADQUISICIÓN DE BIENES	380.946.000	4.379.216,00	-	-	(22.351.106)	362.974.110	123.188.870	29.586.973	9.490.949	6.521.170	20.096.024	2.969.779	8%
21020101	Materiales Y Suministros	380.946.000	4.379.216,00	-	-	(22.351.106)	362.974.110	123.188.870	29.586.973	9.490.949	6.521.170	20.096.024	2.969.779	8%
210202	ADQUISICIÓN DE SERVICIOS	3.152.600.000	214.458.273,00	-	63.332.620	(15.083.874)	3.415.307.019	1.340.379.927	1.214.522.961	740.899.006	684.232.120	473.623.954	56.666.886	36%
21020201	Arrendamientos	602.000.000	96.536.870,00	-	-	(10.359.406)	688.177.464	596.169.678	596.169.678	266.122.996	229.564.033	330.046.682	36.558.963	87%
21020202	Impresos, Publicaciones Y Suscripciones	16.900.000	614.463,00	-	18.610.000	-	36.124.463	31.865.476	12.143.202	11.528.739	4.675.092	614.463	6.853.647	34%
21020203	A y B Reuniones Internas	52.000.000	6.925.816,00	-	-	(4.724.468)	54.201.348	42.034.818	35.855.823	16.409.221	15.333.721	19.446.602	1.075.500	66%
21020204	Telefonía Y Transportes	42.700.000	36.717.777,00	-	-	-	79.417.777	49.217.777	49.217.777	25.533.318	25.389.045	23.684.459	144.273	62%
21020205	Seguros Generales	350.000.000	49.214.697,00	-	-	-	399.214.697	309.160.714	309.160.714	259.946.017	255.271.022	49.214.697	4.674.995	77%
21020207	Gastos Financieros	35.000.000	211.695,00	-	-	-	35.211.695	15.629.735	15.629.735	15.418.040	15.418.040	211.695	-	44%
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	115.601.430	70.291.280	59.791.925	57.848.352	10.499.355	1.943.573	41%
21020210	Capacitación, Bienestar Laboral Y Estímulos	257.000.000	14.990.476,00	-	-	-	271.990.476	101.674.997	95.247.997	66.376.352	60.960.417	28.871.645	5.415.935	35%
21020211	Dotación Y Suministro De Trabajadores	90.000.000	763.742,00	-	-	-	90.763.742	13.763.742	12.935.492	3.224.662	3.224.662	9.710.830	-	14%
21020212	CAJA MENOR	77.000.000	-	-	-	-	77.000.000	59.374.392	11.984.094	11.978.094	11.978.094	6.000	-	16%

PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A JULIO 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
2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494,00	-	-	-	732.388.523	86.707.237	86.707.237	86.176.743	86.176.743	530.494	-	12%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494,00	-	-	-	732.388.523	86.707.237	86.707.237	86.176.743	86.176.743	530.494	-	12%
21030102	Cuota De Fiscalización Contraloría	112.113.306	-	-	-	-	112.113.306	33.520.304	33.520.304	33.520.304	33.520.304	-	-	30%
21030104	Gravamen a los movimientos Financieros	168.000.000	-	-	-	-	168.000.000	16.810.184	16.810.184	16.810.184	16.810.184	0	-	10%
21030105	Otros Impuestos Y Contribuciones	451.744.723	530.494,00	-	-	-	452.275.217	36.376.749	36.376.749	35.846.255	35.846.255	530.494	-	8%
22	COMERCIALIZACIÓN	116.414.000	21.634.560,00	-	9.861.640	-	147.910.200	125.525.331	98.555.806	92.520.612	91.322.701	6.035.194	1.197.911	67%
2201	GASTOS GENERALES	116.414.000	21.634.560,00	-	9.861.640	-	147.910.200	125.525.331	98.555.806	92.520.612	91.322.701	6.035.194	1.197.911	67%
220102	ADQUISIÓN DE SERVICIOS	116.414.000	21.634.560,00	-	9.861.640	-	147.910.200	125.525.331	98.555.806	92.520.612	91.322.701	6.035.194	1.197.911	67%
22010202	Apoyo Comercial, Membresías y afiliaciones	29.414.000	22.500,00	-	2.721.640	-	32.158.140	28.240.632	27.040.632	27.018.132	27.018.132	22.500	-	84%
22010203	Promoción y Publicidad	87.000.000	21.612.060,00	-	7.140.000	-	115.752.060	97.284.698	71.515.173	65.502.479	64.304.568	6.012.694	1.197.911	62%
23	OPERACIÓN	27.035.849.927	6.089.043.170,00	-	30.150.383	(62.703.383)	33.092.340.097	23.461.812.776	18.425.463.673	10.200.634.161	7.977.024.318	8.224.829.512	2.223.609.843	56%
2301	GASTOS GENERALES	27.035.849.927	6.089.043.170	-	30.150.383	(62.703.383)	33.092.340.097	23.461.812.776	18.425.463.673	10.200.634.161	7.977.024.318	8.224.829.512	2.223.609.843	56%
230102	ADQUISICION DE SERVICIOS	27.035.849.927	6.089.043.170	-	30.150.383	(62.703.383)	33.092.340.097	23.461.812.776	18.425.463.673	10.200.634.161	7.977.024.318	8.224.829.512	2.223.609.843	56%
23010201	Vigilancia	1.745.351.778	11.423.919	-	-	(7.977.946)	1.748.797.751	1.748.797.751	1.748.797.751	1.055.498.373	924.377.811	693.299.378	131.120.562	100%
23010202	Mantenimiento	1.482.746.835	502.184.631	-	-	(20.700.437)	1.964.231.029	1.670.996.745	1.328.584.117	519.600.482	440.341.556	808.983.635	79.258.926	68%
23010203	Servicios publicos	1.700.000.000	100.396.107	-	-	-	1.800.396.107	1.385.806.657	1.385.806.657	963.051.265	963.051.265	422.755.392	-	77%
23010204	Distrito frio - Aire acondicionado	276.000.000	5.813.787	-	-	-	281.813.787	276.000.000	276.000.000	117.560.217	117.560.217	158.439.783	-	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	571.139.810	482.215.319	599.681.375	88.924.491	93%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	20.524.751.314	5.138.813.931	-	28.792.807	-	25.692.358.052	17.050.361.188	12.391.415.732	6.941.620.801	5.043.463.120	5.449.794.931	1.898.157.681	48%
2301020701	Alimentos y bebidas - Egresos	2.800.000.000	266.875.212	-	-	(44.654.816)	3.022.220.396	2.244.731.627	1.627.478.611	1.356.689.674	1.150.202.564	270.788.937	206.487.110	54%
2301020703	Costos Eventos Propios	5.874.377.514	1.087.052.716	-	-	(140.000.000)	6.821.430.230	5.953.022.329	3.896.735.505	2.213.848.662	1.084.338.893	1.682.886.843	1.129.509.769	57%
2301020704	Costos De Equipos Y Servicios Especiales	504.000.000	144.966.185	-	236.000.623	-	884.966.808	884.966.185	442.326.849	256.174.241	149.019.486	186.152.608	107.154.755	50%
2301020705	Costos Organización De Eventos - Operación Logística	10.840.000.000	3.406.483.442	-	-	-	14.246.483.442	7.330.167.488	5.787.401.208	2.804.764.397	2.400.285.865	2.982.636.811	404.478.532	41%
2301020707	Zona Franca - Operativo	140.000.000	168.902.939	-	-	(22.553.000)	286.349.939	275.998.644	275.998.644	122.988.465	103.835.183	153.010.179	19.153.282	96%
2301020708	Aseo y Vigilancia en eventos	366.373.800	64.533.437	-	-	-	430.907.237	361.474.915	361.474.915	187.155.362	155.781.129	174.319.553	31.374.233	84%
23010208	Licencias Y Software	299.000.000	46.984.300	-	1.357.576	-	347.341.876	159.029.249	124.038.230	32.163.213	6.015.030	91.875.017	26.148.183	36%
24	INVERSIÓN	1.802.777.353	11.011.396.101,00	-	20.000.000	-	12.834.173.454	2.638.697.128	1.353.794.216	1.254.798.540	1.073.897.331	98.995.676	180.901.209	11%
2401	CONSTRUCCIÓN INFRAESTRUCTURA	1.801.855.103	11.010.473.851,00	-	20.000.000	-	12.832.328.954	2.637.774.878	1.352.871.966	1.253.876.290	1.072.975.081	98.995.676	180.901.209	11%
240101	EDIFICIOS	1.801.855.103	11.010.473.851,00	-	20.000.000	-	12.832.328.954	2.637.774.878	1.352.871.966	1.253.876.290	1.072.975.081	98.995.676	180.901.209	11%
24010101	Inversión Infraestructura	1.801.855.103	11.010.473.851,00	-	20.000.000	-	12.832.328.954	2.637.774.878	1.352.871.966	1.253.876.290	1.072.975.081	98.995.676	180.901.209	11%
2402	INVERSION ADMINISTRATIVA	922.250	922.250,00	-	-	-	922.250	1.844.500	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	1.184.500.154	1.184.500.154	1.184.500.154	1.184.500.154	-	-	37%
2501	OBLIGACIONES LARGO PLAZO	3.208.000.012	-	-	-	-	3.208.000.012	1.184.500.154	1.184.500.154	1.184.500.154	1.184.500.154	-	-	37%
250101	Amortización de capital - deuda LP	2.250.000.012	-	-	-	-	2.250.000.012	875.000.007	875.000.007	875.000.007	875.000.007	-	-	39%
250102	Intereses obligaciones LP	958.000.000	-	-	-	-	958.000.000	309.500.147	309.500.147	309.500.147	309.500.147	-	-	32%
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