

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

CUENTA	CONCEPTO	PRIO INICIAL	ADICION	REDUCCION	CREDITO	CONTRACREDITO	PRESUPUESTO DEFINITIVO	TOTAL	TOTAL	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	%EJEC.
2	ERROSOS	47.646.912.276	19.959.012.974,00	-	110.509.217	(110.509.217)	67.432.926.350	43.865.807.822	33.707.621.095	22.472.098.938	20.361.803.287	11.368.322.157	2.067.236.651	50%
21	GASTOS DE ADMINISTRACIÓN	15.303.871.984	686.939.160,00	-	71.137.631	(67.298.223)	15.992.210.487	12.468.522.184	7.786.004.459	6.888.662.966	6.172.384.460	887.141.493	171.478.506	49%
2101	GASTOS DE PERSONAL	11.034.467.205	461.571.160,00	-	7.865.011	-	11.400.032.455	10.711.197.789	6.317.096.546	5.936.392.846	5.810.320.274	440.703.698	126.062.574	56%
210101	NOMINA	80.578.900,00	-	-	-	(31.071.293)	7.736.202.414	7.655.125.692	4.416.125.692	4.416.125.692	4.416.125.692	-	-	57%
21010101	Sueldos De Personal	6.313.767.720	80.578.900,00	-	-	(31.071.293)	6.369.275.329	6.288.696.429	3.178.534.469	3.178.534.469	3.178.534.469	-	-	59%
21010102	Prima De Servicios	257.573.789	-	-	-	-	257.573.789	235.366.674	235.366.674	235.366.674	235.366.674	-	-	91%
21010103	Prima De Vacaciones	268.306.024	-	-	-	-	268.306.024	164.615.352	164.615.352	164.615.352	164.615.352	-	-	61%
21010104	Prima De Navidad	559.181.569	-	-	-	-	559.181.569	49.173.577	49.173.577	49.173.577	49.173.577	-	-	9%
21010105	Otras Primas	3.338.821	-	-	-	-	3.338.821	1.835.218	1.835.218	1.835.218	1.835.218	-	-	55%
21010106	Vacaciones	268.306.024	-	-	-	-	268.306.024	230.536.886	230.536.886	230.536.886	230.536.886	-	-	86%
21010107	Auxilio De Transporte	5.287.704	-	-	-	-	5.287.704	2.793.370	2.793.370	2.793.370	2.793.370	-	-	53%
21010110	Reconocimiento de Transporte	4.933.554	-	-	-	-	4.933.554	3.270.146	3.270.146	3.270.146	3.270.146	-	-	66%
210102	SERVICIOS PERSONALES INDIRECTOS	1.439.438.984	386.992.260,00	-	7.865.011	-	1.834.296.255	1.165.240.109	1.112.669.020	672.165.322	635.221.425	440.703.698	36.943.897	61%
21010201	Comisiones, Honorarios y Servicios	1.439.438.984	386.992.260,00	-	7.865.011	-	1.834.296.255	1.145.240.109	1.112.669.020	672.165.322	635.221.425	440.703.698	36.943.897	61%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.175.105.811	-	-	-	-	1.175.105.811	1.175.105.811	710.405.176	710.405.176	624.667.999	85.737.177	18.852.800	60%
21010301	Aportes a Caja De Compensacion Familiar	257.892.694	-	-	-	-	257.892.694	154.651.500	154.651.500	154.651.500	135.296.700	-	-	60%
21010302	Aportes a Seguridad Social - Salud	103.520.171	-	-	-	-	103.520.171	57.734.858	57.734.858	57.734.858	51.266.603	6.468.255	6.468.255	52%
21010303	Aportes a Seguridad Social - Arp	40.014.866	-	-	-	-	40.014.866	29.093.000	29.093.000	29.093.000	25.434.900	-	-	73%
21010304	Aportes A Fondos Pensionales	773.678.080	-	-	-	-	773.678.080	468.926.418	468.926.418	468.926.418	412.227.736	-	-	61%
210104	APORTES PARA FISCALES	56.754.324	-	-	-	-	56.754.324	31.856.700	31.856.700	31.856.700	28.475.820	-	-	56%
21010401	Aportes a Cbrf	34.052.594	-	-	-	-	34.052.594	19.113.600	19.113.600	19.113.600	17.005.100	-	-	56%
21010402	Aportes Sema	22.701.730	-	-	-	-	22.701.730	12.743.100	12.743.100	12.743.100	11.390.700	-	-	56%
210105	PREVISIONES Y SEGURIDAD SOCIAL	678.473.631	-	-	-	-	678.473.631	105.839.358	105.839.358	105.839.358	105.839.358	-	-	16%
21010501	Cesantías	605.780.032	-	-	-	-	605.780.032	51.770.655	51.770.655	51.770.655	51.770.655	-	-	9%
21010502	Intereses a las Cesantías	72.693.599	-	-	-	-	72.693.599	54.068.703	54.068.703	54.068.703	54.068.703	-	-	74%
2102	GASTOS GENERALES	3.333.546.000	218.837.489,00	-	63.332.620	(136.726.980)	3.778.989.128	1.629.574.827	1.261.153.345	815.246.045	770.963.212	445.907.301	44.282.833	33%
210201	ADQUISICIÓN DE BIENES	380.946.000	4.379.216,00	-	-	(21.663.106)	363.662.110	108.188.870	22.852.333	17.910.012	9.490.949	4.942.321	8.419.063	6%
21020101	Materiales y Suministros	380.946.000	4.379.216,00	-	-	(21.663.106)	363.662.110	108.188.870	22.852.333	17.910.012	9.490.949	4.942.321	8.419.063	6%
210202	ADQUISICIÓN DE SERVICIOS	3.152.600.000	214.458.273,00	-	63.332.620	(115.083.874)	3.415.307.019	1.521.385.957	1.238.301.012	797.336.033	761.472.263	440.964.979	35.863.770	87%
21020201	Arrendamientos	602.000.000	96.536.873,00	-	-	(10.359.406)	688.177.464	596.169.678	596.169.678	285.022.319	270.102.559	311.147.359	14.919.270	87%
21020202	Impresos, Publicaciones y Suscripciones	15.000.000	6.925.815,00	-	18.610.000	-	36.124.463	42.065.476	12.493.062	11.878.599	11.528.739	614.463	349.660	35%
21020203	A y B Reuniones Internas	52.000.000	-	-	-	(4.724.468)	54.201.248	41.894.818	37.419.483	17.972.881	16.409.221	19.466.602	1.563.660	69%
21020204	Telefonia y Transportes	36.717.777,00	-	-	-	-	79.417.777	49.217.777	49.217.777	29.391.064	27.900.046	19.826.713	1.491.018	67%
21020205	Seguros Generales	350.000.000	49.214.697,00	-	-	-	399.214.697	315.445.280	315.445.280	266.230.593	260.280.627	49.214.697	5.949.966	79%
21020207	Gastos Financieros	35.000.000	211.695,00	-	-	-	35.211.695	17.507.214	17.507.214	17.295.519	17.295.519	-	-	50%
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	-	-	0%
21020209	Gastos de Viaje	120.000.000	7.165.211,00	-	44.722.620	-	171.887.831	116.545.490	77.594.865	70.577.490	64.217.925	7.012.355	-	45%
21020210	Capacitación, Bienestar Laboral y Estimulos	257.000.000	14.990.476,00	-	-	-	271.990.476	206.512.795	98.085.795	73.041.284	70.404.115	25.044.511	2.637.169	36%
21020211	Dotación y Suministro De Trabajadores	90.000.000	763.742,00	-	-	-	90.763.742	65.200.310	12.935.492	5.817.434	3.224.662	7.118.058	2.592.772	14%
21020212	CAJA MENOR	77.000.000	-	-	-	-	77.000.000	77.000.000	15.545.207	15.539.207	15.539.207	-	-	20%

Elizabeth Urango

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RUBRO	CONCEPTO	PRIO INICIAL	ADICION	REDUCCION	CREDITO	CONTRACREDITO	PRESUPUESTO DEFINITIVO	TOTAL	TOTAL	TOTAL OBLIGACIONES	TOTAL PAGOS	SAUDO DE OBLIGACIONES	SAUDO DE OBLIGACIONES
2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494.000	-	-	-	732.388.523	147.754.566	147.754.566	147.224.073	146.690.974	530.494	1.133.099
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494.000	-	-	-	732.388.523	147.754.566	147.754.566	147.224.073	146.690.974	530.494	1.133.099
21030102	Guía De Fiscalización Contraloría	112.113.306	-	-	-	-	112.113.306	47.079.676	47.079.676	47.079.676	47.079.676	-	42%
21030104	Gravamen a los movimientos Financieros	168.000.000	-	-	-	-	168.000.000	19.134.044	19.134.044	19.134.044	19.134.044	-	11%
21030105	Otros Impuestos y Contribuciones	451.744.723	530.494.000	-	-	-	452.275.217	81.540.848	81.540.848	81.010.354	79.877.255	530.494	1.133.099
22	COMERCIALIZACIÓN	116.414.000	21.634.560.00	-	-	-	147.910.200	125.943.877	98.974.352	94.137.069	92.939.158	4.837.283	1.197.911
2201	GASTOS GENERALES	116.414.000	21.634.560.00	-	-	-	147.910.200	125.943.877	98.974.352	94.137.069	92.939.158	4.837.283	1.197.911
220102	ADQUISICION DE SERVICIOS	116.414.000	21.634.560.00	-	-	-	147.910.200	125.943.877	98.974.352	94.137.069	92.939.158	4.837.283	1.197.911
22010202	Apoyo Comercial, Membretas y afiliaciones	29.414.000	22.500.000	-	-	-	32.156.140	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	-	-	-	115.755.060	97.703.244	71.933.719	67.118.936	65.921.025	4.814.783	1.197.911
23	OPERACIÓN	27.035.849.927	6.089.043.170	-	-	-	33.091.633.097	27.564.435.066	22.361.212.494	12.815.060.265	10.938.475.561	9.546.152.229	1.876.584.704
2301	GASTOS GENERALES	27.035.849.927	6.089.043.170	-	-	-	33.091.633.097	27.564.435.066	22.361.212.494	12.815.060.265	10.938.475.561	9.546.152.229	1.876.584.704
230102	ADQUISICION DE SERVICIOS	27.035.849.927	6.089.043.170	-	-	-	31.091.632.097	27.564.435.066	22.361.212.494	12.815.060.265	10.938.475.561	9.546.152.229	1.876.584.704
23010201	Viáticos	1.745.351.778	11.423.919	-	-	-	1.748.797.751	1.748.797.751	1.748.797.751	1.748.797.751	1.748.797.751	1.748.797.751	1.748.797.751
23010202	Mantenimiento	1.482.746.835	502.184.631	-	-	-	1.988.291.029	1.697.389.693	1.373.398.465	586.496.108	1.053.486.973	862.179.141	71.581.093
23010203	Servicios públicos	1.700.000.000	100.396.107	-	-	-	1.800.396.107	1.885.806.657	1.385.806.657	1.143.595.421	1.143.595.421	242.211.236	77%
23010204	Servicio frío - Aire acondicionado	276.000.000	5.313.787	-	-	-	281.813.787	75.000.000	276.000.000	139.610.049	139.610.049	136.389.951	93%
23010205	Servicios De Asco Y Logística	1.006.000.000	283.426.495	-	-	-	1.289.693.495	959.879.665	1.170.821.185	659.879.665	571.139.810	510.941.320	88.740.055
23010207	COSTOS DE OPERACIÓN DE EVENTOS	20.524.753.314	5.138.813.931	-	-	-	25.668.358.052	20.821.886.856	16.281.153.777	9.064.696.999	7.475.554.280	7.216.456.778	1.858.142.719
2301020701	Alimentos y Bebidas - Eventos	2.800.000.000	266.875.212	-	-	-	3.022.270.396	2.344.731.627	1.770.182.499	1.503.376.677	1.356.693.526	266.805.822	146.683.151
2301020703	Costos Eventos Propios	5.874.377.514	1.787.052.716	-	-	-	6.821.420.230	6.091.276.678	4.072.134.854	2.235.020.321	2.232.768.451	2.251.870	60%
2301020704	Costos De Equipos Y Servicios Especiales	504.000.000	144.566.135	-	-	-	884.966.808	884.966.155	441.062.668	292.516.205	256.418.236	154.546.463	36.097.969
2301020705	Costos Organización De Eventos - Operación Logística	10.840.000.000	3.406.483.442	-	-	-	14.246.483.442	10.944.175.728	9.341.027.118	4.661.376.532	3.310.257.161	4.676.650.586	17.208.342
2301020707	Zona Fianza Operativo	140.000.000	166.902.939	-	-	-	286.349.939	275.998.644	275.998.644	140.196.407	122.988.465	135.801.837	97%
2301020708	Aseo y Vigilancia en eventos	366.373.800	64.533.437	-	-	-	406.907.237	374.747.964	374.747.964	232.210.457	200.428.441	143.537.537	96%
23010208	Licencias Y Software	299.000.000	46.984.300	-	-	-	347.341.876	163.127.773	125.334.658	32.163.213	32.163.213	93.071.445	36%
24	INVERSION	1.802.777.353	11.011.396.401.000	-	-	-	12.894.173.654	2.688.687.128	2.203.235.222	1.772.834.070	1.254.738.540	980.391.152	18.035.580
2401	CONSTRUCCION INFRAESTRUCTURA	1.802.777.353	11.011.396.401.000	-	-	-	12.894.173.654	2.688.687.128	2.203.235.222	1.772.834.070	1.254.738.540	980.391.152	18.035.580
240101	EDIFICIOS	1.801.855.103	11.010.473.851.000	-	-	-	12.892.328.954	2.687.774.878	2.202.302.972	1.771.911.820	1.253.876.290	930.391.152	18.035.580
24010101	Inversión Infraestructura	1.801.855.103	11.010.473.851.000	-	-	-	12.892.328.954	2.687.774.878	2.202.302.972	1.771.911.820	1.253.876.290	930.391.152	18.035.580
2402	MAQUINARIA, PLANTA Y EQUIPOS	922.250.000	922.250.000	-	-	-	1.884.500	922.250	922.250	922.250	922.250	922.250	50%
240201	MAQUINARIA, PLANTA Y EQUIPOS	922.250.000	922.250.000	-	-	-	1.884.500	922.250	922.250	922.250	922.250	922.250	50%
24020101	Dotación - Equipos y Ayudas	3.208.000.012	3.208.000.012	-	-	-	3.208.000.012	1.348.204.566	1.348.204.566	1.348.204.566	1.348.204.566	1.348.204.566	42%
25	OBLIGACIONES FINANCIERAS	3.208.000.012	-	-	-	-	3.208.000.012	1.348.204.566	1.348.204.566	1.348.204.566	1.348.204.566	1.348.204.566	42%
2501	OBLIGACIONES FINANCIERAS	3.208.000.012	-	-	-	-	3.208.000.012	1.348.204.566	1.348.204.566	1.348.204.566	1.348.204.566	1.348.204.566	42%
250101	Amortización de capital - deuda LP	2.250.000.012	-	-	-	-	2.250.000.012	1.000.000.008	1.000.000.008	1.000.000.008	1.000.000.008	1.000.000.008	44%
250102	Intereses obligaciones LP	958.000.000	-	-	-	-	958.000.000	348.204.560	348.204.560	348.204.560	348.204.560	348.204.560	36%
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%

Elisabeth Obregón
GERENTE ADMINISTRATIVA Y FINANCIERA

Samir
PRESUPUESTO