

PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A SEPTIEMBRE 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	-	139.778.395	(139.778.395)	67.423.926.250	45.738.776.246	37.093.629.904	25.331.451.885	22.684.826.648	11.762.178.019	2.646.625.237	55%
21	GASTOS DE ADMINISTRACIÓN	15.301.871.984	686.939.143,00	-	71.197.631	(89.798.271)	15.970.210.487	12.578.662.246	8.524.001.067	7.713.550.654	7.448.387.487	810.450.413	265.163.167	53%
2101	GASTOS DE PERSONAL	11.036.467.955	467.571.160,00	-	7.165.011	(31.071.291)	11.480.132.835	10.708.998.970	6.974.612.448	6.621.393.158	6.429.263.586	353.219.290	192.129.572	61%
210101	NOMINA	7.686.695.205	80.578.900,00	-	-	(31.071.291)	7.736.202.814	7.655.623.914	4.899.656.804	4.899.656.804	4.899.656.804	-	-	63%
21010101	Sueldos De Personal	6.319.767.720	80.578.900,00	-	-	(31.071.291)	6.369.275.329	6.288.696.429	4.192.159.582	4.192.159.582	4.192.159.582	-	-	66%
21010102	Prima De Servicios	257.573.789	-	-	-	-	257.573.789	257.573.789	236.072.933	236.072.933	236.072.933	-	-	92%
21010103	Prima De Vacaciones	268.306.024	-	-	-	-	268.306.024	268.306.024	171.066.439	171.066.439	171.066.439	-	-	64%
21010104	Prima De Navidad	559.181.569	-	-	-	-	559.181.569	559.181.569	53.157.483	53.157.483	53.157.483	-	-	10%
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	238.550.944	238.550.944	238.550.944	-	-	89%
21010107	Auxilio De Transporte	5.287.704	-	-	-	-	5.287.704	5.287.704	3.140.337	3.140.337	3.140.337	-	-	59%
21010110	Reconocimiento de Transporte	4.933.554	-	-	-	-	4.933.554	4.933.554	3.673.868	3.673.868	3.673.868	-	-	74%
210102	SERVICIOS PERSONALES INDIRECTOS	1.439.438.984	386.992.260,00	-	7.165.011	-	1.833.596.255	1.143.041.290	1.133.846.401	780.627.111	676.888.322	353.219.290	103.738.789	62%
21010201	Comisiones, Honorarios Y Servicios	1.439.438.984	386.992.260,00	-	7.165.011	-	1.833.596.255	1.143.041.290	1.133.846.401	780.627.111	676.888.322	353.219.290	103.738.789	62%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.175.105.811	-	-	-	-	1.175.105.811	1.175.105.811	794.846.859	794.846.859	710.405.776	0	84.441.083	68%
21010301	Aportes A Caja De Compensacion Familiar	257.892.694	-	-	-	-	257.892.694	257.892.694	172.773.200	172.773.200	154.651.500	-	18.121.700	67%
21010302	Aportes A Seguridad Social - Salud	103.520.171	-	-	-	-	103.520.171	103.520.171	65.230.049	65.230.049	57.734.858	0	7.495.191	63%
21010303	Aportes A Seguridad Social - Arp	40.014.866	-	-	-	-	40.014.866	40.014.866	32.850.900	32.850.900	29.093.000	-	3.757.900	82%
21010304	Aportes A Fondos Pensionales	773.678.080	-	-	-	-	773.678.080	773.678.080	523.992.710	523.992.710	468.926.418	-	55.066.292	68%
210104	APORTES PARAFISCALES	56.754.324	-	-	-	-	56.754.324	56.754.324	35.806.400	35.806.400	31.856.700	-	3.949.700	63%
21010401	Aportes Icbf	34.052.594	-	-	-	-	34.052.594	34.052.594	21.483.400	21.483.400	19.113.600	-	2.369.800	63%
21010402	Aportes Sena	22.701.730	-	-	-	-	22.701.730	22.701.730	14.323.000	14.323.000	12.743.100	-	1.579.900	63%
210105	PREVISIONES Y SEGURIDAD SOCIAL	678.473.631	-	-	-	-	678.473.631	678.473.631	110.455.984	110.455.984	110.455.984	-	-	16%
21010501	Cesantías	605.780.032	-	-	-	-	605.780.032	605.780.032	56.067.927	56.067.927	56.067.927	-	-	9%
21010502	Intereses a las Cesantías	72.693.599	-	-	-	-	72.693.599	72.693.599	54.388.057	54.388.057	54.388.057	-	-	75%
2102	GASTOS GENERALES	3.533.546.000	218.837.489,00	-	64.032.620	(58.726.980)	3.757.689.129	1.680.510.068	1.360.235.411	903.534.783	830.501.188	456.700.629	73.033.595	36%
210201	ADQUISICIÓN DE BIENES	380.946.000	4.379.216,00	-	-	(21.643.106)	363.682.110	152.769.330	68.182.201	21.930.034	17.910.012	46.252.167	4.020.022	19%
21020101	Materiales Y Suministros	380.946.000	4.379.216,00	-	-	(21.643.106)	363.682.110	152.769.330	68.182.201	21.930.034	17.910.012	46.252.167	4.020.022	19%
210202	ADQUISICIÓN DE SERVICIOS	3.152.600.000	214.458.273,00	-	64.032.620	(37.083.874)	3.394.007.019	1.527.740.738	1.292.053.210	881.604.749	812.591.176	410.448.461	69.013.573	38%
21020201	Arrendamientos	602.000.000	96.536.870,00	-	-	(10.359.406)	688.177.464	596.169.678	596.169.678	345.801.763	289.001.881	250.367.915	56.799.882	87%
21020202	Impresos, Publicaciones Y Suscripciones	16.900.000	614.463,00	-	18.610.000	-	36.124.463	31.174.783	12.593.022	11.978.559	11.978.559	614.463	-	35%
21020203	A y B Reuniones Internas	52.000.000	6.925.816,00	-	-	(4.724.468)	54.201.348	40.977.576	38.767.158	20.427.256	18.386.195	18.339.902	2.041.061	72%
21020204	Telefonía Y Transportes	42.700.000	36.717.777,00	-	-	(22.000.000)	57.417.777	49.217.777	49.217.777	32.990.513	31.534.237	16.227.264	1.456.276	86%
21020205	Seguros Generales	350.000.000	49.214.697,00	-	-	-	399.214.697	318.858.719	318.858.719	269.644.022	266.298.599	49.214.697	3.345.423	80%
21020207	Gastos Financieros	35.000.000	211.695,00	-	-	-	35.211.695	19.103.221	19.103.221	18.891.525	18.891.525	211.695	-	54%
21020208	Gastos Legales	1.510.000.000	1.317.526,00	-	-	-	1.511.317.526	6.509.168	5.180.842	5.180.842	1.328.326	-	-	0%
21020209	Gastos de Viaje	120.000.000	7.165.211,00	-	45.422.620	-	172.587.831	114.439.639	82.475.071	74.044.716	72.205.490	8.430.355	1.839.226	48%
21020210	Capacitación, Bienestar Laboral Y Estímulos	257.000.000	14.990.476,00	-	-	-	271.990.476	209.089.867	100.689.567	78.176.759	74.645.054	22.512.808	3.531.705	37%
21020211	Dotación Y Suministro De Trabajadores	90.000.000	763.742,00	-	-	-	90.763.742	65.200.310	49.012.470	5.817.434	5.817.434	43.195.036	-	54%
21020212	CAJA MENOR	77.000.000	-	-	-	-	77.000.000	77.000.000	18.657.359	18.651.359	18.651.359	6.000	-	24%

PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A SEPTIEMBRE 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
2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494,00	-	-	-	732.388.523	189.153.208	189.153.208	188.622.713	188.622.713	530.494	-	26%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494,00	-	-	-	732.388.523	189.153.208	189.153.208	188.622.713	188.622.713	530.494	-	26%
21030102	Cuota De Fiscalización Contraloría	112.113.306	-	-	-	-	112.113.306	60.639.048	60.639.048	60.639.048	60.639.048	-	-	54%
21030104	Gravamen a los movimientos Financieros	168.000.000	-	-	-	-	168.000.000	24.872.430	24.872.430	24.872.429	24.872.429	0	-	15%
21030105	Otros Impuestos Y Contribuciones	451.744.723	530.494,00	-	-	-	452.275.217	103.641.730	103.641.730	103.111.236	103.111.236	530.494	-	23%
22	COMERCIALIZACIÓN	116.414.000	21.634.560,00	-	9.861.640	-	147.910.200	126.296.298	99.326.773	94.489.490	94.489.490	4.837.283	-	67%
2201	GASTOS GENERALES	116.414.000	21.634.560,00	-	9.861.640	-	147.910.200	126.296.298	99.326.773	94.489.490	94.489.490	4.837.283	-	67%
220102	ADQUISIÓN DE SERVICIOS	116.414.000	21.634.560,00	-	9.861.640	-	147.910.200	126.296.298	99.326.773	94.489.490	94.489.490	4.837.283	-	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	98.055.666	72.286.141	67.471.358	67.471.358	4.814.783	-	62%
23	OPERACIÓN	27.035.849.927	6.089.043.170,00	-	38.719.124	(49.980.124)	33.113.632.097	28.884.611.229	24.756.081.496	14.670.354.135	12.358.120.255	10.085.727.361	2.312.233.880	75%
2301	GASTOS GENERALES	27.035.849.927	6.089.043.170	-	38.719.124	(49.980.124)	33.113.632.097	28.884.611.229	24.756.081.496	14.670.354.135	12.358.120.255	10.085.727.361	2.312.233.880	75%
230102	ADQUISICION DE SERVICIOS	27.035.849.927	6.089.043.170	-	38.719.124	(49.980.124)	33.113.632.097	28.884.611.229	24.756.081.496	14.670.354.135	12.358.120.255	10.085.727.361	2.312.233.880	75%
23010201	Vigilancia	1.745.351.778	11.423.919	-	-	(7.977.946)	1.748.797.751	1.748.797.751	1.748.797.751	1.317.740.611	1.186.618.610	431.057.140	131.122.001	100%
23010202	Mantenimiento	1.482.746.835	502.184.631	-	3.568.741	-	1.988.500.207	1.753.616.629	1.428.416.626	655.336.079	588.496.108	773.080.547	66.839.971	72%
23010203	Servicios publicos	1.700.000.000	100.396.107	-	-	-	1.800.396.107	1.800.396.106	1.800.396.106	1.322.348.468	1.322.202.218	478.047.638	146.250	100%
23010204	Distrito frio - Aire acondicionado	276.000.000	5.813.787	-	-	-	281.813.787	276.000.000	276.000.000	159.464.552	159.464.552	116.535.448	-	98%
23010205	Servicios De Aseo Y Logística	1.008.000.000	283.426.495	-	-	(42.002.178)	1.249.424.317	1.170.821.185	1.170.821.185	763.654.280	659.879.865	407.166.905	103.774.415	94%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	20.524.751.314	5.138.813.931	-	4.792.807	-	25.668.358.052	21.816.256.834	18.047.918.123	10.407.473.706	8.409.295.689	7.640.444.417	1.998.178.017	70%
2301020701	Alimentos y bebidas - Egresos	2.800.000.000	266.875.212	-	-	(44.654.816)	3.022.220.396	2.287.252.930	2.188.063.856	1.883.199.232	1.547.199.958	304.864.624	335.999.274	72%
2301020703	Costos Eventos Propios	5.874.377.514	1.087.052.716	-	-	(140.000.000)	6.821.430.230	6.323.555.643	4.379.324.290	2.467.533.408	2.255.557.635	1.911.790.882	211.975.773	64%
2301020704	Costos De Equipos Y Servicios Especiales	504.000.000	144.966.185	-	236.000.623	-	884.966.808	813.906.955	482.378.536	352.279.289	297.648.527	130.099.247	54.630.762	55%
2301020705	Costos Organización De Eventos - Operación Logística	10.840.000.000	3.406.483.442	-	-	-	14.246.483.442	11.731.630.762	10.338.240.896	5.256.512.395	3.929.025.878	5.081.728.501	1.327.486.517	73%
2301020707	Zona Franca - Operativo	140.000.000	168.902.939	-	-	(22.553.000)	286.349.939	275.998.644	275.998.644	159.064.654	140.196.807	116.933.990	18.867.847	96%
2301020708	Aseo y Vigilancia en eventos	366.373.800	64.533.437	-	-	(24.000.000)	406.907.237	383.911.901	383.911.901	288.884.728	239.666.884	95.027.173	49.217.844	94%
23010208	Licencias Y Software	299.000.000	46.984.300	-	30.357.576	-	376.341.876	318.722.723	283.731.704	44.336.439	32.163.213	239.395.265	12.173.226	75%
24	INVERSIÓN	1.802.777.353	11.011.396.101,00	-	20.000.000	-	12.834.173.454	2.638.211.126	2.203.225.222	1.342.062.260	1.272.834.070	861.162.962	69.228.190	17%
2401	CONSTRUCCIÓN INFRAESTRUCTURA	1.801.855.103	11.010.473.851,00	-	20.000.000	-	12.832.328.954	2.637.288.876	2.202.302.972	1.341.140.010	1.271.911.820	861.162.962	69.228.190	17%
240101	EDIFICIOS	1.801.855.103	11.010.473.851,00	-	20.000.000	-	12.832.328.954	2.637.288.876	2.202.302.972	1.341.140.010	1.271.911.820	861.162.962	69.228.190	17%
24010101	Inversión Infraestructura	1.801.855.103	11.010.473.851,00	-	20.000.000	-	12.832.328.954	2.637.288.876	2.202.302.972	1.341.140.010	1.271.911.820	861.162.962	69.228.190	17%
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	1.510.995.346	1.510.995.346	1.510.995.346	1.510.995.346	-	-	47%
2501	OBLIGACIONES LARGO PLAZO	3.208.000.012	-	-	-	-	3.208.000.012	1.510.995.346	1.510.995.346	1.510.995.346	1.510.995.346	-	-	47%
250101	Amortización de capital - deuda LP	2.250.000.012	-	-	-	-	2.250.000.012	1.125.000.009	1.125.000.009	1.125.000.009	1.125.000.009	-	-	50%
250102	Intereses obligaciones LP	958.000.000	-	-	-	-	958.000.000	385.995.337	385.995.337	385.995.337	385.995.337	-	-	40%
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