

PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A OCTUBRE 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	-	207.377.679	(207.377.679)	67.423.926.250	46.645.105.481	38.990.733.581	28.810.348.218	26.346.220.789	10.180.385.364	2.464.127.429	58%
21	GASTOS DE ADMINISTRACIÓN	15.301.871.984	686.939.143,00	-	60.892.620	(112.397.555)	15.937.306.192	12.666.843.985	9.295.379.005	8.562.497.046	8.313.710.248	732.881.959	248.786.798	58%
2101	GASTOS DE PERSONAL	11.036.467.955	467.571.160,00	-	-	(53.670.575)	11.450.368.540	10.748.953.240	7.646.846.796	7.355.569.454	7.177.605.972	291.277.342	177.963.482	67%
210101	NOMINA	7.686.695.205	80.578.900,00	-	-	(31.071.291)	7.736.202.814	7.655.623.914	5.428.913.858	5.428.913.858	5.428.913.858	-	-	70%
21010101	Sueldos De Personal	6.319.767.720	80.578.900,00	-	-	(31.071.291)	6.369.275.329	6.288.696.429	4.660.673.492	4.660.673.492	4.660.673.492	-	-	73%
21010102	Prima De Servicios	257.573.789	-	-	-	-	257.573.789	257.573.789	239.460.056	239.460.056	239.460.056	-	-	93%
21010103	Prima De Vacaciones	268.306.024	-	-	-	-	268.306.024	268.306.024	186.479.565	186.479.565	186.479.565	-	-	70%
21010104	Prima De Navidad	559.181.569	-	-	-	-	559.181.569	559.181.569	75.154.013	75.154.013	75.154.013	-	-	13%
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	257.721.403	257.721.403	257.721.403	-	-	96%
21010107	Auxilio De Transporte	5.287.704	-	-	-	-	5.287.704	5.287.704	3.499.064	3.499.064	3.499.064	-	-	66%
21010110	Reconocimiento de Transporte	4.933.554	-	-	-	-	4.933.554	4.933.554	4.091.047	4.091.047	4.091.047	-	-	83%
210102	SERVICIOS PERSONALES INDIRECTOS	1.439.438.984	386.992.260,00	-	-	(22.599.284)	1.803.831.960	1.182.995.560	1.164.741.201	873.463.859	784.881.911	291.277.342	88.581.948	65%
21010201	Comisiones, Honorarios Y Servicios	1.439.438.984	386.992.260,00	-	-	(22.599.284)	1.803.831.960	1.182.995.560	1.164.741.201	873.463.859	784.881.911	291.277.342	88.581.948	65%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.175.105.811	-	-	-	-	1.175.105.811	1.175.105.811	880.236.093	880.236.093	794.846.859	0	85.389.234	75%
21010301	Aportes A Caja De Compensacion Familiar	257.892.694	-	-	-	-	257.892.694	257.892.694	190.970.600	190.970.600	172.773.200	-	18.197.400	74%
21010302	Aportes A Seguridad Social - Salud	103.520.171	-	-	-	-	103.520.171	103.520.171	72.948.933	72.948.933	65.230.049	0	7.718.884	70%
21010303	Aportes A Seguridad Social - Arp	40.014.866	-	-	-	-	40.014.866	40.014.866	36.586.800	36.586.800	32.850.900	-	3.735.900	91%
21010304	Aportes A Fondos Pensionales	773.678.080	-	-	-	-	773.678.080	773.678.080	579.729.760	579.729.760	523.992.710	-	55.737.050	75%
210104	APORTES PARAFISCALES	56.754.324	-	-	-	-	56.754.324	56.754.324	39.798.700	39.798.700	35.806.400	-	3.992.300	70%
21010401	Aportes Icbf	34.052.594	-	-	-	-	34.052.594	34.052.594	23.878.700	23.878.700	21.483.400	-	2.395.300	70%
21010402	Aportes Sena	22.701.730	-	-	-	-	22.701.730	22.701.730	15.920.000	15.920.000	14.323.000	-	1.597.000	70%
210105	PREVISIONES Y SEGURIDAD SOCIAL	678.473.631	-	-	-	-	678.473.631	678.473.631	133.156.944	133.156.944	133.156.944	-	-	20%
21010501	Cesantías	605.780.032	-	-	-	-	605.780.032	605.780.032	76.850.903	76.850.903	76.850.903	-	-	13%
21010502	Intereses a las Cesantías	72.693.599	-	-	-	-	72.693.599	72.693.599	56.306.041	56.306.041	56.306.041	-	-	77%
2102	GASTOS GENERALES	3.533.546.000	218.837.489,00	-	60.892.620	(58.726.980)	3.754.549.129	1.709.645.715	1.440.287.179	999.213.057	928.389.741	441.074.123	70.823.316	38%
210201	ADQUISICIÓN DE BIENES	380.946.000	4.379.216,00	-	-	(21.643.106)	363.682.110	152.769.330	108.182.201	23.563.552	21.930.034	84.618.649	1.633.518	30%
21020101	Materiales Y Suministros	380.946.000	4.379.216,00	-	-	(21.643.106)	363.682.110	152.769.330	108.182.201	23.563.552	21.930.034	84.618.649	1.633.518	30%
210202	ADQUISICIÓN DE SERVICIOS	3.152.600.000	214.458.273,00	-	60.892.620	(37.083.874)	3.390.867.019	1.556.876.385	1.332.104.978	975.649.505	906.459.707	356.455.473	69.189.798	39%
21020201	Arrendamientos	602.000.000	96.536.870,00	-	-	(10.359.406)	688.177.464	596.169.678	596.169.678	385.641.146	349.781.325	210.528.532	35.859.821	87%
21020202	Impresos, Publicaciones Y Suscripciones	16.900.000	614.463,00	-	18.610.000	-	36.124.463	31.174.783	17.895.329	17.280.866	11.978.559	614.463	5.302.307	50%
21020203	A y B Reuniones Internas	52.000.000	6.925.816,00	-	-	(4.724.468)	54.201.348	43.977.576	40.647.358	23.221.376	20.427.256	17.425.982	2.794.120	75%
21020204	Telefonía Y Transportes	42.700.000	36.717.777,00	-	-	(22.000.000)	57.417.777	49.217.777	35.976.850	34.642.215	13.240.927	1.334.635	86%	
21020205	Seguros Generales	350.000.000	49.214.697,00	-	-	-	399.214.697	328.711.515	328.711.515	279.496.818	269.945.688	49.214.697	9.551.130	82%
21020207	Gastos Financieros	35.000.000	211.695,00	-	-	-	35.211.695	21.130.911	21.130.911	20.919.215	20.919.215	211.695	-	60%
21020208	Gastos Legales	1.510.000.000	1.317.526,00	-	-	-	1.511.317.526	6.509.168	6.509.168	5.180.842	5.180.842	1.328.326	-	0%
21020209	Gastos de Viaje	120.000.000	7.165.211,00	-	42.282.620	-	169.447.831	113.223.848	83.875.152	82.004.588	79.011.716	1.870.564	2.992.872	49%
21020210	Capacitación, Bienestar Laboral Y Estímulos	257.000.000	14.990.476,00	-	-	-	271.990.476	224.560.819	118.121.875	98.179.191	87.947.711	19.942.684	10.231.480	43%
21020211	Dotación Y Suministro De Trabajadores	90.000.000	763.742,00	-	-	-	90.763.742	65.200.310	49.012.470	6.940.867	5.817.434	42.071.603	1.123.433	54%
21020212	CAJA MENOR	77.000.000	-	-	-	-	77.000.000	77.000.000	20.813.745	20.807.745	20.807.745	6.000	-	27%

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494,00	-	-	-	732.388.523	208.245.030	208.245.030	207.714.535	207.714.535	530.494	-	28%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494,00	-	-	-	732.388.523	208.245.030	208.245.030	207.714.535	207.714.535	530.494	-	28%
21030102	Cuota De Fiscalización Contraloría	112.113.306	-	-	-	-	112.113.306	74.198.420	74.198.420	74.198.420	74.198.420	-	-	66%
21030104	Gravamen a los movimientos Financieros	168.000.000	-	-	-	-	168.000.000	27.405.880	27.405.880	27.405.879	27.405.879	0	-	16%
21030105	Otros Impuestos Y Contribuciones	451.744.723	530.494,00	-	-	-	452.275.217	106.640.730	106.640.730	106.110.236	106.110.236	530.494	-	24%
22	COMERCIALIZACIÓN	116.414.000	21.634.560,00	-	9.861.640	-	147.910.200	125.973.183	99.796.812	97.355.351	94.959.529	2.441.461	2.395.822	67%
2201	GASTOS GENERALES	116.414.000	21.634.560,00	-	9.861.640	-	147.910.200	125.973.183	99.796.812	97.355.351	94.959.529	2.441.461	2.395.822	67%
220102	ADQUISIÓN DE SERVICIOS	116.414.000	21.634.560,00	-	9.861.640	-	147.910.200	125.973.183	99.796.812	97.355.351	94.959.529	2.441.461	2.395.822	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	97.732.551	72.756.180	70.337.219	67.941.397	2.418.961	2.395.822	63%
23	OPERACIÓN	27.035.849.927	6.089.043.170,00	-	116.623.419	(94.980.124)	33.146.536.392	29.744.718.791	25.719.381.033	17.117.089.245	14.922.537.243	8.602.291.788	2.194.552.002	78%
2301	GASTOS GENERALES	27.035.849.927	6.089.043.170	-	116.623.419	(94.980.124)	33.146.536.392	29.744.718.791	25.719.381.033	17.117.089.245	14.922.537.243	8.602.291.788	2.194.552.002	78%
230102	ADQUISICION DE SERVICIOS	27.035.849.927	6.089.043.170	-	116.623.419	(94.980.124)	33.146.536.392	29.744.718.791	25.719.381.033	17.117.089.245	14.922.537.243	8.602.291.788	2.194.552.002	78%
23010201	Vigilancia	1.745.351.778	11.423.919	-	-	(7.977.946)	1.748.797.751	1.748.797.751	1.748.797.751	1.448.916.731	1.317.740.611	299.881.020	131.176.120	100%
23010202	Mantenimiento	1.482.746.835	502.184.631	-	10.242.371	-	1.995.173.837	1.779.146.629	1.662.945.531	717.032.538	655.336.079	945.912.993	61.696.459	83%
23010203	Servicios publicos	1.700.000.000	100.396.107	-	-	-	1.800.396.107	1.800.396.106	1.800.396.106	1.482.135.937	1.482.135.937	318.260.169	-	100%
23010204	Distrito frío - Aire acondicionado	276.000.000	5.813.787	-	-	-	281.813.787	276.000.000	276.000.000	182.588.308	182.588.308	93.411.692	-	98%
23010205	Servicios De Aseo Y Logística	1.008.000.000	283.426.495	-	-	(87.002.178)	1.204.424.317	1.170.821.185	1.170.821.185	869.640.842	763.654.280	301.180.343	105.986.562	97%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	20.524.751.314	5.138.813.931	-	36.023.472	-	25.699.588.717	22.673.246.495	18.764.109.835	12.360.659.849	10.476.745.589	6.403.449.986	1.883.914.260	73%
2301020701	Alimentos y bebidas - Egresos	2.800.000.000	266.875.212	-	-	(34.654.816)	3.032.220.396	3.004.492.745	2.543.176.532	2.253.605.961	1.885.851.346	289.570.571	367.754.615	84%
2301020703	Costos Eventos Propios	5.874.377.514	1.087.052.716	-	-	(140.000.000)	6.821.430.230	5.588.000.385	3.836.331.770	2.907.643.071	2.530.956.573	928.688.699	376.686.498	56%
2301020704	Costos De Equipos Y Servicios Especiales	504.000.000	144.966.185	-	236.000.623	-	884.966.808	813.906.955	511.144.989	422.705.440	352.279.289	88.439.549	70.426.151	58%
2301020705	Costos Organización De Eventos - Operación Logística	10.840.000.000	3.406.483.442	-	-	-	14.246.483.442	12.611.701.776	11.218.311.909	6.275.709.100	5.259.708.999	4.942.602.809	1.016.000.101	79%
2301020707	Zona Franca - Operativo	140.000.000	168.902.939	-	-	(29.648.705)	279.254.234	275.998.644	275.998.644	162.051.227	159.064.654	113.947.417	2.986.573	99%
2301020708	Aseo y Vigilancia en eventos	366.373.800	64.533.437	-	4.326.370	-	435.233.607	379.145.991	379.145.991	338.945.050	288.884.728	40.200.941	50.060.322	87%
23010208	Licencias Y Software	299.000.000	46.984.300	-	70.357.576	-	416.341.876	296.310.624	296.310.624	56.115.040	44.336.439	240.195.584	11.778.601	71%
24	INVERSIÓN	1.802.777.353	11.011.396.101,00	-	20.000.000	-	12.834.173.454	2.434.618.012	2.203.225.222	1.360.455.067	1.342.062.260	842.770.155	18.392.807	17%
2401	CONSTRUCCIÓN INFRAESTRUCTURA	1.801.855.103	11.010.473.851,00	-	20.000.000	-	12.832.328.954	2.433.695.762	2.202.302.972	1.359.532.817	1.341.140.010	842.770.155	18.392.807	17%
240101	EDIFICIOS	1.801.855.103	11.010.473.851,00	-	20.000.000	-	12.832.328.954	2.433.695.762	2.202.302.972	1.359.532.817	1.341.140.010	842.770.155	18.392.807	17%
24010101	Inversión Infraestructura	1.801.855.103	11.010.473.851,00	-	20.000.000	-	12.832.328.954	2.433.695.762	2.202.302.972	1.359.532.817	1.341.140.010	842.770.155	18.392.807	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	1.672.951.509	1.672.951.509	1.672.951.509	1.672.951.509	-	-	52%
2501	OBLIGACIONES LARGO PLAZO	3.208.000.012	-	-	-	-	3.208.000.012	1.672.951.509	1.672.951.509	1.672.951.509	1.672.951.509	-	-	52%
250101	Amortización de capital - deuda LP	2.250.000.012	-	-	-	-	2.250.000.012	1.250.000.010	1.250.000.010	1.250.000.010	1.250.000.010	-	-	56%
250102	Intereses obligaciones LP	958.000.000	-	-	-	-	958.000.000	422.951.499	422.951.499	422.951.499	422.951.499	-	-	44%
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