

PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A NOVIEMBRE 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	-	439.516.645	(439.516.645)	67.423.926.250	48.027.930.212	43.202.081.672	32.917.076.015	30.010.913.507	10.285.005.657	2.906.162.508	64%
21	GASTOS DE ADMINISTRACIÓN	15.301.871.984	686.939.143,00	-	172.811.520	(294.744.173)	15.866.878.474	12.876.112.325	10.447.746.302	9.357.115.832	9.126.569.829	1.090.630.470	230.546.003	66%
2101	GASTOS DE PERSONAL	11.036.467.955	467.571.160,00	-	111.918.900	(241.317.193)	11.374.640.822	10.861.473.953	8.708.450.236	8.012.467.699	7.874.030.001	695.982.537	138.437.698	77%
210101	NOMINA	7.686.695.205	80.578.900,00	-	111.918.900	(142.990.191)	7.736.202.814	7.736.202.814	6.343.202.058	5.925.328.943	5.925.328.943	417.873.115	-	82%
21010101	Sueldos De Personal	6.319.767.720	80.578.900,00	-	-	(142.990.191)	6.257.356.429	6.257.356.429	5.095.697.458	5.093.556.091	5.093.556.091	2.141.367	-	81%
21010102	Prima De Servicios	257.573.789	-	-	-	-	257.573.789	257.573.789	242.210.825	242.210.825	242.210.825	-	-	94%
21010103	Prima De Vacaciones	268.306.024	-	-	-	-	268.306.024	268.306.024	210.229.035	205.819.557	205.819.557	4.409.478	-	78%
21010104	Prima De Navidad	559.181.569	-	-	-	-	559.181.569	559.181.569	495.169.769	90.714.141	90.714.141	404.455.628	-	89%
21010105	Otras Primas	3.338.821	-	-	340.000	-	3.678.821	3.678.821	1.835.218	1.835.218	1.835.218	-	-	50%
21010106	Vacaciones	268.306.024	-	-	111.578.900	-	379.884.924	379.884.924	289.763.511	282.896.869	282.896.869	6.866.642	-	76%
21010107	Auxilio De Transporte	5.287.704	-	-	-	-	5.287.704	5.287.704	3.828.388	3.828.388	3.828.388	-	-	72%
21010110	Reconocimiento de Transporte	4.933.554	-	-	-	-	4.933.554	4.933.554	4.467.854	4.467.854	4.467.854	-	-	91%
210102	SERVICIOS PERSONALES INDIRECTOS	1.439.438.984	386.992.260,00	-	-	(98.327.002)	1.728.104.242	1.214.937.373	1.211.678.984	933.569.562	878.241.159	278.109.422	55.328.403	70%
21010201	Comisiones, Honorarios Y Servicios	1.439.438.984	386.992.260,00	-	-	(98.327.002)	1.728.104.242	1.214.937.373	1.211.678.984	933.569.562	878.241.159	278.109.422	55.328.403	70%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.175.105.811	-	-	-	-	1.175.105.811	1.175.105.811	960.092.688	960.092.688	880.236.093	0	79.856.595	82%
21010301	Aportes A Caja De Compensacion Familiar	257.892.694	-	-	-	-	257.892.694	257.892.694	208.300.900	208.300.900	190.970.600	-	17.330.300	81%
21010302	Aportes A Seguridad Social - Salud	103.520.171	-	-	-	-	103.520.171	103.520.171	79.096.596	79.096.596	72.948.933	0	6.147.663	76%
21010303	Aportes A Seguridad Social - Arp	40.014.866	-	-	-	-	40.014.866	40.014.866	40.201.700	40.201.700	36.586.800	-	3.614.900	100%
21010304	Aportes A Fondos Pensionales	773.678.080	-	-	-	-	773.678.080	773.678.080	632.493.492	632.493.492	579.729.760	-	52.763.732	82%
210104	APORTES PARAFISCALES	56.754.324	-	-	-	-	56.754.324	56.754.324	43.051.400	43.051.400	39.798.700	-	3.252.700	76%
21010401	Aportes Icbf	34.052.594	-	-	-	-	34.052.594	34.052.594	25.830.300	25.830.300	23.878.700	-	1.951.600	76%
21010402	Aportes Sena	22.701.730	-	-	-	-	22.701.730	22.701.730	17.221.100	17.221.100	15.920.000	-	1.301.100	76%
210105	PREVISIONES Y SEGURIDAD SOCIAL	678.473.631	-	-	-	-	678.473.631	678.473.631	150.425.106	150.425.106	150.425.106	-	-	22%
21010501	Cesantías	605.780.032	-	-	-	-	605.780.032	605.780.032	92.525.255	92.525.255	92.525.255	-	-	15%
21010502	Intereses a las Cesantías	72.693.599	-	-	-	-	72.693.599	72.693.599	57.899.851	57.899.851	57.899.851	-	-	80%
2102	GASTOS GENERALES	3.533.546.000	218.837.489,00	-	60.892.620	(53.426.980)	3.759.849.129	1.789.739.848	1.514.397.542	1.120.280.103	1.028.171.798	394.117.439	92.108.305	40%
210201	ADQUISICIÓN DE BIENES	380.946.000	4.379.216,00	-	-	(16.343.106)	368.982.110	158.035.658	108.182.201	29.064.702	23.563.552	79.117.499	5.501.150	29%
21020101	Materiales Y Suministros	380.946.000	4.379.216,00	-	-	(16.343.106)	368.982.110	158.035.658	108.182.201	29.064.702	23.563.552	79.117.499	5.501.150	29%
210202	ADQUISICIÓN DE SERVICIOS	3.152.600.000	214.458.273,00	-	60.892.620	(37.083.874)	3.390.867.019	1.631.704.190	1.406.215.341	1.091.215.401	1.004.608.246	314.999.939	86.607.155	41%
21020201	Arrendamientos	602.000.000	96.536.870,00	-	-	(10.359.406)	688.177.464	596.169.678	596.169.678	425.480.530	383.308.949	170.689.148	42.171.581	87%
21020202	Impresos, Publicaciones Y Suscripciones	16.900.000	614.463,00	-	18.610.000	-	36.124.463	33.387.851	20.108.397	19.493.934	19.493.934	614.463	-	56%
21020203	A y B Reuniones Internas	52.000.000	6.925.816,00	-	-	(4.724.468)	54.201.348	46.977.576	42.619.204	28.491.902	23.221.376	14.127.302	5.270.526	79%
21020204	Telefonía Y Transportes	42.700.000	36.717.777,00	-	-	(22.000.000)	57.417.777	57.217.777	57.217.777	37.834.384	37.695.782	19.383.393	138.602	100%
21020205	Seguros Generales	350.000.000	49.214.697,00	-	-	-	399.214.697	347.242.522	347.242.522	298.027.825	297.799.878	49.214.697	227.947	87%
21020207	Gastos Financieros	35.000.000	211.695,00	-	-	-	35.211.695	23.558.460	23.558.460	23.346.765	23.346.765	211.695	-	67%
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	120.156.302	90.615.652	87.843.984	83.790.251	2.771.668	4.053.733	53%
21020210	Capacitación, Bienestar Laboral Y Estímulos	257.000.000	14.990.476,00	-	-	-	271.990.476	258.284.545	147.805.601	98.706.551	98.479.191	49.099.050	227.360	54%
21020211	Dotación Y Suministro De Trabajadores	90.000.000	763.742,00	-	-	-	90.763.742	65.200.310	49.012.470	41.458.273	6.940.867	7.554.197	34.517.406	54%
21020212	CAJA MENOR	77.000.000	-	-	-	-	77.000.000	77.000.000	25.356.411	25.350.411	25.350.411	6.000	-	33%

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494,00	-	-	-	732.388.523	224.898.523	224.898.523	224.368.029	224.368.029	530.494	-	31%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494,00	-	-	-	732.388.523	224.898.523	224.898.523	224.368.029	224.368.029	530.494	-	31%
21030102	Cuota De Fiscalización Contraloría	112.113.306	-	-	-	-	112.113.306	87.757.792	87.757.792	87.757.792	87.757.792	-	-	78%
21030104	Gravamen a los movimientos Financieros	168.000.000	-	-	-	-	168.000.000	28.225.001	28.225.001	28.225.001	28.225.001	0	-	17%
21030105	Otros Impuestos Y Contribuciones	451.744.723	530.494,00	-	-	-	452.275.217	108.915.730	108.915.730	108.385.236	108.385.236	530.494	-	24%
22	COMERCIALIZACIÓN	116.414.000	21.634.560,00	-	9.861.640	-	147.910.200	126.439.711	100.263.340	99.019.790	97.821.879	1.243.550	1.197.911	68%
2201	GASTOS GENERALES	116.414.000	21.634.560,00	-	9.861.640	-	147.910.200	126.439.711	100.263.340	99.019.790	97.821.879	1.243.550	1.197.911	68%
220102	ADQUISIÓN DE SERVICIOS	116.414.000	21.634.560,00	-	9.861.640	-	147.910.200	126.439.711	100.263.340	99.019.790	97.821.879	1.243.550	1.197.911	68%
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	98.199.079	73.222.708	72.001.658	70.803.747	1.221.050	1.197.911	63%
23	OPERACIÓN	27.035.849.927	6.089.043.170,00	-	169.643.485	(144.772.472)	33.149.764.110	30.624.805.648	28.514.738.461	20.254.193.712	17.592.322.738	8.260.544.749	2.661.870.975	86%
2301	GASTOS GENERALES	27.035.849.927	6.089.043.170	-	169.643.485	(144.772.472)	33.149.764.110	30.624.805.648	28.514.738.461	20.254.193.712	17.592.322.738	8.260.544.749	2.661.870.975	86%
230102	ADQUISICION DE SERVICIOS	27.035.849.927	6.089.043.170	-	169.643.485	(144.772.472)	33.149.764.110	30.624.805.648	28.514.738.461	20.254.193.712	17.592.322.738	8.260.544.749	2.661.870.975	86%
23010201	Vigilancia	1.745.351.778	11.423.919	-	-	(7.977.946)	1.748.797.751	1.748.797.751	1.748.797.751	1.580.014.317	1.448.916.731	168.783.434	131.097.586	100%
23010202	Mantenimiento	1.482.746.835	502.184.631	-	99.285.909	-	2.084.217.375	1.697.188.416	1.568.210.256	790.926.136	717.032.538	777.284.120	73.893.598	75%
23010203	Servicios publicos	1.700.000.000	100.396.107	-	-	-	1.800.396.107	1.800.396.106	1.800.396.106	1.632.446.985	1.632.293.335	167.949.121	153.650	100%
23010204	Distrito frío - Aire acondicionado	276.000.000	5.813.787	-	-	-	281.813.787	276.000.000	276.000.000	204.537.976	204.537.976	71.462.024	-	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	960.678.561	869.640.842	210.142.624	91.037.719	97%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	20.524.751.314	5.138.813.931	-	-	(49.792.348)	25.613.772.897	23.587.593.573	21.629.238.703	14.869.783.953	12.507.575.532	6.759.454.750	2.362.208.422	84%
2301020701	Alimentos y bebidas - Egresos	2.800.000.000	266.875.212	-	-	(34.654.816)	3.032.220.396	3.014.492.745	2.956.074.420	2.688.698.434	2.254.609.413	267.375.986	434.089.021	97%
2301020703	Costos Eventos Propios	5.874.377.514	1.087.052.716	-	-	(140.000.000)	6.821.430.230	5.737.863.326	4.379.600.899	3.438.068.971	3.003.318.262	941.531.928	434.750.709	64%
2301020704	Costos De Equipos Y Servicios Especiales	504.000.000	144.966.185	-	236.000.623	-	884.966.808	813.906.955	643.909.415	601.755.599	422.705.440	42.153.816	179.050.159	73%
2301020705	Costos Organización De Eventos - Operación Logística	10.840.000.000	3.406.483.442	-	-	-	14.246.483.442	13.409.437.214	13.037.760.636	7.576.119.475	6.325.946.140	5.461.641.161	1.250.173.335	92%
2301020707	Zona Franca - Operativo	140.000.000	168.902.939	-	-	(94.648.705)	214.254.234	202.850.893	202.850.893	165.037.800	162.051.227	37.813.093	2.986.573	95%
2301020708	Aseo y Vigilancia en eventos	366.373.800	64.533.437	-	-	(16.489.450)	414.417.787	409.042.441	409.042.441	400.103.675	338.945.050	8.938.766	61.158.625	99%
23010208	Licencias Y Software	299.000.000	46.984.300	-	70.357.576	-	416.341.876	344.008.616	321.274.459	215.805.784	212.325.784	105.468.675	3.480.000	77%
24	INVERSIÓN	1.802.777.353	11.011.396.101,00	-	87.200.000	-	12.901.373.454	2.566.828.533	2.305.589.574	1.373.002.686	1.360.455.067	932.586.888	12.547.619	18%
2401	CONSTRUCCIÓN INFRAESTRUCTURA	1.801.855.103	11.010.473.851,00	-	20.000.000	-	12.832.328.954	2.505.966.442	2.274.573.652	1.372.080.436	1.359.532.817	902.493.216	12.547.619	18%
240101	EDIFICIOS	1.801.855.103	11.010.473.851,00	-	20.000.000	-	12.832.328.954	2.505.966.442	2.274.573.652	1.372.080.436	1.359.532.817	902.493.216	12.547.619	18%
24010101	Inversión Infraestructura	1.801.855.103	11.010.473.851,00	-	20.000.000	-	12.832.328.954	2.505.966.442	2.274.573.652	1.372.080.436	1.359.532.817	902.493.216	12.547.619	18%
2402	INVERSION ADMINISTRATIVA	922.250	922.250,00	-	67.200.000	-	69.044.500	60.862.091	31.015.922	922.250	922.250	30.093.672	-	45%
240201	MAQUINARIA, PLANTA Y EQUIPOS	922.250	922.250,00	-	67.200.000	-	69.044.500	60.862.091	31.015.922	922.250	922.250	30.093.672	-	45%
24020101	Dotación - Equipos y Ayudas	922.250	922.250,00	-	67.200.000	-	69.044.500	60.862.091	31.015.922	922.250	922.250	30.093.672	-	45%
25	OBLIGACIONES FINANCIERAS	3.208.000.012	-	-	-	-	3.208.000.012	1.833.743.995	1.833.743.995	1.833.743.995	1.833.743.995	-	-	57%
2501	OBLIGACIONES LARGO PLAZO	3.208.000.012	-	-	-	-	3.208.000.012	1.833.743.995	1.833.743.995	1.833.743.995	1.833.743.995	-	-	57%
250101	Amortización de capital - deuda LP	2.250.000.012	-	-	-	-	2.250.000.012	1.375.000.011	1.375.000.011	1.375.000.011	1.375.000.011	-	-	61%
250102	Intereses obligaciones LP	958.000.000	-	-	-	-	958.000.000	458.743.984	458.743.984	458.743.984	458.743.984	-	-	48%
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