

PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A MAYO 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	NEERC
2	EGRESOS	47.464.913.276	19.959.012.974,00	-	107.852.078	(107.852.078)	67.423.926.250	34.324.867.087	21.720.990.318	12.544.848.526	11.384.092.571	9.176.141.792	1.160.755.955	32%
21	GASTOS DE ADMINISTRACIÓN	15.301.871.984	686.939.143,00	-	69.197.631	(48.506.271)	16.009.502.487	11.700.503.081	5.136.185.012	4.030.324.242	3.814.213.986	1.105.860.770	216.110.256	32%
2101	GASTOS DE PERSONAL	11.036.467.955	467.571.160,00	-	5.865.011	(31.071.291)	11.478.832.835	10.533.220.389	4.128.494.682	3.613.456.713	3.459.626.301	515.037.969	153.830.412	36%
210101	NOMINA	7.686.695.205	80.578.900,00	-	-	(31.071.291)	7.736.202.814	7.655.623.914	2.621.446.714	2.621.446.714	2.621.446.714	-	-	34%
21010101	Sueldos De Personal	6.319.767.720	80.578.900,00	-	-	(31.071.291)	6.369.275.329	6.288.696.429	2.362.633.913	2.362.633.913	2.362.633.913	-	-	37%
21010102	Prima De Servicios	257.573.789	-	-	-	-	257.573.789	257.573.789	19.477.433	19.477.433	19.477.433	-	-	8%
21010103	Prima De Vacaciones	268.306.024	-	-	-	-	268.306.024	268.306.024	90.263.649	90.263.649	90.263.649	-	-	34%
21010104	Prima De Navidad	559.181.569	-	-	-	-	559.181.569	559.181.569	16.470.653	16.470.653	16.470.653	-	-	3%
21010105	Otras Primas	3.338.821	-	-	-	-	3.338.821	3.338.821	-	-	-	-	-	0%
21010106	Vacaciones	268.306.024	-	-	-	-	268.306.024	268.306.024	128.854.753	128.854.753	128.854.753	-	-	48%
21010107	Auxilio De Transporte	5.287.704	-	-	-	-	5.287.704	5.287.704	1.714.247	1.714.247	1.714.247	-	-	32%
21010110	Reconocimiento de Transporte	4.933.554	-	-	-	-	4.933.554	4.933.554	2.032.066	2.032.066	2.032.066	-	-	41%
210102	SERVICIOS PERSONALES INDIRECTOS	1.439.438.984	386.992.260,00	-	5.865.011	-	1.832.296.255	967.262.709	966.421.008	451.383.039	387.734.670	515.037.969	63.648.369	53%
21010201	Comisiones, Honorarios Y Servicios	1.439.438.984	386.992.260,00	-	5.865.011	-	1.832.296.255	967.262.709	966.421.008	451.383.039	387.734.670	515.037.969	63.648.369	53%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.175.105.811	-	-	-	-	1.175.105.811	1.175.105.811	449.762.931	449.762.931	362.983.888	0	86.779.043	38%
21010301	Aportes A Caja De Compensacion Familiar	257.892.694	-	-	-	-	257.892.694	257.892.694	98.065.000	98.065.000	79.237.600	-	18.827.400	38%
21010302	Aportes A Seguridad Social- Salud	103.520.171	-	-	-	-	103.520.171	103.520.171	36.690.136	36.690.136	30.119.821	0	6.570.315	35%
21010303	Aportes A Seguridad Social- Arp	40.014.866	-	-	-	-	40.014.866	40.014.866	17.960.900	17.960.900	14.250.100	-	3.710.800	45%
21010304	Aportes A Fondos Pensionales	773.678.080	-	-	-	-	773.678.080	773.678.080	297.046.895	297.046.895	239.376.367	-	57.670.528	38%
210104	APORTES PARAFISCALES	56.754.324	-	-	-	-	56.754.324	21.133.800	21.133.800	17.730.800	-	-	3.403.000	37%
21010401	Aportes Icbf	34.052.594	-	-	-	-	34.052.594	34.052.594	12.680.100	12.680.100	10.638.300	-	2.041.800	37%
21010402	Aportes Sena	22.701.730	-	-	-	-	22.701.730	8.453.700	8.453.700	7.092.500	-	-	1.361.200	37%
210105	PREVISIONES Y SEGURIDAD SOCIAL	678.473.631	-	-	-	-	678.473.631	678.473.631	69.730.229	69.730.229	69.730.229	-	-	10%
21010501	Cesantías	605.780.032	-	-	-	-	605.780.032	605.780.032	17.841.209	17.841.209	-	-	-	3%
21010502	Intereses a las Cesantías	72.693.599	-	-	-	-	72.693.599	51.889.020	51.889.020	51.889.020	-	-	-	71%
2102	GASTOS GENERALES	3.533.546.000	218.837.489,00	-	63.332.620	(17.434.980)	3.798.281.129	1.104.605.256	945.012.894	354.720.587	292.440.743	590.292.307	62.279.844	25%
210201	ADQUISICIÓN DE BIENES	380.946.000	4.379.216,00	-	-	(2.351.106)	382.974.110	73.688.370	23.268.830	4.619.003	4.551.995	18.649.827	67.008	6%
21020101	Materiales Y Suministros	380.946.000	4.379.216,00	-	-	(2.351.106)	382.974.110	73.688.370	23.268.830	4.619.003	4.551.995	18.649.827	67.008	6%
210202	ADQUISICIÓN DE SERVICIOS	3.152.600.000	214.458.273,00	-	63.332.620	(15.083.874)	3.415.307.019	1.030.916.886	921.744.064	350.101.584	287.888.748	571.642.479	62.212.836	27%
21020201	Arrendamientos	602.000.000	96.536.870,00	-	-	(10.359.406)	688.177.464	596.169.678	596.169.678	185.962.628	148.700.253	410.207.050	37.262.375	87%
21020202	Impresos, Publicaciones Y Suscripciones	16.900.000	614.463,00	-	18.610.000	-	36.124.463	13.592.826	5.236.005	4.621.542	2.946.822	614.463	1.674.720	14%
21020203	A y B Reuniones Internas	52.000.000	6.925.816,00	-	-	(4.724.468)	54.201.348	41.150.969	33.780.747	8.547.175	7.730.835	25.233.572	816.340	62%
21020204	Telefonía Y Transportes	42.700.000	36.717.777,00	-	-	-	79.417.777	49.217.777	49.217.777	19.541.198	18.470.935	29.676.579	1.070.263	62%
21020205	Seguros Generales	350.000.000	49.214.697,00	-	-	-	399.214.697	63.420.880	63.420.880	14.206.183	10.200.340	49.214.697	4.005.843	16%
21020207	Gastos Financieros	35.000.000	211.695,00	-	-	-	35.211.695	10.526.186	10.526.186	10.314.490	10.314.490	211.695	-	30%
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	89.152.430	59.025.926	49.044.571	35.527.631	9.981.355	13.516.940	34%
21020210	Capacitación, Bienestar Laboral Y Estimulos	257.000.000	14.990.476,00	-	-	-	271.990.476	88.660.838	80.892.708	45.423.996	41.557.641	35.468.712	3.866.355	30%
21020211	Dotación Y Suministro De Trabajadores	90.000.000	763.742,00	-	-	-	90.763.742	13.763.742	10.763.742	1.052.912	9.710.830	-	-	12%
21020212	CAJA MENOR	77.000.000	-	-	-	-	77.000.000	59.374.392	6.823.247	6.817.247	6.817.247	6.000	-	9%

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494,00	-	-	-	732.388.523	62.677.436	62.677.436	62.146.942	62.146.942	530.494	-	9%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494,00	-	-	-	732.388.523	62.677.436	62.677.436	62.146.942	62.146.942	530.494	-	9%
21030102	Cuota De Fiscalización Contraloría	112.113.306	-	-	-	-	112.113.306	16.634.110	16.634.110	16.634.110	16.634.110	-	-	15%
21030104	Gravamen a los movimientos Financieros	168.000.000	-	-	-	-	168.000.000	13.406.577	13.406.577	13.406.577	13.406.577	0	-	8%
21030105	Otros Impuestos Y Contribuciones	451.744.723	530.494,00	-	-	-	452.275.217	32.636.749	32.636.749	32.106.255	32.106.255	530.494	-	7%
22	COMERCIALIZACIÓN	116.414.000	21.634.560,00	-	9.861.640	-	147.910.200	110.193.479	77.154.954	68.723.938	65.526.027	8.431.016	3.197.911	52%
2201	GASTOS GENERALES	116.414.000	21.634.560,00	-	9.861.640	-	147.910.200	110.193.479	77.154.954	68.723.938	65.526.027	8.431.016	3.197.911	52%
220102	ADQUISICIÓN DE SERVICIOS	116.414.000	21.634.560,00	-	9.861.640	-	147.910.200	110.193.479	77.154.954	68.723.938	65.526.027	8.431.016	3.197.911	52%
22010202	Apoyo Comercial, Membresías y afiliaciones	29.414.000	22.500,00	-	2.721.640	-	32.158.140	13.492.723	12.292.723	12.270.223	12.270.223	22.500	-	38%
22010203	Promoción y Publicidad	87.000.000	21.612.060,00	-	7.140.000	-	115.752.060	96.700.756	64.862.231	56.453.715	53.255.804	8.408.516	3.197.911	56%
23	OPERACIÓN	27.035.849.927	6.089.043.170,00	-	28.792.807	(59.345.807)	33.094.340.097	20.207.441.516	14.271.407.344	6.551.457.027	5.673.853.008	7.719.950.317	877.604.019	43%
2301	GASTOS GENERALES	27.035.849.927	6.089.043.170	-	28.792.807	(59.345.807)	33.094.340.097	20.207.441.516	14.271.407.344	6.551.457.027	5.673.853.008	7.719.950.317	877.604.019	43%
230102	ADQUISICION DE SERVICIOS	27.035.849.927	6.089.043.170	-	28.792.807	(59.345.807)	33.094.340.097	20.207.441.516	14.271.407.344	6.551.457.027	5.673.853.008	7.719.950.317	877.604.019	43%
23010201	Vigilancia	1.745.351.778	11.423.919	-	-	(7.977.946)	1.748.797.751	1.748.797.751	1.748.797.751	793.314.286	662.380.102	955.483.465	130.934.184	100%
23010202	Mantenimiento	1.482.746.835	502.184.631	-	-	(17.342.861)	1.967.588.605	1.522.100.220	1.054.937.015	397.857.093	323.586.207	657.079.922	74.270.886	54%
23010203	Servicios publicos	1.700.000.000	100.396.107	-	-	-	1.800.396.107	1.385.806.657	1.385.806.657	647.012.983	646.859.063	738.793.674	153.920	77%
23010204	Districto frio - Aire acondicionado	276.000.000	5.813.787	-	-	-	281.813.787	276.000.000	276.000.000	79.791.120	79.791.120	196.208.880	-	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	400.739.269	321.127.718	770.081.916	79.611.551	93%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	20.524.751.314	5.138.813.931	-	28.792.807	-	25.692.358.052	13.947.886.453	8.578.914.688	4.226.727.246	3.634.093.768	4.352.187.442	592.633.478	33%
2301020701	Alimentos y bebidas - Egresos	2.800.000.000	266.875.212	-	-	(44.654.816)	3.022.220.396	2.241.831.660	1.090.170.974	912.202.415	734.815.666	177.968.559	177.386.749	36%
2301020703	Costos Eventos Propios	5.874.377.514	1.087.052.716	-	-	-	6.961.430.230	5.029.162.126	2.833.975.176	964.399.383	791.127.653	1.869.575.793	173.271.730	41%
2301020704	Costos De Equipos Y Servicios Especiales	504.000.000	144.966.185	-	96.000.623	-	744.966.808	634.966.185	150.550.359	116.066.911	88.433.813	34.483.448	27.633.098	20%
2301020705	Costos Organización De Eventos - Operación Logística	10.840.000.000	3.406.483.442	-	-	-	14.246.483.442	5.414.242.218	3.876.533.914	2.027.005.115	1.851.422.429	1.849.528.799	175.582.686	27%
2301020707	Zona Franca - Operativo	140.000.000	168.902.939	-	-	(22.553.000)	286.349.939	268.902.939	268.902.939	75.561.541	53.847.479	193.341.398	21.714.062	94%
2301020708	Aseo y Vigilancia en eventos	366.373.800	64.533.437	-	-	-	430.907.237	358.781.326	358.781.326	131.491.881	114.446.728	227.289.445	17.045.153	83%
23010208	Licencias Y Software	299.000.000	46.984.300	-	-	-	345.984.300	156.029.249	56.130.047	6.015.030	6.015.030	50.115.017	-	16%
24	INVERSIÓN	1.802.777.353	11.011.396.101,00	-	-	-	12.814.173.454	1.453.362.697	1.382.876.695	1.040.977.006	977.133.237	341.899.689	63.843.769	11%
2401	CONSTRUCCIÓN INFRAESTRUCTURA	1.801.855.103	11.010.473.851,00	-	-	-	12.812.328.954	1.452.440.447	1.381.954.445	1.040.054.756	976.210.987	341.899.689	63.843.769	11%
240101	EDIFICIOS	1.801.855.103	11.010.473.851,00	-	-	-	12.812.328.954	1.452.440.447	1.381.954.445	1.040.054.756	976.210.987	341.899.689	63.843.769	11%
24010101	Inversión Infraestructura	1.801.855.103	11.010.473.851,00	-	-	-	12.812.328.954	1.452.440.447	1.381.954.445	1.040.054.756	976.210.987	341.899.689	63.843.769	11%
2402	INVERSIÓN 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	853.366.313	853.366.313	853.366.313	853.366.313	-	-	27%
2501	OBLIGACIONES LARGO PLAZO	3.208.000.012	-	-	-	-	3.208.000.012	853.366.313	853.366.313	853.366.313	853.366.313	-	-	27%
250101	Amortización de capital - deuda LP	2.250.000.012	-	-	-	-	2.250.000.012	625.000.005	625.000.005	625.000.005	625.000.005	-	-	28%
250102	Intereses obligaciones LP	958.000.000	-	-	-	-	958.000.000	228.366.308	228.366.308	228.366.308	228.366.308	-	-	24%
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%

Hernando Barrera
DIRECTOR FINANCIERO

[Firma]
PRESUPUESTO