

PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A MARZO 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 | 9.959.012.974,00 | - | 53.624.291 | (53.624.291) | 57.423.926.250 | 30.889.608.184 | 18.437.144.089 | 7.420.715.208 | 6.210.118.056 | 11.016.428.881 | 1.210.597.152 | 32% |
| 21 | GASTOS DE ADMINISTRACIÓN | 15.301.871.984 | 686.939.143,00 | - | 46.484.291 | (31.071.291) | 16.004.224.127 | 11.415.495.041 | 3.584.029.667 | 2.430.872.363 | 2.208.701.869 | 1.153.157.304 | 222.170.494 | 22% |
| 2101 | GASTOS DE PERSONAL | 11.036.467.955 | 467.571.160,00 | - | 45.874.291 | (31.071.291) | 11.518.842.115 | 10.466.174.009 | 2.813.222.488 | 2.190.305.588 | 2.010.219.488 | 622.916.900 | 180.086.100 | 24% |
| 210101 | NOMINA | 7.686.695.205 | 80.578.900,00 | - | - | (31.071.291) | 7.736.202.814 | 7.655.623.914 | 1.585.053.037 | 1.569.555.860 | 1.561.818.754 | 15.497.177 | 7.737.106 | 20% |
| 21010101 | Sueldos De Personal | 6.319.767.720 | 80.578.900,00 | - | - | (31.071.291) | 6.369.275.329 | 6.288.696.429 | 1.427.668.633 | 1.427.262.836 | 1.427.262.836 | 405.797 | - | 22% |
| 21010102 | Prima De Servicios | 257.573.789 | - | - | - | - | 257.573.789 | 257.573.789 | 7.362.014 | 7.362.014 | 5.754.054 | - | 1.607.960 | 3% |
| 21010103 | Prima De Vacaciones | 268.306.024 | - | - | - | - | 268.306.024 | 268.306.024 | 58.873.547 | 52.585.473 | 50.125.478 | 6.288.074 | 2.459.995 | 22% |
| 21010104 | Prima De Navidad | 559.181.569 | - | - | - | - | 559.181.569 | 559.181.569 | 5.113.423 | 5.113.423 | 3.904.196 | - | 1.209.227 | 1% |
| 21010105 | Otras Primas | 3.338.821 | - | - | - | - | 3.338.821 | 3.338.821 | - | - | - | - | - | 0% |
| 21010106 | Vacaciones | 268.306.024 | - | - | - | - | 268.306.024 | 268.306.024 | 83.756.894 | 74.953.588 | 72.493.664 | 8.803.306 | 2.459.924 | 31% |
| 21010107 | Auxilio De Transporte | 5.287.704 | - | - | - | - | 5.287.704 | 5.287.704 | 1.067.361 | 1.067.361 | 1.067.361 | - | - | 20% |
| 21010110 | Reconocimiento de Transporte | 4.933.554 | - | - | - | - | 4.933.554 | 4.933.554 | 1.211.165 | 1.211.165 | 1.211.165 | - | - | 25% |
| 210102 | SERVICIOS PERSONALES INDIRECTOS | 1.439.438.984 | 386.992.260,00 | - | 45.874.291 | - | 1.872.305.535 | 900.216.329 | 879.374.628 | 271.954.905 | 198.187.973 | 607.419.723 | 73.766.932 | 47% |
| 21010201 | Comisiones, Honorarios Y Servicios | 1.439.438.984 | 386.992.260,00 | - | 45.874.291 | - | 1.872.305.535 | 900.216.329 | 879.374.628 | 271.954.905 | 198.187.973 | 607.419.723 | 73.766.932 | 47% |
| 210103 | CONTRIBUCIONES INHERENTES A LA NOMINA | 1.175.105.811 | - | - | - | - | 1.175.105.811 | 1.175.105.811 | 275.792.032 | 275.792.032 | 183.149.500 | 0 | 92.642.532 | 23% |
| 21010301 | Aportes A Caja De Compensacion Familiar | 257.892.694 | - | - | - | - | 257.892.694 | 257.892.694 | 59.933.500 | 59.933.500 | 39.366.600 | - | 20.566.900 | 23% |
| 21010302 | Aportes A Seguridad Social - Salud | 103.520.171 | - | - | - | - | 103.520.171 | 103.520.171 | 23.465.194 | 23.465.194 | 15.649.102 | 0 | 7.816.092 | 23% |
| 21010303 | Aportes A Seguridad Social - Arp | 40.014.866 | - | - | - | - | 40.014.866 | 40.014.866 | 10.494.300 | 10.494.300 | 6.824.200 | - | 3.670.100 | 26% |
| 21010304 | Aportes A Fondos Pensionales | 773.678.080 | - | - | - | - | 773.678.080 | 773.678.080 | 181.899.038 | 181.899.038 | 121.309.598 | - | 60.589.440 | 24% |
| 210104 | APORTES PARAFISCALES | 56.754.324 | - | - | - | - | 56.754.324 | 56.754.324 | 13.965.100 | 13.965.100 | 9.123.300 | - | 4.841.800 | 25% |
| 21010401 | Aportes Icbf | 34.052.594 | - | - | - | - | 34.052.594 | 34.052.594 | 8.378.900 | 8.378.900 | 5.473.900 | - | 2.905.000 | 25% |
| 21010402 | Aportes Sena | 22.701.730 | - | - | - | - | 22.701.730 | 22.701.730 | 5.586.200 | 5.586.200 | 3.649.400 | - | 1.936.800 | 25% |
| 210105 | PREVISIONES Y SEGURIDAD SOCIAL | 678.473.631 | - | - | - | - | 678.473.631 | 678.473.631 | 59.037.691 | 59.037.691 | 57.939.961 | - | 1.097.730 | 9% |
| 21010501 | Cesantías | 605.780.032 | - | - | - | - | 605.780.032 | 605.780.032 | 7.499.579 | 7.499.579 | 6.427.921 | - | 1.071.658 | 1% |
| 21010502 | Intereses a las Cesantías | 72.693.599 | - | - | - | - | 72.693.599 | 72.693.599 | 51.538.112 | 51.538.112 | 51.512.040 | - | 26.072 | 71% |
| 2102 | GASTOS GENERALES | 3.533.546.000 | 218.837.489,00 | - | 610.000 | - | 3.752.993.489 | 906.529.025 | 728.015.172 | 198.305.262 | 156.220.868 | 529.709.910 | 42.084.394 | 19% |
| 210201 | ADQUISICIÓN DE BIENES | 380.946.000 | 4.379.216,00 | - | - | - | 385.325.216 | 64.798.756 | 24.379.216 | 3.953.402 | 3.953.402 | 20.425.814 | - | 6% |
| 21020101 | Materiales Y Suministros | 380.946.000 | 4.379.216,00 | - | - | - | 385.325.216 | 64.798.756 | 24.379.216 | 3.953.402 | 3.953.402 | 20.425.814 | - | 6% |
| 210202 | ADQUISICIÓN DE SERVICIOS | 3.152.600.000 | 214.458.273,00 | - | 610.000 | - | 3.367.668.273 | 841.730.268 | 703.635.955 | 194.351.860 | 152.267.466 | 509.284.095 | 42.084.394 | 21% |
| 21020201 | Arrendamientos | 602.000.000 | 96.536.870,00 | - | - | - | 698.536.870 | 462.389.253 | 462.389.253 | 104.881.308 | 69.399.972 | 357.507.945 | 35.481.336 | 66% |
| 21020202 | Impresos, Publicaciones Y Suscripciones | 16.900.000 | 614.463,00 | - | 610.000 | - | 18.124.463 | 11.580.025 | 1.361.259 | 746.796 | 746.796 | 614.463 | - | 8% |
| 21020203 | A y B Reuniones Internas | 52.000.000 | 6.925.816,00 | - | - | - | 58.925.816 | 34.513.203 | 33.455.961 | 2.679.285 | 1.970.640 | 30.776.676 | 708.645 | 57% |
| 21020204 | Telefonía Y Transportes | 42.700.000 | 36.717.777,00 | - | - | - | 79.417.777 | 49.217.777 | 49.217.777 | 11.790.462 | 11.028.307 | 37.427.315 | 762.155 | 62% |
| 21020205 | Seguros Generales | 350.000.000 | 49.214.697,00 | - | - | - | 399.214.697 | 57.339.951 | 57.339.951 | 8.125.254 | 7.597.364 | 49.214.697 | 527.890 | 14% |
| 21020207 | Gastos Financieros | 35.000.000 | 211.695,00 | - | - | - | 35.211.695 | 2.431.567 | 2.431.567 | 2.219.871 | 2.219.871 | 211.695 | - | 7% |
| 21020208 | Gastos Legales | 1.510.000.000 | 1.317.526,00 | - | - | - | 1.511.317.526 | 4.815.026 | 4.815.026 | 3.497.500 | 3.497.500 | 1.317.526 | - | 0% |
| 21020209 | Gastos de Viaje | 120.000.000 | 7.165.211,00 | - | - | - | 127.165.211 | 72.471.028 | 27.558.790 | 20.249.579 | 18.301.700 | 7.309.211 | 1.947.879 | 22% |
| 21020210 | Capacitación, Bienestar Laboral Y Estímulos | 257.000.000 | 14.990.476,00 | - | - | - | 271.990.476 | 76.834.305 | 50.415.305 | 36.000.830 | 33.344.341 | 14.414.475 | 2.656.489 | 19% |
| 21020211 | Dotación Y Suministro De Trabajadores | 90.000.000 | 763.742,00 | - | - | - | 90.763.742 | 10.763.742 | 279.650 | 90.763.742 | 279.650 | 10.484.092 | - | 12% |
| 21020212 | CAJA MENOR | 77.000.000 | - | - | - | - | 77.000.000 | 59.374.392 | 3.887.325 | 3.881.325 | 3.881.325 | 6.000 | - | 5% |

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|------------|--|----------------|------------------|-----------|-----------|---------------|------------------------|------------------------|-------------------|--------------------|---------------|----------------------|-----------------------|-------|
| 2103 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 731.858.029 | 530.494,00 | - | - | - | 732.388.523 | 42.792.007 | 42.792.007 | 42.261.513 | 42.261.513 | 530.494 | - | 6% |
| 210301 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 731.858.029 | 530.494,00 | - | - | - | 732.388.523 | 42.792.007 | 42.792.007 | 42.261.513 | 42.261.513 | 530.494 | - | 6% |
| 21030102 | Cuota De Fiscalización Contraloría | 112.113.306 | - | - | - | - | 112.113.306 | 9.980.466 | 9.980.466 | 9.980.466 | 9.980.466 | - | - | 9% |
| 21030104 | Gravamen a los movimientos Financieros | 168.000.000 | - | - | - | - | 168.000.000 | 6.033.792 | 6.033.792 | 6.033.792 | 6.033.792 | 0 | - | 4% |
| 21030105 | Otros Impuestos Y Contribuciones | 451.744.723 | 530.494,00 | - | - | - | 452.275.217 | 26.777.749 | 26.777.749 | 26.247.255 | 26.247.255 | 530.494 | - | 6% |
| 22 | COMERCIALIZACIÓN | 116.414.000 | 21.634.560,00 | - | 7.140.000 | - | 145.188.560 | 97.498.435 | 45.405.281 | 21.731.823 | 20.533.912 | 23.673.458 | 1.197.911 | 31% |
| 2201 | GASTOS GENERALES | 116.414.000 | 21.634.560,00 | - | 7.140.000 | - | 145.188.560 | 97.498.435 | 45.405.281 | 21.731.823 | 20.533.912 | 23.673.458 | 1.197.911 | 31% |
| 220102 | ADQUISIÓN DE SERVICIOS | 116.414.000 | 21.634.560,00 | - | 7.140.000 | - | 145.188.560 | 97.498.435 | 45.405.281 | 21.731.823 | 20.533.912 | 23.673.458 | 1.197.911 | 31% |
| 22010202 | Apoyo Comercial, Membresías y afiliaciones | 29.414.000 | 22.500,00 | - | - | - | 29.436.500 | 1.222.500 | 22.500 | - | - | 22.500 | - | 0% |
| 22010203 | Promoción y Publicidad | 87.000.000 | 21.612.060,00 | - | 7.140.000 | - | 115.752.060 | 96.275.935 | 45.382.781 | 21.731.823 | 20.533.912 | 23.650.958 | 1.197.911 | 39% |
| 23 | OPERACIÓN | 27.035.849.927 | 6.089.043.170,00 | - | - | (22.553.000) | 33.102.340.097 | 17.446.788.734 | 12.974.077.008 | 3.706.940.057 | 2.836.109.034 | 9.267.136.951 | 870.831.023 | 39% |
| 2301 | GASTOS GENERALES | 27.035.849.927 | 6.089.043.170 | - | - | (22.553.000) | 33.102.340.097 | 17.446.788.734 | 12.974.077.008 | 3.706.940.057 | 2.836.109.034 | 9.267.136.951 | 870.831.023 | 39% |
| 230102 | ADQUISICIÓN DE SERVICIOS | 27.035.849.927 | 6.089.043.170 | - | - | (22.553.000) | 33.102.340.097 | 17.446.788.734 | 12.974.077.008 | 3.706.940.057 | 2.836.109.034 | 9.267.136.951 | 870.831.023 | 39% |
| 23010201 | Vigilancia | 1.745.351.778 | 11.423.919 | - | - | - | 1.756.775.697 | 1.748.797.751 | 1.748.797.751 | 538.829.953 | 415.279.804 | 1.209.967.798 | 123.550.149 | 100% |
| 23010202 | Mantenimiento | 1.482.746.835 | 502.184.631 | - | - | - | 1.984.931.466 | 1.022.847.148 | 845.718.029 | 234.758.189 | 198.651.941 | 610.959.840 | 36.106.248 | 43% |
| 23010203 | Servicios publicos | 1.700.000.000 | 100.396.107 | - | - | - | 1.800.396.107 | 1.385.806.657 | 1.385.806.657 | 396.649.354 | 396.649.354 | 989.157.303 | - | 77% |
| 23010204 | Distrito frío - Aire acondicionado | 276.000.000 | 5.813.787 | - | - | - | 281.813.787 | 276.000.000 | 276.000.000 | 48.012.119 | 48.012.119 | 227.987.881 | - | 98% |
| 23010205 | Servicios De Aseo Y Logística | 1.008.000.000 | 283.426.495 | - | - | - | 1.291.426.495 | 1.062.821.185 | 1.062.821.185 | 246.769.033 | 161.609.844 | 816.052.152 | 85.159.189 | 82% |
| 23010207 | COSTOS DE OPERACIÓN DE EVENTOS | 20.524.751.314 | 5.138.813.931 | - | - | (22.553.000) | 25.641.012.245 | 11.884.362.743 | 7.609.780.136 | 2.235.906.379 | 1.609.890.942 | 5.373.873.757 | 626.015.437 | 30% |
| 2301020701 | Alimentos y bebidas - Egresos | 2.800.000.000 | 266.875.212 | - | - | - | 3.066.875.212 | 2.286.486.476 | 601.043.060 | 366.303.784 | 259.052.883 | 234.739.276 | 107.250.901 | 20% |
| 2301020703 | Costos Eventos Propios | 5.874.377.514 | 1.087.052.716 | - | - | - | 6.961.430.230 | 3.073.482.466 | 2.428.258.782 | 267.360.764 | 229.595.746 | 2.160.898.018 | 37.765.018 | 35% |
| 2301020704 | Costos De Equipos Y Servicios Especiales | 504.000.000 | 144.966.185 | - | - | - | 648.966.185 | 648.966.185 | 242.758.982 | 56.980.068 | 41.609.570 | 185.778.914 | 15.370.498 | 37% |
| 2301020705 | Costos Organización De Eventos - Operación Logística | 10.840.000.000 | 3.406.483.442 | - | - | - | 14.246.483.442 | 5.259.570.898 | 3.721.862.594 | 1.433.280.089 | 992.614.386 | 2.288.582.505 | 440.665.703 | 26% |
| 2301020707 | Zona Franca - Operativo | 140.000.000 | 168.902.939 | - | - | (22.553.000) | 286.349.939 | 268.902.939 | 268.902.939 | 45.204.841 | 42.335.619 | 223.698.098 | 2.869.222 | 94% |
| 2301020708 | Aseo y Vigilancia en eventos | 366.373.800 | 64.533.437 | - | - | - | 430.907.237 | 346.953.779 | 346.953.779 | 66.776.833 | 44.682.738 | 280.176.946 | 22.094.095 | 81% |
| 23010208 | Licencias Y Software | 299.000.000 | 46.984.300 | - | - | - | 345.984.300 | 66.153.249 | 45.153.249 | 6.015.030 | 6.015.030 | 39.138.219 | - | 13% |
| 24 | INVERSIÓN | 1.802.777.353 | 1.011.396.101,00 | - | - | - | 2.814.173.454 | 1.413.817.397 | 1.317.623.556 | 745.162.388 | 628.764.664 | 572.461.168 | 116.397.724 | 47% |
| 2401 | CONSTRUCCIÓN INFRAESTRUCTURA | 1.801.855.103 | 1.010.473.851,00 | - | - | - | 2.812.328.954 | 1.412.895.147 | 1.316.701.306 | 744.240.138 | 627.842.414 | 572.461.168 | 116.397.724 | 47% |
| 240101 | EDIFICIOS | 1.801.855.103 | 1.010.473.851,00 | - | - | - | 2.812.328.954 | 1.412.895.147 | 1.316.701.306 | 744.240.138 | 627.842.414 | 572.461.168 | 116.397.724 | 47% |
| 24010101 | Inversión Infraestructura | 1.801.855.103 | 1.010.473.851,00 | - | - | - | 2.812.328.954 | 1.412.895.147 | 1.316.701.306 | 744.240.138 | 627.842.414 | 572.461.168 | 116.397.724 | 47% |
| 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 | 516.008.577 | 516.008.577 | 516.008.577 | 516.008.577 | - | - | 16% |
| 2501 | OBLIGACIONES LARGO PLAZO | 3.208.000.012 | - | - | - | - | 3.208.000.012 | 516.008.577 | 516.008.577 | 516.008.577 | 516.008.577 | - | - | 16% |
| 250101 | Amortización de capital - deuda LP | 2.250.000.012 | - | - | - | - | 2.250.000.012 | 375.000.003 | 375.000.003 | 375.000.003 | 375.000.003 | - | - | 17% |
| 250102 | Intereses obligaciones LP | 958.000.000 | - | - | - | - | 958.000.000 | 141.008.574 | 141.008.574 | 141.008.574 | 141.008.574 | - | - | 15% |
| 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