

PLAZA MAYOR MEDELLÍN S.A
EJECUCIÓN PRESUPUESTAL DE GASTOS
CORTE: A ENERO 31 DE 2018

(CIFRAS EXPRESADAS EN PESOS)

RUBRO	CONCEPTO	PPTO INICIAL	ADICIÓN	REDUCCIÓN	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	9.878.434.072,00	-	22.553.000	(22.553.000)	57.343.347.348	27.696.348.903	13.964.814.631	2.458.429.785	1.022.208.027	11.506.384.846	1.436.221.758	24%
21	GASTOS DE ADMINISTRACIÓN	15.301.871.984	606.360.243,00	-	15.413.000	-	15.923.645.227	11.179.789.028	1.891.194.646	766.960.062	611.807.468	1.124.234.584	155.152.594	12%
2101	GASTOS DE PERSONAL	11.036.467.955	386.992.260,00	-	15.413.000	-	11.438.873.215	10.423.004.930	1.235.497.364	691.651.715	560.017.620	543.845.649	131.634.095	11%
210101	NOMINA	7.686.695.205	-	-	-	-	7.686.695.205	7.686.695.205	491.232.793	488.567.790	488.567.790	2.665.003	-	6%
21010101	Sueldos De Personal	6.319.767.720	-	-	-	-	6.319.767.720	6.319.767.720	465.453.536	465.453.536	465.453.536	-	-	7%
21010102	Prima De Servicios	257.573.789	-	-	-	-	257.573.789	257.573.789	958.417	958.417	958.417	-	-	0%
21010103	Prima De Vacaciones	268.306.024	-	-	-	-	268.306.024	268.306.024	9.076.233	9.076.233	9.076.233	1.110.418	-	3%
21010104	Prima De Navidad	559.181.569	-	-	-	-	559.181.569	559.181.569	493.324	493.324	493.324	-	-	0%
21010105	Otras Primas	3.338.821	-	-	-	-	3.338.821	3.338.821	-	-	-	-	-	0%
21010106	Vacaciones	268.306.024	-	-	-	-	268.306.024	268.306.024	14.428.331	12.873.746	12.873.746	1.554.585	-	5%
21010107	Auxilio De Transporte	5.287.704	-	-	-	-	5.287.704	5.287.704	405.773	405.773	405.773	-	-	8%
21010110	Reconocimiento de Transporte	4.933.554	-	-	-	-	4.933.554	4.933.554	417.179	417.179	417.179	-	-	8%
210102	SERVICIOS PERSONALES INDIRECTOS	1.439.438.984	386.992.260,00	-	15.413.000	-	1.841.844.244	825.975.959	591.534.258	50.353.612	16.186.112	541.180.646	34.167.500	32%
21010201	Comisiones, Honorarios Y Servicios	1.439.438.984	386.992.260,00	-	15.413.000	-	1.841.844.244	825.975.959	591.534.258	50.353.612	16.186.112	541.180.646	34.167.500	32%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.175.105.811	-	-	-	-	1.175.105.811	1.175.105.811	93.076.595	93.076.595	-	0	93.076.595	8%
21010301	Aportes A Caja De Compensacion Familiar	257.892.694	-	-	-	-	257.892.694	257.892.694	20.112.000	20.112.000	-	-	20.112.000	8%
21010302	Aportes A Seguridad Social - Salud	103.520.171	-	-	-	-	103.520.171	103.520.171	8.048.322	8.048.322	-	0	8.048.322	8%
21010303	Aportes A Seguridad Social - Arp	40.014.866	-	-	-	-	40.014.866	40.014.866	3.285.600	3.285.600	-	-	3.285.600	8%
21010304	Aportes A Fondos Pensionales	773.678.080	-	-	-	-	773.678.080	773.678.080	61.630.673	61.630.673	-	-	61.630.673	8%
210104	APORTES PARAFISCALES	56.754.324	-	-	-	-	56.754.324	56.754.324	4.390.000	4.390.000	-	-	4.390.000	8%
21010401	Aportes Icbf	34.052.594	-	-	-	-	34.052.594	34.052.594	2.633.900	2.633.900	-	-	2.633.900	8%
21010402	Aportes Sena	22.701.730	-	-	-	-	22.701.730	22.701.730	1.756.100	1.756.100	-	-	1.756.100	8%
210105	PREVISIONES Y SEGURIDAD SOCIAL	678.473.631	-	-	-	-	678.473.631	678.473.631	55.263.718	55.263.718	55.263.718	-	-	8%
21010501	Cesantías	605.780.032	-	-	-	-	605.780.032	605.780.032	3.802.694	3.802.694	3.802.694	-	-	1%
21010502	Intereses a las Cesantías	72.693.599	-	-	-	-	72.693.599	72.693.599	51.461.024	51.461.024	51.461.024	-	-	71%
2102	GASTOS GENERALES	3.533.546.000	218.837.489,00	-	-	-	3.752.383.489	729.465.711	628.378.895	48.520.454	25.001.955	579.858.441	23.518.499	17%
210201	ADQUISICIÓN DE BIENES	380.946.000	4.379.216,00	-	-	-	385.325.216	4.798.756	4.379.216	-	-	4.379.216	-	1%
21020101	Materiales Y Suministros	380.946.000	4.379.216,00	-	-	-	385.325.216	4.798.756	4.379.216	-	-	4.379.216	-	1%
210202	ADQUISICIÓN DE SERVICIOS	3.152.600.000	214.458.273,00	-	-	-	3.367.058.273	724.666.954	623.999.678	48.520.454	25.001.955	575.479.224	23.518.499	19%
21020201	Arrendamientos	602.000.000	96.536.870,00	-	-	-	698.536.870	463.795.196	463.795.196	25.909.368	3.936.863	437.885.828	21.972.505	66%
21020202	Impresos, Publicaciones Y Suscripciones	16.900.000	614.463,00	-	-	-	17.514.463	1.880.025	857.413	242.950	-	614.463	242.950	5%
21020203	A y B Reuniones Internas	52.000.000	6.925.816,00	-	-	-	58.925.816	7.413.203	6.465.286	-	-	6.465.286	-	11%
21020204	Telefonía Y Transportes	42.700.000	36.717.777,00	-	-	-	79.417.777	49.217.777	45.717.777	4.264.137	4.264.137	41.453.640	-	58%
21020205	Seguros Generales	350.000.000	49.214.697,00	-	-	-	399.214.697	50.198.401	50.198.401	983.704	-	49.214.697	983.704	13%
21020207	Gastos Financieros	35.000.000	211.695,00	-	-	-	35.211.695	211.695	211.695	-	-	211.695	-	1%
21020208	Gastos Legales	1.510.000.000	1.317.526,00	-	-	-	1.511.317.526	1.317.526	1.317.526	-	-	1.317.526	-	0%
21020209	Gastos de Viaje	120.000.000	7.165.211,00	-	-	-	127.165.211	41.333.197	12.327.583	5.018.372	5.018.372	7.309.211	-	10%
21020210	Capacitación, Bienestar Laboral Y Estímulos	257.000.000	14.990.476,00	-	-	-	271.990.476	39.161.800	30.742.800	10.499.664	10.180.324	20.243.136	319.340	11%
21020211	Dotación Y Suministro De Trabajadores	90.000.000	763.742,00	-	-	-	90.763.742	10.763.742	10.763.742	-	-	10.763.742	-	12%
21020212	CAJA MENOR	77.000.000	-	-	-	-	77.000.000	59.374.392	1.602.259	1.602.259	1.602.259	-	-	2%

(CIFRAS EXPRESADAS EN PESOS)

RUBRO	CONCEPTO	PROYECTUAL	ADICION	REDUCCION	CRENTO	COMARCARENTO	PRESUPUESTO	DISPONIBILIDADES	TOTAL	TOTAL	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE OBLIGACIONES	SALDO DE OBLIGACIONES	%S/C
2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494,00	-	-	-	731.858.029	21.318.597	21.318.597	21.318.597	26.787.893	26.787.893	330.994	-	4%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494,00	-	-	-	731.858.029	21.318.597	21.318.597	21.318.597	26.787.893	26.787.893	330.994	-	4%
21030102	Cuota De Fiscalización Contable	112.211.306	-	-	-	-	112.211.306	3.326.822	3.326.822	3.326.822	3.326.822	3.326.822	0	-	3%
21030104	Gravamen a los movimientos Financieros	168.000.000	-	-	-	-	168.000.000	14.816	14.816	14.816	14.816	14.816	0	-	0%
21030105	Otros impuestos y contribuciones	451.747.723	530.494,00	-	-	-	452.278.217	23.976.749	23.976.749	23.976.749	23.446.255	23.446.255	330.494	-	5%
22	COMERCIALIZACION	116.414.000	21.634.560,00	-	7.140.000	-	145.188.560	43.548.382	43.548.382	42.060.268	4.333.999	436.088	37.626.269	3.997.911	29%
2201	GASTOS GENERALES	116.414.000	21.634.560,00	-	7.140.000	-	145.188.560	43.548.382	43.548.382	42.060.268	4.333.999	436.088	37.626.269	3.997.911	29%
220102	ADQUISICION DE SERVICIOS	116.414.000	21.634.560,00	-	7.140.000	-	145.188.560	43.548.382	43.548.382	42.060.268	4.333.999	436.088	37.626.269	3.997.911	29%
22010202	Arqueo Comercial, Membretas y afiliaciones	29.414.000	22.500,00	-	-	-	29.436.500	22.500	22.500	22.500	-	-	22.500	-	0%
22010203	Propagación y Publicidad	87.000.000	21.612.060,00	-	7.140.000	-	115.752.060	43.525.882	43.525.882	42.037.768	4.333.999	436.088	37.603.769	3.997.911	35%
23	OPERACION	27.035.848.927	6.136.027.467,00	-	-	(22.553.000)	33.148.324.394	15.105.860.237	10.890.093.461	1.190.410.324	236.559.267	9.699.683.137	953.851.057	953.851.057	33%
2301	GASTOS GENERALES	27.035.848.927	6.136.027.467,00	-	-	(22.553.000)	33.148.324.394	15.105.860.237	10.890.093.461	1.190.410.324	236.559.267	9.699.683.137	953.851.057	953.851.057	33%
230101	ADQUISICION DE SERVICIOS	21.035.548.927	6.136.027.467,00	-	-	(22.553.000)	33.148.324.394	15.105.860.237	10.890.093.461	1.190.410.324	236.559.267	9.699.683.137	953.851.057	953.851.057	33%
23010201	Vigilancia	1.745.351.778	11.423.919,00	-	-	-	1.756.775.697	1.756.775.697	1.756.775.697	3.445.973	-	-	1.755.329.724	3.445.973	100%
23010202	Mantenimiento	1.745.746.835	502.184.631,00	-	-	-	1.243.562.204	786.407.918	786.407.918	138.939.236	-	-	647.211.533	138.939.236	39%
23010203	Severidad publicos	1.700.000.000	100.396.107,00	-	-	-	1.800.396.107	1.385.806.657	1.385.806.657	124.527.824	15.845.664	-	260.154.336	138.939.236	77%
23010204	Dirección De Ases y Logística	276.000.000	5.813.787,00	-	-	-	281.813.787	276.000.000	276.000.000	3.445.973	15.845.664	-	260.154.336	138.939.236	98%
23010205	Servicios De Ases y Logística	1.008.000.000	283.428.495,00	-	-	-	1.291.428.495	283.428.495	283.428.495	78.944.877	-	-	204.481.618	78.944.877	22%
23010206	COSTOS DE OPERACION DE EVENTOS	20.524.751.314	5.185.798.229,00	-	-	(22.553.000)	25.687.996.543	10.570.459.670	6.399.951.513	825.132.770	92.609.799	31.599.684	5.344.818.743	732.522.971	11%
2301020701	Alimentos y bebidas - Efresos	2.800.000.000	313.895.510,00	-	-	-	3.113.895.510	2.313.132.797	337.705.511	1.047.752.248	38.019.940	20.778.609	2.066.732.208	17.241.331	30%
2301020703	Costos Eventos Propios	5.874.377.514	1.087.057.216,00	-	-	-	6.961.434.730	225.966.185	225.966.185	4.455.580	-	-	221.180.705	4.455.580	35%
2301020704	Costos De Equipos y Servicios Especiales	504.000.000	144.966.485,00	-	-	-	648.966.485	4.893.124.288	3.355.415.984	715.567.053	23.469.222	71.831.190	2.639.848.931	643.275.863	24%
2301020705	Costos Organización De Eventos - Operación Logística	10.840.000.000	3.406.489.442,00	-	-	(22.553.000)	14.246.489.442	268.902.939	167.537.286	12.027.281	-	-	145.433.117	23.469.222	59%
2301020706	Zona Franca - Operativo	140.000.000	168.907.839,00	-	-	-	288.907.839	167.537.286	167.537.286	12.027.281	-	-	155.509.995	12.027.281	14%
2301020708	Ases y Vigilancia en eventos	366.373.800	64.534.437,00	-	-	-	430.907.237	46.984.299	46.984.299	3.575.880	-	-	43.408.419	3.575.880	14%
24	INVERSION	299.000.000	46.984.299,00	-	-	-	345.984.299	1.593.745.552	868.681.652	323.220.390	3.575.880	-	644.840.556	323.220.390	35%
2401	CONSTRUCCION INFRAESTRUCTURA	1.801.855.103	963.489.552,00	-	-	-	2.765.344.655	1.192.823.302	967.138.802	322.297.946	-	-	644.840.556	322.297.946	35%
240101	EDIFICIOS	1.801.855.103	963.489.552,00	-	-	-	2.765.344.655	1.192.823.302	967.138.802	322.297.946	-	-	644.840.556	322.297.946	35%
24010101	Inversión Infraestructura	1.801.855.103	963.489.552,00	-	-	-	2.765.344.655	1.192.823.302	967.138.802	322.297.946	-	-	644.840.556	322.297.946	35%
2402	INVERSION ADMINISTRATIVA	922.250	922.250,00	-	-	-	1.844.500	922.250	922.250	922.250	-	-	922.250	922.250	50%
240201	MAQUINARIA, PLANTAS Y EQUIPOS	922.250	922.250,00	-	-	-	1.844.500	922.250	922.250	922.250	-	-	922.250	922.250	50%
24020101	Dotación - Equipos y Avudas	922.250	922.250,00	-	-	-	1.844.500	922.250	922.250	922.250	-	-	922.250	922.250	50%
25	OBLIGACIONES FINANCIERAS	3.208.000.012	-	-	-	-	3.208.000.012	173.405.204	173.405.204	173.405.204	173.405.204	-	-	-	5%
2501	OBLIGACIONES LARGO PLAZO	3.208.000.012	-	-	-	-	3.208.000.012	173.405.204	173.405.204	173.405.204	173.405.204	-	-	-	5%
250101	Aportación de capital - deuda LP	2.250.000.012	-	-	-	-	2.250.000.012	125.000.001	125.000.001	125.000.001	125.000.001	-	-	-	6%
250102	Intereses obligaciones LP	958.000.000	-	-	-	-	958.000.000	48.405.203	48.405.203	48.405.203	48.405.203	-	-	-	5%
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%

Paul Emilio...
GERENTE ADMINISTRATIVA Y FINANCIERA

[Signature]
PRESUPUESTO