

PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A ENERO 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	%
2	EGRESOS	47.464.913.276	9.959.012.974,00	-	22.553.000	[22.553.000]	57.423.926.250	27.649.364.605	13.900.626.492	2.457.782.281	1.021.560.523	11.442.844.211	1.436.221.758	24%
21	GASTOS DE ADMINISTRACIÓN	15.301.871.984	686.939.143,00	-	15.413.000	-	16.004.224.127	11.179.789.028	1.890.547.142	766.312.558	611.159.964	1.124.234.584	155.152.594	12%
2101	GASTOS DE PERSONAL	11.036.467.955	467.571.160,00	-	15.413.000	-	11.519.452.115	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	80.578.900,00	-	-	-	7.767.274.105	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	80.578.900,00	-	-	-	6.400.346.620	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	7.965.815	7.965.815	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	-	-	-	8%
21010501	Cesantias	605.780.032	-	-	-	-	605.780.032	605,780,032	3,802,694	3,802,694	-	-	-	1%
21010502	Intereses a las Cesantias	72.693.599	-	-	-	-	72.693.599	72,693,599	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	627.731.391	47.872.950	24.354.451	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	623.352.174	47.872.950	24.354.451	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	Telefonia 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 Leales	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 Viale	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 Estimulos	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	954,755	954,755	954,755	-	-	1%

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494,00	-	-	-	732.388.523	27.318.387	27.318.387	26.787.893	26.787.893	530.494	-	4%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	731.858.029	530.494,00	-	-	-	732.388.523	27.318.387	27.318.387	26.787.893	26.787.893	530.494	-	4%
21030102	Cuota De Fiscalización Contratoria	112.113.306	-	-	-	-	112.113.306	3.326.822	3.326.822	3.326.822	3.326.822	-	-	3%
21030104	Gravamen a los movimientos Financieros	168.000.000	-	-	-	-	168.000.000	14.816	14.816	14.816	14.816	0	-	0%
21030105	Otros Impuestos Y Contribuciones	451.744.723	530.494,00	-	-	-	452.275.217	23.976.749	23.976.749	23.446.255	23.446.255	530.494	-	5%
22	COMERCIALIZACIÓN	116.414.000	21.634.560,00	-	7.140.000	-	145.188.560	43.548.382	42.060.268	4.433.999	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	42.060.268	4.433.999	436.088	37.626.269	3.997.911	29%
220102	ADQUISICIÓN DE SERVICIOS	116.414.000	21.634.560,00	-	7.140.000	-	145.188.560	43.548.382	42.060.268	4.433.999	436.088	37.626.269	3.997.911	29%
22010202	Apoyo Comercial, Membresías y afiliaciones	29.414.000	22.500,00	-	-	-	29.436.500	22.500	22.500	-	-	22.500	-	0%
22010203	Promocion y Publicidad	87.000.000	21.612.060,00	-	7.140.000	-	115.752.060	43.525.882	42.037.768	4.433.999	436.088	37.603.769	3.997.911	36%
23	OPERACIÓN	27.035.849.927	6.089.043.170,00	-	-	(22.553.000)	33.102.340.097	15.058.876.439	10.826.552.826	1.190.410.324	236.559.267	9.636.142.502	953.851.057	33%
2301	GASTOS GENERALES	27.035.849.927	6.089.043.170,00	-	-	(22.553.000)	33.102.340.097	15.058.876.439	10.826.552.826	1.190.410.324	236.559.267	9.636.142.502	953.851.057	33%
230102	ADQUISICIÓN DE SERVICIOS	27.035.849.927	6.089.043.170,00	-	-	(22.553.000)	33.102.340.097	15.058.876.439	10.826.552.826	1.190.410.324	236.559.267	9.636.142.502	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	-	-	1.753.329.724	3.445.973	100%
23010202	Mantenimiento	1.482.746.835	502.184.631,00	-	-	-	1.984.931.466	786.407.918	781.148.799	138.937.236	-	642.211.563	138.937.236	39%
23010203	Servicios publicos	1.700.000.000	100.396.107,00	-	-	-	1.800.396.107	1.385.806.657	1.385.806.657	124.527.924	124.527.924	1.261.278.733	-	77%
23010204	Distrito frio - Aire acondicionado	276.000.000	5.813.787,00	-	-	-	281.813.787	276.000.000	276.000.000	15.845.664	15.845.664	260.154.336	-	98%
23010205	Servicios De Aseo Y Logística	1.008.000.000	283.426.495,00	-	-	-	1.291.426.495	283.426.495	283.426.495	78.944.877	-	204.481.618	78.944.877	22%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	20.524.751.314	5.138.813.931,00	-	-	(22.553.000)	25.641.012.245	10.523.475.372	6.296.410.878	825.132.770	92.609.799	5.471.278.108	732.522.971	25%
2301020701	Alimentos y bebidas - Egresos	2.800.000.000	266.875.212,00	-	-	-	3.066.875.212	2.266.148.499	274.164.876	31.592.684	-	242.572.192	31.592.684	9%
2301020703	Costos Eventos Propios	5.874.377.514	1.087.052.716,00	-	-	-	6.961.430.230	2.701.796.175	2.104.752.448	38.019.940	20.778.609	2.066.732.508	17.241.331	30%
2301020704	Costos De Equipos Y Servicios Especiales	504.000.000	144.966.185,00	-	-	-	648.966.185	225.966.185	225.637.345	4.456.580	-	221.180.765	4.456.580	35%
2301020705	Costos Organización De Eventos - Operación Logística	10.840.000.000	3.406.483.442,00	-	-	-	14.246.483.442	4.893.124.288	3.355.415.984	715.567.053	71.831.190	2.639.848.931	643.735.863	24%
2301020707	Zona Franca - Operativo	140.000.000	168.902.939,00	-	-	(22.553.000)	286.349.939	268.902.939	168.902.939	23.469.222	-	145.433.717	23.469.222	59%
2301020708	Aseo y Vigilancia en eventos	366.373.800	64.533.437,00	-	-	-	430.907.237	167.537.286	167.537.286	12.027.291	-	155.509.995	12.027.291	39%
23010208	Licencias Y Software	299.000.000	46.984.300,00	-	-	-	345.984.300	46.984.299	46.984.299	3.575.880	-	3.575.880	43.408.419	14%
24	INVERSIÓN	1.802.777.353	1.011.396.101,00	-	-	-	2.814.173.454	1.193.745.552	968.061.052	322.297.946	-	644.840.856	322.297.946	34%
2401	CONSTRUCCIÓN INFRAESTRUCTURA	1.801.855.103	1.010.473.851,00	-	-	-	2.812.328.954	1.192.823.302	967.138.802	322.297.946	-	644.840.856	322.297.946	34%
240101	EDIFICIOS	1.801.855.103	1.010.473.851,00	-	-	-	2.812.328.954	1.192.823.302	967.138.802	322.297.946	-	644.840.856	322.297.946	34%
24010101	Inversión Infraestructura	1.801.855.103	1.010.473.851,00	-	-	-	2.812.328.954	1.192.823.302	967.138.802	322.297.946	-	644.840.856	322.297.946	34%
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	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	Amortización 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%

Rauli Contreras
GERENTE ADMINISTRATIVA Y FINANCIERA

[Firma]
PRESUPUESTO