

PLAZA MAYOR MEDULLIN S.A.
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A JUNIO 30 DE 2021
(CIFRAS EXPRESADAS EN PESOS)

Bufo	Nombre Bufo	PROY. INICIAL	ACCIÓN	REDUCCION	CRÉDITO	COMPLEMENTARIO	PRESUPUESTO INICIAL	TOTAL DISPONIBILIZABLE	TOTAL COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	%E/C
1	Gastos	41,660,756,313	13,392,250,689	0	326,000,000	-326,000,000	61,053,017,002	46,564,310,256	20,204,437,141	10,544,995,661	9,551,413,686	18,659,441,481	993,581,974	48%
1.1	Funcionamiento	10,320,757,661	0	0	203,000,000	-108,000,000	10,212,757,661	13,172,442,868	6,874,592,634	4,614,633,520	4,478,323,427	1,259,949,105	136,309,693	32%
1.1.1	Gastos de personal	10,825,063,991	0	0	0	-35,400,000	10,789,663,991	10,626,795,171	3,826,011,236	3,423,080,736	3,774,633,736	2,930,500	98,446,998	35%
1.1.1.1	Planilla de personal permanente	8,267,647,667	0	0	0	-35,400,000	8,232,247,667	8,072,342,847	3,073,511,958	3,070,581,098	3,070,029,008	2,930,500	552,090	37%
1.1.1.1.1	Factores salariales cotizados	8,263,425,066	0	0	0	-35,400,000	8,228,025,666	8,068,120,766	3,071,420,043	3,068,489,543	3,067,797,653	2,930,500	552,090	37%
1.1.1.1.1.1	Salario básico	6,871,529,342	0	0	0	-35,400,000	6,836,129,342	6,636,129,342	2,929,382,680	2,929,382,680	2,929,382,680	0	0	43%
1.1.1.1.1.2	Horas extras, gratificaciones, fideicomisos y recargos	2,182,500	0	0	0	0	2,182,500	65,637	65,637	65,637	0	0	0	22%
1.1.1.1.1.3	Auditoría de transporte	15,008,331	0	0	0	0	15,008,331	3,350,488	3,350,488	3,350,488	0	0	0	22%
1.1.1.1.1.4	Auditoría de transporte	11,713,014	0	0	0	0	11,713,014	2,253,276	2,253,276	2,253,276	0	0	0	19%
1.1.1.1.1.5	Reconocimiento de transporte	3,295,317	0	0	0	0	3,295,317	1,097,212	1,097,212	1,097,212	0	0	0	33%
1.1.1.1.1.6	Prima de servicio	274,657,910	0	0	0	0	274,657,910	19,090,842	19,090,842	19,090,842	0	0	0	7%
1.1.1.1.1.7	Prima de navidad	595,447,451	0	0	0	0	595,447,451	14,945,743	14,945,743	14,945,743	0	0	0	3%
1.1.1.1.1.8	Prima de vacaciones	286,610,072	0	0	0	0	286,610,072	9,150,473	9,150,473	9,150,473	0	0	0	32%
1.1.1.1.1.9	Valores de los funcionarios en comisión	217,360,000	0	0	0	0	217,360,000	57,455,180	12,824,180	9,923,680	9,351,590	2,930,500	552,090	6%
1.1.1.1.1.10	Factores salariales especiales	4,222,061	0	0	0	0	4,222,061	2,091,555	2,091,555	2,091,555	0	0	0	50%
1.1.1.1.1.11	Prima especial	2,118,966,969	0	0	0	0	2,118,966,969	629,453,198	629,453,198	629,453,198	0	0	0	50%
1.1.1.1.1.12	Contribuciones tributarias a la prima	861,421,971	0	0	0	0	861,421,971	353,355,349	353,355,349	353,355,349	0	0	0	41%
1.1.1.1.1.13	Aportes a la seguridad social en pensiones	98,136,203	0	0	0	0	98,136,203	43,528,179	43,528,179	43,528,179	0	0	0	44%
1.1.1.1.1.14	Aportes a la seguridad social en salud	727,928,636	0	0	0	0	727,928,636	62,195,470	62,195,470	62,195,470	0	0	0	7%
1.1.1.1.1.15	Aportes de cesantías	649,936,293	0	0	0	0	649,936,293	13,282,695	13,282,695	13,282,695	0	0	0	63%
1.1.1.1.1.16	Intereses a las Cesantías	77,992,343	0	0	0	0	77,992,343	48,912,775	48,912,775	48,912,775	0	0	0	7%
1.1.1.1.1.17	Aportes a cajas de compensación familiar	287,140,657	0	0	0	0	287,140,657	116,260,600	116,260,600	116,260,600	0	0	0	40%
1.1.1.1.1.18	Aportes a cajas de compensación familiar	92,250,917	0	0	0	0	92,250,917	29,414,700	29,414,700	29,414,700	0	0	0	32%
1.1.1.1.1.19	Aportes al ICBF	31,253,151	0	0	0	0	31,253,151	14,818,800	14,818,800	14,818,800	0	0	0	47%
1.1.1.1.1.20	Aportes a SERA	20,835,434	0	0	0	0	20,835,434	9,880,100	9,880,100	9,880,100	0	0	0	28%
1.1.1.1.1.21	Remuneraciones no constitutivas de factor salarial	438,449,355	0	0	0	0	438,449,355	123,046,440	123,046,440	123,046,440	0	0	0	28%
1.1.1.1.1.22	Prestaciones sociales	438,449,355	0	0	0	0	438,449,355	123,046,440	123,046,440	123,046,440	0	0	0	28%
1.1.1.1.1.23	Vacaciones	438,449,355	0	0	0	0	438,449,355	123,046,440	123,046,440	123,046,440	0	0	0	28%
1.1.1.1.1.24	Adquisición de bienes y servicios	4,213,313,666	0	0	0	-60,000,000	4,153,313,666	2,095,180,628	1,991,986,438	586,423,339	755,545,129	35,308,566	30%	
1.1.1.1.1.25	Adquisición de activos no financieros	658,933,559	0	0	0	0	658,933,559	410,225,589	55,684,695	13,674,740	13,674,740	42,009,555	0	7%
1.1.1.1.1.26	Activos fijos	658,933,559	0	0	0	0	658,933,559	410,225,589	55,684,695	13,674,740	13,674,740	42,009,555	0	7%
1.1.1.1.1.27	Equipo de transporte	0	0	0	0	0	0	0	0	0	0	0	0	0%
1.1.1.1.1.28	Equipo de transporte	0	0	0	0	0	0	0	0	0	0	0	0	0%
1.1.1.1.1.29	Vehículos automotores, inmuebles y seminuevos, y sus partes	658,933,559	0	0	0	0	658,933,559	240,225,389	55,684,695	13,674,740	13,674,740	42,009,555	0	8%
1.1.1.1.1.30	Otros activos fijos	658,933,559	0	0	0	0	658,933,559	240,225,389	55,684,695	13,674,740	13,674,740	42,009,555	0	8%
1.1.1.1.1.31	Productos de la propiedad intelectual	658,933,559	0	0	0	0	658,933,559	240,225,389	55,684,695	13,674,740	13,674,740	42,009,555	0	8%
1.1.1.1.1.32	Programas de software	658,933,559	0	0	0	0	658,933,559	240,225,389	55,684,695	13,674,740	13,674,740	42,009,555	0	8%
1.1.1.1.1.33	Cable, licencias y software	658,933,559	0	0	0	0	658,933,559	240,225,389	55,684,695	13,674,740	13,674,740	42,009,555	0	8%
1.1.1.1.1.34	Licencias y software	658,933,559	0	0	0	0	658,933,559	240,225,389	55,684,695	13,674,740	13,674,740	42,009,555	0	8%
1.1.1.1.1.35	Adquisiciones diferentes de activos	3,554,380,297	0	0	0	-60,000,000	3,494,380,297	1,236,283,743	522,748,568	487,439,713	713,535,174	35,308,566	35%	
1.1.1.1.1.36	Adquisiciones diferentes de activos	3,554,380,297	0	0	0	-60,000,000	3,494,380,297	1,236,283,743	522,748,568	487,439,713	713,535,174	35,308,566	35%	
1.1.1.1.1.37	Materiales y suministros	81,698,000	0	0	0	0	81,698,000	79,618,000	7,559,994	7,559,994	7,559,994	0	14,000	9%
1.1.1.1.1.38	Otros bienes materiales (excepto productos muestreos, maquina	81,698,000	0	0	0	0	81,698,000	79,618,000	7,559,994	7,559,994	7,559,994	0	14,000	9%
1.1.1.1.1.39	Adquisición de servicios	3,472,682,297	0	0	0	-60,000,000	3,412,682,297	1,569,317,239	1,228,723,799	515,188,975	479,893,719	713,535,174	35,308,566	30%
1.1.1.1.1.40	Servicios de la construcción	200,300,000	0	0	0	0	200,300,000	167,453,395	27,240,448	17,383,628	140,212,347	9,656,820	3,702,320	29%
1.1.1.1.1.41	Servicios de alojamiento, servicios de suministro de comidas y bebi	764,949,457	0	0	0	0	764,949,457	223,676,249	27,995,089	23,885,269	190,560,660	2,033,880	2,033,880	32%
1.1.1.1.1.42	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.43	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.44	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.45	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.46	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.47	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.48	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.49	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.50	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.51	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.52	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.53	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.54	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.55	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.56	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.57	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.58	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.59	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.60	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.61	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.62	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.63	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.64	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.65	Arrendamientos	680,099,457	0	0	0	0	680,099,457	263,345,967	218,555,749	218,555,749	218,555,749	0	0	28%
1.1.1.1.1.66	Arrendamientos	680,099,457	0	0	0									

