

PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A JULIO 31 DE 2019
(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	42.082.093.517	15.003.612.124	-	1.365.286.164	(1.365.286.164)	57.085.705.641	49.636.836.784	31.183.700.060	18.405.608.625	16.165.644.007	12.778.091.434	2.239.964.618	55%
21	GASTOS DE ADMINISTRACIÓN	15.362.500.396	-	-	409.511.785	(322.940.318)	15.449.071.863	12.425.554.381	7.228.759.285	6.394.765.631	6.049.018.403	833.993.653	345.747.228	47%
2101	GASTOS DE PERSONAL	10.672.822.585	-	-	-	(285.636.445)	10.387.186.140	10.230.088.473	5.135.407.582	4.785.541.485	4.598.724.433	349.866.097	186.817.052	49%
210101	NOMINA	7.747.512.864	-	-	-	-	7.747.512.864	7.747.512.864	3.858.502.628	3.858.502.628	3.858.502.628	-	-	50%
21010101	Sueldos De Personal	6.287.694.971	-	-	-	-	6.287.694.971	6.287.694.971	3.369.463.733	3.369.463.733	3.369.463.733	-	-	54%
21010102	Prima De Servicios	255.048.566	-	-	-	-	255.048.566	255.048.566	218.706.024	218.706.024	218.706.024	-	-	86%
21010103	Prima De Vacaciones	265.675.555	-	-	-	-	265.675.555	265.675.555	99.610.502	99.610.502	99.610.502	-	-	37%
21010104	Prima De Navidad	553.490.761	-	-	-	-	553.490.761	553.490.761	19.233.821	19.233.821	19.233.821	-	-	3%
21010105	Otras Primas	4.124.495	-	-	-	-	4.124.495	4.124.495	1.931.349	1.931.349	1.931.349	-	-	47%
21010106	Vacaciones	371.945.797	-	-	-	-	371.945.797	371.945.797	144.861.841	144.861.841	144.861.841	-	-	39%
21010107	Auxilio De Transporte	4.445.834	-	-	-	-	4.445.834	4.445.834	4.033.287	4.033.287	4.033.287	-	-	91%
21010110	Reconocimiento de Transporte	5.086.885	-	-	-	-	5.086.885	5.086.885	662.071	662.071	662.071	-	-	13%
210102	SERVICIOS PERSONALES INDIRECTOS	1.009.799.271	-	-	-	(285.636.445)	724.162.826	567.065.159	550.230.159	200.364.062	110.564.314	349.866.097	89.799.748	76%
21010201	Comisiones, Honorarios Y Servicios	1.009.799.271	-	-	-	(285.636.445)	724.162.826	567.065.159	550.230.159	200.364.062	110.564.314	349.866.097	89.799.748	76%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.190.971.892	-	-	-	-	1.190.971.892	1.190.971.892	631.896.182	631.896.182	538.394.778	-	93.501.404	53%
21010301	Aportes A Caja De Compensacion Familiar	259.628.199	-	-	-	-	259.628.199	259.628.199	134.732.300	134.732.300	114.728.500	-	20.003.800	52%
21010302	Aportes A Seguridad Social - Salud	98.420.157	-	-	-	-	98.420.157	98.420.157	49.844.374	49.844.374	42.749.153	-	7.095.221	51%
21010303	Aportes A Seguridad Social - Arp	54.038.939	-	-	-	-	54.038.939	54.038.939	27.367.400	27.367.400	23.207.300	-	4.160.100	51%
21010304	Aportes A Fondos Pensionales	778.884.597	-	-	-	-	778.884.597	778.884.597	419.952.108	419.952.108	357.709.825	-	62.242.283	54%
210104	APORTES PARAFISCALES	52.779.372	-	-	-	-	52.779.372	52.779.372	25.664.300	25.664.300	22.148.400	-	3.515.900	49%
21010401	Aportes Icbf	31.667.623	-	-	-	-	31.667.623	31.667.623	15.398.400	15.398.400	13.288.900	-	2.109.500	49%
21010402	Aportes Sena	21.111.749	-	-	-	-	21.111.749	21.111.749	10.265.900	10.265.900	8.859.500	-	1.406.400	49%
210105	PREVISIONES Y SEGURIDAD SOCIAL	671.759.186	-	-	-	-	671.759.186	671.759.186	69.114.313	69.114.313	69.114.313	-	-	10%
21010501	Cesantías	599.784.984	-	-	-	-	599.784.984	599.784.984	17.690.491	17.690.491	17.690.491	-	-	3%
21010502	Intereses a las Cesantías	71.974.202	-	-	-	-	71.974.202	71.974.202	51.423.822	51.423.822	51.423.822	-	-	71%
2102	GASTOS GENERALES	4.061.864.505	-	-	9.511.785	(37.303.873)	4.034.072.417	1.286.439.138	1.184.324.933	700.197.387	541.267.211	484.127.546	158.930.176	29%
210201	ADQUISICIÓN DE BIENES	29.660.000	-	-	-	(2.130.000)	27.530.000	17.098.188	16.134.916	6.963.682	6.528.950	9.171.234	434.732	59%
21020101	Materiales Y Suministros	29.660.000	-	-	-	(2.130.000)	27.530.000	17.098.188	16.134.916	6.963.682	6.528.950	9.171.234	434.732	59%
210202	ADQUISICIÓN DE SERVICIOS	4.032.204.505	-	-	9.511.785	(35.173.873)	4.006.542.417	1.269.340.950	1.168.190.017	693.233.705	534.738.261	474.956.312	158.495.444	29%
21020201	Arrendamientos	532.788.780	-	-	-	(7.200.000)	525.588.780	444.682.737	444.682.737	156.207.573	124.607.713	288.475.164	31.599.860	85%
21020202	Impresos, Publicaciones Y Suscripciones	45.334.125	-	-	-	(8.000.000)	37.334.125	15.423.584	14.262.021	14.262.021	12.978.963	-	1.283.058	38%
21020203	A y B Reuniones Internas	40.950.000	-	-	3.400.000	-	44.350.000	34.165.752	26.020.048	15.148.033	12.086.371	10.872.015	3.061.662	59%
21020204	Telefonía Y Transportes	47.950.000	-	-	2.840.318	-	50.790.318	27.500.000	27.500.000	10.738.162	10.159.212	16.761.838	578.950	54%
21020205	Seguros Generales	316.000.000	-	-	-	-	316.000.000	171.715.285	171.715.285	171.715.285	96.804.123	-	74.911.162	54%
21020207	Gastos Financieros	30.000.000	-	-	-	-	30.000.000	19.062.961	19.062.961	19.062.958	19.062.958	3	-	64%
21020208	Gastos Legales	2.175.000.000	-	-	-	-	2.175.000.000	3.776.600	3.776.600	3.727.800	3.727.800	48.800	-	0%
21020209	Gastos de Viaje	182.565.600	-	-	-	(16.403.873)	166.161.727	94.326.224	63.434.613	59.712.567	56.029.978	3.722.046	3.682.589	38%
21020210	Capacitación, Bienestar Laboral Y Estímulos	274.686.000	-	-	-	-	274.686.000	162.546.124	155.595.624	147.369.780	118.747.857	8.225.844	28.621.923	57%
21020211	Dotación Y Suministro De Trabajadores	20.000.000	-	-	1.370.047	-	21.370.047	19.370.047	18.572.855	9.478.919	7.221.039	9.093.936	2.257.880	87%
21020212	CAJA MENOR	77.000.000	-	-	-	-	77.000.000	77.000.000	23.795.637	23.795.637	23.795.637	-	-	31%
21020213	Gasto Licencias Y Software	82.810.000	-	-	-	(3.570.000)	79.240.000	14.416.897	14.416.897	4.933.187	4.933.187	9.483.710	-	18%
21020214	Gasto Mantenimiento	205.120.000	-	-	1.901.420	-	207.021.420	185.354.740	185.354.740	57.081.784	44.583.424	128.272.956	12.498.360	90%
21020215	Gasto Zona Franca	2.000.000	-	-	-	-	2.000.000	-	-	-	-	-	-	0%

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	627.813.306	-	-	400.000.000	-	1.027.813.306	909.026.770	909.026.770	909.026.759	909.026.759	10	-	88%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	627.813.306	-	-	400.000.000	-	1.027.813.306	909.026.770	909.026.770	909.026.759	909.026.759	10	-	88%
21030102	Cuota De Fiscalización Contraloría	112.113.306	-	-	-	-	112.113.306	61.023.690	61.023.690	61.023.690	61.023.690	-	-	54%
21030104	Gravamen a los movimientos Financieros	35.000.000	-	-	-	-	35.000.000	5.005.900	5.005.900	5.005.889	5.005.889	10	-	14%
21030105	Otros Impuestos Y Contribuciones	480.700.000	-	-	400.000.000	-	880.700.000	842.997.180	842.997.180	842.997.180	842.997.180	-	-	96%
21030107	Impuesto de Renta y Complementarios	-	-	-	-	-	-	-	-	-	-	-	-	0%
2104	FONDO DE EMPLEADOS	-	-	-	-	-	-	-	-	-	-	-	-	0%
210402	FONDO DE EMPLEADOS	-	-	-	-	-	-	-	-	-	-	-	-	0%
21040201	Fondo Prestamos De Empleados	-	-	-	-	-	-	-	-	-	-	-	-	0%
22	COMERCIALIZACIÓN	290.286.506	-	-	16.500.000	-	306.786.506	197.189.307	174.199.768	67.430.890	65.624.470	106.768.878	1.806.420	57%
2201	GASTOS GENERALES	290.286.506	-	-	16.500.000	-	306.786.506	197.189.307	174.199.768	67.430.890	65.624.470	106.768.878	1.806.420	57%
220102	ADQUISICIÓN DE SERVICIOS	290.286.506	-	-	16.500.000	-	306.786.506	197.189.307	174.199.768	67.430.890	65.624.470	106.768.878	1.806.420	57%
22010201	Plan Comercial	5.950.000	-	-	-	-	5.950.000	-	-	-	-	-	-	0%
22010202	Apoyo Comercial, Membresías y afiliaciones	38.235.506	-	-	-	-	38.235.506	31.365.084	31.365.084	31.365.084	31.365.084	-	-	82%
22010203	Promoción y Publicidad	246.101.000	-	-	16.500.000	-	262.601.000	165.824.223	142.834.684	36.065.806	34.259.386	106.768.878	1.806.420	54%
22010204	Programa de TV	-	-	-	-	-	-	-	-	-	-	-	-	0%
23	OPERACIÓN	22.636.965.750	4.931.612.124	-	161.371.137	(58.108.574)	27.671.840.437	25.672.718.685	21.821.383.689	10.453.040.766	8.598.578.259	11.368.342.923	1.854.462.506	79%
2301	GASTOS GENERALES	22.636.965.750	4.931.612.124	-	161.371.137	(58.108.574)	27.671.840.437	25.672.718.685	21.821.383.689	10.453.040.766	8.598.578.259	11.368.342.923	1.854.462.506	79%
230102	ADQUISICIÓN DE SERVICIOS	22.636.965.750	4.931.612.124	-	161.371.137	(58.108.574)	27.671.840.437	25.672.718.685	21.821.383.689	10.453.040.766	8.598.578.259	11.368.342.923	1.854.462.506	79%
23010201	Vigilancia	1.733.307.884	-	-	-	-	1.733.307.884	1.733.307.884	1.733.307.884	1.055.258.446	924.573.692	678.049.438	130.684.754	100%
23010202	Mantenimiento	1.984.374.607	-	-	155.012.664	-	2.139.387.271	1.211.565.579	659.325.687	110.482.784	486.430.467	62.412.436	170.700.583	45%
23010203	Servicios publicos	2.001.800.000	-	-	-	-	2.001.800.000	2.001.800.000	2.001.800.000	1.026.994.209	1.026.887.093	974.805.791	107.116	100%
23010204	Districto frío - Aire acondicionado	335.000.000	-	-	-	-	335.000.000	335.000.000	335.000.000	148.359.832	186.640.168	-	-	100%
23010205	Servicios De Aseo Y Logística	1.254.140.000	-	-	-	-	1.254.140.000	1.159.448.000	1.159.448.000	463.103.876	373.062.187	696.344.124	90.041.689	92%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	14.069.029.674	4.931.612.124	-	-	(50.998.047)	18.949.643.751	18.615.688.012	15.356.811.140	7.325.671.813	5.831.143.539	8.031.139.327	1.494.528.273	81%
2301020701	Alimentos y bebidas - Egresos	3.230.244.637	-	-	-	(260.000.000)	2.970.244.637	2.928.244.637	1.362.515.291	1.320.572.173	1.052.735.653	41.943.119	267.836.520	46%
2301020703	Costos Eventos Propios	3.908.827.260	-	-	-	-	3.908.827.260	3.839.952.735	2.931.044.527	2.425.336.425	2.264.493.010	505.708.102	160.843.415	75%
2301020704	Costos De Equipos Y Servicios Especiales	929.472.099	408.000.000	-	210.500.000	-	1.547.972.099	1.394.472.099	689.581.364	677.549.672	506.849.089	12.031.692	170.700.583	45%
2301020705	Costos Organización De Eventos - Operación Logística	5.353.125.167	4.523.612.124	-	-	-	9.876.737.291	9.863.271.794	9.788.968.886	2.607.516.474	1.766.224.168	7.181.452.412	841.292.306	99%
2301020707	Zona Franca - Operativo	183.000.000	-	-	-	(1.498.047)	181.501.953	150.663.187	145.617.511	83.294.217	64.789.381	62.323.294	18.504.836	80%
2301020708	Aseo y Vigilancia en eventos	464.360.511	-	-	-	-	464.360.511	439.083.560	439.083.560	211.402.852	176.052.239	227.680.708	35.350.613	95%
2301020709	Canales Comerciales Egresos	-	-	-	-	-	-	-	-	-	-	-	-	0%
23010208	Licencias Y Software	281.900.000	-	-	-	-	281.900.000	82.660.000	82.660.000	42.619.629	4.900.000	40.040.371	37.719.629	29%
23010209	Comisiones, Honorarios Y Servicios (Costo)	420.879.656	-	-	-	-	420.879.656	299.923.703	273.483.703	113.275.003	111.467.077	160.208.700	1.807.926	65%
23010210	Arrendamientos (Costo)	34.800.000	-	-	6.358.473	-	41.158.473	31.818.420	31.818.420	31.818.420	-	-	31.818.420	77%
23010211	Costos De Viaje	30.760.000	-	-	-	-	30.760.000	12.651.000	5.521.316	5.469.315	5.469.315	52.001	-	18%
23010212	Costos Impresos, Publicaciones Y Suscripciones	770.000	-	-	-	-	770.000	-	-	-	-	-	-	0%
23010213	Costo Materiales Y Suministros	274.719.003	-	-	-	(4.210.527)	270.508.476	152.715.200	146.066.652	41.721.647	36.379.384	104.345.005	5.342.263	54%
23010214	Costo Telefonía Y Transportes	7.560.000	-	-	-	(2.900.000)	4.660.000	3.310.000	3.310.000	-	-	3.310.000	-	71%
23010215	Recuperaciones Daños	207.924.926	-	-	-	-	207.924.926	32.830.887	32.830.887	25.853.356	25.853.356	6.977.531	-	16%
24	INVERSIÓN	357.673.492	10.000.000.000	-	777.903.242	-	11.135.576.734	10.241.422.821	859.405.729	390.419.749	352.471.285	468.985.980	37.948.464	8%
2401	CONSTRUCCIÓN INFRAESTRUCTURA	225.173.492	10.000.000.000	-	777.903.242	-	11.003.076.734	10.186.922.821	827.990.871	361.648.833	336.928.090	466.342.038	24.720.743	8%
240101	EDIFICIOS	225.173.492	10.000.000.000	-	777.903.242	-	11.003.076.734	10.186.922.821	827.990.871	361.648.833	336.928.090	466.342.038	24.720.743	8%
24010101	Inversión Infraestructura	225.173.492	10.000.000.000	-	777.903.242	-	11.003.076.734	10.186.922.821	827.990.871	361.648.833	336.928.090	466.342.038	24.720.743	8%
2402	INVERSION ADMINISTRATIVA	132.500.000	-	-	-	-	132.500.000	54.500.000	31.414.858	28.770.916	15.543.195	2.643.942	13.227.721	24%
240201	MAQUINARIA, PLANTA Y EQUIPOS	132.500.000	-	-	-	-	132.500.000	54.500.000	31.414.858	28.770.916	15.543.195	2.643.942	13.227.721	24%
24020101	Dotación - Equipos y Ayudas	132.500.000	-	-	-	-	132.500.000	54.500.000	31.414.858	28.770.916	15.543.195	2.643.942	13.227.721	24%
240202	INTANGIBLES	-	-	-	-	-	-	-	-	-	-	-	-	0%
24020201	Licencias Y Software	-	-	-	-	-	-	-	-	-	-	-	-	0%
240203	PROYECTOS	-	-	-	-	-	-	-	-	-	-	-	-	0%
24020301	Proyectos	-	-	-	-	-	-	-	-	-	-	-	-	0%
25	OBLIGACIONES FINANCIERAS	1.865.859.724	-	-	-	-	1.865.859.724	1.099.951.590	1.099.951.590	1.099.951.590	1.099.951.590	-	-	59%
2501	OBLIGACIONES LARGO PLAZO	1.865.859.724	-	-	-	-	1.865.859.724	1.099.951.590	1.099.951.590	1.099.951.590	1.099.951.590	-	-	59%
250101	Amortización de capital - deuda LP	1.500.000.724	-	-	-	-	1.500.000.724	875.000.007	875.000.007	875.000.007	875.000.007	-	-	58%
250102	Intereses obligaciones LP	365.859.000	-	-	-	-	365.859.000	224.951.583	224.951.583	224.951.583	224.951.583	-	-	61%
26	DISPONIBILIDAD FINAL	1.568.807.649	72.000.000	-	-	(984.237.272)	656.570.377	-	-	-	-	-	-	0%
260101	Disponibilidad Final del Ejercicio	1.568.807.649	72.000.000	-	-	(984.237.272)	656.570.377	-	-	-	-	-	-	0%

GERENTE ADMINISTRATIVA Y FINANCIERA

PRESUPUESTO