

CORTE: A JULIO 31 DE 2021
(CIFRAS EXPRESADAS EN PESOS)

Libro	Nombre	PTMCM	ALICION	REDUCCION	CREDITO	CONTRACREDITO	PREPUESTO DEFINITIVO	TOTAL DISPONIBILIDAD	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE CANCELACIONES	NETE
1.1	Gastos de personal	18,180,537.661	0	4,668,559.239	209,000,000	-122,200,000	13,539,018.432	12,782,979.863	7,829,797.863	5,791,220.554	5,202,511.651	1,491,779.560	57%
1.1	Gastos de personal permanentes	10,825,063.991	0	1,601,073.940	0	-35,400,000	9,188,590.051	9,126,603.132	4,772,536.315	4,789,041.813	4,667,077.465	3,484,500	52%
1.1	Factores de personal permanentes	8,267,647.667	0	1,233,788.000	0	-35,400,000	6,346,457.067	6,346,457.067	3,860,244.132	3,855,991.701	3,855,991.701	2,907,931	55%
1.1	Factores consultivos de salario	8,267,647.667	0	1,233,788.000	0	-35,400,000	6,346,457.067	6,346,457.067	3,860,244.132	3,855,991.701	3,855,991.701	2,907,931	55%
1.1	Factores salariales comunes	8,267,647.667	0	1,233,788.000	0	-35,400,000	6,346,457.067	6,346,457.067	3,860,244.132	3,855,991.701	3,855,991.701	2,907,931	55%
1.1	Sueldo básico	6,871,529.342	0	986,210.768	0	-35,400,000	5,849,918.574	5,849,918.574	3,439,787.562	3,439,787.562	3,439,787.562	2,907,931	52%
1.1	Horas extras, dominicales, festivos y recargos	2,812,500	0	2,812,500	0	0	2,812,500	2,812,500	65,637	65,637	65,637	0	2%
1.1	Audito de transporte	15,008.331	0	15,008.331	0	0	15,008.331	15,008.331	3,741.595	3,741.595	3,741.595	0	25%
1.1	Audito De Transporte	11,713.014	0	0	0	0	11,713.014	11,713.014	2,363.279	2,363.279	2,363.279	0	20%
1.1	Reconocimiento de transporte	3,295.317	0	0	0	0	3,295.317	3,295.317	1,378.316	1,378.316	1,378.316	0	42%
1.1	Prima de servicio	274,657.910	0	25,194.207	0	0	249,463.703	249,463.703	239,124.678	239,124.678	239,124.678	0	96%
1.1	Prima de navidad	595,447.453	0	80,781.744	0	0	514,665.707	514,665.707	33,007.385	33,007.385	33,007.385	0	6%
1.1	Prima de vacaciones	286,610.072	0	30,527.941	0	0	256,082.131	256,082.131	126,219.609	126,219.609	126,219.609	0	49%
1.1	Valores de los uniformos en combin	217,360.000	0	101,073.940	0	0	116,286.060	116,286.060	16,306.111	12,811.611	9,903.680	3,484,500	0
1.1	Factores salariales especiales	4,222.061	0	0	0	0	4,222.061	4,222.061	2,091.555	2,091.555	2,091.555	0	50%
1.1	Prima especial	4,222.061	0	0	0	0	4,222.061	4,222.061	2,091.555	2,091.555	2,091.555	0	50%
1.1	Contribuciones inherentes a la nómina	2,118,966.969	0	343,675.893	0	0	1,775,291.076	1,775,291.076	746,775.331	746,775.331	647,718.518	99,056.813	42%
1.1	Aportes a la seguridad social en pensiones	961,421.971	0	134,085.884	0	0	727,336.087	727,336.087	416,384.061	416,384.061	355,355.349	63,028.712	57%
1.1	Aportes a la seguridad social en salud	96,136.203	0	6,163.384	0	0	91,972.819	91,972.819	50,687.080	50,687.080	43,588.179	7,188.901	57%
1.1	Aportes de cesantías	727,928.666	0	102,727.341	0	0	605,201.395	605,201.395	80,385.290	80,385.290	80,385.290	0	13%
1.1	Centenitas	649,936.293	0	122,572.411	0	0	547,363.882	547,363.882	30,408.355	30,408.355	30,408.355	0	0
1.1	Intereses a las Cuentas de Ahorro	77,992.343	0	20,148.830	0	0	57,843.513	57,843.513	49,976.935	49,976.935	49,976.935	0	86%
1.1	Aportes a cajas de compensación familiar	287,140.657	0	48,567.720	0	0	238,572.937	238,572.937	137,190.600	137,190.600	116,336.500	20,854.100	58%
1.1	Aportes generados al sistema de riesgos laborales	92,250.917	0	29,738.545	0	0	62,512.372	62,512.372	33,132.900	33,132.900	29,414.700	3,718.200	53%
1.1	Aportes al ICER	29,738.545	0	1,440.554	0	0	29,812.597	29,812.597	17,396.700	17,396.700	14,818.800	2,577.900	58%
1.1	Aportes al SEHA	31,253.151	0	958.755	0	0	19,876.659	19,876.659	11,596.700	11,596.700	1,178.600	1,718.600	58%
1.1	Remuneraciones no constitutivas de factor salarial	438,449.335	0	33,609.447	0	0	404,839.808	404,839.808	165,416.850	165,416.850	165,416.850	0	41%
1.1	Previsiones sociales	438,449.335	0	33,609.447	0	0	404,839.808	404,839.808	165,416.850	165,416.850	165,416.850	0	0
1.1	Vencimientos	438,449.335	0	33,609.447	0	0	404,839.808	404,839.808	165,416.850	165,416.850	165,416.850	0	0
1.1	Adquisición de bienes y servicios	4,223,913.866	0	1,511,504.755	209,000,000	-64,200,000	2,640,609.111	1,612,335.527	1,639,436.850	690,781.240	575,774.232	946,602.455	58%
1.1	Adquisición de activos no financieros	658,933.569	0	211,868.690	170,000,000	-4,200,000	612,864.879	252,858.459	232,748.695	86,284.890	16,359.235	146,463.805	38%
1.1	Activos fijos	658,933.569	0	211,868.690	170,000,000	-4,200,000	612,864.879	252,858.459	232,748.695	86,284.890	16,359.235	146,463.805	38%
1.1	Material y equipo	658,933.569	0	211,868.690	170,000,000	-4,200,000	612,864.879	252,858.459	232,748.695	86,284.890	16,359.235	146,463.805	38%
1.1	Equipo de transporte	0	0	170,000,000	170,000,000	0	0	0	0	0	0	0	0%
1.1	Equipos automotores, remolques y semiremolques, y sus partes	0	0	170,000,000	170,000,000	0	0	0	0	0	0	0	0%
1.1	Otros activos fijos	658,933.569	0	41,868.690	0	-4,200,000	612,864.879	252,858.459	232,748.695	86,284.890	16,359.235	146,463.805	38%
1.1	Productos de la propiedad intelectual	658,933.569	0	41,868.690	0	-4,200,000	612,864.879	252,858.459	232,748.695	86,284.890	16,359.235	146,463.805	38%
1.1	Proyectos de software	658,933.569	0	41,868.690	0	-4,200,000	612,864.879	252,858.459	232,748.695	86,284.890	16,359.235	146,463.805	38%
1.1	Capital Licencias y Software	658,933.569	0	41,868.690	0	-4,200,000	612,864.879	252,858.459	232,748.695	86,284.890	16,359.235	146,463.805	38%
1.1	Capital Licencias y Software	658,933.569	0	41,868.690	0	-4,200,000	612,864.879	252,858.459	232,748.695	86,284.890	16,359.235	146,463.805	38%
1.1	Adquisiciones diferentes de activos	3,554,980.297	0	1,299,636.065	33,000,000	-60,000,000	2,227,744.232	1,406,685.000	9,005.295	9,005.295	8,991.295	14,000	11%
1.1	Material y suministros	61,698.000	0	1,480.000	0	0	80,218.000	79,618.000	1,397,979.705	595,541.055	550,423.702	802,138.650	14%
1.1	Otros bienes transportables (excepto productos molicos, mineros)	0	0	1,480.000	0	0	80,218.000	79,618.000	1,397,979.705	595,541.055	550,423.702	802,138.650	14%
1.1	Adquisición de servicios	3,472,682.297	0	1,298,156.665	33,000,000	-60,000,000	2,247,526.232	1,579,859.068	9,005.295	9,005.295	8,991.295	14,000	11%
1.1	Servicios de la construcción	200,300.000	0	22,546.005	0	0	177,753.995	167,453.996	1,674,533.996	41,711.718	21,240.448	123,736.277	94%
1.1	Servicios de alojamiento, servicios de suministro de comidas y bebida	764,399.457	0	297,327.826	0	0	467,071.631	290,764.767	265,348.989	33,115.589	33,115.589	2,777.680	67%
1.1	Arrendamientos	680,099.457	0	254,180.826	0	0	434,918.631	265,345.967	299,544.689	30,198.699	27,995.089	229,345.720	50%
1.1	AYB Reuniones internas	84,900.000	0	52,041.700	0	0	32,858.300	5,694.300	27,358.300	5,694.300	5,120.500	573.800	53%
1.1	Servicios prestados a las empresas y servicios de producción	928,887.100	0	123,541.042	0	-60,000,000	745,346.058	546,613.167	395,669.983	316,597.418	302,707.573	78,972.565	12%
1.1	Impresos, Publicaciones y Suscripciones	204,975.000	0	76,041.042	0	-60,000,000	68,933.958	54,286.910	45,114.064	21,939.024	17,640.166	21,194.064	42%
1.1	Telefonía y transportes	61,412.100	0	30,000.000	0	0	31,412.100	13,200.000	13,200.000	2,019.674	2,019.674	11,800.286	42%
1.1	Seguros Oculares	550.000.000	0	0	0	0	550.000.000	452,536.972	314,859.963	283,543.902	274,913.692	11,800.286	57%
1.1	Seguros Oculares	550.000.000	0	0	0	0	550.000.000	452,536.972	314,859.963	283,543.902	274,913.692	11,800.286	57%
1.1	Apoyo Comercial, Mantenimiento y Allocations	58,500.000	0	54,000.000	0	0	4,000.000	5,000.000	21,000.000	16,788.671	3,506.554	3,506.554	31%
1.1	Apoyo Comercial, Mantenimiento y Allocations	58,500.000	0	54,000.000	0	0	4,000.000	5,000.000	21,000.000	16,788.671	3,506.554	3,506.554	31%
1.1	Apoyo Comercial, Mantenimiento y Allocations	58,500.000	0	54,000.000	0	0	4,000.000	5,000.000	21,000.000	16,788.671	3,506.554	3,506.554	31%

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GOBIERNO DE ANTIOQUIA

PLAZA MAYOR MEDELLIN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A JULIO 31 DE 2021
(CIFRAS EXPRESADAS EN PESOS)

UBO	Nombre rubro	PTOTAL	ADICION	REDUCCION	DEBITO	CONTRACREDITO	PRESUPUESTO DESTINADO	TOTAL DISPONIBILIDADES	TOTAL COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	%EJEC
1.2.02.02.009	Servicio para la comunidad, sociales y personales	1.578.493.740	0	854.845.892	33.000.000	0	756.649.848	575.088.238	569.417.338	201.333.250	186.350.092	368.084.088	14.973.158	75%
1.2.02.02.009.01	Comisiones, Honorarios y Servicios	1.371.960.240	0	786.410.992	33.000.000	0	617.949.848	502.399.828	496.769.828	131.133.471	116.566.913	365.566.337	14.176.558	80%
1.2.02.02.009.02	Gastos Legales	23.000.000	0	11.450.000	0	0	11.550.000	6.236.694	6.236.694	6.236.694	6.236.694	0	0	54%
1.2.02.02.009.03	Capacitación, Bases de Datos y Entrenamiento	184.135.500	0	56.985.500	0	0	127.150.000	66.517.716	65.410.816	63.963.085	63.166.485	2.447.731	796.600	52%
1.5	Gastos de comercialización y producción	2.861.372.462	0	1.555.960.534	0	-22.600.000	1.283.165.472	918.594.013	655.714.533	116.051.928	62.864.628	539.662.605	53.687.300	51%
1.5.01	Materiales y suministros	248.333.462	0	130.079.756	0	-3.000.000	115.252.706	79.143.194	79.143.194	6.442.564	2.256.144	72.200.630	4.186.420	69%
1.5.01.03	Otros bienes transportables (excepto productos metálicos, maquina	248.333.462	0	130.079.756	0	-3.000.000	115.252.706	79.143.194	79.143.194	6.442.564	2.256.144	72.200.630	4.186.420	69%
1.5.02	Adquisición de servicios	2.613.393.544	0	1.425.880.778	0	-19.600.000	1.167.912.766	839.450.819	576.971.339	109.609.364	60.108.484	466.961.975	49.500.880	49%
1.5.02.05	Servicio de la construcción	2.543.393.544	0	1.425.880.778	0	-19.600.000	1.097.912.766	739.256.567	568.641.773	101.679.800	52.178.920	466.961.974	49.500.880	49%
1.5.02.07	Servicios financieros y servicios conexos, servicios inmobiliarios y	70.000.000	0	0	0	0	70.000.000	7.879.633	7.879.633	7.879.633	7.879.633	0	0	11%
1.5.02.07.01	Gastos financieros	50.000.000	0	0	0	0	50.000.000	7.879.633	7.879.633	7.879.633	7.879.633	0	0	16%
1.5.02.07.02	Gastos por intereses, tasas, contribuciones, multas, sanciones	20.000.000	0	0	0	0	20.000.000	49.931	49.931	49.931	49.931	0	0	0%
1.5	Gastos por intereses, tasas, contribuciones, multas, sanciones	280.653.798	0	0	0	0	280.653.798	215.295.322	215.295.322	215.295.322	215.295.322	0	0	77%
1.5.01	Impuestos	208.653.798	0	0	0	0	208.653.798	156.914.167	156.914.167	156.914.167	156.914.167	0	0	75%
1.5.01.54	Impuesto de Industria y Comercio	208.653.798	0	0	0	0	208.653.798	156.914.167	156.914.167	156.914.167	156.914.167	0	0	75%
1.5.04	Contribuciones	72.000.000	0	0	0	0	72.000.000	58.381.155	58.381.155	58.381.155	58.381.155	0	0	81%
1.5.04.01	Cuota de fomento y estudio	72.000.000	0	0	0	0	72.000.000	58.381.155	58.381.155	58.381.155	58.381.155	0	0	81%
2	Servicio de la deuda pública	1.580.614.367	0	0	0	0	1.580.614.367	934.228.860	934.228.860	934.228.860	934.228.860	0	0	59%
2.2	Servicio de la deuda pública interna	1.580.614.367	0	0	0	0	1.580.614.367	934.228.860	934.228.860	934.228.860	934.228.860	0	0	59%
2.2.01	Préstamos	1.452.417.607	0	0	0	0	1.452.417.607	875.000.007	875.000.007	875.000.007	875.000.007	0	0	60%
2.2.01.02	Entidades financieras	1.452.417.607	0	0	0	0	1.452.417.607	875.000.007	875.000.007	875.000.007	875.000.007	0	0	60%
2.2.01.02.002	Banco Comercial	1.452.417.607	0	0	0	0	1.452.417.607	875.000.007	875.000.007	875.000.007	875.000.007	0	0	60%
2.2.01.02.002.02	Banco comercial	1.452.417.607	0	0	0	0	1.452.417.607	875.000.007	875.000.007	875.000.007	875.000.007	0	0	60%
2.2.02	Intereses	128.196.760	0	0	0	0	128.196.760	59.228.853	59.228.853	59.228.853	59.228.853	0	0	46%
2.2.02.02	Préstamos	128.196.760	0	0	0	0	128.196.760	59.228.853	59.228.853	59.228.853	59.228.853	0	0	46%
2.2.02.02.02	Entidades financieras	128.196.760	0	0	0	0	128.196.760	59.228.853	59.228.853	59.228.853	59.228.853	0	0	46%
2.2.02.02.02.02	Banco comercial	128.196.760	0	0	0	0	128.196.760	59.228.853	59.228.853	59.228.853	59.228.853	0	0	46%
3	Banco comercial	128.196.760	0	0	0	0	128.196.760	59.228.853	59.228.853	59.228.853	59.228.853	0	0	46%
3.3	Inversión	653.037.717	0	453.493.339	9.200.000	0	208.744.378	182.519.359	178.567.853	92.045.246	61.517.078	86.522.607	30.528.168	86%
3.3.01	Adquisición de bienes y servicios	653.037.717	0	453.493.339	9.200.000	0	208.744.378	182.519.359	178.567.853	92.045.246	61.517.078	86.522.607	30.528.168	86%
3.3.01.01	Adquisición de activos no financieros	653.037.717	0	453.493.339	9.200.000	0	208.744.378	182.519.359	178.567.853	92.045.246	61.517.078	86.522.607	30.528.168	86%
3.3.01.01.004	Activos fijos no clasificados como maquinaria y equipo	653.037.717	0	453.493.339	9.200.000	0	208.744.378	182.519.359	178.567.853	92.045.246	61.517.078	86.522.607	30.528.168	86%
3.3.01.01.004.01	Muebles, instrumentos musicales, artículos de deporte y antig	653.037.717	0	453.493.339	9.200.000	0	208.744.378	182.519.359	178.567.853	92.045.246	61.517.078	86.522.607	30.528.168	86%
3.3.01.01.004.01.01	Muebles	653.037.717	0	453.493.339	9.200.000	0	208.744.378	182.519.359	178.567.853	92.045.246	61.517.078	86.522.607	30.528.168	86%
4	Pagos y pasivos de mudas	653.037.717	0	453.493.339	9.200.000	0	208.744.378	182.519.359	178.567.853	92.045.246	61.517.078	86.522.607	30.528.168	86%
4.5	Gastos de comercialización y producción	21.246.346.568	19.842.260.689	3.767.291.312	118.000.000	-208.000.000	37.231.315.945	31.583.968.189	22.974.693.565	7.129.385.468	5.456.285.422	15.845.306.097	1.673.100.046	62%
4.5.01	Materiales y suministros	305.975.944	0	72.010.086	0	-208.000.000	233.865.856	207.128.211	207.128.211	77.554.529	69.818.069	129.573.682	7.736.460	89%
4.5.01.03	Otros bienes transportables (excepto productos metálicos, ma	305.975.944	0	72.010.086	0	-208.000.000	233.865.856	207.128.211	207.128.211	77.554.529	69.818.069	129.573.682	7.736.460	89%
4.5.01.03.01	Costo Materiales y Suministros	305.975.944	0	72.010.086	0	-208.000.000	233.865.856	207.128.211	207.128.211	77.554.529	69.818.069	129.573.682	7.736.460	89%
4.5.02	Adquisición de servicios	20.940.370.624	19.842.260.689	3.695.281.224	118.000.000	-208.000.000	36.997.350.089	31.376.967.978	22.767.566.354	7.051.830.939	5.386.467.353	15.715.132.415	1.665.363.586	62%

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PLAZA MAYOR MEDELLIN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A JULIO 31 DE 2021
(CIFRAS EXPRESADAS EN PESOS)

UBRO	Nombre Rubro	PTO INICIAL	ADICION	REDUCCION	DEBITO	CONTRACREDITO	PRESUPUESTO DEBITIVO	TOTAL DISPONIBILIDADES	TOTAL COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	%EJC
4.5.02.08.01	Servicios prestados a las empresas y servicios de producción	20.940.370.624	19.442.260.689	3.695.281.224	118.000.000	-208.000.000	36.997.350.089	31.376.567.978	22.767.563.354	7.051.830.939	5.386.667.353	15.715.732.415	1.665.363.586	62%
4.5.02.08.02	Plan Comercial	861.160.000	0	0	0	0	299.239.001	4.159.001	4.159.001	26.098.432	22.115.528	31.040.268	3.882.904	1%
4.5.02.08.03	Promoción y Publicidad	300.000.000	0	307.250.000	67.000.000	0	59.750.000	57.138.700	57.138.700	26.098.432	22.115.528	31.040.268	3.882.904	96%
4.5.02.08.04	Vigilancia	1.883.596.343	0	0	0	0	1.883.596.343	1.883.596.343	1.883.596.343	733.516.889	438.896.635	1.151.079.454	293.620.254	100%
4.5.02.08.05	Alimentos y bebidas - Empresas	1.509.578.928	0	1.137.400	0	0	1.508.441.528	975.370.228	200.792.425	175.460.624	125.956.411	25.331.801	49.504.213	13%
4.5.02.08.06	Costos Eventos Propios	5.425.183.819	0	1.550.000.000	0	0	3.875.183.819	1.028.297.312	646.519.666	481.896.780	347.667.920	164.622.886	134.128.860	17%
4.5.02.08.07	Costos Da Equipos Y Servicios Especiales	438.830.138	0	0	0	0	438.830.138	359.930.200	286.023.190	286.023.190	278.153.974	0	7.869.216	48%
4.5.02.08.08	Zona Franca - Operativo	124.462.000	0	76.078.625	0	0	48.383.375	23.383.675	23.383.675	1.589.245	1.589.245	21.964.430	0	0%
4.5.02.08.09	Aseo en Eventos (No Asuendo)	143.017.280	0	92.341.321	0	0	50.675.959	50.675.959	0	0	0	0	0	0%
4.5.02.08.10	Aseo en Eventos (No Asuendo)	122.665.485	0	0	51.000.000	0	106.192.959	106.192.959	106.192.959	8.726.195	8.726.195	97.466.764	0	100%
4.5.02.08.11	Vigilancia en Eventos (No Asuendo)	55.192.959	0	0	0	0	106.192.959	106.192.959	37.200.423	37.200.423	20.772.439	2	16.427.982	23%
4.5.02.08.12	Internet en Eventos	164.582.299	0	0	0	0	164.582.299	164.582.299	0	0	0	0	0	0%
4.5.02.08.13	Servicios de Puertas Gas y otros en Eventos	90.000.000	0	65.000.000	0	0	25.000.000	0	0	0	0	0	0	0%
4.5.02.08.14	Recobocacion de Residuos	64.149.360	0	0	0	0	64.149.360	957.600	957.600	957.600	957.600	0	0	1%
4.5.02.08.15	Servicios publicos	2.433.360.996	0	0	0	0	2.433.360.996	2.263.360.996	2.263.360.996	793.642.496	793.642.496	1.469.718.500	0	93%
4.5.02.08.16	Dibujos - Aseo acondicionado	373.189.950	0	0	0	0	373.189.950	373.189.950	373.189.950	0	0	373.189.950	0	100%
4.5.02.08.17	Costos Organización De Eventos - Operación Logística	5.000.000.000	19.392.260.689	0	0	0	24.392.260.689	23.372.663.354	16.691.892.697	4.420.551.014	3.263.844.650	12.271.341.683	1.156.706.364	68%
4.5.02.08.18	Comedores, Honorarios Y Servicios (Costo)	416.400.000	0	90.000.000	0	0	326.400.000	214.755.729	193.155.729	83.009.052	79.785.259	110.146.677	3.223.793	59%
4.5.02.08.19	Recuperaciones Darios	208.000.000	0	0	0	-208.000.000	0	0	0	0	0	0	0	0%
4.5.02.08.20	Servicios De Aseo Y Logística	1.327.001.067	0	951.552.879	0	0	375.448.188	375.448.188	0	0	0	0	0	0%
	Unidad De Asesoría Consultoría Y Capacitación	0	450.000.000	0	0	0	450.000.000	0	0	0	0	0	0	0%

Gerente Administrativo Y Financiero

Presupuesto