PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A AGOSTO 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	22.858.034.483	-	1.435.684.153	(1.435.684.153)	64.940.128.000	54.751.522.458	45.996.331.295	22.129.433.248	20.310.729.860	23.866.898.048	1.818.703.388	71%
21	GASTOS DE ADMINISTRACIÓN	15.362.500.396	-	-	479.909.774	(395.338.307)	15.447.071.863	12.605.145.726	8.006.909.629	7.226.648.335	7.053.288.341	780.261.293	173.359.994	52%
2101	GASTOS DE PERSONAL	10.672.822.585	-	-	10.800.000	(292.904.445)	10.390.718.140	10.309.088.473	5.800.111.090	5.449.117.513	5.329.388.311	350.993.577	119.729.202	56%
210101	NOMINA	7.747.512.864	-	-	10.800.000	(10.800.000)	7.747.512.864	7.747.512.864	4.397.427.680	4.397.427.680	4.397.427.680	-	-	57%
21010101	Sueldos De Personal	6.287.694.971	-	-	-	(10.800.000)	6.276.894.971	6.282.294.971	3.872.131.561	3.872.131.561	3.872.131.561	-	-	62%
21010102	Prima De Servicios	255.048.566	-	-	-	-	255.048.566	255.048.566	219.127.174	219.127.174	219.127.174	-	-	86%
21010103	Prima De Vacaciones	265.675.555	-	-	-	-	265.675.555	265.675.555	112.802.961	112.802.961	112.802.961	-	-	42%
21010104	Prima De Navidad	553.490.761	-	-	-	-	553.490.761	553.490.761	23.706.697	23.706.697	23.706.697	-	-	4%
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	161.873.340	161.873.340	161.873.340	-	-	44%
21010107	Auxilio De Transporte	4.445.834	-	-	10.800.000	-	15.245.834	9.845.834	4.925.979	4.925.979	4.925.979	-	-	32%
21010110	Reconocimiento de Transporte	5.086.885	-	-	-	-	5.086.885	5.086.885	928.619	928.619	928.619	-	-	18%
210102	SERVICIOS PERSONALES INDIRECTOS	1.009.799.271	-	-	-	(282.104.445)	727.694.826	646.065.159	574.230.159	223.236.582	200.364.062	350.993.577	22.872.520	79%
21010201	Comisiones, Honorarios Y Servicios	1.009.799.271	-	-	-	(282.104.445)	727.694.826	646.065.159	574.230.159	223.236.582	200.364.062	350.993.577	22.872.520	79%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.190.971.892	-	-	-	-	1.190.971.892	1.190.971.892	724.974.464	724.974.464	631.896.182	-	93.078.282	61%
21010301	Aportes A Caja De Compensacion Familiar	259.628.199	-	-	-	-	259.628.199	259.628.199	154.805.400	154.805.400	134.732.300	-	20.073.100	60%
21010302	Aportes A Seguridad Social - Salud	98.420.157	-	-	-	-	98.420.157	98.420.157	56.931.103	56.931.103	49.844.374	-	7.086.729	58%
21010303	Aportes A Seguridad Social - Arp	54.038.939	-	-	-	-	54.038.939	54.038.939	31.435.800	31.435.800	27.367.400	-	4.068.400	58%
21010304	Aportes A Fondos Pensionales	778.884.597	-	-	-	-	778.884.597	778.884.597	481.802.161	481.802.161	419.952.108	-	61.850.053	62%
210104	APORTES PARAFISCALES	52.779.372	-	-	-	-	52.779.372	52.779.372	29.442.700	29.442.700	25.664.300	-	3.778.400	56%
21010401	Aportes Icbf	31.667.623	-	-	-	-	31.667.623	31.667.623	17.665.400	17.665.400	15.398.400	-	2.267.000	56%
21010402	Aportes Sena	21.111.749	-	-	-	-	21.111.749	21.111.749	11.777.300	11.777.300	10.265.900	-	1.511.400	56%
210105	PREVISIONES Y SEGURIDAD SOCIAL	671.759.186	-	-	-	-	671.759.186	671.759.186	74.036.087	74.036.087	74.036.087	-	-	11%
21010501	Cesantías	599.784.984	-	-	-	-	599.784.984	599.784.984	22.265.524	22.265.524	22.265.524	-	-	4%
21010502	Intereses a las Cesantías	71.974.202	-	-	-	-	71.974.202	71.974.202	51.770.563	51.770.563	51.770.563	-	-	72%
2102	GASTOS GENERALES	4.061.864.505	-	-	9.511.785	(102.433.862)	3.968.942.428	1.304.939.256	1.215.680.542	786.412.836	732.782.044	429.267.706	53.630.792	31%
210201	ADQUISICIÓN DE BIENES	29.660.000	-	-	-	(2.130.000)	27.530.000	17.098.188	16.134.916	7.585.611	7.244.398	8.549.305	341.213	59%
21020101	Materiales Y Suministros	29.660.000	-	-	-	(2.130.000)	27.530.000	17.098.188	16.134.916	7.585.611	7.244.398	8.549.305	341.213	59%
210202	ADQUISICIÓN DE SERVICIOS	4.032.204.505	-	-	9.511.785	(100.303.862)	3.941.412.428	1.287.841.068	1.199.545.626	778.827.225	725.537.646	420.718.401	53.289.579	30%
21020201	Arrendamientos	532.788.780	-	-	-	(66.797.989)	465.990.791	444.682.737	444.682.737	183.076.016	160.399.983	261.606.721	22.676.033	95%
21020202	Impresos, Publicaciones Y Suscripciones	45.334.125	-	-	-	(8.000.000)	37.334.125	15.423.584	14.262.021	14.262.021	14.262.021	-	-	38%
21020203	A y B Reuniones Internas	40.950.000	-	-	3.400.000	-	44.350.000	34.165.752	26.467.686	15.678.138	15.148.033	10.789.548	530.105	60%
21020204	Telefonía Y Transportes	47.950.000	-	-	2.840.318	-	50.790.318	27.500.000	27.500.000	11.130.887	10.738.162	16.369.113	392.725	54%
21020205	Seguros Generales	316.000.000	-	-	-	-	316.000.000	183.104.784	183.104.784	183.104.784	182.367.830	-	736.954	58%
21020207	Gastos Financieros	30.000.000	-	-	-	-	30.000.000	24.457.479	24.457.479	24.457.476	24.457.476	3	-	82%
21020208	Gastos Legales	2.175.000.000	-	-	-	-	2.175.000.000	3.727.800	3.727.800	3.727.800	3.727.800	-	-	0%
21020209	Gastos de Viaje	182.565.600	-	-	-	(19.935.873)	162.629.727	94.674.224	72.872.633	72.407.973	63.317.953	464.660	9.090.020	45%
21020210	Capacitación, Bienestar Laboral Y Estímulos	274.686.000	-	-	-	-	274.686.000	163.963.024	157.012.524	151.544.028	151.271.028	5.468.496	273.000	57%
21020211	Dotación Y Suministro De Trabajadores	20.000.000	-	-	1.370.047	-	21.370.047	19.370.047	18.572.855	13.514.335	10.718.919	5.058.520	2.795.416	87%
21020212	CAJA MENOR	77.000.000	-	-	-	-	77.000.000	77.000.000	27.113.470	27.113.470	27.113.470	-	-	35%
21020213	Gasto Licencias Y Software	82.810.000	-	-	-	(3.570.000)	79.240.000	14.416.897	14.416.897	7.833.187	4.933.187	6.583.710	2.900.000	18%
21020214	Gasto Mantenimiento	205.120.000	-	-	1.901.420	-	207.021.420	185.354.740	185.354.740	70.977.110	57.081.784	114.377.630	13.895.326	90%
21020215	Gasto Zona Franca	2.000.000	-	-	-	(2.000.000)	-	-	-	-	-	-	-	0%

Izabelly Arango V

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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
2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	627.813.306	-	-	459.597.989	-	1.087.411.295	991.117.997	991.117.997	991.117.986	991.117.986	10	-	91%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	627.813.306	-	-	459.597.989	-	1.087.411.295	991.117.997	991.117.997	991.117.986	991.117.986	10	-	91%
21030102	Cuota De Fiscalización Contraloría	112.113.306	-	-	-	-	112.113.306	69.741.360	69.741.360	69.741.360	69.741.360	-	-	62%
21030104	Gravamen a los moviemientos Financieros	35.000.000	-	-	-	-	35.000.000	5.131.457	5.131.457	5.131.446	5.131.446	10	-	15%
21030105	Otros Impuestos Y Contribuciones	480.700.000	-	-	459.597.989	-	940.297.989	916.245.180	916.245.180	916.245.180	916.245.180	-	-	97%
22	COMERCIALIZACIÓN	290.286.506	-	-	16.500.000	-	306.786.506	197.255.607	177.968.916	104.364.985	91.284.337	73.603.931	13.080.648	58%
2201	GASTOS GENERALES	290.286.506	-	-	16.500.000	-	306.786.506	197.255.607	177.968.916	104.364.985	91.284.337	73.603.931	13.080.648	58%
220102	ADQUISIÓN DE SERVICIOS	290.286.506	-	-	16.500.000	-	306.786.506	197.255.607	177.968.916	104.364.985	91.284.337	73.603.931	13.080.648	58%
22010201	Plan Comercial	5.950.000	-	-	-	-	5.950.000	-	-	-	-	-	-	0%
22010202	Apoyo Comercial, Membresias y afiliaciones	38.235.506	-	-	-	-	38.235.506	32.865.084	32.865.084	32.865.084	32.865.084	-	-	86%
22010203	Promocion y Publicidad	246.101.000	-	-	16.500.000	-	262.601.000	164.390.523	145.103.832	71.499.901	58.419.253	73.603.931	13.080.648	55%
23	OPERACIÓN	22.636.965.750	12.492.258.993	-	161.371.137	(56.108.574)	35.234.487.306	29.680.321.328	25.611.335.448	12.363.262.831	10.743.360.457	13.248.072.617	1.619.902.374	73%
2301	GASTOS GENERALES	22.636.965.750	12.492.258.993	-	161.371.137	(56.108.574)	35.234.487.306	29.680.321.328	25.611.335.448	12.363.262.831	10.743.360.457	13.248.072.617	1.619.902.374	73%
230102	ADQUISICION DE SERVICIOS	22.636.965.750	12.492.258.993	-	161.371.137	(56.108.574)	35.234.487.306	29.680.321.328	25.611.335.448	12.363.262.831	10.743.360.457	13.248.072.617	1.619.902.374	73%
23010201	Vigilancia	1.733.307.884	-	-	-	-	1.733.307.884	1.733.307.884	1.733.307.884	1.186.142.620	1.055.258.446	547.165.264	130.884.174	100%
23010202	Mantenimiento	1.984.374.607	-	-	155.012.664	-	2.139.387.271	2.029.450.834	797.956.400	247.704.497	172.895.220	550.251.903	74.809.277	37%
23010203	Servicios publicos	2.001.800.000	-	-	-	-	2.001.800.000	2.001.800.000	2.001.800.000	1.226.230.627	1.226.287.811	775.569.373	(57.184)	100%
23010204	Distrito frio - Aire acondicionado	335.000.000	-	-	-	-	335.000.000	335.000.000	335.000.000	172.126.414	172.126.414	162.873.586	-	100%
23010205	Servicios De Aseo Y Logística	1.254.140.000	-	-	-	-	1.254.140.000	1.159.448.000	1.159.448.000	554.682.326	463.103.876	604.765.674	91.578.450	92%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	14.069.029.674	12.492.258.993	-	-	(45.498.047)	26.515.790.620	21.709.236.807	18.948.133.186	8.655.991.625	7.358.243.533	10.292.141.561	1.297.748.092	71%
2301020701	Alimentos y bebidas - Egresos	3.230.244.637	-	-	-	(260.000.000)	2.970.244.637	2.970.244.637	1.711.298.579	1.630.410.600	1.330.833.461	80.887.980	299.577.139	58%
2301020703	Costos Eventos Propios	3.908.827.260	607.000.000	-	-	-	4.515.827.260	4.120.944.694	3.227.696.753	2.889.859.258	2.434.234.417	337.837.495	455.624.841	71%
2301020704	Costos De Equipos Y Servicios Especiales	929.472.099	408.000.000	-	210.500.000	-	1.547.972.099	1.394.472.099	821.045.453	809.013.761	677.752.062	12.031.692	131.261.699	53%
2301020705	Costos Organización De Eventos - Operación Logística	5.353.125.167	11.427.258.993	-	-	-	16.780.384.160	12.574.007.756	12.543.570.455	2.886.958.226	2.620.726.524	9.656.612.229	266.231.702	75%
2301020707	Zona Franca - Operativo	183.000.000	-	-	4.001.953	-	187.001.953	150.663.187	145.617.511	115.455.933	83.294.217	30.161.578	32.161.716	78%
2301020708	Aseo y Vigilancia en eventos	464.360.511	50.000.000	-	-	-	514.360.511	498.904.434	498.904.434	324.293.847	211.402.852	174.610.587	112.890.995	97%
23010208	Licencias Y Software	281.900.000	-	-	-	-	281.900.000	131.269.593	82.660.000	42.619.629	42.619.629	40.040.371	-	29%
23010209	Comisiones, Honorarios Y Servicios (Costo)	420.879.656	-	-	-	(3.500.000)	417.379.656	305.933.703	305.933.703	146.891.418	145.425.003	159.042.285	1.466.415	73%
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	166.715.200	146.066.652	59.400.797	42.327.647	86.665.855	17.073.150	54%
23010214	Costo Telefonía Y Transportes	7.560.000	-	-	-	(2.900.000)	4.660.000	3.310.000	3.310.000	1.931.787	1.931.787	1.378.213	-	71%
23010215	Recuperaciones Daños	207.924.926	-	-	-	-	207.924.926	60.379.887	60.379.887	32.253.356	25.853.356	28.126.531	6.400.000	29%
24	INVERSIÓN	357.673.492	10.000.000.000	-	777.903.242	-	11.135.576.734	11.015.281.796	10.946.599.302	1.181.639.096	1.169.278.724	9.764.960.206	12.360.372	98%
2401	CONSTRUCCIÓN INFRAESTRUCTURA	225.173.492	10.000.000.000	-	777.903.242	-	11.003.076.734	10.960.781.796	10.915.184.444	1.152.868.180	1.140.507.808	9.762.316.264	12.360.372	99%
240101	EDIFICIOS	225.173.492	10.000.000.000	-	777.903.242	-	11.003.076.734	10.960.781.796	10.915.184.444	1.152.868.180	1.140.507.808	9.762.316.264	12.360.372	99%
24010101	Inversión Infraestructura	225.173.492	10.000.000.000	-	777.903.242	-	11.003.076.734	10.960.781.796	10.915.184.444	1.152.868.180	1.140.507.808	9.762.316.264	12.360.372	99%
2402	INVERSION ADMINISTRATIVA	132.500.000	-	-	-	-	132.500.000	54.500.000	31.414.858	28.770.916	28.770.916	2.643.942	-	24%
240201	MAQUINARIA, PLANTA Y EQUIPOS	132.500.000	-	-	-	-	132.500.000	54.500.000	31.414.858	28.770.916	28.770.916	2.643.942	-	24%
24020101	Dotación - Equipos y Ayudas	132.500.000	-	-	-	-	132.500.000	54.500.000	31.414.858	28.770.916	28.770.916	2.643.942	-	24%
25	OBLIGACIONES FINANCIERAS	1.865.859.724	-	-	-	-	1.865.859.724	1.253.518.001	1.253.518.001	1.253.518.001	1.253.518.001	-	-	67%
2501	OBLIGACIONES LARGO PLAZO	1.865.859.724	-	-	-	-	1.865.859.724	1.253.518.001	1.253.518.001	1.253.518.001	1.253.518.001	-	-	67%
250101	Amortización de capital - deuda LP	1.500.000.724	-	-	-	-	1.500.000.724	1.000.000.008	1.000.000.008	1.000.000.008	1.000.000.008	-	-	67%
250102	Intereses obligaciones LP	365.859.000	-	-	-	-	365.859.000	253.517.993	253.517.993	253.517.993	253.517.993	-	-	69%
26	DISPONIBILIDAD FINAL	1.568.807.649	365.775.490	-	-	(984.237.272)	950.345.867	-	-	-	-	-	-	0%
260101	Disponibilidad Final del Ejercicio	1.568.807.649	365.775.490	-	-	(984.237.272)	950.345.867	-	-	-	-	-	-	0%

Elizabeth Uorenjo

GERENTE ADMINISTRATIVA Y FINANCIERA

PRESUPUESTO