

PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A OCTUBRE 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	23.294.534.483	-	3.161.194.247	(3.161.194.247)	65.376.628.000	59.027.987.534	53.054.126.399	33.542.834.454	28.616.991.626	19.511.291.945	4.925.842.828	81%
21	GASTOS DE ADMINISTRACIÓN	15.362.500.396	-	-	579.319.409	(466.389.109)	15.475.430.696	12.899.897.219	9.667.909.422	9.055.384.292	8.641.940.917	612.525.130	413.443.375	62%
2101	GASTOS DE PERSONAL	10.672.822.585	-	-	5.400.000	(333.595.565)	10.344.627.020	10.259.447.873	7.106.183.380	6.837.397.045	6.681.694.316	268.786.335	155.702.729	69%
210101	NOMINA	7.747.512.864	-	-	5.400.000	(49.400.000)	7.703.512.864	7.703.512.864	5.444.837.547	5.444.837.547	5.444.306.741	-	530.806	71%
21010101	Sueldos De Personal	6.287.694.971	-	-	-	(49.400.000)	6.238.294.971	6.238.294.971	4.848.549.796	4.848.549.796	4.848.018.990	-	530.806	78%
21010102	Prima De Servicios	255.048.566	-	-	-	-	255.048.566	255.048.566	220.971.502	220.971.502	220.971.502	-	-	87%
21010103	Prima De Vacaciones	265.675.555	-	-	-	-	265.675.555	265.675.555	134.966.776	134.966.776	134.966.776	-	-	51%
21010104	Prima De Navidad	553.490.761	-	-	-	-	553.490.761	553.490.761	36.916.903	36.916.903	36.916.903	-	-	7%
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	193.359.379	193.359.379	193.359.379	-	-	52%
21010107	Auxilio De Transporte	4.445.834	-	-	5.400.000	-	9.845.834	9.845.834	6.688.725	6.688.725	6.688.725	-	-	68%
21010110	Reconocimiento de Transporte	5.086.885	-	-	-	-	5.086.885	5.086.885	1.453.117	1.453.117	1.453.117	-	-	29%
210102	SERVICIOS PERSONALES INDIRECTOS	1.009.799.271	-	-	-	(284.195.565)	725.603.706	640.424.559	633.464.559	364.678.224	301.691.614	268.786.335	62.986.610	87%
21010201	Comisiones, Honorarios Y Servicios	1.009.799.271	-	-	-	(284.195.565)	725.603.706	640.424.559	633.464.559	364.678.224	301.691.614	268.786.335	62.986.610	87%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.190.971.892	-	-	-	-	1.190.971.892	1.190.971.892	904.566.096	904.566.096	815.035.383	-	89.530.713	76%
21010301	Aportes A Caja De Compensacion Familiar	259.628.199	-	-	-	-	259.628.199	259.628.199	193.530.800	193.530.800	174.116.500	-	19.414.300	75%
21010302	Aportes A Seguridad Social - Salud	98.420.157	-	-	-	-	98.420.157	98.420.157	69.607.437	69.607.437	63.807.747	-	5.799.690	71%
21010303	Aportes A Seguridad Social - Arp	54.038.939	-	-	-	-	54.038.939	54.038.939	39.419.500	39.419.500	35.440.400	-	3.979.100	73%
21010304	Aportes A Fondos Pensionales	778.884.597	-	-	-	-	778.884.597	778.884.597	602.008.359	602.008.359	541.670.736	-	60.337.623	77%
210104	APORTES PARAFISCALES	52.779.372	-	-	-	-	52.779.372	52.779.372	35.338.000	35.338.000	32.683.400	-	2.654.600	67%
21010401	Aportes Icbf	31.667.623	-	-	-	-	31.667.623	31.667.623	21.202.600	21.202.600	19.609.900	-	1.592.700	67%
21010402	Aportes Sena	21.111.749	-	-	-	-	21.111.749	21.111.749	14.135.400	14.135.400	13.073.500	-	1.061.900	67%
210105	PREVISIONES Y SEGURIDAD SOCIAL	671.759.186	-	-	-	-	671.759.186	671.759.186	87.977.178	87.977.178	87.977.178	-	-	13%
21010501	Cesantías	599.784.984	-	-	-	-	599.784.984	599.784.984	35.058.410	35.058.410	35.058.410	-	-	6%
21010502	Intereses a las Cesantías	71.974.202	-	-	-	-	71.974.202	71.974.202	52.918.768	52.918.768	52.918.768	-	-	74%
2102	GASTOS GENERALES	4.061.864.505	-	-	70.321.420	(132.793.544)	3.999.392.381	1.571.956.030	1.493.232.725	1.149.493.941	891.753.295	343.738.784	257.740.646	37%
210201	ADQUISICIÓN DE BIENES	29.660.000	-	-	-	(2.130.000)	27.530.000	17.098.188	16.221.607	9.510.050	9.291.916	6.711.557	218.134	59%
21020101	Materiales Y Suministros	29.660.000	-	-	-	(2.130.000)	27.530.000	17.098.188	16.221.607	9.510.050	9.291.916	6.711.557	218.134	59%
210202	ADQUISICIÓN DE SERVICIOS	4.032.204.505	-	-	70.321.420	(130.663.544)	3.971.862.381	1.554.857.842	1.477.011.118	1.139.983.891	882.461.379	337.027.227	257.522.512	37%
21020201	Arrendamientos	532.788.780	-	-	-	(66.797.989)	465.990.791	444.682.737	444.682.737	252.206.758	216.346.937	192.475.979	35.859.821	95%
21020202	Impresos, Publicaciones Y Suscripciones	45.334.125	-	-	-	(8.000.000)	37.334.125	15.712.584	15.550.621	15.550.621	14.551.021	-	999.600	42%
21020203	A y B Reuniones Internas	40.950.000	-	-	3.800.000	-	44.750.000	34.165.752	28.359.606	18.826.341	17.249.978	9.533.265	1.576.363	63%
21020204	Telefonía Y Transportes	47.950.000	-	-	-	(10.359.682)	37.590.318	30.340.318	30.340.318	16.099.855	15.601.315	14.240.463	498.540	81%
21020205	Seguros Generales	316.000.000	-	-	63.249.953	-	379.249.953	379.150.655	379.150.655	379.150.655	188.310.735	-	190.839.920	100%
21020207	Gastos Financieros	30.000.000	-	-	-	-	30.000.000	29.947.787	29.947.787	29.947.784	29.947.784	3	-	100%
21020208	Gastos Legales	2.175.000.000	-	-	-	-	2.175.000.000	7.297.800	3.727.800	3.727.800	3.727.800	-	-	0%
21020209	Gastos de Viaje	182.565.600	-	-	-	(19.935.873)	162.629.727	113.212.632	95.561.013	95.096.353	95.096.353	464.660	-	59%
21020210	Capacitación, Bienestar Laboral Y Estímulos	274.686.000	-	-	-	(20.000.000)	254.686.000	169.875.724	162.924.976	158.000.380	154.629.728	4.924.596	3.370.652	64%
21020211	Dotación Y Suministro De Trabajadores	20.000.000	-	-	1.370.047	-	21.370.047	19.370.047	18.572.855	13.514.335	13.514.335	5.058.520	-	87%
21020212	CAJA MENOR	77.000.000	-	-	-	-	77.000.000	77.000.000	34.090.945	34.090.945	34.090.945	-	-	44%
21020213	Gasto Licencias Y Software	82.810.000	-	-	-	(3.570.000)	79.240.000	48.747.066	48.747.066	19.459.067	12.709.491	29.287.999	6.749.576	62%
21020214	Gasto Mantenimiento	205.120.000	-	-	1.901.420	-	207.021.420	185.354.740	185.354.740	104.312.998	86.684.958	81.041.742	17.628.040	90%
21020215	Gasto Zona Franca	2.000.000	-	-	-	(2.000.000)	-	-	-	-	-	-	-	0%

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	627.813.306	-	-	503.597.989	-	1.131.411.295	1.068.493.316	1.068.493.316	1.068.493.306	1.068.493.306	11	-	94%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	627.813.306	-	-	503.597.989	-	1.131.411.295	1.068.493.316	1.068.493.316	1.068.493.306	1.068.493.306	11	-	94%
21030102	Cuota De Fiscalización Contraloría	112.113.306	-	-	-	-	112.113.306	88.846.756	88.846.756	88.846.756	88.846.756	-	-	79%
21030104	Gravamen a los movimientos Financieros	35.000.000	-	-	-	-	35.000.000	5.431.284	5.431.284	5.431.274	5.431.274	11	-	16%
21030105	Otros Impuestos Y Contribuciones	480.700.000	-	-	503.597.989	-	984.297.989	974.215.276	974.215.276	974.215.276	974.215.276	0	-	99%
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	-	-	17.591.120	-	307.877.626	213.526.625	199.738.618	130.832.557	113.444.100	68.906.061	17.388.457	65%
2201	GASTOS GENERALES	290.286.506	-	-	17.591.120	-	307.877.626	213.526.625	199.738.618	130.832.557	113.444.100	68.906.061	17.388.457	65%
220102	ADQUISIÓN DE SERVICIOS	290.286.506	-	-	17.591.120	-	307.877.626	213.526.625	199.738.618	130.832.557	113.444.100	68.906.061	17.388.457	65%
22010201	Plan Comercial	5.950.000	-	-	-	-	5.950.000	-	-	-	-	-	-	0%
22010202	Apoyo Comercial, Membresías y afiliaciones	38.235.506	-	-	-	-	38.235.506	32.865.084	32.865.084	32.865.084	32.865.084	-	-	86%
22010203	Promoción y Publicidad	246.101.000	-	-	17.591.120	-	263.692.120	180.661.541	166.873.534	97.967.473	80.579.016	68.906.061	17.388.457	63%
22010204	Programa de TV	-	-	-	-	-	-	-	-	-	-	-	-	0%
23	OPERACIÓN	22.636.965.750	12.876.258.993	-	52.095.415	(760.221.999)	34.805.098.159	31.699.925.995	30.638.159.197	21.330.443.576	16.875.028.477	9.307.715.621	4.455.415.099	88%
2301	GASTOS GENERALES	22.636.965.750	12.876.258.993	-	52.095.415	(760.221.999)	34.805.098.159	31.699.925.995	30.638.159.197	21.330.443.576	16.875.028.477	9.307.715.621	4.455.415.099	88%
230102	ADQUISICIÓN DE SERVICIOS	22.636.965.750	12.876.258.993	-	52.095.415	(760.221.999)	34.805.098.159	31.699.925.995	30.638.159.197	21.330.443.576	16.875.028.477	9.307.715.621	4.455.415.099	88%
23010201	Vigilancia	1.733.307.884	-	-	-	-	1.733.307.884	1.733.307.884	1.733.307.884	1.447.797.956	1.316.938.717	285.509.928	130.859.239	100%
23010202	Mantenimiento	1.984.374.607	-	-	-	(616.235.274)	1.368.139.333	1.234.439.356	884.661.150	401.111.899	333.003.190	483.549.251	68.108.709	65%
23010203	Servicios publicos	2.001.800.000	-	-	600.000	-	2.002.400.000	2.002.400.000	2.002.400.000	1.679.057.560	1.679.114.744	323.342.440	(57.184)	100%
23010204	Distrito frio - Aire acondicionado	335.000.000	-	-	-	-	335.000.000	335.000.000	335.000.000	217.660.332	217.660.332	117.339.668	-	100%
23010205	Servicios De Aseo Y Logística	1.254.140.000	-	-	37.936.942	-	1.292.076.942	1.159.448.000	1.159.448.000	782.146.820	660.702.293	377.301.180	121.444.527	90%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	14.069.029.674	12.876.258.993	-	-	(45.498.047)	26.899.790.620	24.255.432.133	23.631.526.258	16.333.505.347	12.216.047.789	7.298.020.911	4.117.457.558	88%
2301020701	Alimentos y bebidas - Egresos	3.230.244.637	-	-	-	(260.000.000)	2.970.244.637	2.970.244.637	2.742.488.156	2.682.211.394	2.042.884.912	60.276.762	639.326.482	92%
2301020703	Costos Eventos Propios	3.908.827.260	607.000.000	-	-	-	4.515.827.260	4.355.962.865	4.292.266.063	3.812.231.213	3.312.579.340	480.034.849	499.651.873	95%
2301020704	Costos De Equipos Y Servicios Especiales	929.472.099	783.000.000	-	210.500.000	-	1.922.972.099	1.694.472.099	1.421.844.181	1.410.300.389	942.765.893	11.543.792	467.534.496	74%
2301020705	Costos Organización De Eventos - Operación Logística	5.353.125.167	11.427.258.993	-	-	-	16.780.384.160	14.531.054.314	14.476.275.317	7.828.981.733	5.414.316.301	6.647.293.584	2.414.665.432	86%
2301020707	Zona Franca - Operativo	183.000.000	-	-	4.001.953	-	187.001.953	187.001.187	181.955.511	130.709.609	123.744.714	51.245.902	6.964.895	97%
2301020708	Aseo y Vigilancia en eventos	464.360.511	59.000.000	-	-	-	523.360.511	516.697.031	516.697.031	469.071.009	379.756.629	47.626.022	89.314.380	99%
2301020709	Canales Comerciales Egresos	-	-	-	-	-	-	-	-	-	-	-	-	0%
23010208	Licencias Y Software	281.900.000	-	-	7.200.000	-	289.100.000	281.900.000	281.238.407	73.872.690	73.872.690	207.365.717	-	97%
23010209	Comisiones, Honorarios Y Servicios (Costo)	420.879.656	-	-	-	(84.999.953)	335.879.703	328.663.703	324.063.703	209.656.354	209.656.354	114.407.349	-	96%
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	15.431.000	9.518.836	9.466.835	8.606.500	52.001	860.335	31%
23010212	Costos Impresos, Publicaciones Y Suscripciones	770.000	-	-	-	-	770.000	-	-	-	-	-	-	0%
23010213	Costo Materiales Y Suministros	274.719.003	-	-	-	(10.588.725)	264.130.278	220.197.802	160.066.652	89.815.220	73.073.305	70.251.432	16.741.915	61%
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	98.577.697	81.799.887	52.602.356	52.602.356	29.197.531	-	39%
24	INVERSIÓN	357.673.492	10.000.000.000	-	2.512.188.303	-	12.869.861.795	12.656.113.389	10.989.794.856	1.467.649.723	1.428.053.826	9.522.145.133	39.595.897	85%
2401	CONSTRUCCIÓN INFRAESTRUCTURA	225.173.492	10.000.000.000	-	2.512.188.303	-	12.737.361.795	12.618.122.220	10.956.025.940	1.434.678.807	1.399.282.910	9.521.347.133	35.395.897	86%
240101	EDIFICIOS	225.173.492	10.000.000.000	-	2.512.188.303	-	12.737.361.795	12.618.122.220	10.956.025.940	1.434.678.807	1.399.282.910	9.521.347.133	35.395.897	86%
24010101	Inversión Infraestructura	225.173.492	10.000.000.000	-	2.512.188.303	-	12.737.361.795	12.618.122.220	10.956.025.940	1.434.678.807	1.399.282.910	9.521.347.133	35.395.897	86%
2402	INVERSIÓN ADMINISTRATIVA	132.500.000	-	-	-	-	132.500.000	37.991.169	33.768.916	32.970.916	28.770.916	798.000	4.200.000	25%
240201	MAQUINARIA, PLANTA Y EQUIPOS	132.500.000	-	-	-	-	132.500.000	37.991.169	33.768.916	32.970.916	28.770.916	798.000	4.200.000	25%
24020101	Dotación - Equipos y Ayudas	132.500.000	-	-	-	-	132.500.000	37.991.169	33.768.916	32.970.916	28.770.916	798.000	4.200.000	25%
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	1.558.524.306	1.558.524.306	1.558.524.306	1.558.524.306	-	-	84%
2501	OBLIGACIONES LARGO PLAZO	1.865.859.724	-	-	-	-	1.865.859.724	1.558.524.306	1.558.524.306	1.558.524.306	1.558.524.306	-	-	84%
250101	Amortización de capital - deuda LP	1.500.000.724	-	-	-	-	1.500.000.724	1.250.000.010	1.250.000.010	1.250.000.010	1.250.000.010	-	-	83%
250102	Intereses obligaciones LP	365.859.000	-	-	-	-	365.859.000	308.524.296	308.524.296	308.524.296	308.524.296	-	-	84%
26	DISPONIBILIDAD FINAL	1.568.807.649	418.275.490	-	-	(1.934.583.139)	52.500.000	-	-	-	-	-	-	0%
260101	Disponibilidad Final del Ejercicio	1.568.807.649	418.275.490	-	-	(1.934.583.139)	52.500.000	-	-	-	-	-	-	0%

GERENTE ADMINISTRATIVA Y FINANCIERA

PRESUPUESTO