

PLAZA MAYOR MEDELLÍN S.A.
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A OCTUBRE 31 DE 2020
(CIFRAS EXPRESADAS EN PESOS)

RUBRO	CONCEPTO	PTIO INICIAL	ADICION	REDUCCION	CREDITO	CONTRACREDITO	PRESUPUESTO DEFINITIVO	TOTAL DISPONIBILIDADES	TOTAL COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	MARG.	
2	EGRESOS DE ADMINISTRACION	45.017.211.476	12.283.094.135	9.015.289.964	890.160.000	(890.160.000)	48.388.434.443	30.684.481.209	21.409.526.253	20.661.136.158	9.274.955.188	748.390.095	63%		
21	GASTOS DE PERSONAL	11.027.962.057	32.421.613	724.144.296	331.973.200	(417.988.000)	13.629.453.993	12.028.832.967	7.653.077.230	7.577.562.229	690.888.247	75.512.001	61%		
2101	NOMINA	8.162.369.448	-	563.560.000	89.065.000	(362.000.000)	7.813.329.448	10.110.441.017	6.708.217.000	6.534.167.562	6.534.167.562	154.280.633	67%		
210101	Sueldos De Personal	6.609.399.677	-	-	12.960.000	-	6.247.399.677	6.247.399.677	5.617.650.689	5.617.650.689	5.610.681.474	6.969.216	72%		
21010102	Prima De Servicios	264.205.461	-	-	-	-	264.205.461	264.205.461	4.680.171.880	4.680.171.880	4.679.945.808	326.032	75%		
21010103	Prima De Vacaciones	275.702.504	-	-	-	-	275.702.504	275.702.504	273.061.193	273.061.193	271.461.685	1.599.508	99%		
21010104	Prima De Navidad	512.786.940	-	-	-	-	512.786.940	512.786.940	70.203.017	70.203.017	67.250.179	2.952.836	12%		
21010105	Otras Primas	4.059.674	-	-	-	-	4,059.674	4,059.674	2,028.242	2,028.242	2,028.242	-	50%		
21010106	Variaciones	421.763.621	-	-	-	-	421.763.621	421.763.621	336.623.307	336.623.307	335.023.799	1.599.508	80%		
21010107	Auxilio De Transporte	11.156.254	-	-	-	-	11.156.254	11.156.254	8.622.567	8.622.567	8.622.567	-	77%		
21010110	Reconocimiento de Transporte	3.295.317	-	-	-	-	3.295.317	3.295.317	2.525.793	2.525.793	2.525.793	-	77%		
21010111	Auxilio de Telefonía	-	-	-	12.960.000	-	12.960.000	12.960.000	-	-	-	-	0%		
210102	SERVICIOS PERSONALES INDIRECTOS	857.660.000	-	563.560.000	76.105.000	-	370.205.000	289.158.960	268.224.609	113.943.976	104.480.182	154.280.633	9.463.794	72%	
21010201	Comisiones, Honorarios y Servicios	857.660.000	-	563.560.000	76.105.000	-	370.205.000	289.158.960	268.224.609	113.943.976	104.480.182	154.280.633	9.463.794	72%	
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.257.702.828	-	-	-	-	1.257.702.828	1.257.702.828	676.375.860	676.375.860	676.375.860	-	-	54%	
21010301	Aportes A Caja De Compensacion Familiar	276.190.387	-	-	-	-	276.190.387	276.190.387	170.100.300	170.100.300	170.100.300	-	-	62%	
21010302	Aportes A Seguridad Social - Salud	94.361.733	-	-	-	-	94.361.733	94.361.733	45.287.569	45.287.569	45.287.569	-	-	48%	
21010303	Aportes A Seguridad Social - Arp	58.579.547	-	-	-	-	58.579.547	58.579.547	32.636.600	32.636.600	32.636.600	-	-	56%	
21010304	Aportes A Fondos Pensionales	828.571.161	-	-	-	-	828.571.161	828.571.161	428.351.391	428.351.391	428.351.391	-	-	52%	
210104	APORTES PARAFISCALES	50.085.178	-	-	-	-	50,085.178	50,085.178	22.613.500	22.613.500	22.613.500	-	-	45%	
21010401	Aportes IVA	30.051.107	-	-	-	-	30,051.107	30,051.107	13.567.700	13.567.700	13.567.700	-	-	45%	
21010402	Aportes SENA	20.034.071	-	-	-	-	20,034.071	20,034.071	9.045.800	9.045.800	9.045.800	-	-	45%	
210105	PREVISIONES Y SEGURIDAD SOCIAL	700.164.603	-	-	-	-	700.164.603	700.164.603	123.352.391	123.352.391	120.011.567	3.340.824	18%		
21010501	Cesantías	675.146.966	-	-	-	-	675.146.966	675.146.966	59.151.064	59.151.064	56.102.867	3.048.197	86%		
21010502	Intereses a las Cesantías	75.017.637	-	-	-	-	75.017.637	75.017.637	64.201.327	64.201.327	64.201.327	-	-	63%	
2102	GASTOS GENERALES	2.265.716.113	32.421.613	160.984.296	242.858.200	(55.960.000)	2.324.451.930	1.737.922.543	1.456.805.473	920.698.860	864.960.693	536.106.613	55.728.167	83%	
210201	ADQUISICION DE BIENES	17.037.080	-	17.037.080	-	-	16.840.920	11.760.000	11.760.000	4.543.607	3.241.699	7.216.393	1.301.908	70%	
21020101	Materiales y Suministros	33.878.000	-	-	-	-	584.155.253	443.615.370	1.445.645.473	916.155.253	861.741.148	528.890.220	54.436.259	63%	
210202	ADQUISICION DE SERVICIOS	2.231.838.113	32.421.613	143.547.216	242.858.200	(43.000.000)	584.155.253	443.615.370	1.445.645.473	916.155.253	861.741.148	528.890.220	54.436.259	63%	
21020201	Arrendamientos	627.155.049	-	-	-	-	12.551.000	8.881.498	7.803.631	6.820.706	6.820.706	982.925	17.810.471	11.663.751	78%
21020202	Impresos, Publicaciones y Suscripciones	22.753.000	-	15.500.000	-	-	31.783.672	24.031.500	23.607.772	5.705.272	4.454.472	17.302.500	1.231.000	70%	
21020203	A y B Reuniones Internas	58.560.000	-	22.716.728	-	-	36.340.000	33.500.000	33.500.000	6.600.522	6.600.522	26.899.478	-	92%	
21020204	Telefonia y Transportes	400.000.000	-	-	-	(12.960.000)	388.798.109	388.798.109	19.806.212	19.806.212	19.806.212	0	-	40%	
21020205	Seguros Generales	50.000.000	-	-	-	-	51.461.000	17.932.109	17.932.109	17.932.109	17.932.109	835.395	-	24%	
21020209	Gastos de Viaje	120.000.000	-	66.730.814	20.000.000	-	294.609.677	189.302.212	132.984.200	82.071.952	81.801.952	50.912.248	270.000	45%	
21020210	Capacitación, Bienestar Laboral y Estímulos	262.188.064	32.421.613	-	-	-	22.200.000	22.200.000	15.106.024	15.106.024	15.106.024	-	-	19%	
21020211	Dotación y Suministro De Trabajadores	30.680.000	-	8.000.000	-	-	79.618.000	79.618.000	254.100.769	102.721.390	99.831.390	151.368.879	2.500.000	67%	
21020212	CANA MENOR	79.618.000	-	-	-	-	167.715.526	165.010.526	165.010.526	87.584.809	68.495.682	82.425.717	14.089.127	95%	
21020213	Gasto Licencia y Software	330.036.000	-	-	50.858.200	-	167.715.526	165.010.526	165.010.526	87.584.809	68.495.682	82.425.717	14.089.127	95%	
21020214	Gasto Mantenimiento	192.919.000	-	25.199.674	-	-	165.010.526	165.010.526	165.010.526	87.584.809	68.495.682	82.425.717	14.089.127	95%	



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2101	IMPUESTOS, CONTRIBUCIONES Y TASAS	1.113.513.306	-	-	-	-	1.113.513.306	178.469.407	178.441.954	178.441.954	178.441.954	1.000	-	16%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	1.113.513.306	-	-	-	-	1.113.513.306	178.469.407	178.441.954	178.441.954	178.441.954	1.000	-	16%
21030102	Cuota de Fijación Contraloría	112.113.306	-	-	-	-	112.113.306	86.636.216	86.636.216	86.636.216	86.636.216	1.000	-	77%
21030104	Gravamen a los movimientos financieros	20.000.000	-	-	-	-	20.000.000	695.772	669.269	669.269	669.269	0	-	3%
21030105	Otros impuestos y contribuciones	983.400.000	-	-	-	-	983.400.000	91.137.469	91.137.469	91.137.469	91.137.469	-	-	9%
22	GASTOS GENERALES	277.036.000	-	-	17.371.547	-	294.407.547	93.666.328	35.371.245	25.533.565	24.215.525	9.843.680	1.318.040	23%
2201	GASTOS GENERALES	277.036.000	-	-	17.371.547	-	294.407.547	93.666.328	35.371.245	25.533.565	24.215.525	9.843.680	1.318.040	23%
220102	ADQUISICION DE SERVICIOS	277.036.000	-	-	17.371.547	-	294.407.547	93.666.328	35.371.245	25.533.565	24.215.525	9.843.680	1.318.040	23%
22010201	Apoyo Comercial, Membresías y afiliaciones	37.000.000	-	-	-	-	37.000.000	17.038.536	17.038.536	17.038.536	17.038.536	-	-	31%
22010203	Promoción y Publicidad	240.036.000	-	-	-	-	240.036.000	76.627.792	18.338.709	8.493.029	7.176.989	9.843.680	1.318.040	19%
23	OPERACION	25.161.455.826	12.188.780.572	-	-	(340.000.000)	31.843.560.398	29.198.568.319	20.115.706.901	11.878.985.789	11.219.786.106	8.236.719.112	659.199.683	63%
2301	GASTOS GENERALES	25.161.455.826	12.188.780.572	-	-	(340.000.000)	31.843.560.398	29.198.568.319	20.115.706.901	11.878.985.789	11.219.786.106	8.236.719.112	659.199.683	63%
230102	ADQUISICION DE SERVICIOS	25.161.455.826	12.188.780.572	-	-	(340.000.000)	31.843.560.398	29.198.568.319	20.115.706.901	11.878.985.789	11.219.786.106	8.236.719.112	659.199.683	63%
23010201	Vigilancia	1.883.596.343	-	-	-	-	1.883.596.343	577.198.275	459.177.855	109.001.379	87.519.533	381.688.545	330.176.476	76%
23010202	Mantenimiento	1.489.287.004	-	-	-	-	1.489.287.004	577.198.275	459.177.855	109.001.379	87.519.533	381.688.545	330.176.476	76%
23010203	Servicios públicos	2.358.919.996	-	-	-	-	2.358.919.996	360.570.000	360.570.000	528.271.290	450.490.126	816.689.849	77.281.164	100%
23010204	Servicios de Aseo y Logística	360.570.000	-	-	-	-	360.570.000	360.570.000	1.344.961.139	1.344.961.139	528.271.290	450.490.126	816.689.849	100%
23010205	COSTOS DE OPERACION DE EVENTOS	1.386.961.139	-	-	-	-	1.386.961.139	22.220.897.330	22.220.897.330	2.977.419.465	2.977.419.465	630.124.321	5.614.376.543	55%
23010207	Alimentos y bebidas - Egresos	16.724.402.247	12.113.780.572	-	-	(340.000.000)	24.327.723.891	22.220.897.330	13.376.824.093	7.262.447.560	7.326.898.939	570.253.481	24.587.464	21%
2301020704	Costos Eventos Propios	3.348.619.465	-	-	-	-	3.348.619.465	1.074.590.334	900.073.770	320.634.246	283.590.653	579.439.524	56.673.593	79%
2301020705	Costos Organización De Eventos - Operación Logística	4.981.841.219	-	-	-	-	4.981.841.219	571.199.813	221.129.447	214.310.727	211.752.317	4.638.504.758	337.615.536	59%
2301020705	Costos Organización De Eventos - Operación Logística	778.432.099	-	-	-	-	778.432.099	16.827.092.071	10.925.538.641	6.287.033.883	5.969.418.347	4.638.504.758	337.615.536	59%
2301020707	Zona Franca - Operativo	193.700.000	-	-	-	-	193.700.000	40.963.820	40.963.820	17.481.695	15.892.450	23.482.125	1.589.245	77%
2301020710	Aseo en Eventos (Asumido)	129.145.465	-	-	-	-	129.145.465	129.145.465	129.145.465	80.977.751	80.977.751	48.167.714	-	100%
2301020711	Aseo en Eventos (No Asumido)	281.946.372	-	-	-	-	281.946.372	281.946.372	120.000.000	109.466.016	102.989.815	10.533.984	6.476.201	100%
2301020712	Vigilancia en Eventos (No Asumido)	120.000.000	-	-	-	-	120.000.000	120.000.000	102.165.357	102.165.357	95.917.195	-	6.476.201	69%
2301020713	Internet en Eventos	360.000.000	-	-	-	-	360.000.000	4.696.930	4.696.930	4.696.930	4.696.930	-	-	5%
2301020714	Servicios de Puenteo Gas y otros en Eventos	89.250.000	-	-	-	-	89.250.000	21.039.990	21.039.990	21.039.990	21.039.990	-	-	68%
2301020715	Recolección de Residuos	62.040.000	-	-	-	-	62.040.000	47.789.760	47.789.760	109.327.000	109.327.000	8.000.788	1.570.801	88%
23010209	Licencias Y Software	92.000.000	-	-	-	-	92.000.000	416.355.832	397.355.831	109.327.000	109.327.000	8.000.788	1.570.801	88%
23010210	Comisiones, Honorarios Y Servicios (Costo)	475.054.059	-	-	-	-	475.054.059	16.280.000	16.280.000	10.199.212	8.628.411	33.944.642	5.279.751	51%
23010213	Arrendamientos (Costo)	25.000.000	-	-	-	-	25.000.000	128.099.624	128.099.624	39.224.393	33.944.642	46.075.231	-	0%
23010215	Costo Materiales Y Suministros	157.665.038	-	-	-	-	157.665.038	169.876.548	169.876.548	86.099.624	86.099.624	-	-	0%
24	RECUPERACION	208.000.000	-	-	-	-	208.000.000	2.000.000	740.052.539	402.048.380	389.688.009	338.004.169	12.360.371	74%
2401	CONSTRUCCION INFRAESTRUCTURA	208.000.000	-	-	-	-	208.000.000	2.000.000	740.052.539	402.048.380	389.688.009	338.004.169	12.360.371	74%
240101	EDIFICIOS	1.269.374.464	-	-	-	-	1.269.374.464	666.902.306	662.455.506	324.451.357	312.090.986	338.004.169	12.360.371	83%
24010101	INVERSION INFRAESTRUCTURA	1.269.374.464	-	-	-	-	1.269.374.464	666.902.306	662.455.506	324.451.357	312.090.986	338.004.169	12.360.371	83%
2402	INVERSION ADMINISTRATIVA	386.980.677	-	-	-	-	386.980.677	83.600.000	77.597.023	77.597.023	77.597.023	-	-	37%
240201	MAQUINARIA, PLANTA Y EQUIPOS	386.980.677	-	-	-	-	386.980.677	83.600.000	77.597.023	77.597.023	77.597.023	-	-	37%
24020101	Dotación - Equipo y Ayudas	386.980.677	-	-	-	-	386.980.677	83.600.000	77.597.023	77.597.023	77.597.023	-	-	37%
25	OBLIGACIONES FINANCIERAS	1.757.004.506	-	-	-	-	1.757.004.506	1.449.881.290	1.449.881.290	1.449.881.290	1.449.881.290	-	-	83%
2501	OBLIGACIONES FINANCIERAS	1.757.004.506	-	-	-	-	1.757.004.506	1.449.881.290	1.449.881.290	1.449.881.290	1.449.881.290	-	-	83%
250101	Amortización de Capital - deuda LP	1.500.000.066	-	-	-	-	1.500.000.066	1.450.000.010	1.450.000.010	1.250.000.010	1.250.000.010	-	-	83%
250102	Intereses obligaciones LP	257.000.442	-	-	-	-	257.000.442	199.881.280	199.881.280	199.881.280	199.881.280	-	-	78%
26	DISPONIBILIDAD FINAL	1.861.567.291	-	-	-	(132.200.000)	1.729.367.291	-	-	-	-	-	-	0%
260101	Disponibilidad Final del Ejercicio	1.861.567.291	-	-	-	(132.200.000)	1.729.367.291	-	-	-	-	-	-	0%

GENTE ADMINISTRATIVA Y FINANCIERA

PRESUPUESTO