

PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A NOVIEMBRE 30 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	%EJC
2	EGRESOS	42.082.093.517	25.147.374.819	-	3.373.201.253	(3.373.201.253)	67.229.468.336	61.469.974.348	56.973.386.191	40.315.026.888	35.070.390.055	16.658.359.303	5.244.636.833	85%
21	GASTOS DE ADMINISTRACIÓN	15.362.500.396	-	-	660.155.749	(434.598.524)	15.588.057.621	13.016.677.636	10.871.530.529	9.815.698.957	9.618.174.491	1.055.831.572	197.524.466	70%
2101	GASTOS DE PERSONAL	10.672.822.585	-	-	5.400.000	(284.704.535)	10.393.518.050	10.259.447.873	8.191.121.098	7.467.406.854	7.350.455.966	723.714.244	116.950.888	79%
210101	NOMINA	7.747.512.864	-	-	5.400.000	(49.400.000)	7.703.512.864	7.703.512.864	6.439.583.797	5.957.896.468	5.957.896.468	481.687.329	-	84%
21010101	Sueldos De Personal	6.287.694.971	-	-	-	(49.400.000)	6.238.294.971	6.238.294.971	5.322.990.315	5.322.352.281	5.322.352.281	638.034	-	85%
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	154.088.563	150.667.252	150.667.252	3.421.311	-	58%
21010104	Prima De Navidad	553.490.761	-	-	-	-	553.490.761	553.490.761	509.692.741	36.916.903	36.916.903	472.775.838	-	92%
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	220.639.481	215.787.335	215.787.335	4.852.146	-	59%
21010107	Auxilio De Transporte	4.445.834	-	-	5.400.000	-	9.845.834	9.845.834	7.558.779	7.558.779	7.558.779	-	-	77%
21010110	Reconocimiento de Transporte	5.086.885	-	-	-	-	5.086.885	5.086.885	1.711.067	1.711.067	1.711.067	-	-	34%
210102	SERVICIOS PERSONALES INDIRECTOS	1.009.799.271	-	-	-	(235.304.535)	774.494.736	640.424.559	633.464.559	391.437.644	364.678.224	242.026.915	26.759.420	82%
21010201	Comisiones, Honorarios Y Servicios	1.009.799.271	-	-	-	(235.304.535)	774.494.736	640.424.559	633.464.559	391.437.644	364.678.224	242.026.915	26.759.420	82%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.190.971.892	-	-	-	-	1.190.971.892	1.190.971.892	991.809.664	991.809.664	904.566.096	-	87.243.568	83%
21010301	Aportes A Caja De Compensacion Familiar	259.628.199	-	-	-	-	259.628.199	259.628.199	212.761.400	212.761.400	193.530.800	-	19.230.600	82%
21010302	Aportes A Seguridad Social - Salud	98.420.157	-	-	-	-	98.420.157	98.420.157	75.240.127	75.240.127	69.607.437	-	5.632.690	76%
21010303	Aportes A Seguridad Social - Arp	54.038.939	-	-	-	-	54.038.939	54.038.939	43.373.800	43.373.800	39.419.500	-	3.954.300	80%
21010304	Aportes A Fondos Pensionales	778.884.597	-	-	-	-	778.884.597	778.884.597	660.434.337	660.434.337	602.008.359	-	58.425.978	85%
210104	APORTES PARAFISCALES	52.779.372	-	-	-	-	52.779.372	52.779.372	38.285.900	38.285.900	35.338.000	-	2.947.900	73%
21010401	Aportes Icbf	31.667.623	-	-	-	-	31.667.623	31.667.623	22.971.400	22.971.400	21.202.600	-	1.768.800	73%
21010402	Aportes Sena	21.111.749	-	-	-	-	21.111.749	21.111.749	15.314.500	15.314.500	14.135.400	-	1.179.100	73%
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	-	-	132.857.760	(124.304.299)	4.070.417.966	1.664.331.301	1.587.557.102	1.255.439.785	1.174.866.207	332.117.317	80.573.578	39%
210201	ADQUISICIÓN DE BIENES	29.660.000	-	-	-	(3.230.000)	26.430.000	17.098.188	16.645.723	10.694.377	9.787.902	5.951.346	906.475	63%
21020101	Materiales Y Suministros	29.660.000	-	-	-	(3.230.000)	26.430.000	17.098.188	16.645.723	10.694.377	9.787.902	5.951.346	906.475	63%
210202	ADQUISICIÓN DE SERVICIOS	4.032.204.505	-	-	132.857.760	(121.074.299)	4.043.987.966	1.647.233.113	1.570.911.379	1.244.745.408	1.165.078.305	326.165.971	79.667.103	39%
21020201	Arrendamientos	532.788.780	-	-	-	(24.275.719)	508.513.061	487.205.007	487.205.007	294.113.009	256.399.168	193.091.998	37.713.841	96%
21020202	Impresos, Publicaciones Y Suscripciones	45.334.125	-	-	-	(2.500.000)	42.834.125	19.829.044	19.667.081	19.667.081	15.823.381	-	3.843.700	46%
21020203	A y B Reuniones Internas	40.950.000	-	-	5.300.000	-	46.250.000	34.165.752	30.741.546	21.208.281	18.826.341	9.533.265	2.381.940	66%
21020204	Telefonía Y Transportes	47.950.000	-	-	-	(11.659.682)	36.290.318	30.340.318	30.340.318	18.140.585	17.736.165	12.199.733	404.420	84%
21020205	Seguros Generales	316.000.000	-	-	116.009.806	-	432.009.806	383.300.694	383.300.694	383.300.694	380.510.508	-	2.790.186	89%
21020207	Gastos Financieros	30.000.000	-	-	10.000.000	-	40.000.000	32.627.998	32.627.998	32.627.995	32.627.995	3	-	82%
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	-	-	-	(42.240.318)	140.325.282	124.903.223	114.789.044	114.324.210	107.143.613	464.834	7.180.597	82%
21020210	Capacitación, Bienestar Laboral Y Estimulos	274.686.000	-	-	-	(38.300.000)	236.386.000	186.191.424	179.240.676	162.825.400	158.400.380	16.415.276	4.425.020	76%
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	36.596.554	36.596.554	36.596.554	-	-	48%
21020213	Gasto Licencias Y Software	82.810.000	-	-	177.907	-	82.987.907	59.647.066	48.747.066	19.459.067	19.459.067	29.287.999	-	59%
21020214	Gasto Mantenimiento	205.120.000	-	-	-	(98.580)	205.021.420	185.354.740	185.354.740	125.240.397	104.312.998	60.114.343	20.927.399	90%
21020215	Gasto Zona Franca	2.000.000	-	-	-	(2.000.000)	-	-	-	-	-	-	-	0%

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2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	627.813.306	-	-	521.897.989	(25.589.690)	1.124.121.605	1.092.898.462	1.092.852.329	1.092.852.318	1.092.852.318	11	-	97%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	627.813.306	-	-	521.897.989	(25.589.690)	1.124.121.605	1.092.898.462	1.092.852.329	1.092.852.318	1.092.852.318	11	-	97%
21030102	Cuota De Fiscalización Contraloría	112.113.306	-	-	-	-	112.113.306	98.399.454	98.399.454	98.399.454	98.399.454	-	-	88%
21030104	Gravamen a los movimientos Financieros	35.000.000	-	-	-	(25.589.690)	9.410.310	5.567.641	5.521.508	5.521.497	5.521.497	11	-	59%
21030105	Otros Impuestos Y Contribuciones	480.700.000	-	-	521.897.989	-	1.002.597.989	988.931.367	988.931.367	988.931.367	988.931.367	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	-	-	12.343.213	-	302.629.719	243.435.877	226.136.344	145.181.283	139.721.609	80.955.061	5.459.674	75%
2201	GASTOS GENERALES	290.286.506	-	-	12.343.213	-	302.629.719	243.435.877	226.136.344	145.181.283	139.721.609	80.955.061	5.459.674	75%
220102	ADQUISIÓN DE SERVICIOS	290.286.506	-	-	12.343.213	-	302.629.719	243.435.877	226.136.344	145.181.283	139.721.609	80.955.061	5.459.674	75%
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	Promocion y Publicidad	246.101.000	-	-	12.343.213	-	258.444.213	210.570.793	193.271.260	112.316.199	106.856.525	80.955.061	5.459.674	75%
22010204	Progama de TV	-	-	-	-	-	-	-	-	-	-	-	-	0%
23	OPERACIÓN	22.636.965.750	14.530.766.749	-	136.760.426	(753.187.010)	36.551.305.915	33.844.095.177	33.176.272.193	24.601.657.350	21.866.285.757	8.574.614.843	2.735.371.593	91%
2301	GASTOS GENERALES	22.636.965.750	14.530.766.749	-	136.760.426	(753.187.010)	36.551.305.915	33.844.095.177	33.176.272.193	24.601.657.350	21.866.285.757	8.574.614.843	2.735.371.593	91%
230102	ADQUISICIÓN DE SERVICIOS	22.636.965.750	14.530.766.749	-	136.760.426	(753.187.010)	36.551.305.915	33.844.095.177	33.176.272.193	24.601.657.350	21.866.285.757	8.574.614.843	2.735.371.593	91%
23010201	Vigilancia	1.733.307.884	-	-	-	-	1.733.307.884	1.733.307.884	1.733.307.884	1.578.482.709	1.447.797.956	154.825.175	130.684.753	100%
23010202	Mantenimiento	1.984.374.607	-	-	-	(563.635.274)	1.420.739.333	1.225.613.280	1.213.613.280	441.785.505	403.932.310	771.827.775	37.853.195	85%
23010203	Servicios publicos	2.001.800.000	-	-	600.000	-	2.002.400.000	2.002.400.000	2.002.400.000	1.880.696.817	1.880.696.817	121.703.183	-	100%
23010204	Distrito frio - Aire acondicionado	335.000.000	-	-	-	-	335.000.000	335.000.000	335.000.000	239.518.170	239.518.170	95.481.830	-	100%
23010205	Servicios De Aseo Y Logística	1.254.140.000	-	-	-	(1.063.058)	1.253.076.942	1.196.448.000	1.196.448.000	890.933.672	782.146.820	305.514.328	108.786.852	95%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	14.069.029.674	14.530.766.749	-	121.501.953	-	28.721.298.376	26.360.635.391	25.718.873.130	19.029.619.090	16.611.928.042	6.689.254.040	2.417.691.048	90%
2301020701	Alimentos y bebidas - Egresos	3.230.244.637	1.000.000.000	-	-	(260.000.000)	3.970.244.637	3.970.244.637	3.537.255.016	3.461.674.202	2.807.062.659	75.580.814	654.611.543	89%
2301020703	Costos Eventos Propios	3.908.827.260	607.000.000	-	67.000.000	-	4.582.827.260	4.384.182.579	4.318.451.947	4.033.012.235	3.870.699.913	285.439.711	162.312.322	94%
2301020704	Costos De Equipos Y Servicios Especiales	929.472.099	883.000.000	-	300.500.000	-	2.112.972.099	1.884.472.099	1.762.685.080	1.751.974.288	1.501.072.292	10.710.792	250.901.996	83%
2301020705	Costos Organización De Eventos - Operación Logística	5.353.125.167	11.856.766.749	-	-	-	17.209.891.916	15.287.230.092	15.271.020.780	9.149.903.738	7.833.312.560	6.121.117.042	1.316.591.178	89%
2301020707	Zona Franca - Operativo	183.000.000	-	-	4.001.953	-	187.001.953	187.001.187	181.955.511	137.829.839	130.709.609	44.125.672	7.120.230	97%
2301020708	Aseo y Vigilancia en eventos	464.360.511	184.000.000	-	10.000.000	-	658.360.511	647.504.797	647.504.797	495.224.788	469.071.009	152.280.009	26.153.779	98%
2301020709	Canales Comerciales Egresos	-	-	-	-	-	-	-	-	-	-	-	-	0%
23010208	Licencias Y Software	281.900.000	-	-	8.300.000	-	290.200.000	290.200.000	281.238.407	77.352.690	73.872.690	203.885.717	3.480.000	97%
23010209	Comisiones, Honorarios Y Servicios (Costo)	420.879.656	-	-	-	(84.999.953)	335.879.703	327.663.703	327.663.703	241.244.036	238.581.334	86.419.667	2.662.702	98%
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	18.543.000	14.173.236	13.186.235	11.643.835	987.001	1.542.400	46%
23010212	Costos Impresos, Publicaciones Y Suscripciones	770.000	-	-	-	-	770.000	380.000	378.539	378.539	-	-	378.539	49%
23010213	Costo Materiales Y Suministros	274.719.003	-	-	-	(10.588.725)	264.130.278	220.197.802	219.927.452	105.787.069	89.815.220	114.140.383	15.971.849	83%
23010214	Costo Telefonía Y Transportes	7.560.000	-	-	-	-	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	-	-	-	(90.000.000)	117.924.926	98.577.697	98.120.142	68.922.611	52.602.356	29.197.531	16.320.255	83%
24	INVERSIÓN	357.673.492	10.000.000.000	-	2.563.941.865	-	12.921.615.357	12.656.113.389	10.989.794.856	4.042.837.029	1.736.555.929	6.946.957.827	2.306.281.100	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	4.009.866.113	1.703.585.013	6.946.159.827	2.306.281.100	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	4.009.866.113	1.703.585.013	6.946.159.827	2.306.281.100	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	4.009.866.113	1.703.585.013	6.946.159.827	2.306.281.100	86%
2402	INVERSION ADMINISTRATIVA	132.500.000	-	-	51.753.562	-	184.253.562	37.991.169	33.768.916	32.970.916	32.970.916	798.000	-	18%
240201	MAQUINARIA, PLANTA Y EQUIPOS	132.500.000	-	-	51.753.562	-	184.253.562	37.991.169	33.768.916	32.970.916	32.970.916	798.000	-	18%
24020101	Dotación - Equipos y Ayudas	132.500.000	-	-	51.753.562	-	184.253.562	37.991.169	33.768.916	32.970.916	32.970.916	798.000	-	18%
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	1.709.652.269	1.709.652.269	1.709.652.269	1.709.652.269	-	-	92%
2501	OBLIGACIONES LARGO PLAZO	1.865.859.724	-	-	-	-	1.865.859.724	1.709.652.269	1.709.652.269	1.709.652.269	1.709.652.269	-	-	92%
250101	Amortización de capital - deuda LP	1.500.000.724	-	-	-	-	1.500.000.724	1.375.000.011	1.375.000.011	1.375.000.011	1.375.000.011	-	-	92%
250102	Intereses obligaciones LP	365.859.000	-	-	-	-	365.859.000	334.652.258	334.652.258	334.652.258	334.652.258	-	-	91%
26	DISPONIBILIDAD FINAL	1.568.807.649	616.608.070	-	-	(2.185.415.719)	-	-	-	-	-	-	-	0%
260101	Disponibilidad Final del Ejercicio	1.568.807.649	616.608.070	-	-	(2.185.415.719)	-	-	-	-	-	-	-	0%

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GERENTE ADMINISTRATIVA Y FINANCIERA

PRESUPUESTO