

PLAZA MAYOR MEDELLIN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A NOVIEMBRE 30 DE 2020
(CIFRAS EXPRESADAS EN PESOS)

RUBRO	CONCEPTO	PROY. MICA	ADICION	REDUCCION	CREDITO	CONTRACREDITO	PRESUPUESTO DEFINITIVO	TOTAL DISPONIBILIDADES	TOTAL COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	%
2	EGRESOS	45,120,630.242	12,281,094.185	9,015,289.584	1,469,596.000	(1,669,596.000)	46,348,344.433	44,969,382.913	35,073,819.653	24,240,799.810	22,557,540.665	10,633,019.844	1,683,259.145	77%
21	GASTOS DE ADMINISTRACION	14,407,211.476	31,421.613	724,144.256	331,923.200	(966,398.000)	13,149,013.993	12,134,451.967	9,369,271.488	8,731,235.741	8,401,936.604	638,035.747	329,289.137	71%
2101	NOMINA	11,027,982.057	-	563,560.000	100,065.000	(412,000.000)	10,161,487.057	10,112,441.017	7,505,891.690	7,365,125.438	7,236,737.660	140,766.252	128,388.178	75%
210101	Sueldos De Personal	6,609,399.677	-	-	62,960.000	(412,000.000)	7,813,329.448	7,813,329.448	6,179,340.189	6,179,340.189	6,170,044.685	9,296,104	9,296,104	83%
210102	Prima De Servicios	266,205.461	-	-	-	(412,000.000)	6,197,999.677	5,167,913.317	5,167,913.317	5,167,913.317	289,047.522	-	996,627	95%
210103	Prima De Vacaciones	275,702.504	-	-	50,000.000	-	264,205.461	264,205.461	250,072.749	250,072.749	290,147.805	-	-	92%
210104	Prima De Fidelidad	572,786.940	-	-	-	-	325,702.504	325,702.504	292,325.010	292,325.010	292,325.010	-	-	90%
210105	Otras Primas	4,059.674	-	-	-	-	572,786.940	572,786.940	95,587.139	95,587.139	91,887.504	-	-	17%
210106	Vacaciones	421,763.621	-	-	-	-	4,059.674	4,059.674	2,028.742	2,028.742	2,028.742	-	-	50%
210107	Auxilio De Transporte	11,156.254	-	-	-	-	421,763.621	421,763.621	359,437.099	359,437.099	357,337.894	-	-	84%
210110	Recomendacion De Transporte	3,295.317	-	-	-	-	11,156.254	11,156.254	9,390.544	9,390.544	9,390.544	-	-	81%
210111	Auxilio De Telefonía	-	-	-	12,960.000	-	3,295.317	12,960.000	2,659.669	2,659.669	2,659.669	-	-	0%
210102	SERVICIOS PERSONALES INDIRECTOS	857,660.000	-	563,560.000	46,105.000	-	12,960.000	291,158.960	280,224.609	139,458.357	120,713.976	140,766.252	18,744.381	82%
210101	Comisiones, Honorarios Y Servicios	857,660.000	-	563,560.000	46,105.000	-	340,205.000	291,158.960	280,224.609	139,458.357	120,713.976	140,766.252	18,744.381	82%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1,257,702.828	-	-	-	-	1,257,702.828	1,257,702.828	863,187.202	863,187.202	771,096.989	-	-	69%
2101301	Aportes A Caja De Compensacion Familiar	276,130.387	-	-	-	-	276,130.387	276,130.387	210,602.700	210,602.700	190,848.500	-	-	76%
2101302	Aportes A Seguridad Social: Salud	94,361.723	-	-	-	-	94,361.723	94,361.723	59,552.908	59,552.908	52,463.930	-	-	63%
2101303	Aportes A Seguridad Social: Afp	58,579.547	-	-	-	-	58,579.547	58,579.547	42,189.500	42,189.500	36,501.100	-	-	72%
2101304	APORTES PARAFISCALES	828,571.161	-	-	-	-	828,571.161	828,571.161	550,842.094	550,842.094	491,251.459	-	-	65%
2101401	Aportes Idaf	50,085.178	-	-	-	-	50,085.178	50,085.178	30,469.800	30,469.800	26,606.000	-	-	61%
2101402	Aportes Sena	30,051.107	-	-	-	-	30,051.107	30,051.107	18,281.300	18,281.300	15,963.200	-	-	61%
210105	PREVISIONES Y SEGURIDAD SOCIAL	20,034.071	-	-	-	-	20,034.071	20,034.071	12,188.500	12,188.500	10,641.800	-	-	61%
2101051	Cesantias	700,164.603	-	-	-	-	700,164.603	700,164.603	152,669.290	152,669.290	148,281.610	-	-	72%
2101052	Intereses a las Cesantias	625,146.966	-	-	-	-	625,146.966	625,146.966	85,854.142	85,854.142	81,796.587	-	-	14%
2102	GASTOS GENERALES	75,017.637	32,421.613	160,584.296	222,858.200	(60,960.000)	75,017.637	1,891,817.087	66,815.148	66,815.148	66,448.073	-	-	99%
210201	MATERIALES Y SUMINISTROS	33,878.000	-	17,037.080	-	-	16,840.920	11,760.000	1,176.000	6,185.312	4,224.121	497,268.494	200,910.959	73%
210202	ADQUISICION DE SERVICIOS	2,231,838.112	32,421.613	-	-	-	2,282,610.710	1,880,057.007	1,661,742.387	1,170,048.581	971,098.653	491,693.806	198,998.928	73%
2102021	Arrendamientos	627,150.049	-	-	-	-	584,150.049	448,815.370	443,815.370	288,561.617	270,697.866	155,253.733	17,663.751	76%
2102022	Impresos, Publicaciones Y Suscripciones	27,751.000	-	15,200.000	-	-	12,551.000	8,881.498	7,803.631	8,856.272	7,693.706	110,975	-	62%
2102023	A Y B Reuniones Internas	56,500.000	-	22,716.728	-	-	33,783.272	26,851.500	25,530.772	8,566.712	5,705.232	16,674.500	3,151.000	76%
2102024	Telefonia Y Transportes	55,000.000	-	5,700.000	-	-	36,340.000	33,500.000	463,416.448	457,004.230	303,466.007	25,523.907	3,151.000	92%
2102025	Seguros Generales	400,000.000	-	-	-	-	572,000.000	543,097.628	22,069.897	22,069.897	22,069.897	0	-	44%
2102026	Gastos Financieros	50,000.000	-	-	172,000.000	-	50,000.000	43,405.000	20,218.775	19,383.380	85,954.892	93,195.558	1,351.666	47%
2102027	Gastos De Viaje	120,000.000	-	66,730.814	-	-	48,269.186	193,689.552	188,066.430	94,878.872	85,954.892	13,099.685	8,318.980	64%
2102028	Capacitacion, Bienestar Laboral Y Estimulos	262,188.064	32,421.613	-	-	(5,000.000)	294,609.677	22,200.000	21,271.431	6,171.746	16,935.838	-	-	96%
2102029	Dotacion Y Suministro De Trabajadores	30,680.000	-	8,000.000	-	-	79,618.000	79,618.000	254,100.269	143,651.313	143,651.313	110,448.956	-	67%
2102031	CAJA MENOR	79,618.000	-	-	-	-	380,894.200	297,846.034	165,010.526	96,871.617	82,584.809	68,138.909	14,266.808	98%
2102032	Gasto Mantenimiento	192,915.000	-	25,199.674	-	-	167,715.326	165,010.526	165,010.526	96,871.617	82,584.809	68,138.909	14,266.808	98%

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RUBRO	CONCEPTO	PORCENTUAL	ADICION	REDUCCION	CREDITO	CONTRACREDITO	PRESUPUESTO DEFINITIVO	TOTAL DISPONIBILIDADES	TOTAL COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	%
2100	IMPUESTOS, CONTRIBUCIONES Y TASAS	1.111.513,306	-	-	-	(425.438.000)	688.075,306	189.901.863	189.877.410	189.876.410	189.876.410	1.000	-	28%
210001	IMPUESTOS, CONTRIBUCIONES Y TASAS	1.111.513,306	-	-	-	(425.438.000)	688.075,306	189.901.863	189.877.410	189.876.410	189.876.410	1.000	-	28%
21000102	Cuota De Fiscalización Contraloría	111.113,306	-	-	-	(13.000.000)	99.113,306	92.585,772	92.585,772	92.584,772	92.584,772	1.000	-	93%
21000104	Gravamen a los movimientos Financieros	20.000.000	-	-	-	-	20.000.000	801.622	775,169	775,169	775,169	-	-	4%
21000105	Otros Impuestos y Contribuciones	989.400.000	-	-	-	(412.438.000)	568.962.000	96.316,469	96.316,469	96.316,469	96.316,469	-	-	17%
22	CONFERENCIALIZACIÓN	277.036.000	-	-	-	(5.000.000)	168.030,239	96.636,328	38.627,325	38.433,327	28.483,565	193.998	9.929,562	25%
2201	GASTOS GENERALES	277.036.000	-	-	-	(5.000.000)	168.030,239	96.636,328	38.627,325	38.433,327	28.483,565	193.998	9.929,562	25%
220102	ADQUISICION DE SERVICIOS	227.036.000	-	-	-	(5.000.000)	148.090,729	96.538,328	38.627,325	38.433,327	28.483,565	193.998	9.929,562	25%
22010202	Aproy Comercial, Membresías y afiliaciones	37.000.000	-	-	-	-	148.090,729	96.538,328	38.627,325	38.433,327	28.483,565	193.998	9.929,562	25%
22010203	Promoción y Publicidad	240.036.000	-	-	-	(5.000.000)	54.371,547	19.988,586	19.988,586	19.988,586	19.988,586	-	-	37%
23	OPERACIÓN	25.161,455,826	12.188.780,572	5.635.933,012	540.095,000	(134.000.000)	93.719,192	76.647,792	23.339,295,179	13.464,022,929	12.120,012,483	9.937,272,250	1.344,010,466	73%
2301	GASTOS GENERALES	25.161,455,826	12.188.780,572	5.635.933,012	540.095,000	(134.000.000)	93.719,192	76.647,792	23.339,295,179	13.464,022,929	12.120,012,483	9.937,272,250	1.344,010,466	73%
230102	ADQUISICION DE SERVICIOS	25.161,455,826	12.188.780,572	5.635.933,012	540.095,000	(134.000.000)	30.071,508,980	30.071,508,980	23.339,295,179	13.464,022,929	12.120,012,483	9.937,272,250	1.344,010,466	73%
23010201	Vigilancia	1.883.596,343	-	-	-	-	1.883.596,343	1.883.596,343	1.883.596,343	1.883.596,343	1.883.596,343	1.883.596,343	1.883.596,343	100%
23010204	Mantenimiento	1.489.287,004	-	-	-	-	577.198,275	577.198,275	577.198,275	577.198,275	577.198,275	577.198,275	577.198,275	100%
23010203	Servicios públicos	2.358.919,996	-	-	-	-	2.358.919,996	2.358.919,996	2.358.919,996	2.358.919,996	2.358.919,996	2.358.919,996	2.358.919,996	100%
23010204	Derecho fire - Aire acondicionado	360.570,000	-	-	-	-	360.570,000	360.570,000	360.570,000	360.570,000	360.570,000	360.570,000	360.570,000	100%
23010205	Servicios De Aseo Y Logística	1.386.961,139	-	-	-	-	1.386.961,139	1.386.961,139	1.386.961,139	1.386.961,139	1.386.961,139	1.386.961,139	1.386.961,139	100%
23010207	COSTOS DE OPERACION DE EVENTOS	16.172.402,247	12.113.780,572	4.510.458,538	434.000,000	(340.000.000)	24.441,723,981	23.143,642,782	16.505,094,490	8.919,384,446	7.857,577,640	7.857,577,640	1.061,807,206	68%
2301020701	Alimentos y bebidas - Egresos	3.246.619,465	-	-	-	-	2.977,419,465	2.977,419,465	664.516,231	630.029,635	594,663,275	34,486,596	35,366,160	94%
2301020703	Costos Eventos Propios	4.981.841,219	-	-	-	-	1.144,950,000	1.131,334,692	1.075,520,239	775,551,551	408,690,441	240,257,510	31,907,492	52%
2301020705	Costos De Equipos Y Servicios Especiales	776.432,099	-	-	-	-	666.902,404	493,526,704	253,269,194	6.901,327,492	6.287,033,883	6,568,456,300	614,293,609	73%
2301020707	Costos Organización De Eventos - Operación Logística	6.379,427,627	12.113.780,572	-	394.000,000	-	17.567,390,574	13.559,782,792	13.559,782,792	13.559,782,792	13.559,782,792	13.559,782,792	13.559,782,792	100%
2301020710	Zona Franca - Operativo	193.700,000	-	-	-	-	53.000,000	40,963,820	40,963,820	19,070,940	17,481,695	21,892,880	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	109,466,016	271,946,372	-	100%
2301020712	Vigilancia en Eventos (No Asumido)	120.000,000	-	-	-	-	147.500,000	147.500,000	113,954,947	102,165,357	102,165,357	10,533,984	-	100%
2301020713	Internet en Eventos	360.000,000	-	-	-	-	89.250,000	40,000,000	4,696,520	4,696,520	4,696,520	-	-	5%
2301020714	Servicios de Residuos Gas y otros en Eventos	62.000,000	-	-	-	-	31.000,000	21,039,990	21,039,990	21,039,990	21,039,990	-	-	68%
2301020715	Recepción de Residuos	92.000,000	-	-	-	-	111,095,000	7,964,969	7,964,969	122,873,666	122,873,666	7,964,969	-	7%
23010208	Licencias y Software	475.054,059	75.000,000	167.054,060	19.095,000	-	452,999,999	416,355,852	404,955,851	122,873,666	122,873,666	282,082,185	-	89%
23010209	Comisiones, Honorarios y Servicios (Costo)	25.000,000	-	-	-	-	18.200,000	18,200,000	18,200,000	12,194,842	10,199,412	6,005,158	1,995,630	100%
23010210	Arrendamientos (Costo)	157.665,038	-	-	-	-	146,314,948	128,099,624	86,099,624	60,653,969	39,224,393	25,445,655	21,429,576	59%
23010213	Costo Materiales y Suministros	208.000,000	-	-	-	(94.000.000)	114.000,000	2.000,000	740,052,329	420,534,680	420,534,680	319,517,849	-	0%
23010215	Recuperaciones Datos	1.858.355,141	61.892,000	784.526,577	586.208,253	-	1.513,826,817	1.000,502,306	662,455,506	342,937,657	342,937,657	319,517,849	-	49%
2401	CONSTRUCCION INFRAESTRUCTURA	1.269.374,464	-	-	-	-	982,218,564	916,902,306	662,455,506	342,937,657	342,937,657	319,517,849	-	67%
240101	EDIFICIOS	1.269.374,464	-	-	-	-	982,218,564	916,902,306	662,455,506	342,937,657	342,937,657	319,517,849	-	67%
24010101	Inversión Infraestructura	1.269.374,464	-	-	-	-	982,218,564	916,902,306	662,455,506	342,937,657	342,937,657	319,517,849	-	67%
2402	INVERSION ADMINISTRATIVA	386.980,677	-	-	-	-	351,708,253	83,600,000	77,597,023	77,597,023	77,597,023	-	-	15%
240201	MAQUINARIA, PLANTA Y EQUIPOS	386.980,677	-	-	-	-	351,708,253	83,600,000	77,597,023	77,597,023	77,597,023	-	-	15%
24020101	Operación - Equipos y Ayudas	386.980,677	-	-	-	-	351,708,253	83,600,000	77,597,023	77,597,023	77,597,023	-	-	15%
25	OBLIGACIONES FINANCIERAS	1.757.004,508	-	-	-	-	1.586,573,333	1,586,573,333	1,586,573,333	1,586,573,333	1,586,573,333	1,586,573,333	1,586,573,333	90%
2501	OBLIGACIONES FINANCIERAS	1.757.004,508	-	-	-	-	1.586,573,333	1,586,573,333	1,586,573,333	1,586,573,333	1,586,573,333	1,586,573,333	1,586,573,333	90%
250101	Amortización de capital - deuda LP	1.500.000,066	-	-	-	-	1.375,000,011	1,375,000,011	1,375,000,011	1,375,000,011	1,375,000,011	1,375,000,011	1,375,000,011	92%
250102	Intereses obligaciones LP	257.004,442	-	-	-	-	211,573,322	211,573,322	211,573,322	211,573,322	211,573,322	211,573,322	211,573,322	82%
26	DISPONIBILIDAD FINAL	1.861.567,291	-	-	-	(132.200.000)	-	-	-	-	-	-	-	0%
260101	Disponibilidad Final del Ejercicio	1.861.567,291	-	-	-	(132.200.000)	-	-	-	-	-	-	-	0%

GERENTE ADMINISTRATIVA Y FINANCIERA

PRESUPUESTO