PLAZA MAYOR MEDELLÍN S.A
EJECUCION PRESUPUESTAL DE GASTOS
CORTE: A DICIEMBRE 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	25.147.374.819	-	3.504.133.083	(3.504.133.083)	67.229.468.336	61.247.965.956	61.247.965.956	47.552.056.000	43.461.198.863	13.695.909.956	4.090.857.137	91%
21	GASTOS DE ADMINISTRACIÓN	15.362.500.396	-	-	660.155.749	(514.598.524)	15.508.057.621	12.208.643.122	12.208.643.122	11.700.593.721	10.959.950.688	508.049.401	740.643.033	79%
2101	GASTOS DE PERSONAL	10.672.822.585	-	-	5.400.000	(337.704.535)	10.340.518.050	9.441.726.647	9.441.726.647	9.223.502.710	8.528.327.699	218.223.937	695.175.011	91%
210101	NOMINA	7.747.512.864	-	-	5.400.000	(49.400.000)	7.703.512.864	7.021.936.894	7.021.936.894	7.021.936.894	7.011.694.736	-	10.242.158	91%
21010101	Sueldos De Personal	6.287.694.971	-	-	-	(49.400.000)	6.238.294.971	5.795.194.088	5.795.194.088	5.795.194.088	5.794.938.162	-	255.926	93%
21010102	Prima De Servicios	255.048.566	-	-	-	-	255.048.566	222.078.528	222.078.528	222.078.528	222.078.528	-	-	87%
21010103	Prima De Vacaciones	265.675.555	-	-	-	-	265.675.555	195.013.855	195.013.855	195.013.855	190.966.694	-	4.047.161	73%
21010104	Prima De Navidad	553.490.761	-	-	-	-	553.490.761	509.692.741	509.692.741	509.692.741	509.692.741	-	-	92%
21010105	Otras Primas	4.124.495	-	-	-	-	4.124.495	3.868.562	3.868.562	3.868.562	3.868.562	-	-	94%
21010106	Vacaciones	371.945.797	-	-	-	-	371.945.797	285.647.098	285.647.098	285.647.098	279.711.261	-	5.935.837	77%
21010107	Auxilio De Transporte	4.445.834	-	-	5.400.000	-	9.845.834	8.464.407	8.464.407	8.464.407	8.461.173	-	3.234	86%
21010110	Reconocimiento de Transporte	5.086.885	-	-	-	-	5.086.885	1.977.615	1.977.615	1.977.615	1.977.615	-	-	39%
210102	SERVICIOS PERSONALES INDIRECTOS	1.009.799.271	-	-	-	(288.304.535)	721.494.736	678.701.874	678.701.874	460.477.937	393.676.959	218.223.937	66.800.978	94%
21010201	Comisiones, Honorarios Y Servicios	1.009.799.271	-	-	-	(288.304.535)	721.494.736	678.701.874	678.701.874	460.477.937	393.676.959	218.223.937	66.800.978	94%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.190.971.892	-	-	-	-	1.190.971.892	1.081.419.500	1.081.419.500	1.081.419.500	991.809.664	-	89.609.836	91%
21010301	Aportes A Caja De Compensacion Familiar	259.628.199	-	-	-	-	259.628.199	232.634.400	232.634.400	232.634.400	212.761.400	-	19.873.000	90%
21010302	Aportes A Seguridad Social - Salud	98.420.157	-	-	-	-	98.420.157	80.953.415	80.953.415	80.953.415	75.240.127	-	5.713.288	82%
21010303	Aportes A Seguridad Social - Arp	54.038.939	-	-	-	-	54.038.939	47.112.000	47.112.000	47.112.000	43.373.800	-	3.738.200	87%
21010304	Aportes A Fondos Pensionales	778.884.597	-	-	-	-	778.884.597	720.719.685	720.719.685	720.719.685	660.434.337	-	60.285.348	93%
210104	APORTES PARAFISCALES	52.779.372	-	-	-	-	52.779.372	41.307.000	41.307.000	41.307.000	38.285.900	-	3.021.100	78%
21010401	Aportes Icbf	31.667.623	-	-	-	-	31.667.623	24.784.000	24.784.000	24.784.000	22.971.400	-	1.812.600	78%
21010402	Aportes Sena	21.111.749	-	-	-	-	21.111.749	16.523.000	16.523.000	16.523.000	15.314.500	-	1.208.500	78%
210105	PREVISIONES Y SEGURIDAD SOCIAL	671.759.186	-	-	-	-	671.759.186	618.361.379	618.361.379	618.361.379	92.860.440	-	525.500.939	92%
21010501	Cesantías	599.784.984	-	-	-	-	599.784.984	564.989.078	564.989.078	564.989.078	39.488.139	-	525.500.939	94%
21010502	Intereses a las Cesantías	71.974.202	-	-	-	-	71.974.202	53.372.301	53.372.301	53.372.301	53.372.301	-	-	74%
2102	GASTOS GENERALES	4.061.864.505	-	-	132.857.760	(151.304.299)	4.043.417.966	1.656.669.743	1.656.669.743	1.366.844.290	1.321.376.268	289.825.453	45.468.022	41%
210201	ADQUISICIÓN DE BIENES	29.660.000	-	-	-	(3.230.000)	26.430.000	17.595.723	17.595.723	13.873.114	10.932.972	3.722.609	2.940.142	67%
21020101	Materiales Y Suministros	29.660.000	-	-	-	(3.230.000)	26.430.000	17.595.723	17.595.723	13.873.114	10.932.972	3.722.609	2.940.142	67%
210202	ADQUISICIÓN DE SERVICIOS	4.032.204.505	-	-	132.857.760	(148.074.299)	4.016.987.966	1.639.074.020	1.639.074.020	1.352.971.176	1.310.443.296	286.102.844	42.527.880	41%
21020201	Arrendamientos	532.788.780	-	-	-	(24.275.719)	508.513.061	487.205.007	487.205.007	336.019.260	308.767.439	151.185.747	27.251.821	96%
21020202	Impresos, Publicaciones Y Suscripciones	45.334.125	-	-	-	(2.500.000)	42.834.125	19.667.081	19.667.081	19.667.081	19.667.081	-	-	46%
21020203	A y B Reuniones Internas	40.950.000	-	-	5.300.000	-	46.250.000	31.855.015	31.855.015	24.943.558	23.830.089	6.911.457	1.113.469	69%
21020204	Telefonía Y Transportes	47.950.000	-	-	-	(11.659.682)	36.290.318	30.340.318	30.340.318	18.878.988	18.454.034	11.461.330	424.954	84%
21020205	Seguros Generales	316.000.000	-	-	116.009.806	-	432.009.806	390.731.491	390.731.491	390.731.491	390.731.491	-	-	90%
21020207	Gastos Financieros	30.000.000	-	-	10.000.000	-	40.000.000	35.506.322	35.506.322	35.506.319	35.506.319	3	-	89%
21020208	Gastos Legales	2.175.000.000	-	-	-	-	2.175.000.000	7.297.800	7.297.800	3.727.800	3.727.800	3.570.000	-	0%
21020209	Gastos de Viaje	182.565.600	-	-	-	(42.240.318)	140.325.282	118.219.104	118.219.104	117.754.270	115.152.210	464.834	2.602.060	84%
21020210	Capacitación, Bienestar Laboral Y Estímulos	274.686.000	-	-	-	(65.300.000)	209.386.000	183.789.620	183.789.620	176.197.944	166.106.944	7.591.676	10.091.000	88%
21020211	Dotación Y Suministro De Trabajadores	20.000.000	-	-	1.370.047	-	21.370.047	18.572.855	18.572.855	13.514.335	13.514.335	5.058.520	-	87%
21020212	CAJA MENOR	77.000.000	-	-	-	-	77.000.000	38.795.691	38.795.691	38.795.691	38.795.691	-	-	50%
21020213	Gasto Licencias Y Software	82.810.000	-	-	177.907	-	82.987.907	81.771.476	81.771.476	34.214.699	34.214.699	47.556.777	-	99%
21020214	Gasto Mantenimiento	205.120.000	-	-	-	(98.580)	205.021.420	195.322.240	195.322.240	143.019.740	141.975.164	52.302.500	1.044.576	95%
21020215	Gasto Zona Franca	2.000.000	-	-	-	(2.000.000)	-	-	-	-	-	-	-	0%

Elizabeth Arango U.

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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	-	-	521.897.989	(25.589.690)	1.124.121.605	1.110.246.732	1.110.246.732	1.110.246.721	1.110.246.721	11	-	99%
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	627.813.306	-	-	521.897.989	(25.589.690)	1.124.121.605	1.110.246.732	1.110.246.732	1.110.246.721	1.110.246.721	11	-	99%
21030102	Cuota De Fiscalización Contraloría	112.113.306	-	-	-	-	112.113.306	107.952.152	107.952.152	107.952.152	107.952.152	-	-	96%
21030104	Gravamen a los moviemientos Financieros	35.000.000	-	-	-	(25.589.690)	9.410.310	5.550.212	5.550.212	5.550.202	5.550.202	11	-	59%
21030105	Otros Impuestos Y Contribuciones	480.700.000	-	-	521.897.989	-	1.002.597.989	996.744.367	996.744.367	996.744.367	996.744.367	0	-	99%
22	COMERCIALIZACIÓN	290.286.506	-	-	12.343.213	-	302.629.719	241.661.007	241.661.007	170.538.085	154.136.122	71.122.922	16.401.963	80%
2201	GASTOS GENERALES	290.286.506	-	-	12.343.213	-	302.629.719	241.661.007	241.661.007	170.538.085	154.136.122	71.122.922	16.401.963	80%
220102	ADQUISIÓN DE SERVICIOS	290.286.506	-	-	12.343.213	-	302.629.719	241.661.007	241.661.007	170.538.085	154.136.122	71.122.922	16.401.963	80%
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	-	-	12.343.213	-	258.444.213	208.795.923	208.795.923	137.673.001	121.271.038	71.122.922	16.401.963	81%
23	OPERACIÓN	22.636.965.750	14.530.766.749	-	240.692.256	(804.118.840)	36.604.305.915	34.688.690.165	34.688.690.165	28.244.373.162	25.106.288.758	6.444.317.003	3.138.084.404	95%
2301	GASTOS GENERALES	22.636.965.750	14.530.766.749	-	240.692.256	(804.118.840)	36.604.305.915	34.688.690.165	34.688.690.165	28.244.373.162	25.106.288.758	6.444.317.003	3.138.084.404	95%
230102	ADQUISICION DE SERVICIOS	22.636.965.750	14.530.766.749	-	240.692.256	(804.118.840)	36.604.305.915	34.688.690.165	34.688.690.165	28.244.373.162	25.106.288.758	6.444.317.003	3.138.084.404	95%
23010201	Vigilancia	1.733.307.884	-	-	-	-	1.733.307.884	1.733.307.884	1.733.307.884	1.709.167.463	1.447.797.956	24.140.421	261.369.507	100%
23010202	Mantenimiento	1.984.374.607	-	-	-	(552.695.274)	1.431.679.333	1.336.660.790	1.336.660.790	565.698.080	451.403.848	770.962.710	114.294.232	93%
23010203	Servicios publicos	2.001.800.000	-	-	104.531.830	-	2.106.331.830	2.106.331.830	2.106.331.830	2.102.631.180	2.102.631.180	3.700.650	-	100%
23010204	Distrito frio - Aire acondicionado	335.000.000	-	-	-	(73.481.830)	261.518.170	261.518.170	261.518.170	261.250.700	261.250.700	267.470	-	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	1.020.908.937	891.998.899	175.539.063	128.910.038	95%
23010207	COSTOS DE OPERACIÓN DE EVENTOS	14.069.029.674	14.530.766.749	-	121.501.953	-	28.721.298.376	27.086.800.739	27.086.800.739	21.822.114.111	19.225.821.344	5.264.686.628	2.596.292.767	94%
2301020701	Alimentos y bebidas - Egresos	3.230.244.637	1.000.000.000	-	-	(260.000.000)	3.970.244.637	3.845.951.013	3.845.951.013	3.777.385.594	3.511.794.294	68.565.419	265.591.300	97%
2301020703	Costos Eventos Propios	3.908.827.260	607.000.000	-	67.000.000	-	4.582.827.260	4.579.021.376	4.579.021.376	4.342.968.988	4.050.775.853	236.052.388	292.193.135	100%
2301020704	Costos De Equipos Y Servicios Especiales	929.472.099	883.000.000	-	480.500.000	-	2.292.972.099	1.947.712.036	1.947.712.036	1.937.133.792	1.852.542.211	10.578.244	84.591.581	85%
2301020705	Costos Organización De Eventos - Operación Logística	5.353.125.167	11.856.766.749	-	-	(180.000.000)	17.029.891.916	15.879.660.474	15.879.660.474	11.074.071.484	9.183.486.219	4.805.588.990	1.890.585.265	93%
2301020707	Zona Franca - Operativo	183.000.000	-	-	4.001.953	-	187.001.953	181.955.511	181.955.511	140.911.380	137.829.839	41.044.131	3.081.541	97%
2301020708	Aseo y Vigilancia en eventos	464.360.511	184.000.000	-	10.000.000	-	658.360.511	652.500.329	652.500.329	549.642.873	489.392.928	102.857.456	60.249.945	99%
23010208	Licencias Y Software	281.900.000	-	-	8.300.000	-	290.200.000	288.189.191	288.189.191	231.463.097	227.983.097	56.726.094	3.480.000	99%
23010209	Comisiones, Honorarios Y Servicios (Costo)	420.879.656	-	-	-	(72.999.953)	347.879.703	314.473.703	314.473.703	274.862.311	273.010.702	39.611.392	1.851.609	90%
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	15.612.836	15.612.836	15.560.835	13.303.635	52.001	2.257.200	51%
23010212	Costos Impresos, Publicaciones Y Suscripciones	770.000	-	-	-	(390.000)	380.000	378.539	378.539	378.539	378.539	-	-	100%
23010213	Costo Materiales Y Suministros	274.719.003	-	-	-	(10.588.725)	264.130.278	219.927.452	219.927.452	132.716.878	106.657.827	87.210.574	26.059.051	83%
23010214	Costo Telefonía Y Transportes	7.560.000	-	-	-	(2.900.000)	4.660.000	3.310.000	3.310.000	3.310.000	3.310.000	-	-	71%
23010215	Recuperaciones Daños	207.924.926	-	-	-	(90.000.000)	117.924.926	93.912.611	93.912.611	72.492.611	68.922.611	21.420.000	3.570.000	80%
24	INVERSIÓN	357.673.492	10.000.000.000	-	2.590.941.865	-	12.948.615.357	12.249.027.453	12.249.027.453	5.576.606.823	5.380.879.086	6.672.420.630	195.727.737	95%
2401	CONSTRUCCIÓN INFRAESTRUCTURA	225.173.492	10.000.000.000	-	2.512.188.303	-	12.737.361.795	12.152.040.590	12.152.040.590	5.543.635.907	5.347.908.170	6.608.404.683	195.727.737	95%
240101	EDIFICIOS	225.173.492	10.000.000.000	-	2.512.188.303	-	12.737.361.795	12.152.040.590	12.152.040.590	5.543.635.907	5.347.908.170	6.608.404.683	195.727.737	95%
24010101	Inversión Infraestructura	225.173.492	10.000.000.000	-	2.512.188.303	-	12.737.361.795	12.152.040.590	12.152.040.590	5.543.635.907	5.347.908.170	6.608.404.683	195.727.737	95%
2402	INVERSION ADMINISTRATIVA	132.500.000	-	-	78.753.562	-	211.253.562	96.986.863	96.986.863	32.970.916	32.970.916	64.015.947	-	46%
240201	MAQUINARIA, PLANTA Y EQUIPOS	132.500.000	-	-	78.753.562	-	211.253.562	96.986.863	96.986.863	32.970.916	32.970.916	64.015.947	-	46%
24020101	Dotación - Equipos y Ayudas	132.500.000	-	-	78.753.562	-	211.253.562	96.986.863	96.986.863	32.970.916	32.970.916	64.015.947	-	46%
25	OBLIGACIONES FINANCIERAS	1.865.859.724	-	-	-	-	1.865.859.724	1.859.944.210	1.859.944.210	1.859.944.210	1.859.944.210	-	-	100%
2501	OBLIGACIONES LARGO PLAZO	1.865.859.724	-	-	-	-	1.865.859.724	1.859.944.210	1.859.944.210	1.859.944.210	1.859.944.210	-	-	100%
250101	Amortización de capital - deuda LP	1.500.000.724	-	-	-	-	1.500.000.724	1.500.000.012	1.500.000.012	1.500.000.012	1.500.000.012	-	-	100%
250102	Intereses obligaciones LP	365.859.000	-	-	-	-	365.859.000	359.944.198	359.944.198	359.944.198	359.944.198	-	-	98%
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%

GERENTE ADMINISTRATIVA Y FINANCIERA

PRESUPUESTO