

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

RUBRO	CONCEPTO	PERI. INICIAL	ADICION	REDUCCION	CRECITO	CONTRACRECITO	PRESUPUESTO DEFINITIVO	TOTAL DISPONIBILIDADES	TOTAL COMPROMISOS	TOTAL OBLIGACIONES	TOTAL PAGOS	SALDO DE COMPROMISOS	SALDO DE OBLIGACIONES	%
2	EGRESOS	45.120.420.476	12.283.094.185	9.015.289.964	1.555.200.668	1.555.200.668	48.386.414.443	36.163.310.863	56.163.811.683	30.927.116.939	27.743.428.566	7.256.699.944	3.163.690.673	79%
21	GASTOS DE ADMINISTRACIÓN	14.400.211.476	-	726.046.296	412.525.668	13.673.965.937	13.149.015.993	11.218.256.997	11.218.256.997	10.507.222.676	9.934.086.590	713.134.261	573.256.086	85%
2101	GASTOS DE PERSONAL	11.027.982.057	-	553.560.000	160.667.668	13.673.965.937	10.211.487.057	9.089.345.272	9.089.345.272	8.925.770.675	7.142.368.372	103.574.597	548.056.611	89%
210101	NOMINA	8.162.369.448	-	-	64.562.668	8.162.369.448	7.813.329.448	7.149.337.589	7.149.337.589	7.149.337.589	7.142.368.372	6.969.216	548.056.611	92%
21010101	Sueldos de Personal	6.609.399.677	-	-	-	6.609.399.677	6.195.797.009	5.644.978.025	5.644.978.025	5.644.978.025	5.644.651.993	326.032	548.056.611	92%
21010103	Prima De Servicios	264.205.461	-	-	51.600.000	264.205.461	337.302.461	327.285.450	327.285.450	327.285.450	325.923.463	1.362.000	548.056.611	97%
21010103	Prima De Vacaciones	275.782.504	-	-	-	275.782.504	372.782.504	372.782.504	372.782.504	372.782.504	372.782.504	0	548.056.611	100%
21010104	Prima De Navidad	572.786.940	-	-	-	572.786.940	572.786.940	493.808.852	493.808.852	493.808.852	490.656.014	3.152.838	548.056.611	86%
21010105	Otras Primas	4.059.674	-	-	2.668	4.059.674	4.062.342	4.062.342	4.062.342	4.062.342	4.062.342	0	548.056.611	100%
21010106	Vacaciones	421.763.621	-	-	-	421.763.621	421.763.621	409.898.044	409.898.044	409.898.044	408.298.336	1.599.708	548.056.611	97%
21010107	Auxilio De Transporte	11.156.254	-	-	-	11.156.254	10.230.514	10.230.514	10.230.514	10.230.514	10.230.514	0	548.056.611	92%
21010110	Reconocimiento de Transporte	3.295.317	-	-	-	3.295.317	3.295.317	2.659.669	2.659.669	2.659.669	2.659.669	0	548.056.611	81%
21010111	Auxilio de Telefonía	-	-	-	-	-	12.960.000	-	-	-	-	-	-	0%
210102	SERVICIOS PERSONALES INDIRECTOS	851.660.000	-	563.560.000	12.960.000	380.205.000	380.205.000	332.224.305	332.224.305	168.648.708	164.430.638	163.574.597	4.219.070	85%
21010201	Comisiones, Honorarios y Servicios	851.660.000	-	563.560.000	96.105.000	380.205.000	380.205.000	332.224.305	332.224.305	168.648.708	164.430.638	163.574.597	4.219.070	85%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.257.702.828	-	-	-	1.257.702.828	1.257.702.828	954.911.442	954.911.442	954.911.442	863.187.202	91.724.240	19.632.100	76%
21010301	Aportes A Caja De Compensacion Familiar	276.190.387	-	-	-	276.190.387	276.190.387	230.234.800	230.234.800	230.234.800	210.602.700	19.632.100	19.632.100	83%
21010302	Aportes A Seguridad Social - Salud	94.361.733	-	-	-	94.361.733	94.361.733	66.734.956	66.734.956	66.734.956	59.552.908	7.182.048	7.182.048	71%
21010303	Aportes A Seguridad Social - Arp	58.579.547	-	-	-	58.579.547	47.729.800	47.729.800	47.729.800	47.729.800	42.189.500	5.540.300	5.540.300	81%
21010304	Aportes A Fondos Pensionales	828.571.161	-	-	-	828.571.161	610.211.886	610.211.886	610.211.886	610.211.886	550.842.094	59.369.792	59.369.792	74%
210104	APORTES PARA FISCALES	50.085.178	-	-	-	50.085.178	34.436.700	34.436.700	34.436.700	34.436.700	30.469.800	3.966.900	3.966.900	69%
21010401	Aportes Icfi	30.051.107	-	-	-	30.051.107	20.661.400	20.661.400	20.661.400	20.661.400	18.281.300	2.380.100	2.380.100	69%
21010402	Aportes Sena	20.034.071	-	-	-	20.034.071	13.775.300	13.775.300	13.775.300	13.775.300	12.188.500	1.586.800	1.586.800	88%
210105	PREVISIONES Y SEGURIDAD SOCIAL	700.164.603	-	-	-	700.164.603	618.435.236	618.435.236	618.435.236	618.435.236	548.895.619	69.539.617	69.539.617	88%
21010501	Cesantias	625.146.966	-	-	-	625.146.966	548.895.619	548.895.619	548.895.619	548.895.619	440.884.558	108.011.061	108.011.061	88%
21010502	Intereses a las Cesantias	75.017.637	-	-	-	75.017.637	69.539.617	69.539.617	69.539.617	69.539.617	69.246.900	292.627	292.627	93%
2102	GASTOS GENERALES	2.265.716.113	32.421.613	160.584.286	256.858.200	(60.960.000)	2.335.451.630	1.931.852.343	1.931.852.343	1.380.293.680	1.359.194.205	547.558.663	25.099.475	93%
210201	ADQUISICION DE BIENES	33.878.000	-	11.037.080	34.000.000	-	50.640.920	39.446.192	39.446.192	7.175.374	6.468.039	32.270.818	687.335	78%
210202	Materiales y Suministros	33.878.000	-	11.037.080	34.000.000	-	50.640.920	39.446.192	39.446.192	7.175.374	6.468.039	32.270.818	687.335	78%
21020201	ADQUISICION DE SERVICIOS	2.231.838.113	32.421.613	143.547.216	222.858.200	(60.960.000)	2.282.610.710	1.892.406.151	1.892.406.151	1.377.118.306	1.352.706.166	515.287.845	24.412.140	83%
21020201	Arrendamientos	627.150.049	-	-	-	(43.000.000)	584.150.049	579.815.370	579.815.370	309.118.335	309.118.335	270.697.035	99%	
21020202	Impresos, Publicaciones y suscripciones	27.751.000	-	15.200.000	-	-	12.551.000	8.231.060	8.231.060	8.120.135	110.925	110.925	110.925	66%
21020203	A y B Reuniones Internas	56.500.000	-	22.716.728	-	-	33.783.272	25.943.372	25.943.372	11.196.872	11.196.872	14.746.500	-	77%
21020204	Telefonia y Transportes	55.000.000	-	5.700.000	-	(12.960.000)	36.340.000	33.500.000	33.500.000	9.436.471	9.436.471	24.065.529	-	92%
21020205	Seguros Generales	400.000.000	-	-	172.000.000	-	572.000.000	509.468.364	509.468.364	502.743.236	497.056.042	6.725.128	5.687.194	90%
21020207	Gastos Financieros	50.000.000	-	-	-	(5.000.000)	45.000.000	25.006.827	25.006.827	25.006.827	25.006.827	0	25.006.827	50%
21020209	Gastos de Viaje	120.000.000	-	66.730.814	-	-	48.269.186	22.629.907	22.629.907	21.417.512	20.632.354	1.212.395	784.758	47%
21020210	Capacitación, Bienestar Laboral y Estimulos	262.188.064	32.421.613	-	-	-	294.609.677	194.774.409	194.774.409	170.222.239	155.442.402	24.552.170	14.779.837	66%
21020211	Dotación y Suministro De Trabajadores	30.680.000	-	8.000.000	-	-	21.271.431	21.271.431	21.271.431	10.035.284	6.874.843	11.286.137	3.160.351	90%
21020212	CAJA MENOR	79.618.000	-	-	-	-	22.689.240	22.689.240	22.689.240	22.689.240	22.689.240	-	-	30%
21020213	Gasto Licencias y Software	330.036.000	-	-	50.858.200	-	380.894.200	283.255.645	283.255.645	175.717.224	175.717.224	107.538.421	-	74%
21020214	Gasto Mantenimiento	192.915.000	-	25.199.674	-	-	167.715.326	165.010.526	165.010.526	110.604.921	110.604.921	54.405.605	-	98%

Revisado

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	CONCEPTO	P/NO INICIAL	ADICION	REDUCCION	CREDITO	CONTRACREDITO	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	TOTAL	COMPROMISOS	TOTAL	OBLIGACIONES	TOTAL	COMPROMISOS	SAUDO DE OBLIGACIONES	SAUDO DE OBLIGACIONES	%
2103	IMPUESTOS, CONTRIBUCIONES Y TASAS	1.113.513.306	-	-	-	(509.438.000)	604.075.306	197.159.322	197.159.322	197.159.322	197.159.322	197.159.322	197.159.322	1.000	-	33%	
210301	IMPUESTOS, CONTRIBUCIONES Y TASAS	1.113.513.306	-	-	-	(509.438.000)	604.075.306	197.159.322	197.159.322	197.159.322	197.159.322	197.159.322	197.159.322	1.000	-	33%	
21030102	Cuota De Fiscalización Contraloría	11.113.306	-	-	-	(13.000.000)	98.535.328	98.535.328	98.535.328	98.535.328	98.535.328	98.535.328	98.535.328	1.000	-	99%	
21030104	Gravamen a los movimientos financieros	20.000.000	-	-	-	-	905.421	905.421	905.421	905.421	905.421	905.421	905.421	0	-	5%	
21030105	Otros impuestos y contribuciones	981.400.000	-	-	-	(496.438.000)	484.960.000	97.718.573	97.718.573	97.718.573	97.718.573	97.718.573	97.718.573	-	-	20%	
22	COMERCIALIZACION	277.036.000	-	-	141.315.808	(13.373.547)	148.080.739	46.824.536	46.824.536	46.824.536	46.824.536	46.824.536	46.824.536	41.073.261	5.751.275	32%	
2201	GASTOS GENERALES	27.036.000	-	-	141.315.808	(13.373.547)	148.080.739	46.824.536	46.824.536	46.824.536	46.824.536	46.824.536	46.824.536	41.073.261	5.751.275	32%	
220102	ADQUISICION DE SERVICIOS	27.036.000	-	-	141.315.808	(13.373.547)	148.080.739	46.824.536	46.824.536	46.824.536	46.824.536	46.824.536	46.824.536	41.073.261	5.751.275	32%	
22010202	Apoyo Comercial, Membresías y afiliaciones	37.000.000	-	-	17.371.547	(5.000.000)	198.988.536	19.988.536	19.988.536	19.988.536	19.988.536	19.988.536	19.988.536	-	37%		
22010203	Promoción y Publicidad	20.036.000	-	-	141.315.808	(13.373.547)	148.080.739	46.824.536	46.824.536	46.824.536	46.824.536	46.824.536	46.824.536	41.073.261	5.751.275	32%	
23	OPERACION	25.161.455.826	12.188.780.572	5.635.933.012	540.095.000	(434.000.000)	31.820.398.386	23.959.117.747	23.959.117.747	23.959.117.747	18.230.119.232	15.625.335.520	5.728.998.514	2.604.783.312	75%		
2301	GASTOS GENERALES	25.161.455.826	12.188.780.572	5.635.933.012	540.095.000	(434.000.000)	31.820.398.386	23.959.117.747	23.959.117.747	23.959.117.747	18.230.119.232	15.625.335.520	5.728.998.514	2.604.783.312	75%		
230102	ADQUISICION DE SERVICIOS	25.161.455.826	12.188.780.572	5.635.933.012	540.095.000	(434.000.000)	31.820.398.386	23.959.117.747	23.959.117.747	23.959.117.747	18.230.119.232	15.625.335.520	5.728.998.514	2.604.783.312	75%		
23010201	Vigilancia	1.883.596.343	-	-	-	-	1.883.596.343	1.883.596.343	1.883.596.343	1.883.596.343	1.743.621.585	1.355.106.783	139.974.758	8.514.802	100%		
23010202	Mantenimiento	1.489.287.004	-	-	-	-	608.016.980	583.311.266	583.311.266	583.311.266	200.023.520	182.436.937	381.287.746	17.589.683	93%		
23010203	Servicios públicos	2.358.919.996	-	-	-	-	2.358.919.996	2.188.919.996	2.188.919.996	2.188.919.996	1.942.145.301	1.942.145.301	246.774.695	-	93%		
23010204	Demérito fno. Aire acondicionado	380.570.000	-	-	-	-	360.570.000	360.570.000	360.570.000	360.570.000	160.972.067	160.972.067	199.597.933	63.126.091	100%		
23010205	Servicios de Aseo y Logística	1.386.561.139	12.113.780.572	4.510.458.838	434.000.000	(340.000.000)	1.344.961.139	1.344.961.139	1.344.961.139	1.344.961.139	13.226.660.375	10.718.895.421	34.233.796	23.588.880	24%		
23010207	COSTOS DE OPERACION DE EVENTOS	16.724.002.247	-	-	-	(340.000.000)	24.421.723.981	772.855.251	772.855.251	772.855.251	693.621.455	670.032.575	932.411.639	166.663.414	122.382.669	94%	
2301020701	Alimentos y bebidas - Egresos	3.348.619.465	-	-	-	(340.000.000)	1.294.950.000	1.294.950.000	1.294.950.000	1.294.950.000	1.054.794.288	323.180.551	366.378.592	28.168.111	89%		
2301020703	Costos Eventos Propios	4.981.441.219	-	-	-	-	804.264.480	719.727.354	719.727.354	719.727.354	351.348.762	313.180.551	366.378.592	28.168.111	89%		
2301020704	Costo De Equipos Y Servicios Especiales	778.432.099	-	-	-	-	18.493.208.199	13.614.570.264	13.614.570.264	13.614.570.264	10.748.278.987	8.415.234.360	2.866.291.277	2.333.044.627	74%		
2301020705	Costo Organización De Eventos - Operación Logística	6.379.427.627	12.113.780.572	-	-	-	53.000.000	40.963.820	40.963.820	40.963.820	20.660.185	20.660.185	20.303.535	-	100%		
2301020707	Zona Franca - Operativo	193.700.000	-	-	-	-	129.145.465	129.145.465	129.145.465	129.145.465	80.977.751	80.977.751	48.167.714	-	100%		
2301020710	Aseo en Eventos (No Asumido)	129.145.465	-	-	-	-	281.946.372	281.946.372	281.946.372	281.946.372	115.942.217	115.942.217	4.057.783	580.987	85%		
2301020711	Vigilancia en Eventos (No Asumido)	360.000.000	-	-	-	-	120.000.000	120.000.000	120.000.000	120.000.000	124.897.984	124.897.984	124.897.984	4.953.856	-	6%	
2301020713	Vigilancia en Eventos (No Asumido)	360.000.000	-	-	-	-	120.000.000	120.000.000	120.000.000	120.000.000	124.897.984	124.897.984	124.897.984	4.953.856	-	6%	
2301020714	Servicios de Postos Gas y otros en Eventos	89.250.000	-	-	-	-	89.250.000	89.250.000	89.250.000	89.250.000	21.184.890	21.184.890	21.184.890	-	7%		
2301020715	Recolección de Residuos	62.000.000	-	-	-	-	11.095.000	7.964.969	7.964.969	7.964.969	517.341	517.341	7.447.628	-	7%		
23010208	Licencias y Software	92.000.000	-	-	-	-	432.233.851	432.233.851	432.233.851	432.233.851	189.060.636	189.060.636	243.875.215	-	96%		
23010209	Comisiones, Honorarios y Servicios (Costo)	473.054.059	75.000.000	6.880.000	70.000.000	-	18.200.000	18.200.000	18.200.000	18.200.000	14.398.722	14.398.722	3.801.278	-	100%		
23010210	Arrendamientos (Costo)	25.000.000	-	-	-	-	146.314.948	131.955.224	131.955.224	131.955.224	73.339.758	65.552.276	58.615.066	7.787.482	90%		
23010213	Costo Materiales y Suministros	157.665.038	-	-	-	-	114.000.000	1.237.103.849	1.237.103.849	1.237.103.849	420.534.680	420.534.680	816.567.169	-	82%		
24	INVERSION	1.656.355.141	61.892.000	784.928.577	580.208.253	(94.000.000)	1.531.926.812	1.237.103.849	1.237.103.849	1.237.103.849	420.534.680	420.534.680	816.567.169	-	82%		
2401	CONSTRUCCION INFRASCTURURA	1.269.374.464	61.892.000	537.047.900	188.000.000	-	982.218.564	863.692.962	863.692.962	863.692.962	342.937.657	342.937.657	520.755.305	-	88%		
240101	EDIFICIOS	1.269.374.464	61.892.000	537.047.900	188.000.000	-	982.218.564	863.692.962	863.692.962	863.692.962	342.937.657	342.937.657	520.755.305	-	88%		
24010101	Inversión Infraestructura	1.269.374.464	61.892.000	537.047.900	188.000.000	-	982.218.564	863.692.962	863.692.962	863.692.962	342.937.657	342.937.657	520.755.305	-	88%		
2402	INVERSION ADMINISTRATIVA	386.980.677	-	-	-	-	531.708.253	373.408.887	373.408.887	373.408.887	77.597.023	77.597.023	295.811.864	-	70%		
240201	MAQUINARIA, PLANTA Y EQUIPOS	386.980.677	-	-	-	-	531.708.253	373.408.887	373.408.887	373.408.887	77.597.023	77.597.023	295.811.864	-	70%		
24020101	Donación - Estudios y Avances	386.980.677	-	-	-	-	531.708.253	373.408.887	373.408.887	373.408.887	77.597.023	77.597.023	295.811.864	-	70%		
25	OPERACIONES FINANCIERAS	1.757.004.508	-	-	-	-	1.757.004.508	1.722.417.814	1.722.417.814	1.722.417.814	1.722.417.814	1.722.417.814	-	-	98%		
2501	OPERACIONES FINANCIERAS	1.757.004.508	-	-	-	-	1.757.004.508	1.722.417.814	1.722.417.814	1.722.417.814	1.722.417.814	1.722.417.814	-	-	98%		
250101	Operación de capital - deuda LP	1.500.000.066	-	-	-	-	1.500.000.066	1.500.000.012	1.500.000.012	1.500.000.012	1.500.000.012	1.500.000.012	-	-	100%		
250102	Intereses obligaciones LP	257.004.442	-	-	-	-	257.004.442	222.417.802	222.417.802	222.417.802	222.417.802	222.417.802	-	-	87%		
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