

TERMINALES DE TRANSPORTE DE MEDELLIN S.A.
PERIODO : 01 ENERO 2021 - 31 AGOSTO 2021

RUBRO	PPTO. INICIAL	ADICIONES	REDUCCIONES	TRAS. CRÉDITOS	TRAS. CONTRACREDITOS	PPTO. DEFINITIVO	ACUMULADO COMPROMISOS	ACUMULADO PAGOS	EJECUCIÓN TOTAL	% EJEC.
2.1.5.02.06	2.848.545.458	3.474.105.863	0	414.151.796	89.100.000	6.647.703.117	5.193.647.817	3.354.064.102	5.193.647.817	78%
2.1.5.02.07	3.297.629.153	978.225.511	0	630.626.067	1.230.848.725	3.675.632.006	2.663.147.174	2.362.847.108	2.663.147.174	72%
2.1.5.02.08	18.060.939.800	13.917.640.450	0	2.276.583.133	983.609.568	33.271.553.815	30.380.312.509	16.485.798.286	30.380.312.509	91%
2.1.5.02.09	2.718.987.650	933.183.178	0	23.878.000	1.196.058.238	2.479.990.590	1.566.438.354	1.383.013.175	1.566.438.354	63%
2.1.6	401.060.000	0	0	0	0	401.060.000	9.000.000	9.000.000	9.000.000	2%
2.1.6.01	401.060.000	0	0	0	0	401.060.000	9.000.000	9.000.000	9.000.000	2%
2.1.6.01.04	401.060.000	0	0	0	0	401.060.000	9.000.000	9.000.000	9.000.000	2%
2.1.6.01.04.002	213.515.000	0	0	0	0	213.515.000	0	0	0	0%
2.1.6.01.04.004	187.545.000	0	0	0	0	187.545.000	9.000.000	9.000.000	9.000.000	5%
2.1.7	625.257.260	0	0	0	0	625.257.260	0	0	0	0%
2.1.7.01	625.257.260	0	0	0	0	625.257.260	0	0	0	0%
2.1.7.01.02	625.257.260	0	0	0	0	625.257.260	0	0	0	0%
2.1.8	1.704.636.000	346.437.220	0	317.035.378	291.120.176	2.076.988.422	786.984.081	786.984.081	786.984.081	38%
2.1.8.01	1.564.636.000	342.086.471	0	317.035.378	291.120.176	1.932.637.673	692.422.329	692.422.329	692.422.329	36%
2.1.8.01.01	890.386.000	0	0	0	12.621.571	877.764.429	109.755.000	109.755.000	109.755.000	13%
2.1.8.01.01.01	0	63.587.869	0	278.498.605	0	342.086.474	0	0	0	0%
2.1.8.01.01.09	0	0	0	0	0	2.500.000	1.291.814	1.291.814	1.291.814	52%
2.1.8.01.51	2.500.000	0	0	0	0	472.998.773	472.998.773	472.998.773	472.998.773	100%
2.1.8.01.52	434.462.000	0	0	38.536.773	0	237.288.000	108.376.742	108.376.742	108.376.742	46%
2.1.8.01.54	237.288.000	0	0	0	0	4.350.749	0	0	0	0%
2.1.8.03	140.000.000	0	0	0	0	140.000.000	94.561.752	94.561.752	94.561.752	68%
2.1.8.04	140.000.000	0	0	0	0	140.000.000	94.561.752	94.561.752	94.561.752	68%
2.1.8.04.01	140.000.000	0	0	0	0	140.000.000	94.561.752	94.561.752	94.561.752	68%
2.2	2.371.000.000	416.390.827	0	0	0	2.787.390.827	1.093.783.388	1.093.783.388	1.093.783.388	39%
2.2.2	2.371.000.000	416.390.827	0	0	0	2.787.390.827	1.093.783.388	1.093.783.388	1.093.783.388	39%
2.2.2.01	2.200.000.000	395.571.286	0	0	0	2.595.571.286	983.333.333	983.333.333	983.333.333	38%
2.2.2.01.02	2.200.000.000	395.571.286	0	0	0	2.595.571.286	983.333.333	983.333.333	983.333.333	38%
2.2.2.01.02.002	2.200.000.000	395.571.286	0	0	0	2.595.571.286	983.333.333	983.333.333	983.333.333	38%
2.2.2.02	171.000.000	20.819.541	0	0	0	191.819.541	110.450.055	110.450.055	110.450.055	58%
2.2.2.02.02	171.000.000	20.819.541	0	0	0	191.819.541	110.450.055	110.450.055	110.450.055	58%
2.2.2.02.02.002	171.000.000	20.819.541	0	0	0	191.819.541	110.450.055	110.450.055	110.450.055	58%
2.3	4.044.742.324	0	1.726.399.914	84.357.308	84.357.308	2.318.342.410	1.820.562.800	1.311.748.306	1.820.562.800	79%
2.3.5	4.044.742.324	0	1.726.399.914	84.357.308	84.357.308	2.318.342.410	1.820.562.800	1.311.748.306	1.820.562.800	79%
2.3.5.01	290.483.097	0	283.483.097	0	0	7.000.000	0	0	0	0%
2.3.5.01.03	7.000.000	0	0	0	0	7.000.000	0	0	0	0%
2.3.5.01.04	283.483.097	0	283.483.097	0	0	0	0	0	0	0%
2.3.5.02	3.754.259.227	0	1.442.916.817	84.357.308	84.357.308	2.311.342.410	1.820.562.800	1.311.748.306	1.820.562.800	79%
2.3.5.02.05	467.435.000	0	119.347.439	0	76.391.308	271.696.253	112.539.973	62.243.710	112.539.973	41%
2.3.5.02.06	819.839.387	0	759.839.387	0	0	60.000.000	60.000.000	48.551.956	60.000.000	100%
2.3.5.02.08	1.649.123.446	0	391.179.866	64.357.308	7.966.000	1.314.334.888	1.005.022.827	557.952.639	1.005.022.827	76%
2.3.5.02.09	817.861.394	0	172.550.125	20.000.000	0	665.311.269	643.000.000	643.000.000	643.000.000	97%
Total Gastos:	45.929.392.000	25.024.224.546	1.726.399.914	4.125.436.747	4.125.436.747	69.227.216.632	51.991.339.725	33.214.063.811	51.991.339.725	75%

Patricia Giraldo G
PATRICIA ELENA GIRALDO GONZÁLEZ
Subgerente Financiero y Comercial

VHUGO
VÍCTOR HUGO TORO ZULUAGA
Tecnico Administrativo Presupuesto