

TERMINALES DE TRANSPORTE DE MEDELLIN S.A.
PERIODO : 01 ENERO 2023 - 31 AGOSTO 2023

| CODIGO RUBRO | NOMBRE RUBRO | PRESUPUESTO INICIAL | VALOR ACUMULADO ADICIONES | VALOR ACUMULADO REDUCCIONES | TRASLADOS DEBITOS | TRASLADOS CREDITOS | PRESUPUESTO DEFINITIVO | ACUMULADO DISPONIBILIDADES | ACUMULADO COMPROMISOS | ACUMULADO OBLIGACIONES | ACUMULADO PAGOS | PRESUPUESTO DISPONIBLE | % EJEC. |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------|-----------------------------|----------------------|----------------------|------------------------|----------------------------|-----------------------|------------------------|-----------------------|------------------------|------------|
| 217 | Disminucion de pasivos | 360.076.628 | - | - | - | - | 360.076.628 | 360.076.628 | 91.939.183 | 91.939.183 | 91.939.183 | - | 26% |
| 21701 | Cesantias | 360.076.628 | - | - | - | - | 360.076.628 | 360.076.628 | 91.939.183 | 91.939.183 | 91.939.183 | - | 26% |
| 2170102 | Cesantias parciales | 360.076.628 | - | - | - | - | 360.076.628 | 360.076.628 | 91.939.183 | 91.939.183 | 91.939.183 | - | 26% |
| 218 | Gastos por tributos multas sanciones e intereses de mora | 2.683.261.089 | 390.656.489 | - | - | 550.352.493 | 2.523.565.085 | 1.163.914.733 | 1.160.537.733 | 1.127.196.056 | 1.127.196.056 | 1.359.650.352 | 46% |
| 21801 | Impuestos | 2.473.392.669 | 389.206.025 | - | - | 550.352.493 | 2.312.246.201 | 1.045.229.021 | 1.045.229.021 | 1.045.229.021 | 1.045.229.021 | 1.267.017.180 | 45% |
| 2180101 | Impuesto sobre la renta y complementarios | 1.290.465.019 | - | - | - | 503.537.556 | 786.927.463 | 266.719.000 | 266.719.000 | 266.719.000 | 266.719.000 | 520.208.463 | 34% |
| 2180109 | Impuesto Nacional al consumo | 354.889.756 | 389.206.025 | - | - | - | 744.095.781 | 124.873.150 | 124.873.150 | 124.873.150 | 124.873.150 | 619.222.631 | 17% |
| 2180151 | Impuesto sobre vehiculos automotores | 1.023.780 | - | - | - | - | 1.023.780 | 934.480 | 934.480 | 934.480 | 934.480 | 89.300 | 91% |
| 2180152 | Impuesto predial unificado | 584.467.177 | - | - | - | 46.814.937 | 537.652.240 | 537.652.240 | 537.652.240 | 537.652.240 | 537.652.240 | - | 100% |
| 2180154 | Impuesto de industria y comercio | 242.546.937 | - | - | - | - | 242.546.937 | 115.050.151 | 115.050.151 | 115.050.151 | 115.050.151 | 127.496.786 | 47% |
| 21803 | Tasa y derechos Administrativos | 50.850.000 | - | - | - | - | 50.850.000 | 37.718.736 | 34.341.736 | 1.000.059 | 1.000.059 | 13.131.264 | 68% |
| 21804 | Contribuciones | 159.018.420 | 1.450.464 | - | - | - | 160.468.884 | 80.966.976 | 80.966.976 | 80.966.976 | 80.966.976 | 79.501.908 | 50% |
| 2180401 | Cuota de fiscalizacion y auditaje | 120.000.000 | 1.450.464 | - | - | - | 121.450.464 | 80.966.976 | 80.966.976 | 80.966.976 | 80.966.976 | 40.483.488 | 67% |
| 2180409 | Contribucion Superintendencia de Puertos y Transporte | 39.018.420 | - | - | - | - | 39.018.420 | - | - | - | - | 39.018.420 | 0% |
| 23 | Inversion | 3.320.776.376 | - | - | 1.207.809.483 | 1.207.809.483 | 3.320.776.376 | 2.774.943.808 | 2.443.508.322 | 1.089.560.858 | 677.739.855 | 545.832.568 | 74% |
| 232 | Adquisici n de bienes y servicios | 3.320.776.376 | - | - | 1.207.809.483 | 1.207.809.483 | 3.320.776.376 | 2.774.943.808 | 2.443.508.322 | 1.089.560.858 | 677.739.855 | 545.832.568 | 74% |
| 2320201 | Materiales y suministros | 535.979.436 | - | - | 530.139.956 | 29.984.000 | 1.036.135.392 | 810.472.075 | 521.599.575 | 363.266.780 | 246.251.317 | 225.663.317 | 50% |
| | Otros bienes transportables excepto productos metalicos maquinaria y equipo | - | - | - | 20.000.000 | - | 20.000.000 | - | - | - | - | 20.000.000 | 0% |
| 2320201003 | Productos metalicos maquinaria y equipo | 535.979.436 | - | - | 510.139.956 | 29.984.000 | 1.016.135.392 | 810.472.075 | 521.599.575 | 363.266.780 | 246.251.317 | 205.663.317 | 51% |
| 2320202 | Adquisici n de servicios | 2.784.796.940 | - | - | 677.669.527 | 1.177.825.483 | 2.284.640.984 | 1.964.471.733 | 1.921.908.747 | 726.294.078 | 431.488.538 | 320.169.251 | 84% |
| 2320202005 | Servicios de la construccion | 1.344.904.387 | - | - | 488.035.527 | 738.336.704 | 1.094.603.210 | 967.318.041 | 944.332.533 | 393.022.756 | 160.903.161 | 127.285.169 | 86% |
| | Servicios de alojamiento servicios de suministro de comidas y bebidas servicios de transporte y servicios de distribucion de electricidad gas y agua | - | - | - | 30.000.000 | - | 30.000.000 | 29.896.000 | 29.896.000 | 29.896.000 | 29.896.000 | 104.000 | 100% |
| 2320202006 | Servicios prestados a las empresas y servicios de produccion | 1.394.536.428 | - | - | 159.634.000 | 439.488.779 | 1.114.681.649 | 931.761.718 | 912.184.240 | 270.503.427 | 240.689.377 | 182.919.931 | 82% |
| 2320202008 | Servicios para la comunidad sociales y personales | 45.356.125 | - | - | - | - | 45.356.125 | 35.495.974 | 35.495.974 | 32.871.895 | - | 9.860.151 | 78% |
| 2320202009 | Servicios para la comunidad sociales y personales | 45.356.125 | - | - | - | - | 45.356.125 | 35.495.974 | 35.495.974 | 32.871.895 | - | 9.860.151 | 78% |
| | Total Gastos | 47.482.496.700 | 34.698.886.095 | 92.805.353 | 3.952.332.335 | 3.952.332.335 | 82.088.577.442 | 70.481.453.128 | 65.764.908.006 | 41.782.193.103 | 41.013.245.005 | 11.607.124.314 | 80% |

PATRICIA ELENA GIRALDO GONZÁLEZ
Subgerente Financiero y Comercial

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Tecnico Administrativo Presupuesto