Terminal Terrestre Guayaquil

PRESUPUESTO - GASTOS
Fundacion Terminal Terrestre

Gastos	ene-15		feb-15		mar-15		abr-15		may-15		jun-15		jul-15		ago-15		sep-15		oct-15		nov-15		dic-15		Total Acumulado		Variación	
	Presupt.	Ejecutado	Presupt.	Ejecutado	Presupt.	Ejecutado	Presupt.	Ejecutado	Presupt.	Ejecutado	Presupt.	Ejecutado	Presupt.	Ejecutado	Presupt.	Ejecutado	Presupt.	Ejecutado	Presupt.	Ejecutado	Presupt.	Ejecutado	Presupt.	Ejecutado	Presupt.	Ejecutado	Monto	%
Gastos Administrativos																												
Sueldos	204.745	204.745	215.821	215.821	195.148	195.148	192.645	192.100	203.136	203.136	202.263	202.263	201.080	201.080	203.392	203.392	203.769	203.769	204.713	204.713	201.534	201.534	305.112	203.890	2.533.357	2.431.591	-101.766	-4%
Beneficios sociales	103.719	103.719	106.720	106.720	95.807	95.807	100.115	100.079	96.612	96.607	100.715	102.858	96.791	97.028	108.064	108.064	110.290	110.290	108.625	108.625	111.005	111.005	111.055	102.481	1.249.517	1.243.282	-6.235	0%
Otros Gastos Administrativos	12.902	12.634	33.497	33.683	64.518	64.673	75.290	74.285	137.684	133.255	95.727	73.738	128.156	110.464	263.577	257.062	82.379	72.162	111.952	77.512	156.376	113.298	349.919	314.220	1.511.976	1.336.986	-174.990	-12%
Total de Gastos Administrativos	**321.365**	**321.097**	**356.038**	**356.224**	**355.473**	**355.628**	**368.050**	**366.464**	**437.432**	**432.998**	**398.704**	**378.859**	**426.028**	**408.572**	**575.032**	**568.517**	**396.438**	**386.222**	**425.291**	**390.850**	**468.914**	**425.837**	**766.086**	**620.591**	**5.294.850**	**5.011.858**	**-282.992**	**-5%**
Servicios Básicos																												
Telecomunicaciones	1.783	1.783	1.838	1.838	2.345	1.932	1.632	1.759	2.847	1.916	2.888	1.787	2.851	1.430	2.390	1.680	2.482	1.775	3.753	2.164	4.043	1.909	3.753	2.196	32.605	22.167	-10.438	-32%
Energía Eléctrica	82.473	82.473	70.130	70.130	65.536	83.552	60.859	80.601	65.466	85.923	65.466	86.195	65.466	62.323	65.554	81.249	65.503	67.908	65.536	73.534	65.491	81.922	48.548	79.346	786.027	935.156	149.129	19%
Agua Potable	34.713	34.713	28.230	28.230	58.840	24.760	40.594	34.165	40.594	43.545	40.594	30.522	40.594	29.154	40.594	32.919	40.594	45.018	40.594	32.324	40.594	32.324	40.594	31.013	487.128	398.685	-88.443	-18%
Total de Gastos en Servicios Básicos	**118.968**	**118.968**	**100.197**	**100.197**	**126.721**	**110.244**	**103.085**	**116.525**	**108.906**	**131.384**	**108.948**	**118.503**	**108.911**	**92.907**	**108.538**	**115.848**	**108.579**	**114.700**	**109.883**	**108.022**	**110.128**	**116.155**	**92.895**	**112.554**	**1.305.760**	**1.356.008**	**50.248**	**4%**
Servicios Generales																												
Seguridad	181.454	181.454	181.730	181.730	190.087	190.087	187.220	187.220	187.138	186.608	182.258	181.379	185.761	184.882	182.620	181.741	182.165	181.286	182.641	181.762	180.859	180.859	184.789	175.732	2.208.722	2.194.740	-13.982	-1%
Limpieza	133.961	133.961	105.008	105.008	117.151	117.146	101.947	101.522	164.408	163.983	133.087	132.662	134.262	132.868	134.297	132.736	133.019	132.594	165.159	154.923	133.965	132.020	121.423	109.452	1.577.686	1.548.875	-28.811	-2%
Mantenimiento Técnico Preventivo General	72.862	72.862	75.016	76.175	75.403	73.883	90.124	90.373	96.368	93.616	76.492	77.315	85.977	85.455	103.804	96.248	85.655	80.428	80.491	69.748	122.704	62.134	122.581	82.422	1.087.479	960.659	-126.820	-12%
Materiales, repuestos y gtos.en maquinaria y equipos	4.451	4.451	16.474	15.922	15.277	14.423	17.185	16.988	23.157	21.263	29.141	24.220	30.889	28.367	24.130	19.043	23.537	19.366	16.533	6.882	96.903	55.226	128.434	39.687	426.112	265.839	-160.273	-38%
Contrataciones estudios e investigaciones	3.090	3.090	10.098	9.931	5.550	5.384	4.889	4.721	1.996	2.164	7.598	6.006	32.371	31.321	10.652	10.263	1.326	1.093	12.888	2.926	48.588	48.297	406.756	262.169	545.803	387.365	-158.438	-29%
Auditoría Externa	-	-	-	-	2.332	2.332	-	-	-	-	4.662	4.662	-	-	-	-	31.277	31.277	-	-	-	-	-	-	38.271	38.271		0%
Total de Gastos en Servicios Generales	**395.818**	**395.818**	**388.326**	**388.766**	**405.801**	**403.256**	**401.365**	**400.823**	**473.066**	**467.634**	**433.238**	**426.244**	**469.261**	**462.894**	**455.504**	**440.030**	**456.981**	**446.044**	**457.712**	**416.242**	**583.019**	**478.536**	**963.983**	**669.462**	**5.884.073**	**5.395.749**	**-488.324**	**-8%**
Gastos Financieros																												
A Costos bancarios: blindado, transferencia, etc.	1.502	749	933	933	2.089	18.668	6.780	6.262	656	515	6.044	6.044	1.109	688	728	447	485	475	925	475	2.229	519	11.772	4.179	35.253	39.953	4.700	13%
Costos de financiamiento	27.556	28.347	24.889	24.889	27.556	27.596	26.667	27.095	26.667	27.657	26.667	27.000	26.667	28.310	26.667	28.091	26.667	27.011	26.667	27.900	26.667	27.707	29.167	28.657	322.500	330.259	7.759	2%
Contribución de 5 por mil a la Contraloría/ Auditoria	5.417	5.159	5.417	5.159	5.417	5.159	5.417	5.159	5.417	5.159	5.417	5.159	5.417	5.159	5.417	5.159	5.417	5.159	5.417	5.159	5.417	5.159	5.417	5.159	65.004	61.913	-3.091	-5%
Total de Gastos Financieros	**34.475**	**34.255**	**31.238**	**30.981**	**35.061**	**51.423**	**38.864**	**38.517**	**32.740**	**33.332**	**38.128**	**38.204**	**33.193**	**34.157**	**32.812**	**33.698**	**32.569**	**32.645**	**33.008**	**33.534**	**34.313**	**33.385**	**46.355**	**37.995**	**422.757**	**432.125**	**9.369**	**2%**
Total de Gastos Operativos	**870.626**	**870.138**	**875.799**	**876.169**	**923.056**	**920.551**	**911.363**	**922.329**	**1.052.145**	**1.065.348**	**979.018**	**961.809**	**1.037.392**	**998.530**	**1.171.886**	**1.158.092**	**994.567**	**979.612**	**1.025.894**	**948.648**	**1.196.375**	**1.053.913**	**1.869.319**	**1.440.602**	**12.907.440**	**12.195.741**	**-711.699**	**-6%**
Gastos de Inversión																												
Otras Inversiones	-	-	26.633	26.633	37.177	37.177	109.754	109.754	-	-	21.049	21.598	-	-	-	-	101.975	101.975	5.000	-	5.000	-	136.379	57.129	442.968	354.267	-88.701	-20%
Total Gastos de Inversión	**-**	**-**	**26.633**	**26.633**	**37.177**	**37.177**	**109.754**	**109.754**	**-**	**-**	**21.049**	**21.598**	**-**	**-**	**-**	**-**	**101.975**	**101.975**	**5.000**	**-**	**5.000**	**-**	**136.379**	**57.129**	**442.968**	**354.267**	**-88.701**	**-20%**
Total de Gastos Operativos + Inversión	**870.626**	**870.138**	**902.432**	**902.802**	**960.233**	**957.728**	**1.021.117**	**1.032.083**	**1.052.145**	**1.065.348**	**1.000.068**	**983.407**	**1.037.392**	**998.530**	**1.171.886**	**1.158.092**	**1.096.542**	**1.081.587**	**1.030.894**	**948.648**	**1.201.375**	**1.053.913**	**2.005.697**	**1.497.731**	**13.350.407**	**12.550.007**	**-800.400**	**-6%**

DATOS INFORMATIVOS DE GASTOS DE CAPITAL-SEGUROS

Gastos de Capital (Mob., MyEq., Veh., Sistemas, etc)	4.406	2.644	93.049	93.049	8.301	6.151	12.938	8.521	5.784	789	201.333	202.054	17.736	16.552	18.415	14.781	117.567	110.544	50.988	33.418	21.524	6.390	444.562	244.420	996.603	739.314	-257.289	-26%
Activos en transito RAMPAS Y MINI TERMINAL	248.091	248.091	283.800	283.800	565.680	565.680	230.671	230.671	1.137.593	1.137.593	886.318	886.318	550.869	550.869	792.388	792.388	991.992	991.992	807.623	807.623	1.016.712	1.016.712	2.865.226	3.192.467	10.376.963	10.704.204	327.241	3%
Total Gastos de Capital	**252.497**	**250.735**	**376.848**	**376.848**	**573.981**	**571.830**	**243.609**	**239.192**	**1.143.377**	**1.138.382**	**1.087.651**	**1.088.373**	**568.606**	**567.421**	**810.803**	**807.169**	**1.109.559**	**1.102.536**	**858.611**	**841.041**	**1.038.236**	**1.023.102**	**3.309.788**	**3.436.887**	**11.373.566**	**11.443.518**	**69.951**	**1%**
Total de Gastos	**1.123.123**	**1.120.872**	**1.279.281**	**1.279.650**	**1.534.214**	**1.529.559**	**1.264.726**	**1.271.276**	**2.195.522**	**2.203.731**	**2.087.719**	**2.071.780**	**1.605.998**	**1.565.951**	**1.982.689**	**1.965.262**	**2.206.102**	**2.184.123**	**1.889.504**	**1.789.689**	**2.239.611**	**2.077.015**	**5.315.485**	**4.934.618**	**24.723.974**	**23.993.525**	**-730.448**	**-3%**