



PRESUPUESTO - INGRESOS
Fundación Terminal Terrestre

Ingresos	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	%		
Ingresos por Tasas																														
Torniquetes	488.251	496.904	504.021	473.292	557.297	564.137	538.144	565.522	496.104	507.897	450.243	452.800	488.014	472.516	507.908	498.309	472.934	439.200	467.517	517.906	501.452	454.711	593.674	515.886	6.065.557	5.959.079	-106.479	-2%		
Parqueo Vehículos Particulares	61.556	70.627	60.106	66.333	69.275	77.167	70.150	77.673	65.799	71.071	60.931	63.644	71.849	71.588	78.269	75.413	70.206	69.952	80.924	79.342	70.270	67.268	82.822	75.579	842.158	865.657	23.499	3%		
Parqueo Vehículos Particulares C&E	22.024	20.991	20.596	19.890	20.706	23.246	21.575	22.607	23.273	23.355	21.667	22.818	23.400	23.475	22.976	23.365	23.223	23.570	24.150	23.831	22.530	21.592	26.998	26.467	273.118	275.208	2.090	1%		
Uso de Andén	119.936	114.714	111.360	112.936	120.705	123.407	118.489	122.094	123.077	120.426	118.169	124.811	123.212	124.259	125.439	131.291	120.992	122.570	128.176	124.049	122.404	129.325	126.931	123.714	1.458.890	1.473.595	14.704	1%		
Parqueo Buses	75.213	69.026	68.930	68.275	74.629	73.811	73.850	73.283	77.340	73.493	74.405	76.241	77.406	76.521	77.818	79.920	74.817	75.015	78.063	76.020	74.741	78.875	78.456	76.650	905.669	897.227	-8.442	-1%		
Parqueo Taxis y Camionetas	30.688	30.283	29.990	27.094	34.032	34.047	33.527	34.906	32.937	34.729	31.122	32.974	34.355	33.189	36.033	34.495	31.916	31.822	33.806	38.613	30.831	35.502	33.969	39.934	393.205	407.586	14.381	4%		
Total Ingresos por Tasas	797.667	802.543	795.003	767.519	876.645	895.813	855.735	896.084	810.530	830.970	756.537	773.288	818.225	801.547	848.442	842.792	794.086	762.125	812.635	859.761	822.229	767.273	942.849	858.230	9.938.597	9.876.350	-60.247	-1%		
Ingresos por Concesión																														
VMC Locales Edif.Principal	255.036	229.424	255.036	250.481	255.036	298.698	255.036	259.314	255.036	261.661	255.036	265.448	255.036	260.628	255.036	257.172	255.036	255.768	255.036	255.095	255.036	263.075	255.036	272.097	3.060.436	3.128.862	68.426	2%		
VMC E. Publicitarios	39.888	30.842	39.888	30.067	39.888	30.835	39.888	46.673	39.888	50.604	39.888	46.411	39.888	31.680	39.888	50.315	39.888	44.785	39.888	37.102	39.888	59.731	39.888	77.697	478.652	536.741	58.089	12%		
VMC Terminal de Cargas y Encomiendas	13.086	11.878	13.086	11.878	13.086	14.222	13.086	12.249	13.086	12.248	13.086	12.437	13.086	14.148	13.086	13.110	13.086	13.110	13.086	13.110	13.086	13.116	13.086	13.133	157.031	154.638	-2.393	-2%		
VIC Locales Edif.Principal	3.600	374	3.600	510	3.600	220	3.600	279	-	317	-	1.615	-	4.988	-	6.824	-	5.789	-	4.983	-	6.195	-	8.455	14.400	40.549	26.149	182%		
VIC Terminal de Cargas y Encomiendas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Total de Ingresos por Concesión	311.610	272.518	311.610	292.936	311.610	343.975	311.610	318.515	308.010	324.830	308.010	325.910	308.010	311.445	308.010	327.421	308.010	319.453	308.010	310.290	308.010	342.117	308.010	371.382	3.710.519	3.860.791	150.271	4%		
Ingresos por Expensas Comunes																														
Expensas Comunes Locales Edif.Principal	71.450	77.111	71.458	76.948	73.300	79.462	73.478	77.372	143.381	148.554	73.496	75.404	73.501	86.369	73.504	80.628	73.506	79.378	73.507	73.487	73.510	79.558	136.736	149.721	1.010.827	1.083.994	73.167	7%		
Expensas Comunes Megatienda	24.908	24.835	24.908	24.835	25.655	24.835	25.655	25.747	51.310	51.493	25.655	25.747	25.655	25.747	25.655	25.747	25.655	25.747	25.655	25.747	25.655	25.747	51.310	51.493	357.675	357.718	44	0%		
Expensas Comunes:Terminal Carga y encomiendas	3.468	3.608	3.468	3.695	3.468	3.735	3.468	3.734	3.468	3.741	3.468	2.971	3.468	4.784	3.572	3.807	3.572	3.743	3.572	2.997	3.572	3.749	3.572	4.561	42.136	45.125	2.988	7%		
Total de Ingresos por Expensas Comunes	99.826	105.554	99.834	105.478	102.423	108.033	102.601	106.852	198.159	203.789	102.619	104.122	102.624	116.900	102.731	110.181	102.733	108.868	102.734	102.231	102.737	109.054	191.618	205.775	1.410.638	1.486.837	76.199	5%		
Otros Ingresos Varios																														
Otros Ingresos No Clasificados	15.000	30.220	15.000	27.325	15.000	39.439	15.000	27.891	15.000	28.104	15.000	34.678	15.000	26.744	15.000	24.902	15.000	25.158	15.000	15.897	15.000	22.163	15.000	384.646	180.000	687.167	507.167	282%		
Total de Otros Ingresos Varios	15.000	30.220	15.000	27.325	15.000	39.439	15.000	27.891	15.000	28.104	15.000	34.678	15.000	26.744	15.000	24.902	15.000	25.158	15.000	15.897	15.000	22.163	15.000	384.646	180.000	687.167	507.167	282%		
Total de Ingresos	1.224.103	1.210.834	1.221.447	1.193.659	1.305.677	1.387.260	1.284.946	1.349.342	1.339.699	1.387.693	1.182.165	1.237.998	1.243.869	1.256.636	1.274.182	1.305.297	1.219.831	1.215.608	1.238.379	1.288.179	1.247.976	1.260.606	1.457.477	1.820.033	15.239.754	15.913.145	673.391	4%		