

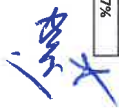


PRESUPUESTO - INGRESOS
Fundación Terminal Terrestre

Ingresos	ene-18		feb-18		mar-18		abr-18		may-18		jun-18		jul-18		ago-18		sep-18	
	Presup.	Ejecutado	Presup.	Ejecutado	Presup.	Ejecutado	Presup.	Ejecutado	Presup.	Ejecutado	Presup.	Ejecutado	Presup.	Ejecutado	Presup.	Ejecutado	Presup.	Ejecutado
Ingresos por Tasas																		
Tornquetes	509.774	508.996	509.774	508.892	509.774	532.584	509.774	520.231	509.774	519.825	509.774	515.168	509.774	545.430	509.774	529.876		
Parqueo Vehículos Particulares	109.183	112.329	109.183	105.777	109.183	123.752	109.183	105.885	109.183	108.690	109.183	118.884	109.183	124.550	109.183	120.215		
Parqueo Vehículos Particulares CBE	24.531	25.222	24.531	21.987	24.531	26.597	24.531	26.273	24.531	22.668	24.531	25.619	24.531	27.730	24.531	24.443		
Uso de Andén	170.345	185.256	170.345	157.910	170.345	161.120	170.345	162.333	170.345	192.179	170.345	163.987	170.345	182.964	170.345	174.814	170.345	160.014
Parqueo Buses	107.638	117.958	107.638	100.202	107.638	102.578	107.638	103.982	107.638	124.148	107.638	105.326	107.638	117.682	107.638	99.938		
Parqueo Taxis y Camionetas	41.485	56.762	41.485	48.096	41.485	54.911	41.485	53.225	41.485	57.076	41.485	51.339	41.485	55.799	41.485	52.167		
Total Ingresos por Tasas	962.956	1.006.522	962.956	942.864	962.956	1.055.677	962.956	987.744	962.956	1.022.186	962.956	975.008	962.956	1.016.115	962.956	986.653		
Ingresos por Concesión																		
VMC Locales Edif. Principal	303.316	316.318	303.316	279.701	303.316	292.173	303.316	334.806	303.316	323.836	303.316	337.047	303.316	378.190	303.316	353.288		
VMC E. Publicitarios	57.851	39.645	57.851	40.184	57.851	66.094	57.851	55.949	57.851	43.734	57.851	48.214	57.851	77.616	57.851	47.655		
VMC Terminal de Carpas y Encomiendas	13.479	13.332	13.479	13.158	13.479	13.158	13.479	15.437	13.479	13.812	13.479	13.812	13.479	13.812	13.479	13.812		
VIC Locales Edif. Principal	54.444	77.928	54.444	79.321	54.444	83.438	54.444	80.687	54.444	83.615	54.444	83.302	54.444	82.597	54.444	83.060		
VIC Terminal de Carpas y Encomiendas																		
Total de Ingresos por Concesión	479.091	487.222	479.091	412.364	479.091	454.864	479.091	428.458	479.091	472.169	479.091	469.476	479.091	511.777	479.091	497.814		
Ingresos por Expensas Comunes																		
Expensas Comunes Locales Edif. Principal	99.527	79.658	99.527	81.864	99.527	76.893	99.527	112.171	99.527	161.232	99.527	89.268	99.527	88.493	99.527	90.417		
Expensas Comunes Delegada	31.615	26.617	31.615	26.915	31.615	26.915	31.615	26.915	31.615	53.830	31.615	26.915	31.615	26.915	31.615	26.915		
Expensas Comunes Terminal Carpa y encomiendas	3.998	3.126	3.998	4.662	3.998	3.744	3.998	4.585	3.998	4.374	3.998	4.318	3.998	4.219	3.998	4.227		
Total de Ingresos por Expensas Comunes	135.140	109.400	135.140	113.441	135.140	107.552	135.140	143.670	135.140	219.436	135.140	120.501	135.140	119.627	135.140	121.509		
Otros Ingresos Varios																		
Otros Ingresos No Clasificados	26.667	36.133	26.667	31.850	26.667	22.021	26.667	24.809	26.667	28.803	26.667	29.758	26.667	26.838	26.667	24.769		
Total de Otros Ingresos Varios	26.667	36.133	26.667	31.850	26.667	22.021	26.667	24.809	26.667	28.803	26.667	29.758	26.667	26.838	26.667	24.769		
Total de Ingresos	1.553.853	1.599.278	1.553.853	1.500.519	1.553.853	1.640.113	1.553.853	1.759.722	1.553.853	1.748.464	1.553.853	1.594.743	1.553.853	1.674.357	1.553.853	1.717.555	1.553.853	1.637.462

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oct-18		nov-18		dic-18		Total Acumulado		Variación	
Presup.	Ejecutado	Presup.	Ejecutado	Presup.	Ejecutado	Presup.	Ejecutado	Monto	%
509.774	508.160	509.774	515.365	509.774	583.726	6.117.292	6.374.971	257.678	4%
110.143	113.453	111.103	111.174	112.063	128.696	1.315.952	1.383.152	67.200	5%
24.531	26.714	24.531	25.421	24.531	29.053	294.373	312.568	18.195	6%
170.345	191.009	170.345	177.961	170.345	163.988	2.044.140	2.073.534	29.394	1%
108.693	119.908	108.693	110.674	108.693	103.564	1.294.816	1.316.502	21.686	2%
41.485	57.308	41.485	53.600	41.485	55.669	497.820	651.887	154.067	31%
964.971	1.016.531	965.931	994.195	966.891	1.064.695	11.964.394	12.112.615	148.221	1%
303.316	381.153	303.316	356.039	303.316	351.247	3.639.794	4.152.471	512.677	14%
57.851	49.079	57.851	47.214	57.851	49.625	694.215	622.482	-71.733	-10%
13.479	13.812	13.479	13.812	13.479	13.812	161.747	165.580	3.832	2%
54.444	75.481	54.444	76.540	54.444	70.624	653.333	959.831	306.498	47%
429.631	519.515	429.091	493.605	429.091	485.507	5.149.690	5.960.354	751.274	15%
99.527	91.403	99.527	90.592	99.527	163.388	1.194.326	1.216.340	22.014	2%
31.615	26.915	31.615	26.915	31.615	53.830	379.374	376.513	-2.861	-1%
3.998	4.237	3.998	4.297	3.998	4.158	47.981	50.123	2.142	4%
135.140	172.555	135.140	121.804	135.140	221.376	1.621.681	1.642.976	21.294	1%
26.667	23.577	26.667	50.800	26.667	42.724	320.000	372.973	52.973	17%
26.667	23.577	26.667	50.800	26.667	42.724	320.000	372.973	52.973	17%
1.555.869	1.682.209	1.556.829	1.660.404	1.557.789	1.814.102	18.655.166	20.028.928	1.373.762	7%





PRESUPUESTO - GASTOS
Fundación Terminal Terrestre

Gastos	ene-18		feb-18		mar-18		abr-18		may-18		jun-18		jul-18		ago-18	
	Presup.	Ejecutado	Presup.	Ejecutado	Presup.	Ejecutado	Presup.	Ejecutado	Presup.	Ejecutado	Presup.	Ejecutado	Presup.	Ejecutado	Presup.	Ejecutado
Gastos Administrativos																
Sueldos	235,461	235,461	241,652	241,652	236,763	236,763	240,749	240,749	237,664	237,664	264,326	256,019	255,609	255,609	255,471	255,471
Beneficios sociales	138,073	140,053	146,076	146,154	140,732	146,072	146,072	146,175	143,516	143,516	137,447	146,678	137,447	137,447	150,508	150,508
Otros Gastos Administrativos	27,834	29,083	47,204	41,964	54,218	56,989	77,615	75,117	63,284	59,822	142,495	123,726	94,105	90,512	101,731	90,696
Total de Gastos Administrativos	401,369	404,597	434,882	429,770	431,713	434,844	464,383	462,041	444,464	441,001	545,191	526,422	487,162	483,569	507,710	486,675
Servicios Básicos																
Telecomunicaciones	2,841	2,672	3,252	2,621	3,079	2,605	3,044	2,601	3,067	2,679	3,049	2,588	3,038	2,353	2,885	1,976
Energía Eléctrica	77,396	74,967	68,982	67,269	76,489	73,509	91,399	90,658	64,082	64,089	62,190	61,498	114,458	70,990	104,483	84,419
Agua Potable	50,040	45,581	50,478	42,685	50,451	45,570	54,129	54,967	52,313	53,108	50,428	43,863	48,542	50,763	50,428	58,012
Total de Gastos en Servicios Básicos	130,277	123,220	122,662	112,576	130,019	121,684	148,572	148,227	119,463	119,875	118,667	108,050	166,039	124,106	157,796	144,406
Servicios Generales																
Seguridad	126,505	124,573	125,391	125,391	128,675	124,938	129,078	131,841	127,834	125,980	129,295	136,707	135,152	140,154	112,418	107,879
Limpieza	142,126	135,913	139,410	133,822	138,513	132,925	138,684	133,097	140,170	134,267	166,657	151,430	138,990	138,990	138,859	140,206
Mantenimiento Técnico Preventivo General	63,208	59,036	100,544	83,340	86,683	78,799	81,143	63,109	95,247	80,711	155,232	148,990	107,961	87,988	123,344	121,273
Materiales, repuestos y otros en maquinaria y equipos	-	-	78,627	78,589	114,487	110,709	34,534	33,903	14,121	13,845	30,463	25,953	171,913	166,996	211,733	220,672
Contrataciones estudios e investigaciones	2,917	2,083	1,292	1,292	2,491	2,122	8,406	7,940	4,292	4,292	4,578	4,579	3,126	3,126	3,786	3,482
Auditoría Externa	-	-	3,549	3,499	10,441	10,441	-	-	-	-	-	-	17,127	17,127	3,250	3,250
Total de Gastos en Servicios Generales	334,755	321,606	448,813	425,933	481,288	459,935	391,845	369,889	381,665	359,095	486,226	467,858	574,270	554,382	593,390	596,761
Gastos Financieros																
Costos bancarios: blindado, transferencia, etc.	11,899	9,395	4,162	2,471	8,965	5,732	25,852	24,068	11,585	10,220	18,289	17,375	13,503	11,884	4,584	2,923
Contribución de 5 por mil a la Contraloría/Auditoría	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total de Gastos Financieros	11,899	9,395	4,162	2,471	8,965	5,732	25,852	24,068	11,585	10,220	18,289	17,375	13,503	11,884	4,584	2,923
Gastos de Inversión																
Otras Inversiones	7,832	7,832	90,178	90,178	155,827	155,827	159,303	159,303	404,111	404,111	345,343	345,343	423,584	423,214	306,316	306,316
Total de Gastos de Inversión	7,832	7,832	90,178	90,178	155,827	155,827	159,303	159,303	404,111	404,111	345,343	345,343	423,584	423,214	306,316	306,316
Total de Gastos Operativos + Inversión	892,798	873,715	1,107,363	1,067,992	1,214,479	1,184,727	1,196,621	1,170,591	1,367,953	1,341,367	1,517,383	1,471,913	1,671,224	1,604,218	1,576,463	1,554,859

DATOS INFORMATIVOS DE GASTOS DE CAPITAL-SEGUNOS

Gastos de Capital (Mob., Mueb., Veh., Sistemas, etc)	5,715	8,235	11,994	10,431	13,868	10,888	10,797	4,773	12,532	10,798	43,557	41,146	22,522	20,198	5,810	3,984
Total de Gastos de Capital	5,715	8,235	11,994	10,431	13,868	10,888	10,797	4,773	12,532	10,798	43,557	41,146	22,522	20,198	5,810	3,984
Total de Gastos	898,513	881,950	1,119,357	1,078,423	1,228,347	1,195,615	1,207,419	1,175,364	1,380,486	1,352,165	1,560,940	1,513,058	1,693,746	1,624,417	1,582,273	1,558,842

APM

sep-18		oct-18		nov-18		dic-18		Total Acumulado		Variación	
Presup.	Ejecutado	Presup.	Ejecutado	Presup.	Ejecutado	Presup.	Ejecutado	Presup.	Ejecutado	Monito	%
255.111	255.111	257.264	257.264	261.092	261.092	390.768	265.414	3.131.930	2.998.269	-133.661	-4%
138.343	138.343	150.529	152.837	152.945	155.419	214.830	146.772	1.797.340	1.744.635	-52.705	-3%
113.172	96.690	115.813	170.038	81.391	170.038	864.201	172.837	1.893.456	1.034.639	-858.817	-45%
506.626	490.144	545.233	535.915	584.136	497.923	1.469.799	585.023	6.822.726	5.777.543	-1.045.183	-15%
3.006	1.970	2.885	2.017	3.001	1.922	2.885	4.377	36.034	30.382	-5.652	-16%
75.023	56.838	96.476	74.203	115.029	84.554	119.732	74.448	1.065.740	877.442	-188.298	-18%
50.428	52.460	50.428	58.834	46.726	57.365	50.428	54.553	604.767	617.862	13.095	2%
138.457	111.268	149.789	135.054	164.756	143.842	173.045	133.378	1.706.540	1.525.686	-180.854	-11%
44.805	37.818	221.426	224.483	220.024	209.446	174.298	132.201	1.674.902	1.621.412	-53.490	-3%
152.548	139.958	160.900	140.077	201.345	140.364	337.550	118.131	1.995.753	1.639.180	-356.572	-18%
108.031	79.527	93.292	71.709	168.150	85.679	794.152	102.032	1.976.997	1.062.193	-914.804	-46%
43.677	38.116	27.537	23.772	29.412	2.422	284.155	24.507	1.040.660	739.483	-301.176	-30%
7.562	4.660	30.100	29.279	55.248	38.316	392.823	82.505	516.621	183.676	-332.945	-64%
9.005	8.185	2.183	3.250	-	-	84.000	-	129.555	45.751	-83.804	-64%
365.628	308.264	535.440	492.571	674.179	476.228	2.066.989	459.375	7.334.488	5.291.656	-2.042.832	-28%
11.507	9.640	22.362	27.342	15.889	11.459	135.302	22.332	283.899	154.841	-129.058	-45%
-	-	-	-	68.764	-	121.052	7.777	189.817	-	-189.817	0%
6.667	7.777	6.667	7.777	6.667	7.777	6.667	7.777	80.000	88.339	8.339	10%
18.173	17.417	29.029	35.119	91.320	19.237	263.022	39.409	533.716	243.480	-290.236	-56%
1.018.884	927.092	1.259.550	1.188.659	1.514.391	1.137.209	3.977.854	1.207.886	16.417.471	12.838.105	-3.579.365	-22%
-	-	2.000	-	-	-	1.843.675	360.880	3.738.169	2.253.003	-1.485.166	-40%
-	-	2.000	-	-	-	1.843.675	360.880	3.738.169	2.253.003	-1.485.166	-40%
1.018.884	927.092	1.261.550	1.188.659	1.514.391	1.137.209	5.816.530	1.568.766	20.155.639	15.091.108	-5.064.532	-25%

12.627	9.241	65.822	64.185	100.322	65.457	897.635	60.753	1.203.202	310.089	-893.113	-74%
12.627	9.241	65.822	64.185	100.322	65.457	897.635	60.753	1.203.202	310.089	-893.113	-74%
1.031.511	936.334	1.327.372	1.252.844	1.614.713	1.202.666	6.714.164	1.629.519	21.358.842	15.401.197	-5.957.644	-28%

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