

100% Satisfaction Guarantee

	2014		2015		2016		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034		2035		2036		2037		2038		2039		2040		2041		2042		2043		2044		2045		2046		2047		2048		2049		2050		2051		2052		2053		2054		2055		2056		2057		2058		2059		2060		2061		2062		2063		2064		2065		2066		2067		2068		2069		2070		2071		2072		2073		2074		2075		2076		2077		2078		2079		2080		2081		2082		2083		2084		2085		2086		2087		2088		2089		2090		2091		2092		2093		2094		2095		2096		2097		2098		2099		2100		2101		2102		2103		2104		2105		2106		2107		2108		2109		2110		2111		2112		2113		2114		2115		2116		2117		2118		2119		2120		2121		2122		2123		2124		2125		2126		2127		2128		2129		2130		2131		2132		2133		2134		2135		2136		2137		2138		2139		2140		2141		2142		2143		2144		2145		2146		2147		2148		2149		2150		2151		2152		2153		2154		2155		2156		2157		2158		2159		2160		2161		2162		2163		2164		2165		2166		2167		2168		2169		2170		2171		2172		2173		2174		2175		2176		2177		2178		2179		2180		2181		2182		2183		2184		2185		2186		2187		2188		2189		2190		2191		2192		2193		2194		2195		2196		2197		2198		2199		2200		2201		2202		2203		2204		2205		2206		2207		2208		2209		2210		2211		2212		2213		2214		2215		2216		2217		2218		2219		2220		2221		2222		2223		2224		2225		2226		2227		2228		2229		2230		2231		2232		2233		2234		2235		2236		2237		2238		2239		2240		2241		2242		2243		2244		2245		2246		2247		2248		2249		2250		2251		2252		2253		2254		2255		2256		2257		2258		2259		2260		2261		2262		2263		2264		2265		2266		2267		2268		2269		2270		2271		2272		2273		2274		2275		2276		2277		2278		2279		2280		2281		2282		2283		2284		2285		2286		2287		2288		2289		2290		2291		2292		2293		2294		2295		2296		2297		2298		2299		2300		2301		2302		2303		2304		2305		2306		2307		2308		2309		2310		2311		2312		2313		2314		2315		2316		2317		2318		2319		2320		2321		2322		2323		2324		2325		2326		2327		2328		2329		2330		2331		2332		2333		2334		2335		2336		2337		2338		2339		2340		2341		2342		2343		2344		2345		2346		2347		2348		2349		2350		2351		2352		2353		2354		2355		2356		2357		2358		2359		2360		2361		2362		2363		2364		2365		2366		2367		2368		2369		2370		2371		2372		2373		2374		2375		2376		2377		2378		2379		2380		2381		2382		2383		2384		2385		2386		2387		2388		2389		2390		2391		2392		2393		2394		2395		2396		2397		2398		2399		2400		2401		2402		2403		2404		2405		2406		2407		2408		2409		2410		2411		2412		2413		2414		2415		2416		2417		2418		2419		2420		2421		2422		2423		2424		2425		2426		2427		2428		2429		2430		2431		2432		2433		2434		2435		2436		2437		2438		2439		2440		2441		2442		2443		2444		2445		2446		2447		2448		2449		2450		2451		2452		2453		2454		2455		2456		2457		2458		2459		2460		2461		2462		2463		2464		2465		2466		2467		2468		2469		2470		2471		2472		2473		2474		2475		2476		2477		2478		2479		2480		2481		2482		2483		2484		2485		2486		2487		2488		2489		2490		2491		2492		2493		2494		2495		2496		2497		2498		2499		2500		2501		2502		2503		2504		2505		2506		2507		2508		2509		2510		2511		2512		2513		2514		2515		2516		2517		2518		2519		2520		2521		2522		2523		2524		2525		2526		2527		2528		2529		2530		2531		2532		2533		2534		2535		2536		2537		2538		2539		2540		2541		2542		2543		2544		2545		2546		2547		2548		2549		2550		2551		2552		2553		2554		2555		2556		2557		2558		2559		2560		2561		2562		2563		2564		2565		2566		2567		2568		2569		2570		2571		2572		2573		2574		2575		2576		2577		2578		2579		2580		2581		2582		2583		2584		2585		2586		2587		2588		2589		2590		2591		2592		2593		2594		2595		2596		2597		2598		2599		2600		2601		2602		2603		2604		2605		2606		2607		2608		2609		2610		2611		2612		2613		2614		2615		2616		2617		2618		2619		2620		2621		2622		2623		2624		2625		2626		2627		2628		2629		2630		2631		2632		2633		2634		2635		2636		2637		2638		2639		2640		2641		2642		2643		2644		2645		2646		2647		2648		2649		2650		2651		2652		2653		2654		2655		2656		2657		2658		2659		2660		2661		2662		2663		2664		2665		2666		2667		2668		2669		2670		2671		2672		2673		2674		2675		2676		2677		2678		2679		2680		2681		2682		2683		2684		2685		2686		2687		2688		2689		2690		2691		2692		2693		2694		2695		2696		2697		2698		2699		2700		2701		2702		2703		2704		2705		2706		2707		2708		2709		2710		2711		2712		2713		2714		2715		2716		2717		2718		2719		2720		2721		2722		2723		2724		2725		2726		2727		2728		2729		2730		2731		2732		2733		2734		2735		2736		2737		2738		2739		2740		2741		2742		2743		2744		2745		2746		2747		2748		2749		2750		2751		2752		2753		2754		2755		2756		2757		2758		2759		2760		2761		2762		2763		2764		2765		2766		2767		2768		2769		2770		2771		2772		2773		2774		2775		2776		2777		2778		2779		2780		2781		2782		2783		2784		2785		2786		2787		2788		2789		2790		2791		2792		2793		2794		2795		2796		2797		2798		2799		2800		2801		2802		2803		2804		2805		2806		2807		2808		2809		2810		2811		2812		2813		2814		2815		2816		2817		2818		2819		2820		2821		2822		2823		2824		2825		2826		2827		2828		2829		2830		2831		2832		2833		2834		2835		2836		2837		2838		2839		2840		2841		2842		2843		2844		2845		2846		2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Ingresos por Tasas	Tarjetas	509.774	490.964	509.774	483.737	509.774	509.774	591.049	509.774	516.165	509.774	505.495	509.774	496.767	509.774	503.386	509.774	496.767	509.774	503.386	509.774	496.767	509.774	503.386	509.774	496.767	509.774	503.386	509.774	496.767	509.774	503.386	509.774	496.767	509.774	503.386	509.774	496.767	509.774	503.386	509.774	496.767	509.774	503.3																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										

Código	2014		2015		2016		2017		2018		Total Anualizado		Módulo	%
	Procedido	Esperado	Procedido	Esperado	Procedido	Esperado	Procedido	Esperado	Procedido	Esperado	Procedido	Esperado		
509.774	515.277	509.774	331.985	509.774	496.412	509.774	563.714	6.117.292	6.044.057	-73.235	-1%			
109.183	113.454	110.143	85.212	111.103	106.020	112.063	119.600	1.315.952	1.306.687	-9.265	-1%			
24.531	27.277	24.531	22.422	24.531	27.184	24.531	32.973	294.373	327.310	32.937	11%			
170.345	186.732	170.345	132.038	170.345	174.691	170.345	165.591	2.044.140	2.099.504	55.364	3%			
107.638	116.274	108.693	85.422	108.693	108.770	108.693	104.414	1.294.816	1.316.182	21.366	2%			
41.485	55.043	41.485	39.783	41.485	57.303	41.485	55.849	497.820	636.770	138.950	28%			
303.316	371.412	303.316	393.244	303.316	376.096	303.316	395.688	3.639.793	4.556.447	916.654	25%			
57.851	46.529	57.851	47.839	57.851	50.914	57.851	45.041	694.715	641.139	-53.077	-8%			
13.479	13.631	13.479	14.431	13.479	14.825	13.479	15.082	161.747	163.313	1.566	1%			
54.444	66.951	54.444	68.700	54.444	67.912	54.444	65.450	653.333	808.733	155.400	24%			
99.527	93.122	99.527	99.978	99.527	96.442	99.527	182.505	1.194.326	1.311.505	117.179	10%			
31.615	27.453	31.615	27.453	31.615	27.453	31.615	54.907	379.374	384.347	4.973	1%			
3.998	4.438	3.998	4.579	3.998	4.791	3.998	5.459	47.981	53.095	5.114	11%			
26.667	67.003	26.667	58.828	26.667	57.067	26.667	471.322	370.000	993.562	673.562	210%			
1.553.853	1.705.218	1.555.868	1.412.095	1.556.828	1.660.585	1.557.788	2.277.595	18.655.185	20.642.651	1.987.466	11%			

100%



PRESUPUESTO - GASTOS
Fundación Terminal Terrestre

Categoría	Ene-19		Feb-19		Mar-19		Abr-19		May-19		Jun-19		Jul-19		Ago-19	
	Promedio	Ejecutado	Promedio	Ejecutado	Promedio	Ejecutado	Promedio	Ejecutado	Promedio	Ejecutado	Promedio	Ejecutado	Promedio	Ejecutado	Promedio	Ejecutado
Gastos Administrativos																
Sueldos	235.461	285.591	241.652	254.299	236.763	257.872	240.749	256.616	237.664	246.532	264.326	256.460	255.609	256.773	258.471	257.156
Beneficios sociales	138.073	158.974	146.026	140.732	140.732	161.872	146.020	144.940	143.516	160.118	138.971	156.245	137.447	146.116	150.508	160.775
Otros Gastos Administrativos	27.834	47.222	47.204	47.547	54.218	69.317	77.615	78.403	63.384	69.500	112.485	85.690	94.105	37.007	101.731	57.888
Total Gastos Administrativos	401.368	491.887	434.882	442.577	431.713	478.061	464.384	479.959	444.564	486.630	515.301	498.255	468.762	439.897	507.710	475.819
Servicios Básicos																
Telecomunicaciones	2.841	2.523	3.252	2.724	3.079	2.768	3.044	2.557	3.067	3.799	3.049	3.674	3.038	3.548	2.885	3.406
Energía Eléctrica	77.396	78.776	68.982	70.889	76.489	81.300	91.399	87.489	64.082	85.062	62.190	85.221	114.458	83.248	104.483	78.080
Agua Potable	50.040	52.691	50.428	50.451	50.451	47.685	54.129	53.028	52.513	61.293	50.428	51.168	48.442	52.797	50.428	60.101
Total Gastos Básicos	130.277	133.990	122.662	124.164	130.000	131.153	148.572	143.174	117.662	150.154	114.809	140.065	172.998	136.653	157.756	136.267
Servicios Generales																
Seguridad	126.505	113.918	125.391	111.513	126.675	109.037	129.078	108.790	127.834	108.807	129.295	95.893	135.152	94.720	112.418	215.905
Limpieza	142.126	144.773	139.410	131.059	138.513	133.006	138.694	131.203	140.170	131.362	166.557	148.588	138.590	147.035	138.859	155.713
Mantenimiento Técnico Preventivo General	63.208	68.957	106.544	69.020	66.683	69.618	66.683	127.507	95.247	91.748	155.232	205.887	107.961	42.998	123.344	49.229
Mantenimiento y almacenamiento de equipos	88	88	78.622	16.134	114.487	46.368	34.534	29.835	14.121	31	30.463	15.644	171.913	27.230	211.733	348.146
Contratación estudios e inversiones	1.917	1,292	1,292	1,289	2,491	13,086	8,406	4,192	4,192	13,014	4,576	36,168	3,126	5,711	3,786	48,990
Auditoría Externa	-	-	3,548	10,441	-	-	-	-	-	-	-	-	17,117	-	3,250	-
Total Gastos Generales	334,434	327,226	374,934	324,485	344,261	329,030	307,544	307,235	331,206	340,262	392,210	301,107	502,270	317,055	593,590	316,015
Gastos Financieros																
Costos financieros: Brindados, transferencia, etc.	11.899	44.076	4.162	1.800	8.965	11.411	25.852	4.479	11.585	22.511	18.289	6.175	13.503	22.539	4.584	11.237
Costos de financiamiento	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingencia de 5 por mil a la Contratación Auditoria	6.667	7.777	6.667	7.777	6.667	7.777	6.667	7.777	6.667	7.777	6.667	7.777	6.667	7.777	6.667	7.777
Total Gastos Financieros	18,566	51,853	10,829	9,577	15,632	19,188	32,304	11,146	18,252	34,292	24,938	11,852	27,016	34,306	11,251	19,014
Total de Gastos Operativos	884.967	994.564	1.017.185	903.920	1.058.632	1.011.069	1.037.319	1.034.620	963.843	1.011.976	1.172.039	1.156.570	1.247.640	927.001	1.270.147	1.452.433
Gastos de Inversión																
Otras inversiones	7.512	3.062	30.176	-	155.627	67.964	159.302	32.830	404.111	48.614	345.343	56.719	413.584	10.035	194.923	30.385
Total de Gastos Operativos + Inversión	892.479	997.626	1.107.363	903.920	1.214.259	1.079.033	1.196.621	1.067.450	1.367.953	1.060.590	1.517.383	1.213.289	1.661.224	937.036	1.465.070	1.482.819

DATOS INFORMATIVOS DE GASTOS DE CAPITAL-SEGUROS

Gastos de Capital (Vida, Muerte, Vejez, Accidentes, etc)	5.715	3.335	11.994	26.628	13.868	3.693	10.797	22.830	12.532	26.463	43.557	7.147	22.522	11.916	5.810	5.178
Total de Gastos	898.513	1.000.961	1.119.357	930.548	1.228.347	1.082.705	1.207.419	1.090.379	1.380.486	1.087.113	1.560.940	1.223.436	1.683.746	948.952	1.560.880	1.487.996

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