

PRESUPUESTO DEL FLUJO DE EFECTIVO
 Periodo: de Enero a Diciembre del 2010

CONCEPTO	Meses												Total
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
INGRESOS													
Ingresos para Servicios Administrativos		950,000.00						960,000.00					1,920,000.00
Intereses ganados inversiones-ctas ctes	6,500.00	7,500.00	6,500.00	7,500.00	6,500.00	7,500.00	6,500.00	7,500.00	6,500.00	7,500.00	6,500.00	7,500.00	84,000.00
Ingresos varios (50.25% Fideicomiso Fdo Fiducia	16,300,000.00												16,300,000.00
Recuperación IVA	50,335.00												50,335.00
Retiros Fondo Fiduciario	4,500,000.00	1,680,000.00	2,000,000.00										8,180,000.00
TOTAL DE INGRESOS :	20,856,835.00	2,647,500.00	2,006,500.00	7,500.00	6,500.00	7,500.00	6,500.00	967,500.00	6,500.00	7,500.00	6,500.00	7,500.00	26,534,335.00
GASTOS													
1.- Remuneración del Personal :	59,995.52	78,352.55	99,594.65	64,558.55	73,852.55	57,852.55	62,352.55	63,852.55	59,352.55	71,852.55	63,352.55	92,163.55	847,132.71
2.- Servicios :	129,320.00	66,970.00	194,070.00	159,370.00	38,820.00	68,220.00	39,320.00	61,870.00	46,640.00	59,470.00	41,820.00	68,020.00	973,910.00
3.- Suministros y Materiales :	3,750.00	1,800.00	500.00	1,900.00	2,700.00	200.00	1,750.00	200.00	2,700.00	1,750.00	200.00	200.00	17,650.00
4.- Bienes Muebles, Transporte y Computo	0.00	5,000.00	1,500.00	5,120.00	6,500.00	1,000.00	1,000.00	1,500.00	1,500.00	4,500.00	0.00	0.00	27,620.00
5.- FUTURO AEROPUERTO DAULAR- CONSTRUCCION CALLE PERI		500,000.00	500,000.00	500,000.00									1,500,000.00
6- FUTURO AEROPUERTO DAULAR- ESTUDIO FAUNA Y RIESGO AVI		30,000.00				30,000.00							60,000.00
7- FUTURO AEROPUERTO DAULAR- PLAN MAESTRO			500,000.00	500,000.00	500,000.00								1,500,000.00
8- FUTURO AEROP. DAULAR- ESTUDIO AMBIENTAL			500,000.00										500,000.00
9- FUTURO AEROP. DAULAR- ESTUDIO PREFACTIBILIDAD PROV.ENERGIA ELECTRICA				30,000.00									30,000.00
10.- EQUIPOS AWOS- (MANTENIMIENTO)	0.00	2,000.00	10,000.00	2,000.00	15,000.00	12,000.00	0.00	2,000.00	10,000.00	2,000.00	0.00	2,000.00	57,000.00
11.- AEROPUERTO DAULAR - MANTENIMIEN	8,770.00	7,520.00	5,770.00	8,520.00	5,770.00	7,520.00	8,770.00	5,520.00	5,770.00	7,520.00	8,770.00	5,770.00	85,990.00
12.- A.I.J.J.O. - PLATAFORMA DE CARGA	2,500,000.00	2,000,000.00											4,500,000.00
13.- A.I.J.J.O. - Mantenimientos	0.00	0.00	13,500.00	25,000.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
14.- FONDOS PARA FIDEICOMISO AEROPUE	16,300,000.00												16,300,000.00
TOTAL EGRESOS:	19,001,835.52	2,691,642.55	1,824,934.65	1,296,468.55	642,642.55	180,292.55	113,192.55	134,942.55	125,962.55	147,092.55	114,142.55	168,153.55	26,441,302.71
SUPERAVIT / DEFICIT	1,854,999.48	-44,142.55	181,565.35	-1,288,968.55	-636,142.55	-172,792.55	-106,692.55	832,557.45	-119,462.55	-139,592.55	-107,642.55	-160,653.55	93,032.29
SALDO AL INICIO DEL MES	1,405,124.20	3,260,123.68	3,215,981.13	3,397,546.47	2,108,577.92	1,472,435.36	1,299,642.81	1,192,950.26	2,025,507.70	1,906,045.15	1,766,452.59	1,658,810.04	
SALDO AL FINAL DEL MES	3,260,123.68	3,215,981.13	3,397,546.47	2,108,577.92	1,472,435.36	1,299,642.81	1,192,950.26	2,025,507.70	1,906,045.15	1,766,452.59	1,658,810.04	1,498,156.49	1,498,156.49