

PRESUPUESTO DEL FLUJO DE EFECTIVO
Periodo: de Enero a Diciembre del 2021

CONCEPTO	Meses												Total	
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre		
INGRESOS														
Ingresos para Servicios Administrativos		1,560,000.00						1,560,000.00						
Ingresos varios (55.25% Fideicomiso Fdo Fiduciario)	13,600,000.00													13,600,000.00
Transferencia del Fondo Fiduciario a AAG	38,847,000.00													38,847,000.00
TOTAL DE INGRESOS :	52,447,000.00	1,560,000.00	0.00	0.00	0.00	0.00	0.00	1,560,000.00	0.00	0.00	0.00	0.00	0.00	55,567,000.00
EGRESOS:														
1.- Remuneración del Personal :	134,131.00	108,009.00	115,109.00	108,009.00	120,009.00	200,509.00	139,969.00	108,009.00	110,509.00	108,509.00	104,509.00	170,929.00	1,525,210.00	
2.- Servicios :	48,150.00	102,800.00	149,000.00	156,100.00	49,900.00	103,900.00	61,250.00	332,500.00	97,900.00	55,800.00	8,900.00	15,900.00	1,192,000.00	
3.- Suministros y Materiales :	960.00	4,960.00	960.00	8,460.00	2,960.00	960.00	2,960.00	2,960.00	2,460.00	3,040.00	960.00	2,960.00	34,500.00	
4.- Bienes Muebles, Computo, Transporte	1,500.00	12,000.00	12,000.00	11,000.00	7,500.00	6,970.00	16,400.00	11,095.00	14,000.00	0.00	0.00	0.00	92,465.00	
5.- FUTURO AEROPUERTO EN DALUAR - MANTENIMIENTO, V	177,440.00	50,440.00	197,440.00	199,840.00	47,440.00	119,340.00	48,340.00	37,440.00	37,440.00	41,340.00	37,438.00	37,444.00	1,031,380.00	
6.- FUTURO AEROPUERTO EN DALUAR - REMEDIACION AMB	0.00	9,120,000.00	20,020,000.00	1,150,000.00	1,500,000.00	4,964,000.00	196,000.00	0.00	0.00	0.00	0.00	0.00	37,050,000.00	
7.- ESTUDIOS Y OBRAS AREAS NAU	0.00	372,510.00	0.00	280,000.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	797,510.00	
8.- A.L.L.O. - ESTUDIOS - VARIOS	0.00	1,500.00	3,500.00	3,500.00	12,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00	
9.- FONDOS PARA FIDEICOMISO AEROPUERTO EL DA	13,600,000.00												13,600,000.00	
TOTAL EGRESOS:	13,962,181.00	9,772,319.00	20,498,009.00	1,906,909.00	1,839,709.00	5,400,579.00	629,919.00	492,004.00	262,309.00	208,699.00	151,806.00	227,233.00	55,561,765.00	
SUPERAVIT / DEFICIT	38,484,819.00	-8,212,319.00	-20,498,009.00	-1,906,909.00	-1,839,709.00	-6,400,679.00	-629,919.00	1,067,996.00	-262,309.00	-208,699.00	-151,806.00	-227,233.00	215,235.00	
SALDO AL INICIO DEL MES	383,164.26	38,867,983.26	30,655,664.26	10,157,655.26	8,250,746.26	6,411,037.26	1,010,358.26	390,439.26	1,448,435.26	1,196,126.26	977,437.26	825,632.26	598,399.26	
SALDO AL FINAL DEL MES	38,867,983.26	30,655,664.26	10,157,655.26	8,250,746.26	6,411,037.26	1,010,358.26	390,439.26	1,448,435.26	1,196,126.26	977,437.26	825,632.26	598,399.26	598,399.26	

Glenda Soltziano J.
CONTADORA GENERAL

Ing. Nicolás Romero Saragster
GERENTE GENERAL