

PRESUPUESTO DEL FLUJO DE EFECTIVO
Periodo de Enero a Diciembre del 2020

CONCEPTO	Meses												Total
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
INGRESOS													
Ingresos para Servicios Administrativos	31,500,000.00	1,560,000.00											
Ingresos varios (55.25% Fideicomiso Fdo Fiduciario)	13,295,266.00							1,560,000.00					
Transferencia del Fondo Fiduciario a AAG	44,795,266.00	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
TOTAL DE INGRESOS :	89,590,532.00	3,680,000.00	0.00	0.00	0.00	0.00	0.00	3,120,000.00	0.00	0.00	0.00	0.00	0.00
EGRESOS:													
1.- Remuneración del Personal :	124,564.00	90,249.00	98,387.00	90,249.00	100,249.00	90,649.00	127,894.00	95,269.00	97,269.00	95,269.00	92,769.00	165,336.00	1,268,953.00
2.- Servicios :	51,914.00	129,664.00	89,064.00	174,314.00	83,864.00	144,114.00	455,614.00	82,764.00	133,464.00	56,614.00	56,664.00	18,614.00	1,477,868.00
3.- Suministros y Materiales :	760.00	2,760.00	1,360.00	5,760.00	760.00	760.00	2,760.00	760.00	1,960.00	2,260.00	760.00	760.00	21,420.00
4.- Bienes Muebles, Computo, Transporte	1,000.00	4,000.00	19,000.00	4,000.00	8,000.00	83,970.00	16,400.00	2,500.00	6,970.00	0.00	0.00	0.00	145,840.00
5.- FUTURO AEROPUERTO EN DAULAR - MANTENIMIENTO, V	199,948.00	42,948.00	91,452.00	347,762.00	67,852.00	133,852.00	51,852.00	59,952.00	73,952.00	42,952.00	44,452.00	42,952.00	1,199,916.00
6.- FUTURO AEROPUERTO EN DAULAR - REMEDIACION AMB	35,000.00	120,000.00	40,000.00	60,000.00	1,500,000.00	1,010,000.00	638,000.00	544,000.00	20,800.00	0.00	0.00	0.00	3,967,800.00
7.- ESTUDIOS Y OBRAS AREAS NAIG	372,610.00	0.00	2,685,866.00	4,898,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,966,550.00
8.- A.I.J.J.O. - ESTUDIOS - VARIOS	0.00	0.00	8,500.00	1,500.00	68,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	86,000.00
9.- FONDOS PARA FIDEICOMISO AEROPUERTO EL DAU	31,500,000.00												31,500,000.00
TOTAL EGRESOS:	32,285,796.00	389,621.00	3,032,629.00	5,491,649.00	1,828,725.00	1,468,345.00	1,292,320.00	790,245.00	334,415.00	199,095.00	194,845.00	228,662.00	47,536,347.00
SUPERAVIT / DEFICIT	12,608,470.00	1,170,379.00	-3,032,629.00	-5,491,649.00	-1,828,725.00	-1,468,345.00	-1,292,320.00	-769,755.00	-334,415.00	-199,095.00	-194,845.00	-228,662.00	378,918.00
SALDO AL INICIO DEL MES	4,245.26	12,513,715.26	13,684,094.26	10,651,465.26	5,159,816.26	3,331,091.26	1,862,746.26	570,426.26	1,340,181.26	1,005,766.26	806,671.26	611,826.26	
SALDO AL FINAL DEL MES	12,513,715.26	13,684,094.26	10,651,465.26	5,159,816.26	3,331,091.26	1,862,746.26	570,426.26	1,340,181.26	1,005,766.26	806,671.26	611,826.26	383,164.26	383,164.26

Glenda Solórzano J.
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JEFE CONTABLE

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