

CONCEPTO	Meses												Total	%		
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre				
INGRESOS																
Ingresos para Servicios Administrativos																
Ingresos generados Inversores-clie-clie	5,000.00	836,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	848,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,684,000.00		
Ingresos varios (50.25% Fideicomiso Fdo Fiduciario)	16,000,000.00	5,000.00						5,000.00						64,000.00		
Reditos Fondo Fiduciario	1,500,000.00				1,500,000.00									16,000,000.00		
TOTAL DE INGRESOS :	17,505,000.00	841,000.00	7,000.00	5,000.00	1,500,000.00	5,000.00	5,000.00	853,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,748,000.00	100%	
GASTOS																
1.- Remuneración del Personal :	54,056.98	59,806.98	91,632.98	56,756.98	54,656.98	49,056.98	52,056.98	54,593.98	66,449.78	52,593.98	50,593.98	40,320.00	43,045.00	88,573.12	700,000.00	
2.- Servicios :	342,920.00	287,320.00	280,360.00	37,320.00	54,820.00	141,545.00	87,320.00	56,820.00	41,545.00	37,320.00	40,320.00	1,100.00	1,100.00	1,430,555.00	6.82%	
3.- Suministros y Materiales :	1,100.00	1,100.00	1,400.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,500.00	0.06%	
4.- Bienes Muebles, Transporte y Computo	2,588.00	1,200.00	1,200.00	4,700.00	10,932.00	3,200.00	4,200.00	1,200.00	2,200.00	1,200.00	1,200.00	1,200.00	1,200.00	35,000.00	0.17%	
5.- SOFTWARE - DISEÑO PLATAFORMA- SIMULACION PASAJEROS		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	20,000.00	0.10%	
6.- FUTURO AEROPUERTO DAULAR- CONSTRUCCION CALLE PERIMETRAL		500,000.00			500,000.00									1,000,000.00	4.77%	
7.- FUTURO AEROPUERTO DAULAR- ESTUDIO FAUNA Y RIESGO AVARIO	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.24%	
8.- FUTURO AEROPUERTO DAULAR- ESTUDIO HIDROLOGICO, HIDRAULICO	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.33%	
9.- FUTURO AEROPUERTO DAULAR- PLAN MAESTRO	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,500,000.00	7.15%	
10.- FUTURO AEROP. DAULAR- ESTUDIO PREFACTIBILIDAD PROV. ENERGIA ELE	30,000.00													30,000.00	0.14%	
11.- EQUIPOS AMOS- (MANTENIMIENTO)	25,000.00	0.00	30,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.30%	
12.- AEROPUERTO DAULAR - MANTENIMIENTO, VARIOS	3,870.00	3,370.00	3,870.00	5,120.00	3,870.00	3,870.00	11,220.00	3,950.00	3,450.00	4,970.00	3,470.00	3,970.00	3,970.00	55,000.00	0.26%	
13.- AEROPUERTO J.J.O. TOMA FOTOGRAFICA (FQM)	5,000.00	0.00	5,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.06%	
14.- FONDOS PARA FIDEICOMISO AEROPUERTO EL DAULAR Y OTRA	16,000,000.00													16,000,000.00	76.27%	
TOTAL EGRESOS:	16,714,514.98	1,087,796.98	733,462.98	404,996.98	885,378.98	448,771.98	155,896.98	117,663.98	114,744.78	112,163.98	96,663.98	135,888.12	20,979,155.00	100.00%		
SUPERAVIT / DEFICIT	790,485.02	-246,796.98	-726,462.98	-389,996.98	619,621.02	-443,771.98	-150,896.98	735,336.02	-107,744.78	-107,163.98	-91,663.98	-130,888.12	-231,155.00			
SALDO AL INICIO DEL MES	3,049,070.50	3,839,555.52	3,592,758.54	2,866,295.56	2,466,298.58	3,085,919.60	2,642,147.61	2,481,250.63	2,481,250.63	3,226,586.65	3,118,841.87	3,011,657.89	2,919,973.91			
SALDO AL FINAL DEL MES	3,839,555.52	3,592,758.54	2,866,295.56	2,466,298.58	3,085,919.60	2,642,147.61	2,481,250.63	3,226,586.65	3,118,841.87	3,011,657.89	2,919,973.91	2,789,095.79	2,789,095.79			

30 de mayo de 2009

[Handwritten signature]

Glenda Solorzano J.
CONTADORA GENERAL

Ing. Nicolas Romero Sangster
GERENTE GENERAL