

PRESUPUESTO DEL FLUJO DE EFECTIVO
Periodo de Enero a Diciembre del 2016

CONCEPTO	Meses												Total		
	Enero	Feb ero	Marzo	Abril	Ma ro	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre			
INGRESOS															
Ingresos para Servicios Administrativos	15,000.00	1,000,000.00	500.00	500.00	500.00	500.00	500.00	1,000,300.00	500.00	500.00	500.00	500.00	500.00	500.00	2,000,000.00
Ingresos ganancias Inversiones-otras clases	26,165,000.00	500.00	500.00	500.00	500.00	500.00	500.00	300.00	500.00	500.00	500.00	500.00	500.00	500.00	20,500.00
Ingresos venios (50.25% Fideicomiso Fondo Fiduciario)	8,203,340.00														26,165,000.00
Transferencia del Fondo Fiduciario a AAG	34,383,340.00	1,000,500.00	500.00	500.00	500.00	500.00	500.00	1,000,500.00	500.00	500.00	500.00	500.00	500.00	500.00	8,203,340.00
TOTAL DE INGRESOS :															
EGRESOS:															
1.- Remuneración del Personal :	83,480.54	95,480.78	138,125.79	91,980.78	89,980.78	90,880.78	91,980.78	89,980.78	124,330.78	91,980.78	89,980.78	151,680.78	151,680.78	1,229,862.54	
2.- Servicios :	194,480.00	126,530.00	189,980.00	112,480.00	336,030.00	165,980.00	94,980.00	85,530.00	211,480.00	81,480.00	71,530.00	84,980.00	84,980.00	1,756,560.00	
3.- Suministros y Materiales :	800.00	4,800.00	1,100.00	800.00	800.00	2,800.00	800.00	2,800.00	1,100.00	3,900.00	800.00	800.00	800.00	21,300.00	
1.- Bienes Muebles, Computo, Transporte	0.00	1,000.00	11,000.00	10,000.00	22,000.00	19,000.00	10,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	
2.- FUTURO AEROPUQUIL EN DAU LAR - MANTENIMIENTO, V	20,665.00	41,915.00	45,065.00	31,665.00	30,365.00	196,715.00	80,665.00	20,565.00	27,865.00	20,715.00	21,715.00	20,685.00	20,685.00	657,700.00	
3.- FUTURO AEROPUQUIL EN DAU LAR - REMEDIACION SOCIA	0.00	1,291,000.00	1,110,000.00	148,000.00	1,751,000.00	330,000.00	400,000.00	400,000.00	1,800,000.00	36,000.00	0.00	0.00	0.00	6,484,000.00	
- ALUJO. - VARIOS	5,667.00	11,417.00	15,167.00	14,917.00	8,367.00	12,167.00	11,417.00	5,567.00	9,167.00	11,415.00	4,666.00	5,666.00	5,666.00	116,700.00	
- FONDOS PARA FIDEICOMISC. AEROPUERTO EL DAU	26,165,000.00													26,165,000.00	
TOTAL EGRESOS:	26,470,092.54	1,571,142.78	1,510,438.78	409,842.78	2,237,542.78	817,542.78	689,842.78	616,742.78	1,373,942.78	245,490.78	181,691.78	263,811.78	263,811.78	36,396,122.51	
SUPERAVIT / DEFICIT	7,913,247.46	-570,642.78	-1,509,938.78	-409,342.78	-2,237,042.78	-817,042.78	-689,342.78	-383,757.22	-1,373,442.78	-244,990.78	-181,191.78	-263,311.78	-263,311.78	-7,282.51	
SALDO AL INICIO DEL MES	23,490.81	7,366,738.27	7,366,095.48	5,856,156.70	5,446,813.92	3,209,771.14	2,392,728.35	1,703,385.57	2,087,142.79	713,700.00	468,709.22	271,517.44	16,205.66	16,205.66	
SALDO AL FINAL DEL MES	7,936,738.27	7,366,095.48	5,856,156.70	5,446,813.92	3,209,771.14	2,392,728.35	1,703,385.57	2,087,142.79	713,700.00	468,709.22	271,517.44	16,205.66	16,205.66	16,205.66	

[Signature]
Silenda Solórzano J.
JEFE CONTABLE

[Signature]
Ing. Nicolás Romero Saenzler
GERENTE GENERAL