



**PRESUPUESTO DEL FLUJO DE EFECTIVO**  
Periodo: de Enero a Diciembre del 2018

CONCEPTO	Meses												Total
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
<b>INGRESOS</b>													
Ingresos para Servicios Administrativos		1,050,000.00		1,500.00	1,500.00	1,500.00	1,500.00	1,050,000.00	1,500.00				
Intereses ganados Inversiones-Ctas ctes	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Ingresos varios (60.25% Fideicomiso Fdo Fiduciario)	29,000,000.00												
Transferencia del Fondo Fiduciario a AAG	11,677,040.00												
<b>TOTAL DE INGRESOS :</b>	<b>40,679,040.00</b>	<b>1,051,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,051,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>EGRESOS:</b>													
1.- Remuneración del Personal :	86,051.95	92,051.95	134,459.45	92,051.95	97,451.95	94,551.95	89,051.95	93,051.95	124,584.45	93,051.95	92,051.95	155,116.95	1,243,528.40
2.- Servicios :	64,680.00	119,580.00	139,730.00	133,780.00	86,130.00	273,930.00	128,580.00	82,580.00	161,980.00	138,530.00	101,530.00	56,930.00	1,488,060.00
3.- Suministros y Materiales :	700.00	2,700.00	1,000.00	6,700.00	700.00	700.00	700.00	3,500.00	700.00	700.00	700.00	700.00	18,600.00
4.- Bienes Muebles, Computo, Transporte	5,900.00	5,900.00	45,950.00	11,850.00	6,900.00	9,900.00	6,900.00	3,000.00	17,900.00	5,900.00	0.00	0.00	120,100.00
5.- FUTURO AEROPUERTO EN DAULAR - MANTENIMIENTO, V	177,700.00	204,150.00	120,650.00	185,700.00	213,650.00	51,650.00	162,200.00	38,700.00	33,650.00	25,700.00	25,700.00	25,700.00	1,265,150.00
6.- FUTURO AEROPUERTO EN DAULAR - REMEDIACION AMB	416,000.00	1,941,200.00	1,578,000.00	1,574,000.00	136,000.00	1,284,000.00	632,000.00	0.00	34,000.00	24,000.00	0.00	0.00	7,629,200.00
7.- FUTURO AEROPUERTO EN DAULAR - ZONA NAIG	0.00	317,680.00	300,000.00	412,100.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,029,780.00
8.- A.L.J.O. - VARIOS	0.00	0.00	0.00	16,000.00	0.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	23,500.00
9.- FONDOS PARA FIDEICOMISO AEROPUERTO EL DA	29,751,031.95	2,683,271.95	2,319,789.45	2,431,181.95	1,540,831.95	1,729,731.95	1,021,831.95	229,831.95	372,814.45	287,881.95	220,081.95	238,446.95	42,817,828.40
<b>TOTAL EGRESOS:</b>	<b>29,751,031.95</b>	<b>2,683,271.95</b>	<b>2,319,789.45</b>	<b>2,431,181.95</b>	<b>1,540,831.95</b>	<b>1,729,731.95</b>	<b>1,021,831.95</b>	<b>229,831.95</b>	<b>372,814.45</b>	<b>287,881.95</b>	<b>220,081.95</b>	<b>238,446.95</b>	<b>42,817,828.40</b>
<b>SUPERAVIT / DEFICIT</b>	<b>10,928,008.05</b>	<b>-1,631,771.95</b>	<b>-2,318,289.45</b>	<b>-2,429,681.95</b>	<b>-1,539,331.95</b>	<b>-1,728,231.95</b>	<b>-1,020,431.95</b>	<b>830,668.05</b>	<b>-371,314.45</b>	<b>-286,381.95</b>	<b>-218,581.95</b>	<b>-236,946.95</b>	<b>-22,288.40</b>
<b>SALDO AL INICIO DEL MES</b>	<b>28,076.78</b>	<b>10,956,084.83</b>	<b>9,324,312.88</b>	<b>7,006,023.43</b>	<b>4,576,341.48</b>	<b>3,037,009.53</b>	<b>1,308,777.58</b>	<b>289,345.63</b>	<b>1,119,013.68</b>	<b>747,699.23</b>	<b>461,317.28</b>	<b>242,735.33</b>	<b>5,788.38</b>
<b>SALDO AL FINAL DEL MES</b>	<b>10,956,084.83</b>	<b>9,324,312.88</b>	<b>7,006,023.43</b>	<b>4,576,341.48</b>	<b>3,037,009.53</b>	<b>1,308,777.58</b>	<b>289,345.63</b>	<b>1,119,013.68</b>	<b>747,699.23</b>	<b>461,317.28</b>	<b>242,735.33</b>	<b>5,788.38</b>	<b>5,788.38</b>

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