



AUTORIDAD AEROPORTUARIA DE GUATEMALA
 INSTITUCIÓN DEL SECTOR PÚBLICO DE GUATEMALA

PRESUPUESTO DEL FLUJO DE EFECTIVO
 Período de Enero a Diciembre del 2014

CONCEPTO	Meses												Total	
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre		
INGRESOS														
Ingresos para Servicios Administrativos		1,050,000.00												
Intereses ganados inversiones-ctas ctes	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,050,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,100,000.00
Ingresos varios (50.25% Fideicomiso Fdo Fiduc	25,500,000.00													25,500,000.00
Transferencia del Fondo Fiduciario a AAG	2,108,000.00													2,108,000.00
TOTAL DE INGRESOS :	27,610,500.00	1,052,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,052,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	29,738,000.00
GASTOS														
1.- Remuneración del Personal :	76,443.04	83,943.04	126,124.04	81,243.04	81,243.04	86,943.04	81,243.04	81,243.04	111,082.04	81,243.04	81,243.04	134,421.04	1,106,414.50	
2.- Servicios :	149,760.00	100,310.00	67,760.00	80,560.00	226,660.00	84,910.00	30,910.00	88,860.00	43,510.00	41,910.00	49,510.00	39,760.00	1,004,420.00	
3.- Suministros y Materiales :	725.00	725.00	3,025.00	3,225.00	725.00	725.00	725.00	2,725.00	3,525.00	725.00	725.00	725.00	18,300.00	
4.- Bienes Muebles, Transporte y Computo	0.00	53,000.00	7,500.00	1,500.00	11,500.00	20,000.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	98,000.00	
5.- FUTURO AEROPUERTO DAULAR- ESTUDIO FAUNA Y RIESGO AVIARIO			35,000.00			35,000.00			30,000.00				100,000.00	
6.- EQUIPOS AWOS- (MANTENIMIENTO)	0.00	19,500.00	19,000.00	10,000.00	11,000.00	12,500.00	2,000.00	23,000.00	6,000.00	10,000.00	5,000.00	0.00	118,000.00	
7.- FUTURO AEROPUERTO DAULAR- MANTENIMI	232,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	15,500.00	9,500.00	343,000.00	
8.- FUTURO AEROPUERTO DAULAR- REMEDIACI	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	
9.- A.I.J.J.O. - VARIOS	0.00	0.00	14,000.00	3,000.00	3,500.00	11,500.00	0.00	5,500.00	0.00	12,000.00	0.00	0.00	49,500.00	
10.- FONDOS PARA FIDEICOMISO AEROPU	25,500,000.00												25,500,000.00	
TOTAL EGRESOS:	27,259,428.04	286,978.04	281,909.04	189,028.04	344,128.04	261,078.04	127,378.04	212,328.04	203,617.04	155,378.04	151,978.04	184,406.04	29,637,634.50	
SUPERAVIT / DEFICIT	351,071.96	785,521.96	-279,409.04	-186,528.04	-341,628.04	-258,578.04	-124,878.04	840,171.96	-201,117.04	-152,878.04	-149,478.04	-181,906.04	100,366.50	
SALDO AL INICIO DEL MES	61,612.09	412,684.05	1,198,206.01	918,796.97	732,268.92	390,640.88	132,062.84	7,184.80	847,356.76	646,239.72	493,361.67	343,883.63		
SALDO AL FINAL DEL MES	412,684.05	1,198,206.01	918,796.97	732,268.92	390,640.88	132,062.84	7,184.80	847,356.76	646,239.72	493,361.67	343,883.63	161,977.59	161,977.59	

Glenda Solórzano J.

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 CONTADORA GENERAL

Nicolás Romero Sangster

Ing. Nicolás Romero Sangster
 GERENTE GENERAL