

PRESUPUESTO DEL FLUJO DE EFECTIVO
Periodo: de Enero a Diciembre del 2022

CONCEPTO	Meses												Total	
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre		
INGRESOS														
Ingresos para Servicios Administrativos		1,600,000.00												
Intereses ganados inversiones-ctas ctes	21,800,000.00													
Ingresos varios [55.25% Fideicomiso Fdo Fiduciario]		33,742,000.00												
Transferencia del Fondo Fiduciario a AAG		35,342,000.00	138,189,040.00											
TOTAL DE INGRESOS:	21,800,000.00	70,684,000.00	138,189,040.00	0.00	0.00	0.00	0.00	1,600,000.00	89,003.68	93,703.68	92,703.68	0.00	0.00	196,931,040.00
EGRESOS:														
1.- Remuneración del Personal:	124,493.68	97,903.68	126,103.68	96,703.68	103,703.68	183,396.68	142,693.68	93,703.68	89,003.68	93,703.68	92,703.68	154,595.76		1,398,709.24
2.- Servicios:	18,450.00	344,950.00	346,350.00	226,500.00	84,850.00	51,450.00	32,650.00	47,450.00	60,350.00	60,700.00	6,800.00	13,300.00		1,293,800.00
3.- Suministros y Materiales:	400.00	600.00	2,100.00	2,900.00	6,800.00	400.00	1,000.00	1,600.00	1,700.00	400.00	600.00	400.00		18,900.00
4.- Bienes Muebles, Computo, Transporte	0.00	13,400.00	22,200.00	12,800.00	11,400.00	16,800.00	12,800.00	7,400.00	0.00	0.00	0.00	0.00		96,800.00
5.- FUTURO AEROP/GQUIL EN DALLAR - MANTENIMIENTO, VARIOS	166,637.00	248,637.00	31,037.00	123,437.00	161,937.00	29,037.00	113,637.00	22,137.00	18,636.00	20,636.00	18,636.00	18,636.00		973,040.00
6.- ESTUDIOS, OBRAS AREA DE INFLUENCIA DEL NAIG	0.00	5,950,000.00	5,132,000.00	1,796,000.00	12,064,000.00	4,480,000.00	2,660,000.00	1,600,000.00	60,000.00	0.00	0.00	0.00		33,742,000.00
7.- ESTUDIOS, OBRAS PARA INICIO CONSTRUCCION DEL NAIG	0.00	0.00	50,225,000.00	140,000.00	6,851,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00		137,216,000.00
8.- A.L.L.I.O. - ESTUDIOS - MANTENIMIENTOS VARIOS	0.00	0.00	282,000.00	6,000.00	7,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00		360,000.00
9.- FONDOS PARA FIDEICOMISO AEROPUERTO EL DALLAR Y OTRAS	21,800,000.00													21,800,000.00
TOTAL EGRESOS:	22,109,980.68	6,655,490.68	56,166,790.68	2,404,340.68	19,290,690.68	4,826,083.68	2,962,780.68	81,772,290.68	229,689.68	175,439.68	118,739.68	186,931.76		196,899,249.24
SUPERAVIT / DEFICIT	-309,980.68	28,686,509.32	82,022,249.32	-2,404,340.68	-19,290,690.68	-4,826,083.68	-2,962,780.68	-80,172,290.68	-229,689.68	-175,439.68	-118,739.68	-186,931.76		31,790.76
SALDO AL INICIO DEL MES	598,399.26	288,418.58	28,974,927.90	110,997,177.22	108,592,836.54	89,302,145.86	84,476,062.18	81,513,281.50	1,340,990.82	1,111,301.14	935,861.46	817,121.78		
SALDO AL FINAL DEL MES	288,418.58	28,974,927.90	110,997,177.22	108,592,836.54	89,302,145.86	84,476,062.18	81,513,281.50	1,340,990.82	1,111,301.14	935,861.46	817,121.78	630,190.02		630,190.02

Glenda Solórzano J.
CONTADORA GENERAL

Nicolás Romero Sangster
GERENTE GENERAL