

**EJECUCION DE FLUJO DE CAJA 2020
(EN MILES DOLARES)**

SISTEMAS	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
I SALDO INICIAL	45,735.0	31,659.9	8,439.1	217,961.3	205,499.3	96,420.7	91,080.4	48,161.2	17,300.9	168,566.4	57,800.3	35,161.5	45,735.0
II CONCENTRACION DE INGRESOS RECAUDADOS	493,978.5	377,509.8	408,740.7	384,013.6	361,552.3	325,179.4	351,094.2	368,375.7	402,737.2	371,700.1	403,584.4	402,583.4	4,651,049.4
BANCOS	404,501.2	335,063.5	330,091.9	345,955.5	385,438.6	293,435.2	326,585.3	330,604.9	372,237.1	335,866.8	361,132.4	365,571.4	4,186,483.9
COLETURIAS	91,626.9	50,128.3	84,830.1	46,743.9	28,720.6	40,384.7	45,207.4	38,967.7	37,369.6	41,525.0	44,794.6	41,547.0	591,845.9
TRASLADO A CUENTA CONTRIB. ESP. SEGURIDAD	(2,149.6)	(7,682.0)	(6,181.3)	(8,685.8)	(52,606.8)	(8,640.5)	(20,698.5)	(1,196.9)	(6,869.6)	(5,691.7)	(2,342.6)	(4,535.1)	(127,280.5)
III DISPONIBILIDAD (I + II)	539,713.5	409,169.8	417,179.8	601,975.0	567,051.6	421,600.1	442,174.6	416,536.9	420,038.0	540,266.4	461,384.7	437,744.9	4,696,784.3
IV GASTOS TOTALES	654,635.3	566,696.0	802,441.7	680,222.2	528,943.0	789,615.7	672,764.9	561,306.1	1,138,176.6	536,340.8	491,869.6	586,762.6	8,009,774.5
1. GASTOS CORRIENTES	413,989.2	301,157.8	625,003.0	553,851.9	347,090.9	556,173.0	512,637.6	366,025.8	440,165.8	418,372.6	304,301.6	465,028.8	5,303,798.1
a) Remuneraciones	128,761.6	153,158.7	154,200.2	152,923.0	150,287.0	169,803.1	162,057.0	151,899.4	148,550.8	155,343.4	154,038.6	233,688.8	1,914,711.7
b) Bienes y Servicios	12,275.4	13,122.9	31,233.9	42,879.5	40,427.2	32,155.9	24,969.3	39,376.8	97,987.5	52,332.2	45,700.6	41,600.6	474,061.8
c) Intereses de la Deuda	165,719.7	53,985.2	21,051.0	30,012.4	8,387.7	76,924.7	166,403.2	50,717.3	21,646.6	30,383.0	8,038.7	69,639.3	702,908.8
- Interna	20,565.4	5,832.5	6,750.0	431.3	5,171.3	22,646.9	12,288.6	5,810.3	6,750.0	431.3	4,763.8	16,678.0	108,119.3
- Externa	145,154.3	48,152.7	14,301.0	29,581.1	3,216.5	54,277.7	154,114.7	44,907.0	14,896.6	29,951.7	3,275.0	52,961.3	594,789.5
d) Transferencias Corrientes	107,232.4	80,891.1	418,517.9	328,037.0	147,988.9	277,289.5	159,208.2	124,032.3	171,980.9	180,314.0	96,523.6	120,100.1	2,212,115.9
- Sector Privado	73,556.3	34,220.0	358,569.3	268,371.7	69,449.5	209,363.6	94,158.5	53,982.1	88,312.0	122,405.1	36,630.0	45,842.9	1,454,860.9
- Sector Público	33,676.1	46,070.4	59,338.1	59,590.3	78,426.5	67,425.9	63,704.0	69,900.2	83,236.4	57,825.5	59,575.3	74,257.2	753,026.0
- Sector Externo	0.0	600.7	610.5	75.0	112.9	500.0	1,345.7	150.0	432.5	83.3	318.3	0.0	4,229.0
2. GASTOS DE CAPITAL	621.9	50,633.9	63,067.1	59,789.8	54,181.5	60,710.3	14,836.6	23,321.8	31,589.0	18,297.0	33,450.8	21,856.2	432,355.9
a) Inversión Física	1.6	1,336.7	804.0	1,501.5	1,201.7	849.1	316.8	765.1	2,863.9	2,180.0	2,590.1	2,732.9	17,143.4
b) Transferencias de Capital	620.3	49,297.2	62,263.0	58,288.3	52,979.8	59,861.3	14,519.8	22,556.7	28,725.2	16,117.0	30,860.6	19,123.3	415,212.4
3. AMORTIZACION DE DEUDA PUBLICA	14,347.1	45,234.5	14,451.0	35,530.2	18,907.1	23,916.8	23,789.8	37,654.0	14,193.0	49,623.9	18,710.3	28,406.3	324,764.1
- Interna	0.0	2,527.2	0.0	0.0	357.5	298.4	0.0	2,407.1	0.0	15,000.0	0.0	304.1	20,894.2
- Externa	14,347.1	42,707.3	14,451.0	35,530.2	18,549.6	23,618.4	23,789.8	35,246.9	14,193.0	34,623.9	18,710.3	28,102.2	303,869.9
4. GASTOS APLICADOS PRESUPUESTO AÑO ANTERIOR	99,738.0	44,174.3	85,751.4	29,752.1	29,167.5	10,241.0	5,912.6	7,036.1	9,514.3	2,806.1	4,199.8	3,350.2	331,643.3
5. PAGO DE LETES	124,954.0	124,885.9	13,200.0	0.0	79,279.0	138,343.0	114,909.1	127,094.7	42,260.0	46,800.0	130,377.0	67,230.0	1,009,332.7
6. OTROS GASTOS	985.1	609.6	969.3	1,298.2	317.0	231.5	679.1	173.7	600,454.5	441.1	830.2	891.2	607,880.3
V SALDO DE CAJA (II-IV)	(114,921.9)	(157,526.2)	(385,261.9)	(78,247.3)	38,108.6	(368,015.6)	(230,590.3)	(144,769.2)	(718,138.6)	3,925.7	(30,485.0)	(149,017.6)	(3,312,990.1)
VI FINANCIAMIENTO	146,581.8	165,965.3	603,223.2	283,746.5	58,312.1	459,096.0	278,751.5	162,070.0	886,704.9	53,874.7	65,646.5	203,738.7	3,367,711.2
1. FONDOS AJENOS	11,950.0	(3,950.0)	(10,000.0)	0.0	0.0	(25,800.0)	(5,000.0)	9,500.0	0.0	0.0	(8,700.0)	0.0	(32,000.0)
INGRESOS	11,950.0			10,800.0				9,500.0					32,250.0
REINTEGRO		3,950.0	10,000.0	10,800.0		25,800.0	5,000.0				8,700.0		64,250.0
2. LETRAS DEL TESORO	127,852.8	168,129.5	408,103.2	5,280.5	58,312.1	115,196.0	112,503.1	133,270.0	46,799.4	23,810.8	73,095.6	60,369.3	1,332,722.4
3. CREDITO PUENTE (CETES)			205,120.0	278,466.0			(483,586.0)		645,800.0				645,800.0
4. COLOCACION DE BONOS							645,800.0		193,857.5	30,063.8	1,138.8	129,139.8	1,000,000.0
5. PRESTAMOS EXTERNOS						369,700.0		19,300.0	248.0		112.1	14,229.6	403,589.7
6. OTROS FINANCIAMIENTOS	6,779.0	1,785.8					9,034.4						17,599.2
VII SALDO FINAL (V+VI)	31,659.9	8,439.1	217,961.3	205,499.3	96,420.7	91,080.4	48,161.2	17,300.9	168,566.4	57,800.3	35,161.5	54,721.1	54,721.1