

EJECUCION DE FLUJO DE CAJA 2018
(EN MILES DOLARES)

SISTEMAS	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
I SALDO INICIAL	30,401.09	27,668.51	42,164.00	34,440.73	51,577.99	109,016.81	58,133.29	27,352.96	46,525.09	84,277.33	43,638.68	36,444.86	30,401.09
II INGRESOS RECAUDADOS	419,478.47	352,586.93	376,075.83	476,176.11	610,462.81	359,486.20	400,144.96	381,215.15	365,874.21	367,424.13	357,243.04	405,833.86	4,872,001.69
BANCOS	347,057.40	291,729.49	298,638.47	395,271.56	554,724.17	304,838.21	328,393.72	310,777.45	314,304.45	310,499.84	308,300.34	318,768.35	4,083,303.46
COLETURIAS	45,914.14	34,738.87	42,609.78	52,632.62	94,929.77	31,954.02	28,743.32	29,716.72	30,734.85	31,279.21	26,439.71	27,635.02	477,328.01
FOVIAL	7,983.36	8,339.10	7,124.80	6,971.11	7,522.40	6,909.70	7,155.80	7,507.30	7,623.50	8,363.90	7,498.50	7,784.00	90,783.47
FEFE	3,456.86	3,309.60	3,061.80	3,172.55	3,289.30	2,965.80	3,047.50	1,535.10	3,246.50	3,461.70	2,980.00	3,585.30	37,112.01
CONTRIBUCION TARIFA DE BUSES	4,012.53	4,175.60	3,587.00	3,490.05	3,777.70	3,457.00	3,581.20	3,771.80	3,820.80	4,201.80	3,777.50	3,913.10	45,566.08
OTROS INGRESOS	2,056.36	6,353.34	13,192.10	11,315.05	2,112.74	2,142.09	19,941.60	1,825.62	2,121.24	2,296.86	1,738.00	21,028.74	86,123.74
DESEMBOLSO Y DONACIONES								16,192.34	0.00				11,188.38
TRASLADO A CUENTA CONTRIB. ESP. SEGURIDAD	-1,610.14	-6,706.22	-3,766.56	-7,547.23	-67,124.63	-6,442.30	-4,011.17	-1,125.50	-7,177.46	-3,702.96	-4,766.39	-4,017.05	-117,997.61
RETEN. DE IMP. A REMUN Y OTROS GASTOS	10,607.95	10,647.15	11,628.43	10,870.38	11,231.36	13,661.67	13,293.00	11,014.32	11,200.33	11,023.78	11,275.38	15,948.03	142,401.80
III DISPONIBILIDAD (I + II)	449,879.56	380,255.44	418,239.83	510,616.83	662,040.79	468,503.01	458,278.25	408,568.12	412,399.30	451,701.46	400,881.72	442,278.72	4,902,402.78
IV GASTOS TOTALES	544,224.95	485,261.67	444,737.27	455,738.85	571,526.44	483,451.35	575,178.25	485,406.84	511,021.34	482,019.68	429,781.97	593,580.82	6,061,929.42
1. GASTOS CORRIENTES	285,128.52	258,894.17	319,234.69	270,946.39	328,343.34	360,140.96	397,126.06	322,276.24	323,946.85	316,343.75	299,344.24	408,259.81	3,889,985.01
a) Remuneraciones	107,553.44	127,864.88	137,560.46	131,408.04	136,713.16	147,237.31	136,795.44	130,926.72	131,141.54	131,993.58	131,624.06	203,965.80	1,654,784.43
b) Bienes y Servicios	8,660.54	14,799.07	19,485.01	22,788.83	45,472.78	30,404.93	41,996.21	53,606.26	32,372.59	40,856.05	33,393.28	31,313.78	375,149.33
c) Intereses de la Deuda	131,978.06	53,223.83	21,961.92	34,091.24	44,955.23	69,487.25	123,843.14	54,489.77	29,906.19	39,805.80	51,391.62	68,476.91	723,610.97
- Interna	17,775.76	751.09	6,778.06	431.25	7,373.25	18,340.81	3,658.17	2,021.84	6,774.75	431.25	4,763.75	4,622.12	73,722.10
- Externa	109,935.15	50,006.69	15,183.86	30,882.61	33,639.82	49,671.43	114,233.92	49,175.52	15,917.98	34,414.61	42,602.03	56,063.96	601,727.58
- Descuento de LETES	4,267.15	2,466.05	0.00	2,777.39	3,942.15	1,475.01	5,951.06	3,292.41	7,213.46	4,959.94	4,025.84	7,790.83	48,161.29
d) Transferencias Corrientes	36,936.48	63,006.39	140,227.30	82,658.27	101,202.17	113,011.48	94,491.28	83,253.48	130,526.53	103,688.32	82,935.28	104,503.31	1,136,440.28
- Sector Privado	6,488.54	17,636.95	95,303.01	27,940.21	38,068.50	58,174.99	43,109.27	16,935.70	77,191.44	37,587.68	24,931.20	33,817.00	477,184.48
- Sector Público	30,447.94	45,238.16	44,424.60	54,212.12	62,051.71	54,751.50	51,352.00	66,013.09	52,145.66	65,893.42	57,600.44	70,544.65	654,675.29
- Sector Externo	0.00	131.28	499.68	505.95	1,081.96	85.00	30.00	304.68	1,189.42	207.22	403.64	141.67	4,580.50
2. GASTOS DE CAPITAL	25,159.32	74,580.99	47,711.48	59,161.22	64,971.85	65,004.16	57,034.62	83,107.11	53,496.38	63,943.27	56,235.93	62,690.11	713,096.45
a) Inversión Física	2,419.37	386.39	94.97	395.06	1,549.43	875.21	1,914.77	2,558.73	2,125.27	3,036.55	2,248.76	1,715.16	19,319.67
b) Transferencias de Capital	785.23	32,545.71	33,576.53	36,569.49	37,316.48	37,529.45	39,431.52	39,933.51	36,347.99	36,949.92	34,991.91	33,893.11	399,870.85
c) Amortización de la Deuda	21,954.72	41,648.89	14,039.98	22,196.67	26,105.94	26,599.50	15,688.34	40,614.88	15,023.12	23,956.80	18,995.26	27,081.83	293,905.93
- Interna	8,800.00	2,359.76	276.05	0.00	606.14	407.25	0.00	2,451.61	237.58	0.00	0.00	0.00	15,514.86
- Externa	13,154.72	39,289.13	13,763.93	22,196.67	25,499.79	26,192.25	15,688.34	38,163.27	14,785.54	23,956.80	18,995.26	26,705.37	278,391.07
3. FOVIAL	1,469.87	1,458.20	1,835.51	15,270.01	14,079.62	7,505.99	6,603.09	7,144.90	7,719.99	7,624.23	1,480.64	6,882.93	79,074.98
4. SUBSIDIO AL GAS LICUADO	3,029.79	5,535.61	5,000.00	5,167.89	6,415.89	5,700.00	6,843.02	5,507.79	7,200.00	5,000.00	5,091.75	5,200.47	65,692.21
5. SUBSIDIO TARIFA DE BUSES	0.00	0.00	4,012.53	4,175.62	8,009.68	3,777.65	3,456.93	3,581.23	3,880.77	3,865.13	0.00	4,201.80	38,961.35
6. AMORTIZACION LETES	77,680.75	42,868.95	0.00	42,422.61	69,985.05	22,574.99	86,749.55	47,839.59	100,611.54	69,925.06	54,451.43	85,061.77	700,171.30
7. PREVISIONES	139,723.19	79,594.20	48,448.26	39,916.22	60,410.87	515.54	114.23	405.94	465.36	608.30	498.38	56.71	370,757.20
8. PROVISIONES	652.88	7,861.28	4,731.54	6,904.87	6,291.08	2,876.30	1,988.34	2,362.16	646.66	1,494.10	522.00	1,467.66	37,798.88
9. PROVISIONES (PEIS)	0.00	837.78	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247.78
10. GASTOS NO EJECUTADOS 2017													0.00
11. PROVISIONES Y PREVISIONES 2017													0.00
12. OTROS GASTOS	772.69	2,983.34	1,724.84	903.63	1,787.69	1,694.08	1,969.39	2,167.56	1,853.47	2,192.05	882.21	3,811.53	22,742.48
13. RETEN. DE IMP. A REMUN Y OTROS GASTOS	10,607.95	10,647.15	11,628.43	10,870.38	11,231.36	13,661.67	13,293.00	11,014.32	11,200.33	11,023.78	11,275.38	15,948.03	142,401.80
V SALDO DE CAJA (I-IV)	-94,345.39	-105,006.24	-26,497.44	54,877.99	90,514.35	-14,948.34	-116,900.00	-76,838.72	-98,622.04	-30,318.22	-28,900.25	-151,302.09	-1,159,526.64
VI FINANCIAMIENTO	122,013.90	147,170.24	60,938.16	-3,300.00	18,502.46	73,081.63	144,252.96	123,363.81	182,899.37	73,956.90	65,345.11	207,841.00	1,216,065.55
1. FONDOS AJENOS	-32,600.00	0.00	0.00	-3,300.00	-6,000.00	0.00	0.00	7,500.00	-3,800.00	-11,700.00	0.00	59,300.00	9,400.00
TRANSFERENCIA								7,500.00				72,600.00	80,100.00
REINTEGRO	32,600.00			3,300.00	6,000.00				3,800.00	11,700.00		13,300.00	70,700.00
2. LETRAS DEL TESORO	57,738.76	147,170.24	60,938.16	0.00	24,502.46	73,081.63	45,410.19	34,529.46	110,874.86	55,545.44	38,634.19	122,243.48	770,668.86
INGRESO	57,738.76	147,170.24	60,938.16		24,502.46	73,081.63	67,586.48	34,529.46	110,874.86	55,545.44	43,185.21	160,204.28	835,356.98
PAGO							22,176.29				4,551.02	37,960.80	64,688.12
3. CUENTA BONOS	0.00	0.00	0.00	0.00	0.00	0.00	98,842.77	81,334.35	75,824.51	30,111.46	26,710.92	26,297.52	339,121.55
INGRESO							98,842.77	81,334.35	75,824.51	30,111.46	26,710.92	26,297.52	339,121.55
PAGO													0.00
4. BONOS								71,155.00		96,875.14			168,030.14
5. OTROS (INGR. Y PAGO CREDITO PUENTE)	96,875.14							-71,155.00		-96,875.14			-71,155.00
VII SALDO FINAL (V+VI)	27,668.51	42,164.00	34,440.73	51,577.99	109,016.81	58,133.29	27,352.96	46,525.09	84,277.33	43,638.68	36,444.86	56,538.91	56,538.91