

**EJECUCION FLUJO DE CAJA 2019  
(EN MILES DOLARES)**

<b>SISTEMAS</b>	<b>ENE</b>	<b>FEB</b>	<b>MAR</b>	<b>ABR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AGO</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DIC</b>	<b>TOTAL</b>
<b>I SALDO INICIAL</b>	56,538.9	66,947.8	56,495.0	183,379.8	31,633.6	106,351.6	83,932.2	4,750.0	70,052.0	21,161.5	39,485.1	24,890.1	56,538.9
<b>II CONCENTRACION DE INGRESOS RECAUDADOS</b>	<b>445,153.6</b>	<b>370,832.0</b>	<b>357,770.8</b>	<b>441,755.2</b>	<b>657,884.5</b>	<b>383,408.8</b>	<b>386,063.4</b>	<b>364,815.7</b>	<b>368,667.3</b>	<b>374,599.8</b>	<b>370,205.5</b>	<b>392,415.7</b>	<b>4,913,572.3</b>
BANCOS	389,673.8	289,118.7	314,524.9	411,828.4	627,630.8	322,111.0	341,350.3	311,894.0	328,344.9	329,666.0	326,957.0	327,152.5	4,320,252.2
COLETURIAS	57,591.4	89,289.2	49,860.9	58,677.8	81,362.4	66,199.7	48,985.3	54,363.8	47,768.4	49,781.1	48,480.4	69,682.9	722,043.1
TRASLADO A CUENTA CONTRIB. ESP. SEGURIDAD	(2,111.6)	(7,575.9)	(6,615.0)	(28,751.0)	(51,108.7)	(4,901.9)	(4,272.1)	(1,442.1)	(7,446.0)	(4,847.3)	(5,231.8)	(4,419.6)	(128,723.0)
<b>III DISPONIBILIDAD ( I+ II )</b>	<b>501,692.5</b>	<b>437,779.8</b>	<b>414,265.8</b>	<b>625,135.0</b>	<b>689,518.1</b>	<b>489,760.4</b>	<b>469,995.6</b>	<b>369,565.7</b>	<b>438,719.3</b>	<b>395,761.3</b>	<b>409,690.7</b>	<b>417,305.9</b>	<b>4,970,111.2</b>
<b>IV GASTOS TOTALES</b>	<b>570,028.5</b>	<b>500,116.2</b>	<b>441,249.0</b>	<b>548,501.4</b>	<b>609,161.4</b>	<b>571,733.8</b>	<b>614,955.9</b>	<b>481,349.2</b>	<b>461,284.4</b>	<b>549,467.1</b>	<b>1,332,280.2</b>	<b>578,593.6</b>	<b>7,258,720.7</b>
1. GASTOS CORRIENTES	352,856.5	293,297.4	274,610.6	370,805.5	362,202.1	398,447.1	464,004.7	347,021.6	322,030.7	401,548.6	335,211.3	445,598.2	4,367,634.3
a) Remuneraciones	131,352.8	144,974.5	147,494.0	149,451.6	145,357.5	163,401.3	159,343.7	143,737.9	145,334.0	143,465.4	144,508.4	231,447.5	1,849,868.7
b) Bienes y Servicios	6,496.4	14,089.3	22,661.6	31,309.4	40,480.5	39,929.0	33,392.9	40,516.7	49,551.3	52,732.8	46,714.0	40,664.4	418,538.4
c) Intereses de la Deuda	122,577.5	64,803.2	21,538.8	32,601.6	39,414.9	83,981.4	114,982.2	57,352.7	22,583.2	31,923.6	38,148.7	60,808.2	690,715.8
- Interna	12,401.2	14,761.8	6,750.4	431.3	5,323.8	24,766.6	3,658.2	8,317.1	6,750.0	431.3	4,763.8	4,585.0	92,940.3
- Externa	110,176.3	50,041.3	14,788.3	32,170.3	34,091.1	59,214.7	111,324.1	49,035.6	15,833.2	31,492.4	33,384.9	56,223.3	597,775.5
d) Transferencias Corrientes	92,429.9	69,430.4	82,916.2	157,442.9	136,949.3	111,135.5	156,285.8	105,414.2	104,562.2	173,426.7	105,840.2	112,678.1	1,408,511.4
- Sector Privado	59,257.0	24,833.0	32,601.9	103,735.7	57,612.8	45,460.4	94,382.6	38,490.3	34,824.8	109,596.5	40,888.6	36,089.5	677,773.1
- Sector Público	33,172.9	44,462.1	49,378.8	53,346.7	79,127.6	65,078.8	60,967.7	66,018.2	69,511.6	60,824.3	64,421.5	76,588.6	722,899.1
- Sector Externo	0.0	135.3	935.5	360.5	208.8	596.3	935.5	905.7	3,005.9	530.0	0.0	0.0	7,839.2
2. GASTOS DE CAPITAL	2,542.1	37,743.4	46,549.0	46,871.0	67,273.7	49,505.5	48,960.2	42,288.5	46,933.8	56,426.0	48,238.1	52,722.9	546,054.3
a) Inversión Física	300.2	102.2	854.3	1,896.7	2,400.1	907.5	1,689.8	1,335.1	1,808.6	1,658.8	2,417.2	5,927.4	21,297.7
b) Transferencias de Capital	2,241.9	37,641.2	45,694.7	44,974.3	64,873.7	48,598.0	47,270.4	40,953.4	45,125.3	54,767.2	45,820.9	46,795.5	524,756.5
3. AMORTIZACION DE DEUDA PUBLICA	13,154.1	45,020.7	14,370.4	22,370.9	18,715.4	23,937.5	14,720.6	42,681.4	14,903.2	24,097.6	818,883.2	26,613.6	1,079,468.5
- Interna	0.0	2,538.8	43.9	0.0	0.0	288.5	0.0	2,710.8	0.2	0.0	0.0	290.7	5,872.8
- Externa	13,154.1	42,481.9	14,326.5	22,370.9	18,715.4	23,649.0	14,720.6	39,970.5	14,903.0	24,097.6	818,883.2	26,323.0	1,073,595.7
4. GASTOS APLICADOS PRESUPUESTO AÑO ANTERIOR	103,565.3	47,603.9	42,102.8	76,722.7	46,778.7	7,518.4	6,791.0	4,404.4	4,744.1	8,079.0	5,057.7	2,591.8	355,959.7
5. PAGO DE LETES	97,065.0	76,017.0	61,338.0	30,500.0	113,109.0	91,450.8	78,727.0	44,162.2	71,606.0	58,282.0	124,055.4	49,940.0	896,252.4
6. OTROS GASTOS	845.5	433.8	2,278.1	1,231.3	1,082.4	874.5	1,752.5	791.3	1,066.6	1,033.9	834.5	1,127.0	13,351.5
7. GASTOS NO EJECUTAR Y PROVIS. Y PREVIS. 2020													0.0
<b>V SALDO DE CAJA (II-IV)</b>	<b>(68,335.9)</b>	<b>(62,336.4)</b>	<b>(26,983.2)</b>	<b>76,633.6</b>	<b>80,356.6</b>	<b>(81,973.4)</b>	<b>(144,960.3)</b>	<b>(111,783.5)</b>	<b>(22,565.1)</b>	<b>(153,705.8)</b>	<b>(922,589.5)</b>	<b>(161,287.7)</b>	<b>(2,288,609.5)</b>
<b>VI FINANCIAMIENTO</b>	<b>135,283.8</b>	<b>118,831.4</b>	<b>210,363.0</b>	<b>(45,000.0)</b>	<b>25,995.0</b>	<b>165,905.6</b>	<b>149,710.3</b>	<b>181,835.6</b>	<b>43,726.5</b>	<b>193,190.9</b>	<b>947,479.7</b>	<b>207,022.7</b>	<b>2,334,344.4</b>
1. FONDOS AJENOS	0.0	(2,300.0)	(9,000.0)	(45,000.0)	(45,000.0)	0.0	38,200.0	(17,800.0)	(6,000.0)	(16,500.0)	0.0	102,000.0	(1,400.0)
INGRESOS							40,300.0	16,500.0	40,000.0			112,700.0	209,500.0
REINTEGRO		2,300.0	9,000.0	45,000.0	45,000.0		2,100.0	34,300.0	6,000.0	56,500.0		10,700.0	210,900.0
2. LETRAS DEL TESORO	126,460.2	121,131.4	64,755.0			165,905.6	111,510.3	128,970.5	49,726.5	57,436.9	124,191.1	39,793.3	989,880.8
3. CREDITO PUENTE			154,608.0	0.0	70,995.0	0.0	0.0	(225,603.0)					0.0
4. COLOCACION DE BONOS Y PRESTAMOS								296,268.1		152,254.0	823,288.6	40,666.1	1,312,476.8
5. OTROS FINANCIAMIENTOS	8,823.5											24,563.3	33,386.8
<b>VII SALDO FINAL (V+VI)</b>	<b>66,947.8</b>	<b>56,495.0</b>	<b>183,379.8</b>	<b>31,633.6</b>	<b>106,351.6</b>	<b>83,932.2</b>	<b>4,750.0</b>	<b>70,052.0</b>	<b>21,161.5</b>	<b>39,485.1</b>	<b>24,890.1</b>	<b>45,735.0</b>	<b>45,735.0</b>