



FLUJO CAJA NOVIEMBRE 2019

| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTALES |
|----------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------|----------------------|
| SALDO INICIAL | 300,000,000 | 507,974,707 | 934,874,970 | 0 | | 13,699,392 | | | | | | | 1,756,549,069 |
| SALDO MES ANTERIOR | | 651,290,281 | 1,398,488,532 | 2,574,932,141 | 2,220,080,356 | 2,478,414,148 | 2,414,369,938 | 2,884,551,868 | 3,024,974,846 | 2,978,584,121 | 3,015,428,194 | | - |
| (+) INGRESOS | 588,306,101 | 762,267,942 | 1,001,891,454 | 412,003,237 | 895,479,624 | 400,116,908 | 945,066,296 | 554,002,952 | 433,677,552 | 691,769,302 | 254,375,460 | | 6,938,956,828 |
| SUBTOTAL | 888,306,101 | 1,921,532,930 | 3,335,254,956 | 2,986,935,378 | 3,115,559,980 | 2,892,230,448 | 3,359,436,234 | 3,438,554,820 | 3,458,652,398 | 3,670,353,423 | 3,269,803,654 | | 8,695,505,897 |
| (-) EGRESOS | 237,015,820 | 223,044,398 | 760,322,815 | 766,855,022 | 637,145,832 | 477,860,510 | 474,884,366 | 413,579,974 | 480,068,277 | 654,925,229 | 380,318,503 | | 5,506,020,746 |
| SALDO MES SIGUIENTE | 651,290,281 | 1,698,488,532 | 2,574,932,141 | 2,220,080,356 | 2,478,414,148 | 2,414,369,938 | 2,884,551,868 | 3,024,974,846 | 2,978,584,121 | 3,015,428,194 | 2,889,485,151 | - | 3,189,485,151 |

AREA EDUCACION
FLUJO CAJA NOVIEMBRE 2019



| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTALES |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------|----------------------|
| SALDO INICIAL | 500,000,000 | | | | | | | | | | | | 500,000,000 |
| SALDO MES ANTERIOR | - | 519,655,338 | 599,706,587 | 679,755,696 | 756,673,384 | 662,509,472 | 746,477,366 | 1,041,054,894 | 1,149,457,274 | 1,137,833,620 | 1,053,589,539 | | - |
| (+) INGRESOS | 554,096,765 | 573,881,719 | 632,889,655 | 622,301,014 | 510,264,696 | 602,005,611 | 852,277,868 | 802,003,963 | 621,027,078 | 585,007,261 | 543,438,643 | | 6,899,194,273 |
| SUBTOTAL | 1,054,096,765 | 1,093,537,057 | 1,232,596,242 | 1,302,056,710 | 1,266,938,080 | 1,264,515,083 | 1,598,755,234 | 1,843,058,857 | 1,770,484,352 | 1,722,840,881 | 1,597,028,182 | | 7,399,194,273 |
| (-) EGRESOS | 534,441,427 | 493,830,470 | 552,840,546 | 545,383,326 | 604,428,608 | 518,037,717 | 557,700,340 | 693,601,583 | 632,650,732 | 669,251,342 | 638,853,889 | | 6,441,019,980 |
| SALDO MES SIGUIENTE | 519,655,338 | 599,706,587 | 679,755,696 | 756,673,384 | 662,509,472 | 746,477,366 | 1,041,054,894 | 1,149,457,274 | 1,137,833,620 | 1,053,589,539 | 958,174,293 | - | 958,174,293 |