



FLUJO CAJA AGOSTO 2020

| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTALES |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------|---------|-----------|-----------|----------------------|
| SALDO INICIAL | 900.000.000 | 1.319.126.993 | 269.686.423 | 0 | 0 | | | | | | | | 2.488.813.416 |
| SALDO MES ANTERIOR | | 1.621.956.798 | 2.807.965.190 | 3.506.930.919 | 3.070.374.540 | 3.279.390.807 | 3.253.328.496 | 3.553.215.766 | | | | | - |
| (+) INGRESOS | 950.042.746 | 396.541.763 | 853.075.840 | 556.411.747 | 658.071.799 | 416.558.962 | 855.509.032 | 533.957.242 | | | | | 5.220.169.131 |
| SUBTOTAL | 1.850.042.746 | 3.337.625.554 | 3.930.727.453 | 4.063.342.666 | 3.728.446.339 | 3.695.949.769 | 4.108.837.528 | 4.087.173.008 | | | | | 7.708.982.547 |
| (-) EGRESOS | 228.085.948 | 529.660.364 | 423.796.534 | 992.968.126 | 449.055.532 | 442.621.273 | 555.621.762 | 415.956.396 | | | | | 4.037.765.935 |
| SALDO MES SIGUIENTE | 1.621.956.798 | 2.807.965.190 | 3.506.930.919 | 3.070.374.540 | 3.279.390.807 | 3.253.328.496 | 3.553.215.766 | 3.671.216.612 | - | - | - | - | 3.671.216.612 |

AREA EDUCACION
FLUJO CAJA AGOSTO 2020



| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTALES |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------|---------|-----------|-----------|----------------------|
| SALDO INICIAL | 500.000.000 | | | | | | | | | | | | 500.000.000 |
| SALDO MES ANTERIOR | - | 604.001.124 | 692.846.296 | 670.062.793 | 628.573.859 | 570.724.075 | 911.929.364 | 945.526.953 | - | - | - | - | - |
| (+) INGRESOS | 715.671.590 | 616.556.655 | 541.605.025 | 559.410.790 | 503.448.412 | 953.473.651 | 592.915.042 | 567.181.581 | - | - | - | - | 5.050.262.746 |
| SUBTOTAL | 1.215.671.590 | 1.220.557.779 | 1.234.451.321 | 1.229.473.583 | 1.132.022.271 | 1.524.197.726 | 1.504.844.406 | 1.512.708.534 | - | - | - | - | 5.550.262.746 |
| (-) EGRESOS | 611.670.466 | 527.711.483 | 564.388.528 | 600.899.724 | 561.298.196 | 612.268.362 | 559.317.453 | 493.634.151 | - | 0 | - | 0 | 4.531.188.363 |
| SALDO MES SIGUIENTE | 604.001.124 | 692.846.296 | 670.062.793 | 628.573.859 | 570.724.075 | 911.929.364 | 945.526.953 | 1.019.074.383 | - | - | - | - | 1.019.074.383 |