



EJECUCION PRESUPUESTAL 2017

ESTADO DE FLUJO DE EFECTIVO DE ENERO A DICIEMBRE 2017

UNIDAD DE GESTION : INSTITUCIONAL

ACTIVIDADES OPERACIONALES	GYA	FME	FCI	FES	FSP	FEN	FED	FPS	FVT	EPG	INSTITUCIONAL
<b>I.A.1.INGRESOS POR SERVICIOS ACADemicOS</b>	<b>70,177,059</b>	<b>39,941,161</b>	<b>7,873,932</b>	<b>13,807,877</b>	<b>4,366,959</b>	<b>6,679,343</b>	<b>19,427,286</b>	<b>6,725,207</b>	<b>5,276,574</b>	<b>4,917,706</b>	<b>179,193,103</b>
<b>I.A.1.1. INGRESOS DE PREGRADO</b>	<b>35,711,126</b>	<b>23,777,337</b>	<b>6,420,557</b>	<b>4,771,581</b>	<b>1,552,102</b>	<b>1,582,749</b>	<b>891,192</b>	<b>4,616,705</b>	<b>4,591,896</b>	<b>0</b>	<b>83,915,245</b>
COBRANZA PENSIONES DE PREGRADO	35,711,126	23,777,337	6,420,557	4,771,581	1,552,102	1,582,749	891,192	4,616,705	4,591,896	0	83,915,245
COBRANZA PROGRAMAS DE COMPLEMENTACIÓN ACADÉMICA	0	0	0	0	0	0	0	0	0	0	0
COBRANZA OTROS INGRESOS DE PREGRADO	0	0	0	0	0	0	0	0	0	0	0
<b>I.A.1.2. INGRESOS DE POSTGRADO</b>	<b>3,080,357</b>	<b>14,097,955</b>	<b>736,177</b>	<b>6,281,441</b>	<b>2,375,567</b>	<b>3,318,356</b>	<b>12,736,029</b>	<b>1,895,811</b>	<b>610,224</b>	<b>4,236,850</b>	<b>49,368,766</b>
<b>Maestrías y Doctorados:</b>	<b>875,615</b>	<b>2,214,229</b>	<b>664,718</b>	<b>556,182</b>	<b>2,359,967</b>	<b>101,758</b>	<b>2,128,382</b>	<b>1,860,471</b>	<b>486,089</b>	<b>3,644,588</b>	<b>14,891,997</b>
COBRANZA PENSIONES DE MAESTRÍA	827,405	2,078,293	662,286	413,530	2,217,104	101,758	2,128,382	1,657,602	486,089	3,481,528	14,053,977
COBRANZA PENSIONES DE DOCTORADO	48,210	135,936	2,432	142,652	142,862	0	0	202,869	0	163,059	838,020
<b>Otros Ingresos de Postgrado:</b>	<b>2,204,742</b>	<b>11,883,727</b>	<b>71,459</b>	<b>5,725,259</b>	<b>15,601</b>	<b>3,216,598</b>	<b>10,607,646</b>	<b>35,340</b>	<b>124,135</b>	<b>592,262</b>	<b>34,476,768</b>
COBRANZA PENSIONES DE ESPECIALIZACION	1,918,445	10,694,607	54,884	4,896,143	0	3,216,598	10,404,228	35,340	124,135	0	31,344,380
COBRANZA PENSIONES DIPLOMADOS	286,297	1,189,120	16,575	829,116	15,601	0	203,418	0	0	592,262	3,132,388
COBRANZA OTROS INGRESOS DE POSTGRADO	0	0	0	0	0	0	0	0	0	0	0
<b>I.A.1.3. INGRESOS ACADemicOS DIVERSOS</b>	<b>31,385,576</b>	<b>2,065,868</b>	<b>717,197</b>	<b>2,754,855</b>	<b>439,289</b>	<b>1,778,239</b>	<b>5,800,066</b>	<b>212,691</b>	<b>74,454</b>	<b>680,857</b>	<b>45,909,092</b>
COBRANZA PENSIONES DE CICLO FORMATIVO PREUNIVERSITARIO	5,694,635	0	0	0	0	53,758	0	0	0	0	5,748,393
COBRANZA INGRESOS CURSOS CORTOS Y EDUCACIÓN CONTINUA	997,192	1,447,770	508,239	1,549,882	402,562	828,093	5,811,614	140,608	11,018	162,792	11,859,772
COBRANZA INGRESOS POR CURSOS DE EXTENSIÓN UNIVERSITARIA	0	0	0	0	0	0	0	0	0	0	0
COBRANZA OTROS SERVICIOS DIVERSOS	0	0	0	0	0	0	0	0	0	0	0
COBRANZA TARIFARIO	21,572,638	615,545	176,958	448,217	36,692	768,640	164,702	65,283	63,436	518,284	24,430,396
COBRANZA OTROS INGRESOS	3,121,111	2,553	32,000	756,755	35	127,747	-176,250	6,800	0	-220	3,870,530
<b>COBRANZA INGRESOS POR SERVICIOS</b>	<b>5,399,481</b>	<b>12,337,244</b>	<b>808,833</b>	<b>7,233,800</b>	<b>4,734</b>	<b>57,812</b>	<b>0</b>	<b>967,056</b>	<b>488,845</b>	<b>27,297,805</b>	
<b>INGRESOS POR TRANSFERENCIAS</b>	<b>704,531</b>	<b>1,059,992</b>	<b>3,500,758</b>	<b>227,281</b>	<b>98,560</b>	<b>441,937</b>	<b>79,992</b>	<b>292,037</b>	<b>616,059</b>	<b>39,005</b>	<b>7,060,151</b>
<b>COBRANZA INGRESOS FINANCIEROS</b>	<b>359,573</b>	<b>77</b>	<b>84</b>	<b>269</b>	<b>1</b>	<b>0</b>	<b>570,781</b>	<b>2</b>	<b>0</b>	<b>3</b>	<b>930,808</b>
<b>COBRANZA OTROS INGRESOS CORRIENTES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COBRANZA PROYECTO DE INVESTIGACION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>973</b>
<b>COBRANZA INGRESOS POR CONVENIOS</b>	<b>4,305</b>	<b>0</b>	<b>81,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,693</b>
<b>COBRANZA INGRESO POR DONACIONES</b>	<b>275,866</b>	<b>2,280,312</b>	<b>219,108</b>	<b>0</b>	<b>0</b>	<b>32,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,807,796</b>
<b>TOTAL INGRESOS OPERACIONALES</b>	<b>76,920,814</b>	<b>55,618,803</b>	<b>12,484,102</b>	<b>21,269,227</b>	<b>4,470,254</b>	<b>7,212,575</b>	<b>20,078,060</b>	<b>7,017,246</b>	<b>6,859,689</b>	<b>5,445,559</b>	<b>217,376,329</b>
<b>PAGO REMUNERACIONES EMPLEADOS</b>	<b>30,840,619</b>	<b>26,328,780</b>	<b>9,480,249</b>	<b>15,637,684</b>	<b>3,073,841</b>	<b>3,603,607</b>	<b>11,797,369</b>	<b>3,202,355</b>	<b>4,216,597</b>	<b>2,214,207</b>	<b>110,395,307</b>
<b>PAGO OTROS EGRESOS CORRIENTES</b>	<b>2,609,995</b>	<b>917,951</b>	<b>343,846</b>	<b>293,639</b>	<b>54,148</b>	<b>137,029</b>	<b>400,447</b>	<b>46,907</b>	<b>163,143</b>	<b>92,113</b>	<b>5,059,219</b>
<b>PAGO MATERIALES</b>	<b>1,776,496</b>	<b>5,418,543</b>	<b>676,113</b>	<b>2,268,299</b>	<b>32,801</b>	<b>95,881</b>	<b>123,529</b>	<b>7,293</b>	<b>301,423</b>	<b>87,479</b>	<b>10,787,859</b>
<b>PAGO SERVICIOS ESPECIFICOS</b>	<b>11,885,299</b>	<b>5,990,208</b>	<b>1,851,950</b>	<b>2,341,700</b>	<b>410,346</b>	<b>824,760</b>	<b>2,434,253</b>	<b>237,780</b>	<b>684,170</b>	<b>790,713</b>	<b>27,451,180</b>
<b>PAGO SERVICIOS GENERALES</b>	<b>2,074,377</b>	<b>454,956</b>	<b>600,847</b>	<b>743,170</b>	<b>80,207</b>	<b>70,425</b>	<b>106,206</b>	<b>59,235</b>	<b>162,822</b>	<b>48,609</b>	<b>4,400,854</b>
<b>PAGO SUSCRIPCIONES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERENCIAS</b>	<b>2,703,525</b>	<b>1,997,819</b>	<b>341,960</b>	<b>243,172</b>	<b>12,226</b>	<b>313,683</b>	<b>43,342</b>	<b>2,831</b>	<b>3,150</b>	<b>203,124</b>	<b>5,864,832</b>
<b>PAGO TRIBUTOS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PAGO EGRESOS POR CONVENIOS Y CONSULTORIAS</b>	<b>-2,463,644</b>	<b>335,257</b>	<b>40,365</b>	<b>-3,437</b>	<b>-37,464</b>	<b>0</b>	<b>-45,394</b>	<b>0</b>	<b>0</b>	<b>300,223</b>	<b>-1,874,095</b>
<b>PAGO EGRESOS FINANCIEROS</b>	<b>1,423,934</b>	<b>6,620</b>	<b>7,910</b>	<b>109,291</b>	<b>604</b>	<b>2,098</b>	<b>37,888</b>	<b>11</b>	<b>3,407</b>	<b>172,059</b>	<b>1,763,824</b>
<b>TOTAL EGRESOS OPERACIONALES</b>	<b>50,850,601</b>	<b>41,450,134</b>	<b>13,343,241</b>	<b>21,633,517</b>	<b>3,626,709</b>	<b>5,047,483</b>	<b>14,897,640</b>	<b>3,556,412</b>	<b>5,534,713</b>	<b>3,908,528</b>	<b>163,848,979</b>
<b>SALDO ACTIVIDADES OPERACIONALES</b>	<b>26,070,213</b>	<b>14,168,669</b>	<b>-859,139</b>	<b>-364,290</b>	<b>843,545</b>	<b>2,165,092</b>	<b>5,180,420</b>	<b>3,460,834</b>	<b>1,324,976</b>	<b>1,537,031</b>	<b>53,527,350</b>



UNIVERSIDAD PERUANA  
CAYETANO HEREDIA

ACTIVIDADES INVERSION	GYA	FME	FCI	FES	FSP	FEN	FED	FPS	FVT	EPG	INSTITUCIONAL
COBRANZA INGRESOS POR SERVICIOS	0	0	0	0	0	0	0	0	0	0	0
INGRESOS POR TRANSFERENCIAS	0	0	0	0	0	882	0	0	0	0	882
COBRANZA INGRESOS FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0
COBRANZA OTROS INGRESOS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0
COBRANZA PROYECTO DE INVESTIGACION	0	0	0	0	0	0	0	0	0	0	0
COBRANZA INGRESOS POR CONVENIOS	0	0	0	0	0	0	0	0	0	0	0
COBRANZA INGRESO POR ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0	0	0
COBRANZA INGRESO POR DONACIONES	0	0	0	0	0	0	0	0	0	0	0
COBRANZA OTROS INGRESOS NO CORRIENTES	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL INGRESOS INVERSION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>882</b>
PAGO REMUNERACIONES	0	0	0	0	0	0	0	0	0	0	0
PAGO OTROS EGRESOS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0
PAGO MATERIALES	972	2,868	68	0	0	0	0	0	0	127	4,036
PAGO SERVICIOS ESPECIFICOS	5,978	37	189	9,796	12	0	0	500	9	6	16,528
PAGO SUSCRIPCIONES	0	0	0	0	0	0	0	0	0	0	0
PAGO COMPRA DE ACTIVOS	6,180,860	8,735,111	454,604	329,864	32,860	22,442	24,197	11,340	77,114	5,101	15,873,494
PAGO INFRAESTRUCTURA	1,801,638	18,988,575	744,219	0	0	0	0	0	0	102,996	21,637,427
TRANSFERENCIAS	0	0	0	0	0	0	0	0	0	0	0
PAGO TRIBUTOS	0	0	0	0	0	0	0	0	0	0	0
PAGO INTANGIBLES	-1	0	0	0	0	0	0	0	0	0	-1
PAGO EGRESOS POR CONVENIOS Y CONSULTORIAS	0	0	0	0	0	0	0	0	0	0	0
PAGO EGRESOS FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EGRESOS INVERSION</b>	<b>7,989,447</b>	<b>27,726,591</b>	<b>1,199,081</b>	<b>339,661</b>	<b>32,872</b>	<b>22,442</b>	<b>24,197</b>	<b>11,840</b>	<b>77,123</b>	<b>108,229</b>	<b>37,531,484</b>
<b>SALDO ACTIVIDADES INVERSION</b>	<b>-7,989,447</b>	<b>-27,726,591</b>	<b>-1,199,081</b>	<b>-339,661</b>	<b>-32,872</b>	<b>-21,560</b>	<b>-24,197</b>	<b>-11,840</b>	<b>-77,123</b>	<b>-108,229</b>	<b>-37,530,601</b>
<b>ACTIVIDADES FINANCIAMIENTO</b>	<b>GYA</b>	<b>FME</b>	<b>FCI</b>	<b>FES</b>	<b>FSP</b>	<b>FEN</b>	<b>FED</b>	<b>FPS</b>	<b>FVT</b>	<b>EPG</b>	<b>INSTITUCIONAL</b>
COBRANZA INGRESOS POR SERVICIOS	0	0	0	0	0	0	0	0	0	0	0
INGRESOS POR TRANSFERENCIAS SALDO ACUMULADOS	0	0	0	0	0	0	0	0	0	0	0
COBRANZA INGRESOS FINANCIEROS	93,954	0	0	0	0	0	0	0	0	0	93,954
COBRANZA OTROS INGRESOS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0
COBRANZA PROYECTO DE INVESTIGACION	0	0	0	0	0	0	0	0	0	0	0
COBRANZA INGRESOS POR CONVENIOS	0	0	0	0	0	0	0	0	0	0	0
COBRANZA INGRESO POR ENDEUDAMIENTO	1,474,483	0	0	0	0	0	0	0	0	0	1,474,483
COBRANZA INGRESO POR DONACIONES	0	0	0	0	0	0	0	0	0	0	0
COBRANZA OTROS INGRESOS NO CORRIENTES	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL INGRESOS FINANCIAMIENTO</b>	<b>1,568,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,568,437</b>
PAGO REMUNERACIONES	0	0	0	0	0	0	0	0	0	0	0
PAGO OTROS EGRESOS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0
PAGO MATERIALES	0	0	0	0	0	0	0	0	0	0	0
PAGO SERVICIOS	0	0	0	0	0	0	0	0	0	0	0
PAGO SUSCRIPCIONES	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS	0	0	0	0	0	0	0	0	0	0	0
PAGO TRIBUTOS	0	0	0	0	0	0	0	0	0	0	0
PAGO INTANGIBLES	0	0	0	0	0	0	0	0	0	0	0
PAGO EGRESOS POR CONVENIOS Y CONSULTORIAS	0	0	0	0	0	0	0	0	0	0	0
PAGO SERVICIO DE DEUDA	9,221,386	0	0	0	556,909	0	0	0	508,882	0	10,287,178
PAGO EGRESOS FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EGRESOS FINANCIAMIENTO</b>	<b>9,221,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>556,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>508,882</b>	<b>0</b>	<b>10,287,178</b>
<b>SALDO ACTIVIDADES FINANCIAMIENTO</b>	<b>-7,652,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-556,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-508,882</b>	<b>0</b>	<b>-8,718,740</b>
<b>SALDO FINAL</b>	<b>10,427,817</b>	<b>-13,557,923</b>	<b>-2,058,219</b>	<b>-703,951</b>	<b>253,763</b>	<b>2,143,532</b>	<b>5,156,223</b>	<b>3,448,994</b>	<b>738,971</b>	<b>1,428,802</b>	<b>7,278,008</b>

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