



EJECUCION PRESUPUESTAL 2019

ESTADO DE FLUJO DE EFECTIVO DE ENERO A DICIEMBRE 2019

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>60,425,640</b>	<b>39,823,734</b>	<b>11,972,658</b>	<b>12,557,413</b>	<b>5,608,465</b>	<b>5,341,391</b>	<b>7,887,165</b>	<b>7,371,416</b>	<b>4,895,866</b>	<b>6,392,274</b>	<b>162,276,022</b>
<b>I.A.1.1. INGRESOS DE PREGRADO</b>	<b>36,766,235</b>	<b>25,761,139</b>	<b>10,833,706</b>	<b>3,899,135</b>	<b>2,945,910</b>	<b>1,716,212</b>	<b>2,309,414</b>	<b>5,161,615</b>	<b>4,256,519</b>	<b>0</b>	<b>93,649,883</b>
COBRANZA PENSIONES DE PREGRADO	36,766,235	25,761,139	10,833,706	3,899,135	2,945,910	1,716,212	2,309,414	5,161,615	4,256,519	0	93,649,883
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>1,825,981</b>	<b>11,378,683</b>	<b>442,681</b>	<b>7,318,204</b>	<b>2,403,755</b>	<b>2,664,715</b>	<b>1,294,023</b>	<b>1,771,313</b>	<b>569,806</b>	<b>4,907,253</b>	<b>34,576,415</b>
<b>Maestrías y Doctorados:</b>	<b>577,756</b>	<b>2,309,250</b>	<b>410,890</b>	<b>515,708</b>	<b>2,374,000</b>	<b>103,698</b>	<b>1,021,337</b>	<b>1,703,303</b>	<b>452,488</b>	<b>4,296,722</b>	<b>13,765,152</b>
COBRANZA PENSIONES DE MAESTRÍA	481,874	2,214,506	392,650	321,037	1,957,060	103,698	1,021,337	1,378,645	452,488	3,953,335	12,276,631
COBRANZA PENSIONES DE DOCTORADO	95,882	94,743	18,240	194,670	416,941	0	0	324,658	0	343,387	1,488,521
<b>Otros Ingresos de Postgrado:</b>	<b>1,248,225</b>	<b>9,069,433</b>	<b>31,791</b>	<b>6,802,497</b>	<b>29,755</b>	<b>2,561,017</b>	<b>272,686</b>	<b>68,010</b>	<b>117,318</b>	<b>610,531</b>	<b>20,811,263</b>
COBRANZA PENSIONES DE ESPECIALIZACION	1,062,381	8,642,790	31,031	5,968,696	0	2,559,307	2,583	40,470	117,318	0	18,424,577
COBRANZA PENSIONES DIPLOMADOS	185,843	426,643	760	833,801	29,755	1,710	270,103	27,540	0	610,531	2,386,686
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>21,833,424</b>	<b>2,683,912</b>	<b>696,271</b>	<b>1,340,074</b>	<b>258,800</b>	<b>960,464</b>	<b>4,283,728</b>	<b>438,489</b>	<b>69,541</b>	<b>1,485,021</b>	<b>34,049,723</b>
COBRANZA PENSIONES DE CICLO FORMATIVO PREUNIVERSITARIO	4,707,224	0	0	0	0	67,580	0	0	0	0	4,774,804
COBRANZA INGRESOS CURSOS CORTOS Y EDUCACIÓN CONTINUA	1,127,175	2,134,515	316,641	582,879	223,812	232,639	4,076,432	186,455	22,372	895,778	9,798,698
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	12,532,526	539,861	203,922	273,725	34,989	611,332	205,805	237,034	47,169	589,243	15,275,605
COBRANZA OTROS INGRESOS	3,466,498	9,536	175,708	483,470	0	48,913	1,492	15,000	0	0	4,200,617
<b>COBRANZA INGRESOS POR SERVICIOS</b>	<b>2,906,418</b>	<b>2,900,320</b>	<b>713,195</b>	<b>6,972,902</b>	<b>0</b>	<b>-135</b>	<b>0</b>	<b>0</b>	<b>872,355</b>	<b>0</b>	<b>14,365,054</b>
<b>INGRESOS POR TRANSFERENCIAS</b>	<b>4,093,085</b>	<b>264,337</b>	<b>1,149,864</b>	<b>764,788</b>	<b>52,835</b>	<b>14,878</b>	<b>195,881</b>	<b>44,896</b>	<b>165,925</b>	<b>138,015</b>	<b>6,884,502</b>
<b>COBRANZA INGRESOS FINANCIEROS</b>	<b>294,721</b>	<b>-4,118</b>	<b>-10,314</b>	<b>298</b>	<b>-13</b>	<b>5</b>	<b>250,411</b>	<b>0</b>	<b>1,319</b>	<b>111,859</b>	<b>644,169</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>1,354</b>	<b>8,124</b>	<b>81,716</b>	<b>7,636</b>	<b>25,847</b>	<b>0</b>	<b>96,059</b>	<b>0</b>	<b>0</b>	<b>210,488</b>	<b>431,224</b>
<b>COBRANZA INGRESOS POR CONVENIOS</b>	<b>3,315,674</b>	<b>1,356</b>	<b>5,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,309,101</b>
<b>COBRANZA INGRESO POR DONACIONES</b>	<b>1,298,103</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,870</b>	<b>1,484,007</b>
<b>TOTAL INGRESOS OPERACIONALES</b>	<b>72,334,995</b>	<b>42,993,752</b>	<b>13,912,878</b>	<b>20,303,037</b>	<b>5,687,135</b>	<b>5,356,139</b>	<b>8,415,860</b>	<b>7,416,312</b>	<b>5,935,465</b>	<b>7,038,505</b>	<b>189,394,078</b>
<b>PAGO REMUNERACIONES EMPLEADOS</b>	<b>35,695,849</b>	<b>27,579,711</b>	<b>11,271,302</b>	<b>14,568,137</b>	<b>3,540,653</b>	<b>3,374,229</b>	<b>4,447,474</b>	<b>3,427,061</b>	<b>3,989,833</b>	<b>2,567,136</b>	<b>110,461,386</b>
<b>PAGO OTROS EGRESOS CORRIENTES</b>	<b>4,404,082</b>	<b>833,631</b>	<b>445,050</b>	<b>463,230</b>	<b>93,073</b>	<b>51,837</b>	<b>172,957</b>	<b>44,634</b>	<b>170,106</b>	<b>204,151</b>	<b>6,882,750</b>
<b>PAGO MATERIALES</b>	<b>2,384,176</b>	<b>1,980,368</b>	<b>940,399</b>	<b>2,143,049</b>	<b>40,555</b>	<b>35,701</b>	<b>44,608</b>	<b>57,538</b>	<b>371,957</b>	<b>310,524</b>	<b>8,308,875</b>
<b>PAGO SERVICIOS ESPECIFICOS</b>	<b>17,945,374</b>	<b>7,557,956</b>	<b>1,709,995</b>	<b>3,897,893</b>	<b>539,783</b>	<b>317,792</b>	<b>1,392,391</b>	<b>334,021</b>	<b>770,161</b>	<b>968,438</b>	<b>35,433,803</b>
<b>PAGO SERVICIOS GENERALES</b>	<b>1,896,633</b>	<b>753,676</b>	<b>602,552</b>	<b>656,750</b>	<b>74,983</b>	<b>33,970</b>	<b>78,932</b>	<b>54,780</b>	<b>142,565</b>	<b>40,113</b>	<b>4,334,954</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>796,140</b>	<b>2,170,140</b>	<b>371,312</b>	<b>1,589,410</b>	<b>190,852</b>	<b>680,121</b>	<b>250,530</b>	<b>21,624</b>	<b>40,655</b>	<b>410,108</b>	<b>6,520,893</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>12,170</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>12,170</b>
<b>PAGO EGRESOS FINANCIEROS</b>	<b>1,838,659</b>	<b>9,503</b>	<b>9,727</b>	<b>127,815</b>	<b>265</b>	<b>1,282</b>	<b>5,026</b>	<b>66</b>	<b>580</b>	<b>4,438</b>	<b>1,997,361</b>
<b>TOTAL EGRESOS OPERACIONALES</b>	<b>64,973,083</b>	<b>40,884,984</b>	<b>15,350,337</b>	<b>23,446,284</b>	<b>4,480,165</b>	<b>4,494,931</b>	<b>6,391,919</b>	<b>3,939,724</b>	<b>5,485,857</b>	<b>4,504,909</b>	<b>173,952,193</b>
<b>SALDO ACTIVIDADES OPERACIONALES</b>	<b>7,361,912</b>	<b>2,108,768</b>	<b>-1,437,459</b>	<b>-3,143,247</b>	<b>1,206,970</b>	<b>861,208</b>	<b>2,023,942</b>	<b>3,476,588</b>	<b>449,608</b>	<b>2,533,596</b>	<b>15,441,886</b>

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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	0	0	0	0	0	0
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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 ESPECIFICOS	0	0	0	0	0	0	0	0	0	0	0
PAGO SUSCRIPCIONES	0	0	0	0	0	0	0	0	0	0	0
PAGO COMPRA DE ACTIVOS	2,637,628	766,181	650,553	393,364	15,477	1,101	19,419	2,559	234,034	475,875	5,196,192
PAGO INFRAESTRUCTURA	3,397,817	0	51,722	39,130	0	0	0	0	66,157	1,614,327	5,169,153
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	307,659	432,186	589	0	0	0	0	0	535	0	740,970
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>6,343,105</b>	<b>1,198,368</b>	<b>702,865</b>	<b>432,494</b>	<b>15,477</b>	<b>1,101</b>	<b>19,419</b>	<b>2,559</b>	<b>300,726</b>	<b>2,090,202</b>	<b>11,106,314</b>
<b>SALDO ACTIVIDADES INVERSION</b>	<b>-6,343,105</b>	<b>-1,198,368</b>	<b>-702,865</b>	<b>-432,494</b>	<b>-15,477</b>	<b>-1,101</b>	<b>-19,419</b>	<b>-2,559</b>	<b>-300,726</b>	<b>-2,090,202</b>	<b>-11,106,314</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	1,685,875	0	0	0	0	0	0	0	0	0	1,685,875
INGRESOS POR TRANSFERENCIAS SALDO ACUMULADOS	0	0	0	0	0	0	0	0	0	0	0
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 FINANCIAMIENTO</b>	<b>1,685,875</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>1,685,875</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	22,830,982	1,491,351	0	194,524	0	0	0	0	0	0	24,516,857
PAGO EGRESOS FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EGRESOS FINANCIAMIENTO</b>	<b>22,830,982</b>	<b>1,491,351</b>	<b>0</b>	<b>194,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,516,857</b>
<b>SALDO ACTIVIDADES FINANCIAMIENTO</b>	<b>-21,145,107</b>	<b>-1,491,351</b>	<b>0</b>	<b>-194,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22,830,982</b>
<b>SALDO FINAL</b>	<b>-20,126,300</b>	<b>-580,951</b>	<b>-2,140,324</b>	<b>-3,770,264</b>	<b>1,191,493</b>	<b>860,107</b>	<b>2,004,523</b>	<b>3,474,029</b>	<b>148,882</b>	<b>443,395</b>	<b>-18,495,410</b>

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