

UNIVERSIDAD ESPECIALIZADA DE LAS AMÉRICAS
DIRECCIÓN DE FINANZAS
FLUJO DE CAJA REAL (1998 -JUNIO 2011)

DETALLE	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. SALDO INICIAL DE CAJA	0.00	483,490.66	725,669.19	28,752.82	315,247.47	422,325.97	256,212.17	569,678.61	786,673.58	1,105,522.97	2,664,523.95	3,082,025.14	4,182,749.48	3,333,239.63
2. INGRESOS CORRIENTES	1,111,108.76	1,886,009.02	2,048,072.79	2,539,752.32	2,870,464.05	3,341,560.41	4,330,925.23	5,478,459.80	6,308,713.22	7,576,797.81	8,611,318.95	9,473,849.62	10,197,981.36	6,864,722.61
B. INGRESOS NO TRIBUTARIOS	1,111,108.76	1,886,009.02	2,048,072.79	2,539,752.32	2,870,464.05	3,341,560.41	4,330,925.23	5,478,459.80	6,308,713.22	7,576,797.81	8,611,318.95	9,473,849.62	10,197,981.36	6,864,722.61
2. TASAS Y DERECHOS	197,846.19	474,931.06	408,255.38	428,569.51	320,283.29	455,953.68	1,096,553.72	1,173,270.21	1,630,088.40	1,689,373.84	1,751,841.20	1,975,686.74	2,021,047.77	1,224,839.11
4. INGRESOS VARIOS	50,462.57	40,527.96	307,804.41	422,086.81	805,154.76	1,099,306.73	1,025,871.51	1,203,389.59	1,036,324.82	971,023.97	1,558,877.75	1,656,562.88	1,812,633.59	952,753.50
5. TRANSFERENCIAS CORRIENTES	862,800.00	1,370,550.00	1,332,013.00	1,689,096.00	1,745,026.00	1,786,300.00	2,208,500.00	3,101,800.00	3,642,300.00	4,916,400.00	5,300,600.00	5,841,600.00	6,364,300.00	4,687,130.00
3. GASTOS CORRIENTES	982,691.13	1,707,964.92	2,429,609.96	2,367,298.22	2,756,578.56	3,416,322.54	4,179,774.64	5,216,833.65	6,034,785.28	7,018,922.83	8,079,920.80	9,816,623.38	10,613,477.08	5,583,044.88
1. GASTOS DE OPERACIÓN	982,691.13	1,646,165.85	1,901,213.86	2,148,848.81	2,532,761.78	3,044,257.15	3,811,644.89	4,781,795.61	5,760,657.37	6,859,271.24	7,793,961.90	9,757,691.30	10,259,436.87	5,285,901.79
a. SERVICIOS PERSONALES	853,458.79	1,055,821.86	1,231,357.62	1,422,407.89	1,593,709.56	1,766,372.07	2,498,396.99	3,232,568.86	4,481,659.63	5,345,687.92	6,022,927.44	7,550,864.91	8,167,721.12	3,997,428.55
b. SERVICIOS NO PERSONALES	39,410.25	339,661.48	376,855.44	470,069.61	697,790.18	1,004,273.41	976,925.64	1,178,252.82	896,408.65	864,135.81	989,720.10	1,257,210.72	1,177,988.43	659,436.19
c. MATERIALES Y SUMINISTROS	23,088.86	98,326.70	129,068.66	137,527.38	150,297.69	164,567.12	248,008.81	213,357.38	233,332.23	352,444.07	457,705.65	501,100.87	555,855.79	354,407.75
d. ASIGNACIONES GLOBALES-BECAS												87,537.50	53,399.25	26,814.74
e. MAQUINARIA Y EQUIPO	66,733.23	152,355.81	163,932.14	118,843.93	90,964.35	109,044.55	88,313.45	157,616.55	149,256.86	297,003.44	323,608.71	360,977.30	304,472.28	247,814.56
2. TRANSFERENCIAS	0.00	61,799.07	144,498.28	172,800.40	183,456.04	227,936.17	256,166.86	347,438.09	5,698.28	6,993.66	44,822.92	0.00	0.00	0.00
3. AUDITORÍA DE LA CONTRALORÍA	0.00	0.00	30,600.00	30,600.00	20,400.00	20,400.00	22,950.00	25,500.00	22,950.00	49,902.00	42,252.00	0.00	0.00	0.00
7. VIGENCIA EXPIRADA	0.00	0.00	72,534.24	15,049.01	19,960.74	123,729.22	89,012.89	62,099.95	245,479.63	102,755.93	198,883.98	58,932.08	354,040.21	297,143.09
NOTA LDE DÉBITO - 31/12/00 (FONDO GENERAL)	0.00	0.00	280,763.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. SALDO CORRIENTE	128,417.63	178,044.10	-381,537.17	172,454.10	113,885.49	-74,762.13	151,150.59	261,626.15	273,927.94	557,874.98	531,398.15	-342,773.76	-415,495.72	1,281,677.73
5. INGRESO DE CAPITAL	489,000.00	510,600.00	250,416.00	250,000.00	106,690.00	72,160.00	219,087.00	219,000.00	256,454.00	1,862,586.00	885,000.00	1,940,612.88	1,360,401.13	1,050,487.18
1. APORTES DE CAPITAL	489,000.00	510,600.00	250,416.00	250,000.00	106,690.00	72,160.00	219,087.00	219,000.00	256,454.00	1,857,546.00	885,000.00	1,940,612.88	1,360,401.13	1,050,487.18
2. OTROS INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00	0.00	0.00	0.00	0.00
6. GASTOS DE CAPITAL	133,926.97	446,465.57	586,287.44	147,302.73	125,395.64	178,734.33	89,698.50	260,277.21	219,506.12	898,895.68	1,117,730.13	586,816.58	1,999,124.34	1,016,239.44
2. INVERSIONES	133,926.97	130,906.75	64,679.81	144,659.73	7,743.47	29,737.08	89,698.50	260,277.21	209,273.88	653,078.31	875,516.35	499,554.67	605,104.06	70,859.12
a. INVERSIONES FÍSICAS	133,926.97	130,906.75	64,679.81	143,671.55	5,008.73	19,479.48	85,176.97	172,984.50	126,254.54	573,798.56	554,106.16	310,047.01	501,595.02	19,000.00
b. INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,342.72	0.00	1,406.87
c. OTRAS INVERSIONES	0.00	0.00	0.00	988.18	2,734.74	10,257.60	4,521.53	87,292.71	83,019.34	79,279.75	321,410.19	170,164.94	103,509.04	50,452.25
5. VIGENCIA EXPIRADA	0.00	315,558.82	227,707.63	2,643.00	117,652.17	148,997.25	0.00	0.00	10,232.24	245,817.37	242,213.78	87,261.91	1,394,020.28	945,380.32
NOTA DE DÉBITO - APLICADA POR EL BANCO	0.00	0.00	293,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. AJUSTES	0.00	0.00	20,492.24	11,343.28	11,898.65	15,222.66	32,927.35	-3,353.97	7,973.57	37,435.68	118,833.17	89,701.80	204,709.08	113,255.08
11. SALDO FINAL DE CAJA	483,490.66	725,669.19	28,752.82	315,247.47	422,325.97	256,212.17	569,678.61	786,673.58	1,105,522.97	2,664,523.95	3,082,025.14	4,182,749.48	3,333,239.63	4,762,420.18

TOTAL

0.00

72,639,735.95 **100%**

72,639,735.95

14,848,540.10 20%

12,942,780.85 18%

44,848,415.00 62%

70,203,847.87 **100%**

66,566,299.55

49,220,383.21 70%

10,928,138.73 16%

3,619,088.96 5%

167,751.49 0%

2,630,937.16 4%

1,451,609.77 2%

265,554.00 0%

1,639,620.97 2%

280,763.58 1%

2,435,888.08

9,472,494.19 **100%**

9,467,454.19 100%

5,040.00 0%

7,806,400.68 **100%**

3,775,015.91 48%

2,840,636.05

20,749.59

913,630.27

3,737,484.77 48%

293,900.00 4%

660,438.59

4,762,420.18