

## **APÉNDICE B**

### **FLUJOS DE COLEGIATURA Y FLUJOS DE COLEGIATURA-INSCRIPCIÓN**

En este apéndice se muestran los flujos por separado. En la tabla B.1 se encuentran los flujos de efectivo de colegiatura y en la tabla B.2 se encuentran los flujos de efectivo de colegiatura-inscripción.

**Tabla B.1 Flujos de Efectivo Colegiatura**

	<b>Flujos colegiatura</b>
01-Sep-03	-51,938.46
01-Oct-03	-51,438.46
01-Nov-03	-50,438.46
01-Dic-03	-49,938.46
01-Ene-04	-48,838.46
01-Feb-04	-54,438.46
01-Jul-04	-58,038.46
01-Sep-04	25,011.31
01-Oct-04	-105,051.19
01-Nov-04	102,359.71
01-Dic-04	117,779.66
01-Ene-05	9,593.23
01-Feb-05	16,476.32
01-Jul-05	-365,000.00
01-Sep-05	44,800.63
01-Oct-05	37,085.20
01-Nov-05	32,885.20
01-Dic-05	126,438.35
01-Ene-06	265.76
01-Feb-06	28,685.20
01-Jul-06	-67,600.00
01-Sep-06	-5,642.50
01-Oct-06	39,180.32
01-Nov-06	36,730.32
01-Dic-06	133,062.91
01-Ene-07	8,481.77
01-Feb-07	34,280.32
01-Jul-07	-82,201.60
01-Sep-07	16,175.92
01-Oct-07	49,167.93
01-Nov-07	47,933.93
01-Dic-07	145,003.71
01-Ene-08	46,699.93
01-Feb-08	50,389.93
01-Jul-08	-92,044.16
01-Sep-08	6,582.08
01-Oct-08	57,412.57
01-Nov-08	59,868.57
01-Dic-08	177,393.23
01-Ene-09	69,436.57
01-Feb-09	50,300.57
01-Jul-09	-102,935.87
01-Sep-09	14,642.53
01-Oct-09	76,874.48
01-Nov-09	73,660.48
01-Dic-09	66,204.87
01-Ene-10	70,446.48
01-Feb-10	82,405.48

Fuente: Elaboración propia

**Tabla B.1 Flujos de Efectivo de Colegiatura... (continuación)**

	<b>Flujos colegiatura</b>
01-Jul-10	-166,310.20
01-Sep-10	42,861.29
01-Oct-10	39,561.29
01-Nov-10	36,261.29
01-Dic-10	173,643.89
01-Ene-11	40,250.29
01-Feb-11	38,872.29
01-Jul-11	-167,060.81
01-Sep-11	65,684.35
01-Oct-11	74,429.35
01-Nov-11	80,750.35
01-Dic-11	233,983.49
01-Ene-12	68,108.35
01-Feb-12	78,687.35
01-Jul-12	-167,782.43
01-Sep-12	111,784.18
01-Oct-12	107,526.18
01-Nov-12	115,442.18
01-Dic-12	298,561.24
01-Ene-13	108,126.18
01-Feb-13	117,784.18
01-Jul-13	-168,473.30
01-Sep-13	153,321.54
01-Oct-13	155,453.54
01-Nov-13	150,211.54
01-Dic-13	367,616.53
01-Ene-14	151,766.54
01-Feb-14	148,079.54
01-Jul-14	-169,131.61
01-Sep-14	174,581.20
01-Oct-14	166,058.20
01-Nov-14	157,535.20
01-Dic-14	393,008.49
01-Ene-15	169,655.20
01-Feb-15	162,461.20
01-Jul-15	-169,755.44
01-Sep-15	190,517.75
01-Oct-15	181,003.75
01-Nov-15	171,489.75
01-Dic-15	419,523.02
01-Ene-16	183,257.75
01-Feb-16	178,749.75
01-Jul-16	-170,342.81
01-Sep-16	201,966.15
01-Oct-16	191,294.15
01-Nov-16	196,630.15
01-Dic-16	447,206.06
01-Ene-17	201,095.15

Fuente: Elaboración propia

**Tabla B.1 Flujos de Efectivo de Colegiatura... (continuación)**

	<b>Flujos colegiatura</b>
01-Feb-17	192,165.15
01-Jul-17	-170,891.65
01-Sep-17	221,810.46
01-Oct-17	204,120.46
01-Nov-17	212,965.46
01-Dic-17	476,105.45
01-Ene-18	214,410.46
01-Feb-18	211,520.46
01-Jul-18	-171,399.79
01-Sep-18	237,574.89
01-Oct-18	222,502.89
01-Nov-18	230,038.89
01-Dic-18	506,270.92
01-Ene-19	231,636.89
01-Feb-19	228,440.89
01-Jul-19	-171,864.98
01-Sep-19	255,774.81
01-Oct-19	239,986.81
01-Nov-19	247,880.81
01-Dic-19	537,754.22
01-Ene-20	253,492.81
01-Feb-20	242,268.81
01-Jul-20	-172,284.88
01-Sep-20	270,976.80
01-Oct-20	262,068.80
01-Nov-20	266,522.80
01-Dic-20	570,609.19
01-Ene-21	269,848.80
01-Feb-21	263,196.80
01-Jul-21	-172,657.02
01-Sep-21	289,309.75
01-Oct-21	282,685.75
01-Nov-21	285,997.75
01-Dic-21	604,891.79
01-Ene-22	295,951.75
01-Feb-22	276,043.75
01-Jul-22	-172,978.85
01-Sep-22	296,802.83
01-Oct-22	298,927.83
01-Nov-22	306,339.83
01-Dic-22	640,660.29
01-Ene-23	315,161.83
01-Feb-23	297,517.83
01-Jul-23	-173,247.71
01-Sep-23	324,240.62
01-Oct-23	334,227.62
01-Nov-23	320,941.62
01-Dic-23	677,975.25

Fuente. Elaboración propia

**Tabla B.1 Flujos de Efectivo de Colegiatura... (continuación)**

	<b>Flujos colegiatura</b>
01-Ene-24	328,695.62
01-Feb-24	327,584.62
01-Jul-24	-173,460.83
01-Sep-24	348,658.11
01-Oct-24	351,992.11
01-Nov-24	349,769.11
01-Dic-24	716,899.70
01-Ene-25	347,546.11
01-Feb-25	356,447.11
01-Jul-25	-173,615.30
01-Sep-25	366,253.79
01-Oct-25	376,163.79
01-Nov-25	372,931.79
01-Dic-25	757,499.18
01-Ene-26	369,699.79
01-Feb-26	375,254.79
01-Jul-26	-173,708.11

Fuente: Elaboración propia

**Tabla B.2 Flujos de Efectivo de Colegiatura-Inscripción**

	<b>Flujos colegiatura-inscripción</b>
01-Ago-03	-52,438.46
01-Mar-04	-54,938.46
01-Abr-04	-55,438.46
01-May-04	-56,438.46
01-Jun-04	-56,938.46
01-Ago-04	407,035.23
01-Mar-05	148,011.31
01-Abr-05	135,052.22
01-May-05	249,314.65
01-Jun-05	141,052.22
01-Ago-05	-10,872.06
01-Mar-06	166,326.11
01-Abr-06	173,285.20
01-May-06	279,115.67
01-Jun-06	168,717.20
01-Ago-06	67,930.32
01-Mar-07	196,405.32
01-Abr-07	185,311.32
01-May-07	315,439.46
01-Jun-07	190,858.32
01-Ago-07	112,829.93
01-Mar-08	257,821.45
01-Abr-08	218,651.44
01-May-08	395,116.24

Fuente: Elaboración propia

**Tabla B.2 Flujos de Efectivo de Colegiatura-Inscripción... (continuación)**

	<b>Flujos colegiatura-inscripción</b>
01-Jun-08	250,409.45
01-Ago-08	127,360.41
01-Mar-09	234,704.49
01-Abr-09	297,527.99
01-May-09	454,234.15
01-Jun-09	287,990.99
01-Ago-09	143,852.00
01-Mar-10	332,501.59
01-Abr-10	270,139.64
01-May-10	518,428.50
01-Jun-10	329,157.59
01-Ago-10	173,939.14
01-Mar-11	330,845.07
01-Abr-11	317,671.07
01-May-11	272,158.69
01-Jun-11	324,258.07
01-Ago-11	212,340.95
01-Mar-12	387,929.98
01-Abr-12	391,511.98
01-May-12	361,763.32
01-Jun-12	390,252.98
01-Ago-12	253,352.47
01-Mar-13	459,510.29
01-Abr-13	463,769.29
01-May-13	457,622.11
01-Jun-13	460,769.29
01-Ago-13	297,119.19
01-Mar-14	511,711.05
01-Abr-14	515,765.05
01-May-14	538,737.56
01-Jun-14	514,711.05
01-Ago-14	315,327.81
01-Mar-15	542,466.50
01-Abr-15	545,768.50
01-May-15	576,729.08
01-Jun-15	543,520.50
01-Ago-15	334,328.01
01-Mar-16	571,316.53
01-Abr-16	576,918.53
01-May-16	616,404.67
01-Jun-16	573,564.53
01-Ago-16	354,152.09
01-Mar-17	601,539.36
01-Abr-17	612,677.36
01-May-17	657,833.35
01-Jun-17	604,893.36
01-Ago-17	374,833.64
01-Mar-18	629,775.21

Fuente: Elaboración propia

**Tabla B.2 Flujos de Efectivo de Colegiatura-Inscripción... (continuación)**

	<b>Flujos colegiatura-inscripción</b>
01-Abr-18	644,544.21
01-May-18	701,086.91
01-Jun-18	637,559.21
01-Ago-18	396,407.61
01-Mar-19	664,631.39
01-Abr-19	676,161.39
01-May-19	746,240.01
01-Jun-19	671,616.39
01-Ago-19	418,910.35
01-Mar-20	702,576.40
01-Abr-20	708,333.40
01-May-20	793,370.33
01-Jun-20	707,121.40
01-Ago-20	442,379.66
01-Mar-21	742,921.02
01-Abr-21	749,789.02
01-May-21	842,558.67
01-Jun-21	744,133.02
01-Ago-21	466,854.87
01-Mar-22	777,056.37
01-Abr-22	791,701.37
01-May-22	893,889.08
01-Jun-22	782,712.37
01-Ago-22	492,376.88
01-Mar-23	813,934.04
01-Abr-23	832,821.04
01-May-23	947,448.99
01-Jun-23	822,923.04
01-Ago-23	518,988.26
01-Mar-24	854,933.16
01-Abr-24	869,275.16
01-May-24	1,003,329.33
01-Jun-24	864,831.16
01-Ago-24	546,733.26
01-Mar-25	904,061.51
01-Abr-25	908,560.51
01-May-25	1,061,624.72
01-Jun-25	908,505.51
01-Ago-25	575,657.91
01-Mar-26	954,002.64
01-Abr-26	953,977.64
01-May-26	1,122,433.54
01-Jun-26	954,017.64
01-Ago-17	374,833.64
01-Mar-18	629,775.21
01-Abr-18	644,544.21
01-May-18	701,086.91

Fuente: Elaboración propia



**Tabla B.2 Flujos de Efectivo de Colegiatura-Inscripción... (continuación)**

	<b>Flujos colegiatura-inscripción</b>
01-Jun-18	637,559.21
01-Ago-18	396,407.61
01-Mar-19	664,631.39
01-Abr-19	676,161.39
01-May-19	746,240.01
01-Jun-19	671,616.39
01-Ago-19	418,910.35
01-Mar-20	702,576.40
01-Abr-20	708,333.40
01-May-20	793,370.33
01-Jun-20	707,121.40
01-Ago-20	442,379.66
01-Mar-21	742,921.02
01-Abr-21	749,789.02
01-May-21	842,558.67
01-Jun-21	744,133.02
01-Ago-21	466,854.87
01-Mar-22	777,056.37
01-Abr-22	791,701.37
01-May-22	893,889.08
01-Jun-22	782,712.37
01-Ago-22	492,376.88
01-Mar-23	813,934.04
01-Abr-23	832,821.04
01-May-23	947,448.99
01-Jun-23	822,923.04
01-Ago-23	518,988.26
01-Mar-24	854,933.16
01-Abr-24	869,275.16
01-May-24	1,003,329.33
01-Jun-24	864,831.16
01-Ago-24	546,733.26
01-Mar-25	904,061.51
01-Abr-25	908,560.51
01-May-25	1,061,624.72
01-Jun-25	908,505.51
01-Ago-25	575,657.91
01-Mar-26	954,002.64
01-Abr-26	953,977.64
01-May-26	1,122,433.54
01-Jun-26	954,017.64

Fuente: Elaboración propia