

COLEGIO  
CUIT:

XXXX

FECHA: 30-nov-19

FLUJO DE FONDOS PROYECTADO

1° AÑO (mensualizado)	2020												TOTAL (AÑO)	
CONCEPTO / PERIODO (Mes)	0	1	2	3	4	5	6	7	8	9	10	11	12	
Saldo al Inicio		10.000.000	7.551.004	541.088	2.685.081	4.720.439	6.646.062	7.526.150	9.667.257	11.695.143	13.608.579	16.380.461	19.035.329	0
<b>INGRESOS</b>														
Aporte estatal		2.449.680	2.596.661	2.670.151	2.743.642	2.817.132	4.335.934	2.964.113	3.037.603	3.111.094	3.184.584	3.258.074	4.997.347	38.166.014
Aranceles cobrados				6.056.018	6.056.018	6.056.018	6.494.392	6.494.392	6.494.392	6.494.392	7.468.551	7.468.551	7.468.551	66.551.275
Matrículas de inscripción.			7.082.000											7.082.000
Préstamos	10.000.000		1.300.000											11.300.000
<b>a</b>	<b>10.000.000</b>	<b>12.449.680</b>	<b>18.529.665</b>	<b>9.267.257</b>	<b>11.484.741</b>	<b>13.593.589</b>	<b>17.476.388</b>	<b>16.984.655</b>	<b>19.199.252</b>	<b>21.300.629</b>	<b>24.261.714</b>	<b>27.107.086</b>	<b>31.501.228</b>	<b>123.099.289</b>
<b>EGRESOS</b>														
Sueldos y cargas sociales		4.776.876	5.063.489	5.206.795	5.350.101	5.493.407	8.455.071	5.780.020	5.923.326	6.066.633	6.209.939	6.353.245	9.744.827	74.423.728
Gastos operativos		121.800	125.089	813.881	835.856	858.424	881.601	905.405	929.850	954.956	980.740	1.007.220	1.034.415	9.449.238
Gastos de inversión			12.800.000	561.500	578.345	595.695	613.566	631.973	650.932	670.460	690.574	711.291	732.630	19.236.968
<b>TOTAL EGRESOS</b>	<b>0</b>	<b>4.898.676</b>	<b>17.988.577</b>	<b>6.582.176</b>	<b>6.764.302</b>	<b>6.947.527</b>	<b>9.950.238</b>	<b>7.317.398</b>	<b>7.504.109</b>	<b>7.692.049</b>	<b>7.881.253</b>	<b>8.071.757</b>	<b>11.511.872</b>	<b>103.109.934</b>
<b>FLUJO NETO OPERATIVO DE FONDOS</b>	<b>10.000.000</b>	<b>7.551.004</b>	<b>541.088</b>	<b>2.685.081</b>	<b>4.720.439</b>	<b>6.646.062</b>	<b>7.526.150</b>	<b>9.667.257</b>	<b>11.695.143</b>	<b>13.608.579</b>	<b>16.380.461</b>	<b>19.035.329</b>	<b>19.989.355</b>	<b>19.989.355</b>
<b>ACTIVIDADES DE FINANCIACION</b>														
Amortización de Préstamo 2020													11.300.000	11.300.000
Amortización de Préstamo 2														
-														
-														
<b>FLUJO NETO DE FONDOS</b>	<b>10.000.000</b>	<b>7.551.004</b>	<b>541.088</b>	<b>2.685.081</b>	<b>4.720.439</b>	<b>6.646.062</b>	<b>7.526.150</b>	<b>9.667.257</b>	<b>11.695.143</b>	<b>13.608.579</b>	<b>16.380.461</b>	<b>19.035.329</b>	<b>8.689.355</b>	<b>8.689.355</b>

FIRMA Y SELLO

COLEGIO  
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FECHA: 30-nov-19

FLUJO DE FONDOS PROYECTADO

2º AÑO MENSUALIZADO 2021

CONCEPTO / PERIODO (Mes)		1	2	3	4	5	6	7	8	9	10	11	12	TOTAL (AÑO)
Saldo al Inicio	8.689.355	8.689.355	138.687	6.018	46.375	1.822.571	3.432.789	3.493.876	5.336.368	7.007.121	8.504.105	11.091.640	13.501.176	8.689.355
<b>INGRESOS</b>														
Aporte estatal		3.307.068	3.505.492	3.604.704	3.703.916	3.803.128	5.853.510	4.001.552	4.100.764	4.199.976	4.299.188	4.398.400	6.746.419	51.524.119
Aranceles cobrados				7.872.824	7.872.824	7.872.824	8.442.710	8.442.710	8.442.710	8.442.710	9.709.116	9.709.116	9.709.116	86.516.657
Matrículas de inscripción.			10.623.000											10.623.000
Préstamos														
<b>a</b>	<b>8.689.355</b>	<b>11.996.423</b>	<b>14.267.179</b>	<b>11.483.545</b>	<b>11.623.115</b>	<b>13.498.523</b>	<b>17.729.009</b>	<b>15.938.138</b>	<b>17.879.842</b>	<b>19.649.807</b>	<b>22.512.409</b>	<b>25.199.157</b>	<b>29.956.711</b>	<b>157.353.132</b>
<b>EGRESOS</b>														
Sueldos y cargas sociales		6.614.136	7.010.984	7.209.408	7.407.832	7.606.256	11.707.021	8.003.105	8.201.529	8.399.953	8.598.377	8.796.801	13.492.837	103.048.239
Gastos operativos		243.600	250.177	1.627.762	1.671.712	1.716.848	1.763.203	1.810.809	1.859.701	1.909.913	1.961.481	2.014.441	2.068.830	18.898.476
Gastos de inversión		5.000.000	7.000.000	2.600.000	721.000	742.630	764.909	787.856	811.492	835.837	860.912	886.739	913.341	21.924.716
<b>TOTAL EGRESOS</b>	<b>0</b>	<b>11.857.736</b>	<b>14.261.161</b>	<b>11.437.170</b>	<b>9.800.544</b>	<b>10.065.734</b>	<b>14.235.132</b>	<b>10.601.770</b>	<b>10.872.721</b>	<b>11.145.702</b>	<b>11.420.769</b>	<b>11.697.980</b>	<b>16.475.009</b>	<b>143.871.430</b>
<b>FLUJO NETO OPERATIVO DE FONDOS</b>	<b>8.689.355</b>	<b>138.687</b>	<b>6.018</b>	<b>46.375</b>	<b>1.822.571</b>	<b>3.432.789</b>	<b>3.493.876</b>	<b>5.336.368</b>	<b>7.007.121</b>	<b>8.504.105</b>	<b>11.091.640</b>	<b>13.501.176</b>	<b>13.481.702</b>	<b>13.481.702</b>
<b>ACTIVIDADES DE FINANCIACION</b>														
Amortización de Préstamo 1														
Amortización de Préstamo 2														
-														
-														
<b>FLUJO NETO DE FONDOS</b>	<b>8.689.355</b>	<b>138.687</b>	<b>6.018</b>	<b>46.375</b>	<b>1.822.571</b>	<b>3.432.789</b>	<b>3.493.876</b>	<b>5.336.368</b>	<b>7.007.121</b>	<b>8.504.105</b>	<b>11.091.640</b>	<b>13.501.176</b>	<b>13.481.702</b>	<b>13.481.702</b>

FIRMA Y SELLO

COLEGIO  
CUIT:

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FECHA: 30-nov-19

FLUJO DE FONDOS PROYECTADO

3º AÑO MENSUALIZADO 2022

CONCEPTO / PERIODO (Mes)	0	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL (AÑO)
Saldo al Inicio	13.481.702	13.481.702	826.267	246.222	2.077.023	3.687.270	5.074.389	4.445.713	6.090.919	7.504.834	8.684.587	11.210.234	13.495.734	13.481.702
<b>INGRESOS</b>														
Aporte estatal		4.464.542	4.732.414	4.866.351	5.000.287	5.134.223	7.902.239	5.402.096	5.536.032	5.669.968	5.803.904	5.937.841	9.107.665	69.557.561
Aranceles cobrados				9.841.029	9.841.029	9.841.029	10.553.387	10.553.387	10.553.387	10.553.387	12.136.395	12.136.395	12.136.395	108.145.822
Matrículas de inscripción.			14.341.050											14.341.050
Préstamos														
<b>a</b>	<b>13.481.702</b>	<b>17.946.244</b>	<b>19.899.731</b>	<b>14.953.602</b>	<b>16.918.339</b>	<b>18.662.523</b>	<b>23.530.015</b>	<b>20.401.196</b>	<b>22.180.338</b>	<b>23.728.189</b>	<b>26.624.886</b>	<b>29.284.470</b>	<b>34.739.795</b>	<b>205.526.135</b>
<b>EGRESOS</b>														
Sueldos y cargas sociales		8.705.857	9.228.208	9.489.384	9.750.559	10.011.735	15.409.366	10.534.086	10.795.262	11.056.438	11.317.613	11.578.789	17.759.947	135.637.244
Gastos operativos		414.120	425.301	2.767.195	2.841.910	2.918.641	2.997.445	3.078.376	3.161.492	3.246.852	3.334.517	3.424.549	3.517.012	32.127.409
Gastos de inversión		8.000.000	10.000.000	620.000	638.600	657.758	677.491	697.815	718.750	740.312	762.522	785.397	808.959	25.107.605
<b>TOTAL EGRESOS</b>	<b>0</b>	<b>17.119.977</b>	<b>19.653.509</b>	<b>12.876.579</b>	<b>13.231.069</b>	<b>13.588.134</b>	<b>19.084.301</b>	<b>14.310.277</b>	<b>14.675.504</b>	<b>15.043.602</b>	<b>15.414.652</b>	<b>15.788.736</b>	<b>22.085.918</b>	<b>192.872.259</b>
<b>FLUJO NETO OPERATIVO DE FONDOS</b>	<b>13.481.702</b>	<b>826.267</b>	<b>246.222</b>	<b>2.077.023</b>	<b>3.687.270</b>	<b>5.074.389</b>	<b>4.445.713</b>	<b>6.090.919</b>	<b>7.504.834</b>	<b>8.684.587</b>	<b>11.210.234</b>	<b>13.495.734</b>	<b>12.653.876</b>	<b>12.653.876</b>
<b>ACTIVIDADES DE FINANCIACION</b>														
Amortización de Préstamo 2020														
Amortización de Préstamo 2021														
Amortización de Préstamo 2022														
-														
-														
<b>FLUJO NETO DE FONDOS</b>	<b>13.481.702</b>	<b>826.267</b>	<b>246.222</b>	<b>2.077.023</b>	<b>3.687.270</b>	<b>5.074.389</b>	<b>4.445.713</b>	<b>6.090.919</b>	<b>7.504.834</b>	<b>8.684.587</b>	<b>11.210.234</b>	<b>13.495.734</b>	<b>12.653.876</b>	<b>12.653.876</b>

FIRMA Y SELLO