

Flujo de caja proyectado 2022

En nuevos soles

Concepto	dic-21	ene-22	feb-22	mar-22	abr-22	may-22	jun-22	jul-22	ago-22	sep-22	oct-22	nov-22	dic-22	Total
Aporte de Riesgos		57,552	54,364	52,984	26,000	31,348	66,784	72,456	66,844	58,476	63,756	56,480	67,856	674,900
Mototaxi		19,920	18,672	21,264	11,616	11,760	23,088	25,152	27,648	23,472	25,680	24,432	29,136	261,840
Taxi		18,288	19,440	15,264	6,552	10,944	23,544	19,584	16,848	17,064	18,720	14,400	17,496	198,144
Colectivo		11,280	9,420	9,960	4,920	6,180	9,960	12,600	11,820	9,540	10,620	9,360	10,920	116,580
Camioneta Rural		8,064	6,832	6,496	2,912	2,464	10,192	15,120	10,528	8,400	8,736	8,288	10,304	98,336
Beneficios		30,838	30,838	54,038	54,038	54,038	55,633	56,875	56,875	61,475	61,475	61,475	61,475	639,075
Curación		27,113	27,113	27,113	27,113	27,113	28,707	28,707	28,707	28,707	28,707	28,707	28,707	336,516
Incapacidad temporal		3,726	3,726	3,726	3,726	3,726	3,726	4,968	4,968	4,968	4,968	4,968	4,968	52,159
Invalidez permanente		0	0	0	0	0	0	0	0	4,600	4,600	4,600	4,600	18,400
Sepelio		0	0	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	46,000
Fallecimiento		0	0	18,600	18,600	18,600	18,600	18,600	18,600	18,600	18,600	18,600	18,600	186,000
Otros costos		819	780	762	425	492	935	1,006	936	831	897	806	948	9,636
Costos financieros		100	100	100	100	100	100	100	100	100	100	100	100	1,200
Aportes fondo compens		719	680	662	325	392	835	906	836	731	797	706	848	8,436
Fondo	1,753,039	1,778,934	1,801,680	1,799,863	1,771,400	1,748,218	1,758,434	1,773,009	1,782,043	1,778,213	1,779,597	1,773,796	1,779,229	1,779,229

Aporte para gastos adminis.	14,388	13,591	13,246	6,500	7,837	16,696	18,114	16,711	14,619	15,939	14,120	16,964	168,725
Aportes extraordinarios	17,000	16,090	15,330	7,395	9,375	19,410	20,665	18,885	16,665	18,225	15,840	18,995	193,875
Mototaxi	4,150	3,890	4,430	2,420	2,450	4,810	5,240	5,760	4,890	5,350	5,090	6,070	54,550
Taxi	6,350	6,750	5,300	2,275	3,800	8,175	6,800	5,850	5,925	6,500	5,000	6,075	68,800
Colectivo	4,700	3,925	4,150	2,050	2,575	4,150	5,250	4,925	3,975	4,425	3,900	4,550	48,575
Camioneta Rural	1,800	1,525	1,450	650	550	2,275	3,375	2,350	1,875	1,950	1,850	2,300	21,950
Gastos administrativos	29,850	29,850	29,850	29,850	29,850	29,850	29,850	29,850	29,850	29,850	29,850	29,850	358,200
Patrimonio Afocat	37,335	38,873	38,704	37,430	21,475	8,837	15,093	24,022	29,768	31,202	35,516	35,626	41,735