

Anexo 7 Flujo de caja 2023 proyectado

Flujo de caja proyectado 2023

En soles

Concepto	dic-22	ene-23	feb-23	mar-23	abr-23	may-23	jun-23	jul-23	ago-23	sep-23	oct-23	nov-23	dic-23	Total
Aporte de Riesgos		70,319	62,171	53,689	33,669	37,305	49,002	63,614	63,350	64,371	61,976	59,690	59,494	678,651
Mototaxi		25,792	23,005	22,214	13,520	13,187	12,938	20,051	22,672	22,214	19,178	20,093	19,802	234,666
Taxi		17,802	15,523	13,059	6,037	8,254	13,429	15,523	14,969	15,646	14,846	14,353	15,523	164,965
Colectivo		7,611	6,325	6,271	4,502	5,092	6,057	7,236	6,807	7,397	8,522	7,504	6,218	79,542
Camioneta Rural		19,114	17,318	12,144	9,610	10,771	16,579	20,803	18,902	19,114	19,430	17,741	17,952	199,478
Beneficios		30,797	30,797	31,827	31,827	33,880	33,880	33,880	53,980	59,005	59,005	59,005	64,030	521,909
Curación		28,736	28,736	28,736	28,736	30,789	30,789	30,789	30,789	30,789	30,789	30,789	30,789	361,255
Incapacidad temporal		2,061	2,061	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	35,029
Invalidez permanente		0	0	0	0	0	0	0	0	0	0	0	5,025	5,025
Sepelio		0	0	0	0	0	0	0	0	5,025	5,025	5,025	5,025	20,100
Fallecimiento		0	0	0	0	0	0	0	20,100	20,100	20,100	20,100	20,100	100,500
Otros recargos (gastos)		1,079	977	871	621	666	813	995	992	1,005	975	946	944	10,883
Costos financieros		200	200	200	200	200	200	200	200	200	200	200	200	2,400
Aportes fondo compens		879	777	671	421	466	613	795	792	805	775	746	744	8,483
Fondo	1,810,710	1,849,153	1,879,551	1,900,541	1,901,762	1,904,521	1,918,831	1,947,570	1,955,949	1,960,311	1,962,308	1,962,047	1,956,569	1,956,569
Aporte para gastos adminis.		17,580	15,543	13,422	8,417	9,326	12,251	15,903	15,838	16,093	15,494	14,923	14,874	169,663
Aportes extraordinarios		17,661	15,578	13,536	8,290	9,290	12,288	15,832	15,783	16,080	15,463	14,913	14,912	169,626
Gastos administrativos		27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600	331,200
Patrimonio Afocat	86,129	93,770	97,291	96,649	85,756	76,773	73,711	77,847	81,867	86,440	89,797	92,033	94,218	94,218
Aportes extraordinarios														
Mototaxi		6,200	5,530	5,340	3,250	3,170	3,110	4,820	5,450	5,340	4,610	4,830	4,760	56,410
Taxi		5,491	4,788	4,028	1,862	2,546	4,142	4,788	4,617	4,826	4,579	4,427	4,788	50,882
Colectivo		1,988	1,652	1,638	1,176	1,330	1,582	1,890	1,778	1,932	2,226	1,960	1,624	20,776
Camioneta Rural		3,982	3,608	2,530	2,002	2,244	3,454	4,334	3,938	3,982	4,048	3,696	3,740	41,558