

Flujo de caja proyectado 2024

En soles

Concepto	Dic-23	Ene-24	Feb-24	Mar-24	Abr-24	May-24	Jun-24	Jul-24	Ago-24	Set-24	Oct-24	Nov-24	Dic-24	Total
Aporte de Riesgos		55,069	44,301	48,706	38,578	40,077	45,018	41,432	42,249	40,671	43,225	44,467	41,289	525,081
Mototaxi		22,446	17,829	19,957	14,857	16,704	16,744	15,861	16,544	15,419	17,266	19,354	16,503	209,486
Taxi		13,200	12,486	11,119	9,216	8,503	11,595	11,357	10,049	10,822	11,832	9,692	9,632	129,503
Colectivo		10,554	8,278	9,985	8,899	9,468	7,709	6,467	7,502	7,295	7,398	8,795	7,916	100,267
Camioneta Rural		8,868	5,708	7,645	5,606	5,402	8,970	7,747	8,154	7,135	6,727	6,625	7,237	85,825
Beneficios		31,948	31,948	31,948	31,948	33,145	33,145	33,145	45,365	59,145	59,145	64,348	61,170	516,396
Curación		28,357	28,357	28,357	28,357	28,357	28,357	28,357	28,357	28,357	28,357	30,383	30,383	344,338
Incapacidad temporal		3,591	3,591	3,591	3,591	4,787	4,787	4,787	4,787	4,787	4,787	4,787	4,787	52,661
Invalidez permanente		0	0	0	0	0	0	0	0	0	0	3,178	0	3,178
Sepelio		0	0	0	0	0	0	0	2,444	5,200	5,200	5,200	5,200	23,244
Fallecimiento		0	0	0	0	0	0	0	9,776	20,800	20,800	20,800	20,800	92,976
Otros recargos (gastos)		888	754	809	682	701	763	718	728	708	740	756	716	8,964
Costos financieros		200	200	200	200	200	200	200	200	200	200	200	200	2,400
Aportes fondo compens		688	554	609	482	501	563	518	528	508	540	556	516	6,564
Fondo	2,071,964	2,094,196	2,105,796	2,121,745	2,127,694	2,133,925	2,145,036	2,152,605	2,148,761	2,129,579	2,112,919	2,092,282	2,071,685	2,071,685
Aporte para gastos adminis.		13,767	11,075	12,176	9,645	10,019	11,254	10,358	10,562	10,168	10,806	11,117	10,322	131,270
Aportes extraordinarios		32,714	26,564	29,048	23,009	24,245	26,005	24,075	24,636	23,782	25,592	26,779	24,342	310,791
Gastos administrativos		36,800	36,800	36,800	36,800	36,800	36,800	36,800	36,800	36,800	36,800	36,800	36,800	441,600
Patrimonio Afocat	1,862,189	1,871,870	1,872,709	1,877,134	1,872,987	1,870,452	1,870,911	1,868,544	1,866,942	1,864,092	1,863,690	1,864,786	1,862,650	1,862,650

Aportes extraordinarios														
Mototaxi		16,211	12,876	14,413	10,730	12,064	12,093	11,455	11,948	11,136	12,470	13,978	11,919	151,293
Taxi		7,104	6,720	5,984	4,960	4,576	6,240	6,112	5,408	5,824	6,368	5,216	5,184	69,696
Colectivo		6,528	5,120	6,176	5,504	5,856	4,768	4,000	4,640	4,512	4,576	5,440	4,896	62,016
Camioneta Rural		2,871	1,848	2,475	1,815	1,749	2,904	2,508	2,640	2,310	2,178	2,145	2,343	27,786