FLUJO PROYECTADO

PERIODO: ENE 2025 - DIC 2025
RAZON SOCIAL: AFOCAT JUNIN

		Ene-25	Feb-25	Mar-25	Abr-25	May-25	Jun-25	Jul-25	Ago-25	Set-25	Oct-25	Nov-25	Dic-25	TOTAL
INGRESOS POR EMISION DE CAT														
a.-	Aporte de riesgo	25,027.40	25,027.40	25,027.40	12,399.79	26,596.72	30,850.43	30,190.78	25,131.39	29,177.02	20,925.72	25,075.34	25,299.14	300,728.53
b.-	Aporte para Gasto. Admin.	6,287.80	6,287.80	6,287.80	3,115.20	6,683.55	7,754.76	7,579.57	6,313.82	7,333.39	5,254.27	6,299.85	6,356.06	75,553.85
c.-	Aporte Extraordinario	12,045.00	12,045.00	12,045.00	6,045.00	13,130.00	15,935.00	13,020.00	12,065.00	14,670.00	9,450.00	12,075.00	12,175.00	144,700.00
TOTAL, INGRESOS		**43,360.20**	**43,360.20**	**43,360.20**	**21,559.99**	**46,410.27**	**54,540.19**	**50,790.35**	**43,510.20**	**51,180.41**	**35,629.98**	**43,450.19**	**43,830.20**	**520,982.38**
EGRESOS														
a.-	Indemnización por Siniestros	23,521.38	23,646.79	23,657.06	2,548.58	26,750.00	34,539.91	30,934.41	23,770.63	31,376.75	15,784.92	23,855.47	23,291.33	283,677.23
b.-	Gastos por Personal	6,199.79	6,199.79	6,199.79	6,199.79	6,199.79	6,199.79	6,199.79	6,199.79	6,199.79	6,199.79	6,199.79	6,199.79	74,397.54
c.-	Gastos de Mnto cuenta pagadora	921.57	921.57	921.57	456.59	979.40	1,136.10	1,111.53	925.39	1,074.46	770.44	923.33	931.57	11,073.52
e.-	Gastos de Fideicomiso	110.31	110.31	110.31	54.65	117.23	135.99	133.05	110.77	128.61	92.22	110.52	111.51	1,325.49
f.-	Aportes al fondo de Compensación	469.73	469.73	469.73	232.72	499.20	579.08	566.56	471.68	547.66	392.70	470.63	474.83	5,644.24
g.-	Otros	11,854.37	11,854.37	11,854.37	12,005.90	11,835.53	11,784.46	11,792.47	11,853.12	11,804.55	11,903.62	11,853.80	11,851.11	142,247.67
TOTAL, EGRESOS		**43,077.15**	**43,202.56**	**43,212.84**	**21,498.24**	**46,381.15**	**54,375.33**	**50,737.81**	**43,331.39**	**51,131.81**	**35,143.70**	**43,413.54**	**42,860.14**	**518,365.68**
TOTAL, INGRESOS - EGRESOS		**283.05**	**157.64**	**147.36**	**61.75**	**29.12**	**164.85**	**52.53**	**178.81**	**48.60**	**486.29**	**36.66**	**970.06**	**2,616.70**
SALDO INICIAL (1)		**1,891,916.70**	**1,892,199.75**	**1,892,357.38**	**1,892,504.75**	**1,892,566.49**	**1,892,595.61**	**1,892,760.46**	**1,892,812.99**	**1,892,991.80**	**1,893,040.40**	**1,893,526.69**	**1,893,563.34**	**1,891,916.70**
SALDO ACUMULADO		**1,892,199.75**	**1,892,357.38**	**1,892,504.75**	**1,892,566.49**	**1,892,595.61**	**1,892,760.46**	**1,892,812.99**	**1,892,991.80**	**1,893,040.40**	**1,893,526.69**	**1,893,563.34**	**1,894,533.40**	**1,894,533.40**