

CUADRO N° 06 PROYECCION DEL FLUJO DE CAJA 2023

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC		RESUMEN
SALDO INICIAL	S/ 869,844.00	S/ 965,844.50	S/ 1062,17100	S/ 1,136,057.00	S/ 1,232,334.00	S/ 1,301,856.00	S/ 1,384,830.00	S/ 1,484,808.00	S/ 1,593,197.50	S/ 1,679,876.00	S/ 1,774,516.50	S/ 1,876,918.50	Inicial	S/ 869,844.00
Aportaciones	S/ 96,000.50	S/ 96,326.50	S/ 73,886.00	S/ 96,277.00	S/ 69,522.00	S/ 82,974.00	S/ 99,978.00	S/ 108,389.50	S/ 86,678.50	S/ 94,640.50	S/ 102,402.00	S/ 118,107.00		S/ 1,995,025.50
Aportes Extraord.														
INGRESOS	S/ 96,000.50	S/ 96,326.50	S/ 73,886.00	S/ 96,277.00	S/ 69,522.00	S/ 82,974.00	S/ 99,978.00	S/ 108,389.50	S/ 86,678.50	S/ 94,640.50	S/ 102,402.00	S/ 118,107.00		S/ 1,995,025.50
Gastos Adm.	S/ 16,213.00	S/ 16,246.50	S/ 16,246.50	S/ 16,246.50	S/ 16,246.50	S/ 16,246.50	S/ 21,846.50	S/ 16,246.50	S/ 16,246.50	S/ 16,246.50	S/ 16,246.50	S/ 21,846.50		S/ 206,124.50
IGV de Gastos Adm.	S/ 2,918.34	S/ 2,924.37	S/ 2,924.37	S/ 2,924.37	S/ 2,924.37	S/ 2,924.37	S/ 3,932.37	S/ 2,924.37	S/ 2,924.37	S/ 2,924.37	S/ 2,924.37	S/ 3,932.37		S/ 37,102.41
Fallecimiento	S/ -	S/ -	S/ -	S/ -	S/ -	S/ 34,400.00	S/ -	S/ -	S/ -	S/ 5,160.00	S/ 68,800.00	S/ 68,800.00		S/ 223,600.00
Sepelio	S/ -	S/ -	S/ -	S/ -	S/ -	S/ -	S/ 8,600.00	S/ -	S/ -	S/ 8,600.00	S/ 17,200.00	S/ 17,200.00		S/ 51,600.00
Curaciones	S/ 44,797.70	S/ 44,797.70	S/ 44,797.70	S/ 44,797.70	S/ 44,797.70	S/ 44,797.70	S/ 44,797.70	S/ 44,797.70	S/ 44,797.70	S/ 24,644.90	S/ 22,027.20	S/ 20,983.80		S/ 470,835.20
Incapacidad Temp.	S/ -	S/ -	S/ -	S/ -	S/ -	S/ -	S/ -	S/ 856.90	S/ 856.90	S/ 9,853.18	S/ 6,032.87	S/ 8,164.28		S/ 1,477,507.50
Invalidez Perm.	S/ -	S/ -	S/ -	S/ -	S/ -	S/ -	S/ -	S/ -	S/ -	S/ 34,400.00	S/ -	S/ 17,200.00		S/ 51,600.00
EGRESOS	S/ 63,929.04	S/ 63,968.57	S/ 63,968.57	S/ 63,968.57	S/ 63,968.57	S/ 98,368.57	S/ 79,176.57	S/ 64,825.47	S/ 64,825.47	S/ 118,268.95	S/ 133,230.94	S/ 158,126.95	Total, Egre	S/ 1,066,626.24
SALDO MENSUAL	S/ 842,454.20	S/ 788,711.24	S/ 738,830.78	S/ 676,732.82	S/ 618,622.36	S/ 596,079.40	S/ 550,546.44	S/ 458,480.38	S/ 393,789.32	S/ 412,169.24	S/ 423,166.16	S/ 416,036.08	Saldo Anual	S/ 928,399.26