

Anexo 7
Flujo de caja 2024 proyectado

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		58,968	56,849	63,087	48,954	44,468	55,733	53,969	50,587	53,761	53,239	55,949	54,795	650,360
Mototaxi		29,081	28,919	30,459	24,405	21,649	23,757	23,135	22,216	22,486	24,135	23,676	24,459	298,378
Taxi - Colectivo		22,703	22,173	25,314	19,638	17,746	24,178	22,551	20,281	22,135	20,016	23,157	23,232	263,124
Camioneta Rural		5,671	5,303	6,406	4,306	3,938	6,511	7,299	6,879	7,929	7,876	7,981	5,514	75,614
Omnibus		1,514	454	908	605	1,135	1,286	984	1,211	1,211	1,211	1,135	1,589	13,243
Beneficios		34,080	34,080	34,080	34,904	36,697	62,868	62,868	62,868	62,868	62,868	62,868	67,444	618,491
Curación		34,080	34,080	34,080	34,080	35,614	35,784	35,784	35,784	35,784	35,784	35,784	35,784	422,427
Incapacidad temporal		0	0	0	823	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	9,488
Invalidez permanente		0	0	0	0	0	0	0	0	0	0	0	3,016	3,016
Sepelio		0	0	0	0	0	5,200	5,200	5,200	5,200	5,200	5,200	5,512	36,712
Fallecimiento		0	0	0	0	0	20,800	20,800	20,800	20,800	20,800	20,800	22,048	146,848
Otros recargos (gastos)		937	911	989	812	756	897	875	832	872	865	899	885	10,529
Costos financieros		200	200	200	200	200	200	200	200	200	200	200	200	2,400
Aportes fondo compens		737	711	789	612	556	697	675	632	672	665	699	685	8,129
Fondo	982,496	1,006,447	1,028,305	1,056,324	1,069,563	1,076,577	1,068,546	1,058,773	1,045,660	1,035,682	1,025,187	1,017,369	1,003,835	1,003,835
Aporte para gastos adminis.		14,742	14,212	15,772	12,239	11,117	13,933	13,492	12,647	13,440	13,310	13,987	13,699	162,590
Aportes extraordinarios		45,748	43,442	48,645	37,735	34,688	43,726	41,829	39,198	41,693	40,801	43,353	43,177	504,035
Gastos administrativos		54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800	657,600
Patrimonio Afocat	523,243	528,933	531,787	541,404	536,577	527,582	530,442	530,963	528,008	528,341	527,652	530,192	532,267	532,267
Aportes extraordinarios														
Mototaxi		19,368	19,260	20,286	16,254	14,418	15,822	15,408	14,796	14,976	16,074	15,768	16,290	198,720
Taxi - Colectivo		21,000	20,510	23,415	18,165	16,415	22,365	20,860	18,760	20,475	18,515	21,420	21,490	243,390
Camioneta Rural		3,240	3,030	3,660	2,460	2,250	3,720	4,170	3,930	4,530	4,500	4,560	3,150	43,200
Omnibus		2,140	642	1,284	856	1,605	1,819	1,391	1,712	1,712	1,712	1,605	2,247	18,725