

ASEIICA
FLUJO PROYECTADO DE INGRESOS Y EGRESOS PARA EL AÑO 2005
AL 31 DE DICIEMBRE 2005

	REAL		ESTIMADO										
	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
SALDO INICIAL	362,270.31	141,354.33	801,857.29	928,577.31	2,618,640.31	4,170,616.31	5,512,889.95	6,753,292.95	7,935,862.95	9,049,454.95	10,134,774.95	11,155,362.95	362,270.31
INGRESOS:													
Ahorro Ordinario	142,911.00	140,660.00	121,761.00	137,661.00	137,661.00	137,661.00	137,661.00	137,661.00	137,661.00	130,161.00	121,161.00	116,161.00	1,598,781.00
APIICA		0.00	0.00	373,600.00	93,400.00	93,400.00	93,400.00	93,400.00	93,400.00	93,400.00	93,400.00	93,400.00	1,120,800.00
Préstamos varios	1,419,603.24	1,292,478.36	1,336,435.77	1,071,665.00	978,088.00	868,385.64	781,515.00	748,682.00	694,704.00	658,932.00	613,200.00	568,926.00	11,032,615.01
Intereses	474,407.08	442,942.56	406,971.05	425,000.00	410,000.00	390,000.00	375,000.00	350,000.00	335,000.00	310,000.00	300,000.00	290,000.00	4,509,320.69
Feria Navideña y frutas	1,440,411.50	1,329,396.50	62,812.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832,620.50
Cuota Afiliación	108,000.00	108,000.00	105,600.00	105,600.00	105,600.00	105,600.00	105,600.00	105,600.00	105,600.00	105,600.00	105,600.00	105,600.00	1,272,000.00
Otros(seguros, libros, camisetas)	88,530.99	207,822.13	122,662.39	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	629,015.51
TOTAL INGRESOS	3,673,863.81	3,521,299.55	2,156,242.71	2,163,526.00	1,744,749.00	1,615,046.64	1,513,176.00	1,455,343.00	1,386,365.00	1,318,093.00	1,253,361.00	1,194,087.00	22,995,152.71
DISPONIBLE	4,036,134.12	3,662,653.88	2,958,100.00	3,092,103.31	4,363,389.31	5,785,662.95	7,026,065.95	8,208,635.95	9,322,227.95	10,367,547.95	11,388,135.95	12,349,449.95	23,357,423.02
Gastos:													
Cx P Proveedores varios	3,280,281.95	2,703,588.10	1,652,616.07	280,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,917,176.12
Costos Fijos	614,497.84	157,208.49	376,906.62	192,773.00	192,773.00	272,773.00	272,773.00	272,773.00	272,773.00	232,773.00	232,773.00	232,773.00	3,323,569.95
TOTAL GASTOS	3,894,779.79	2,860,796.59	2,029,522.69	473,463.00	192,773.00	272,773.00	272,773.00	272,773.00	272,773.00	232,773.00	232,773.00	232,773.00	11,240,746.07
													0.00
SALDO	141,354.33	801,857.29	928,577.31	2,618,640.31	4,170,616.31	5,512,889.95	6,753,292.95	7,935,862.95	9,049,454.95	10,134,774.95	11,155,362.95	12,116,676.95	12,116,676.95