

COLEGIO DE CIRUJANOS DENTISTAS DE COSTA RICA
FONDO DE MUTUALIDAD Y SUBSIDIO
FLUJO DE EFECTIVO PROYECTADO
ENERO 2024 - DICIEMBRE 2024

DESCRIPCIÓN	A DIC 2023	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Saldo inicial bancos e inversiones corto plazo	134,519,420	152,502,336	155,607,146	161,258,073	171,900,201	174,480,742	179,138,291	189,442,208	192,064,653	199,278,708	209,512,794	211,891,624	219,399,421
Ingresos	6,368,792	21,032,904	21,037,308	21,429,758	20,668,590	21,553,634	21,242,017	20,858,851	21,258,758	21,336,783	21,223,825	21,715,137	21,046,026
Egresos	-11,614,124	17,928,094	15,386,381	10,787,630	18,088,050	16,896,084	10,938,100	18,236,406	14,044,703	11,102,697	18,844,995	14,207,340	11,711,599
Saldo final bancos e inversiones corto plazo	152,502,336	155,607,146	161,258,073	171,900,201	174,480,742	179,138,291	189,442,208	192,064,653	199,278,708	209,512,794	211,891,624	219,399,421	228,733,848
Saldo a invertir	152,502,336	155,607,146	161,258,073	171,900,201	174,480,742	179,138,291	189,442,208	192,064,653	199,278,708	209,512,794	211,891,624	219,399,421	228,733,848
Tasa de rendimiento promedio		7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
Interés mensual inversiones mediano plazo		953,140	972,545	1,007,863	1,074,376	1,090,505	1,119,614	1,184,014	1,200,404	1,245,492	1,309,455	1,324,323	1,371,246
Inversiones a largo plazo													
En colones	366,000,000	366,000,000	366,000,000	366,000,000	366,000,000	366,000,000	366,000,000	366,000,000	366,000,000	366,000,000	366,000,000	366,000,000	366,000,000
Tasa de rendimiento neta		8.27%	8.27%	8.27%	8.27%	8.27%	8.27%	8.27%	8.27%	8.27%	8.27%	8.27%	8.27%
Total de rendimiento en colones		2,522,350	2,522,350	2,522,350	2,522,350	2,522,350	2,522,350	2,522,350	2,522,350	2,522,350	2,522,350	2,522,350	2,522,350
En dólares	1,662,000	1,662,000	1,662,000	1,662,000	1,662,000	1,662,000	1,662,000	1,662,000	1,662,000	1,662,000	1,662,000	1,662,000	1,662,000
Tasa de interés neta		5.58%	5.58%	5.58%	5.58%	5.58%	5.58%	5.58%	5.58%	5.58%	5.58%	5.58%	5.58%
Tipo de cambio estimado	539.96	541.63	543.30	544.97	546.64	548.31	549.98	551.65	553.32	554.99	556.66	558.33	560.00
Rendimiento en dolares		4,185,879	4,198,785	4,211,692	4,224,598	4,237,504	4,250,410	4,263,317	4,276,223	4,289,129	4,302,035	4,314,942	4,327,848
Ajuste por diferencial cambiario		2,775,540	2,775,540	2,775,540	2,775,540	2,775,540	2,775,540	2,775,540	2,775,540	2,775,540	2,775,540	2,775,540	2,775,540
Total de rendimiento en dólares		6,961,419	6,974,325	6,987,232	7,000,138	7,013,044	7,025,950	7,038,857	7,051,763	7,064,669	7,077,575	7,090,482	7,103,388
Total de ingreso por inversiones		10,436,909	10,469,220	10,517,445	10,596,864	10,625,899	10,667,915	10,745,220	10,774,517	10,832,511	10,909,380	10,937,154	10,996,984