ASOCIACIÓN DE USUARIOS DEL FONDO REGIONAL CONTRA ACCIDENTES DE TRÁNSITO-FORCAT

BALANCE DE COMPROBACIÓN DE SALDOS

Al 31 DE JULIO 2021

	CONCEPTO	SALDO ANTERIOR S/.	MOVIMIENTO DEBE	MOVIMIENTO HABER	SALDO FINAL S/.
1	**ACTIVO**				
10	**CAJA Y BANCOS**	**S/. 482,655.27**	**S/. 211,075.71**	**S/. 356,862.03**	**S/. 336,868.95**
1001	CAJA	S/. -			S/. -
1002	BANCOS LOCALES	S/. -			S/. -
1004	OTRAS INSTITUCIONES FINANCIERAS	S/. 482,655.27	S/. 211,075.71	S/. 356,862.03	S/. 336,868.95
15	**FIDEICOMISO**	**S/. 4,171,903.20**	**S/. 204,894.11**	**S/. 9,494.69**	**S/. 4,367,302.62**
1501	FIDEICOMISO	S/. 4,171,903.20	S/. 204,894.11	S/. 9,494.69	S/. 4,367,302.62
2	**PASIVO**				S/. -
26	**SINIESTROS POR PAGAR**	**S/. -57,002.00**	**S/. 154,272.39**	**S/. 275,043.34**	**S/. -177,772.95**
2601	SINIESTROS POR PAGAR	S/. -57,002.00	S/. 154,272.39	S/. 275,043.34	S/. -177,772.95
27	**APORTES POR PAGAR**	**S/. -2,368.00**	**S/. 2,368.00**	**S/. 2,636.00**	**S/. -2,636.00**
2701	Aportes por pagar al Fondo de Compensacion	S/. -2,368.00	S/. 2,368.00	S/. 2,636.00	S/. -2,636.00
3	**PATRIMONIO**				S/. -
37	**FONDO SOCIAL**	**S/. -478,870.00**	**S/. -**	**S/. -**	**S/. -478,870.00**
3701	APORTACIONES PARA EL FONDO MINIMO				S/. -
3702	APORTES EXTRAORDINARIOS	S/. -597,258.00		S/. -	S/. -597,258.00
3703	ADMINISTRACIÓN DE EXCEDENTES	S/. 118,388.00			S/. 118,388.00
38	**RESULTADOS ACUMULADOS**	**S/. -4,056,334.17**		**S/. -**	**S/. -4,056,334.17**
3801	UTILIDADES OBTENIDAS	S/. -4,056,334.17		S/. -	S/. -4,056,334.17
3803	RESULTADO DEL EJERCICIO				S/. -
4	**EGRESOS**				S/. -
42	**SINIESTROS**	**S/. 955,994.01**	**S/. 275,043.34**	**S/. -**	**S/. 1,231,037.35**
4201	SINIESTROS CAT	S/. 955,994.01	S/. 275,043.34		S/. 1,231,037.35
47	**GASTOS DE ADMINISTRACION**	**S/. 41,284.33**	**S/. 12,352.33**	**S/. -**	**S/. 53,636.66**
4701	APORTES AL FONDO DE COMPENSACION DEL SOAT Y CAT	S/. 12,814.20	S/. 2,636.00	S/. -	S/. 15,450.20
4704	CARGAS DIVERSAS DE GESTION	S/. 28,470.13	S/. 9,716.33		S/. 38,186.46
5	**INGRESOS**				S/. -
50	**INGRESOS POR CAT EMITIDOS**	**S/. -1,025,133.60**		**S/. 210,880.00**	**S/. -1,236,013.60**
5005	APORTES DE RIESGO	S/. -1,025,133.60		S/. 210,880.00	S/. -1,236,013.60
5006	RECUPERO DE SINIESTROS				S/. -
57	**INGRESOS DIVERSOS**	**S/. -32,129.04**		**S/. 5,089.82**	**S/. -37,218.86**
5705	RENDIMIENTO DEL FONDO	S/. -32,129.04		S/. 5,089.82	S/. -37,218.86
6	**GANANCIAS Y PERDIDAS**				
60	**RESULTADO DE OPERACIÓN**				S/. -
6001	RESULTADO DE OPERACION				S/. -
68	**RESULTADO DEL EJERCICIO**				
6801	UTILIDAD (PERDIDA)				

FORMA A :FONDO

ASOCIACIÓN DE USUARIOS DEL FONDO REGIONAL CONTRA ACCIDENTES DE TRÁNSITO-FORCAT

BALANCE GENERAL AL : 31 DE JULIO 2021

ACTIVO	Periodo actual S/.	Periodo anterior S/.	PASIVO Y PATRIMONIO	Periodo actual S/.	Periodo anterior S/.
10 Caja y Bancos	S/. 336,868.95	S/. 543,747.73	26 Siniestros por pagar	S/. 177,772.95	S/. 55,000.00
15 Fideicomiso	S/. 4,367,302.62	S/. 3,463,583.56	27 Aportes Por Pagar	S/. 2,636.00	S/. 4,203.70
			Total del Pasivo	**S/. 180,408.95**	**S/. 59,203.70**
			37 Fondo Social	**S/. 478,870.00**	**S/. 525,311.00**
			- 3701 Aportaciones para el Fondo Mínimo		
			- 3702 Aportes extraordinarios	S/. 478,870.00	S/. 525,311.00
			- 3703 (Administración de excedentes)		
			38 Resultados Acumulados	**S/. 4,044,892.62**	**S/. 3,422,816.59**
			3801 Resultados acumulados	S/. 4,056,334.17	S/. 2,854,681.72
			3803 Resultado del Ejercicio	S/. -11,441.55	S/. 568,134.87
			Total Patrimonio	**S/. 4,523,762.62**	**S/. 3,948,127.59**
Total del Activo	**S/. 4,704,171.57**	**S/. 4,007,331.29**	**Total Pasivo y Patrimonio**	**S/. 4,704,171.57**	**S/. 4,007,331.29**

FORMATO "B" FONDO

ASOCIACIÓN DE USUARIOS DEL FONDO REGIONAL CONTRA ACCIDENTES DE TRÁNSITO-FORCAT

ESTADO DE GANANCIAS Y PERDIDAS AL 31 DE JULIO 2021

CONCEPTO	Periodo actual S/.		Período anterior S/.	
5005 Aportes de riesgo	S/.	1,236,013.60	S/.	1,338,154.40
5006 Recupero de siniestros	S/.	-	S/.	-
Total ingresos por CAT	**S/.**	**1,236,013.60**	**S/.**	**1,338,154.40**
4201 Siniestros por CAT	S/.	-1,231,037.35	S/.	-791,984.09
4701 Contribucion Al Fondo de Compensacion	S/.	-15,450.20	S/.	-16,728.30
Resultado de operaciones por CAT emitidos	**S/.**	**-10,473.95**	**S/.**	**529,442.01**
5705 – 4704 Otros Ingresos y egresos (neto)	S/.	-967.60	S/.	38,692.86
60 Resultado de operación	**S/.**	**-11,441.55**	**S/.**	**568,134.87**
6801 Utilidad (Pérdida) neta	**S/.**	**-11,441.55**	**S/.**	**568,134.87**

Anexo del rubro 10. Caja y Bancos		
1001. Caja		
1004 OTRAS INSTITUCIONES FINANCIERAS		336,868.95
100401 Caja Sullana cta N° 108-106-1001645	336,868.95	
	Saldo al 31/07/2021	**336,868.95**

Anexo del rubro 26. Siniestros por pagar al 31/07/2021					
	Documento pendiente de pago				
Nombre de la Entidad o Médico	**Tipo**	**Número**	**Fecha**		**Importe**
HOSP. CLINICAS	FACTURA	F002-005678	7/31/2021	S/	200.00
HOSP. CLINICAS	FACTURA	F002-005679	7/31/2021	S/	322.79
HOSP. CLINICAS	FACTURA	F002-005680	7/31/2021	S/	295.00
HOSP. CLINICAS	FACTURA	F002-005681	7/31/2021	S/	70.00
HOSP. CLINICAS	FACTURA	F002-005682	7/31/2021	S/	260.00
HOSP. CLINICAS	FACTURA	F002-005683	7/31/2021	S/	70.00
HOSP. CLINICAS	FACTURA	F002-005684	7/31/2021	S/	70.00
HOSP. CLINICAS	FACTURA	F002-005685	7/31/2021	S/	70.00
HOSP. CLINICAS	FACTURA	F002-005686	7/31/2021	S/	86.40
HOSP. CLINICAS	FACTURA	F002-005687	7/31/2021	S/	140.00
HOSP. CLINICAS	FACTURA	F002-005688	7/31/2021	S/	349.80
HOSP. CLINICAS	FACTURA	F002-005689	7/31/2021	S/	70.00
HOSP. CLINICAS	FACTURA	F002-005690	7/31/2021	S/	70.00
HOSP. CLINICAS	FACTURA	F002-005691	7/31/2021	S/	70.00
HOSP. CLINICAS	FACTURA	F002-005692	7/31/2021	S/	120.00
HOSP. CLINICAS	FACTURA	F002-005693	7/31/2021	S/	180.00
HOSP. CLINICAS	FACTURA	F002-005694	7/31/2021	S/	230.00
HOSP. CLINICAS	FACTURA	F002-005695	7/31/2021	S/	422.97
HOSP. CLINICAS	FACTURA	F002-005696	7/31/2021	S/	418.31
HOSP. CLINICAS	FACTURA	F002-005697	7/31/2021	S/	598.50
HOSP. CLINICAS	FACTURA	F002-005698	7/31/2021	S/	80.00
HOSP. CLINICAS	FACTURA	F002-005699	7/31/2021	S/	1,155.00
HOSP. CLINICAS	FACTURA	F002-005700	7/31/2021	S/	96.24
HOSP. CLINICAS	FACTURA	F002-005701	7/31/2021	S/	315.00
HOSP. CLINICAS	FACTURA	F002-005702	7/31/2021	S/	95.94
HOSP. CLINICAS	FACTURA	F002-005703	7/31/2021	S/	427.00
HOSP. CLINICAS	FACTURA	F002-005704	7/31/2021	S/	251.00
HOSP. CLINICAS	FACTURA	F002-005705	7/31/2021	S/	214.10
HOSP. CLINICAS	FACTURA	F002-005706	7/31/2021	S/	475.71
HOSP. CLINICAS	FACTURA	F002-005707	7/31/2021	S/	221.00
HOSP. CLINICAS	FACTURA	F002-005708	7/31/2021	S/	635.00
HOSP. CLINICAS	FACTURA	F002-005709	7/31/2021	S/	214.75
HOSP. CLINICAS	FACTURA	F002-005710	7/31/2021	S/	176.10
HOSP. CLINICAS	FACTURA	F002-005711	7/31/2021	S/	273.00
HOSP. CLINICAS	FACTURA	F002-005712	7/31/2021	S/	445.00
HOSP. CLINICAS	FACTURA	F002-005713	7/31/2021	S/	491.00
HOSP. CLINICAS	FACTURA	F002-005714	7/31/2021	S/	431.39
HOSP. CLINICAS	FACTURA	F002-005715	7/31/2021	S/	348.00
HOSP. CLINICAS	FACTURA	F002-005716	7/31/2021	S/	626.38
HOSP. CLINICAS	FACTURA	F002-005717	7/31/2021	S/	663.61
HOSP. CLINICAS	FACTURA	F002-005718	7/31/2021	S/	223.00
HOSP. CLINICAS	FACTURA	F002-005719	7/31/2021	S/	699.82
HOSP. CLINICAS	FACTURA	F002-005720	7/31/2021	S/	404.99
HOSP. CLINICAS	FACTURA	F002-005721	7/31/2021	S/	650.71
HOSP. CLINICAS	FACTURA	F002-005722	7/31/2021	S/	159.70
HOSP. CLINICAS	FACTURA	F002-005723	7/31/2021	S/	684.31
HOSP. CLINICAS	FACTURA	F002-005724	7/31/2021	S/	697.57
HOSP. CLINICAS	FACTURA	F002-005725	7/31/2021	S/	480.00
HOSP. CLINICAS	FACTURA	F002-005726	7/31/2021	S/	244.39
HOSP. CLINICAS	FACTURA	F002-005727	7/31/2021	S/	86.38
HOSP. CLINICAS	FACTURA	F002-005728	7/31/2021	S/	267.00
HOSP. CLINICAS	FACTURA	F002-005729	7/31/2021	S/	645.00
HOSP. CLINICAS	FACTURA	F002-005730	7/31/2021	S/	84.68
HOSP. CLINICAS	FACTURA	F002-005731	7/31/2021	S/	1,705.00
HOSP. CLINICAS	FACTURA	F002-005732	7/31/2021	S/	604.05
HOSP. CLINICAS	FACTURA	F002-005733	7/31/2021	S/	1,586.98
HOSP. CLINICAS	FACTURA	F002-005734	7/31/2021	S/	604.00
HOSP. CLINICAS	FACTURA	F002-005735	7/31/2021	S/	602.50
HOSP. CLINICAS	FACTURA	F002-005736	7/31/2021	S/	4,159.00
HOSP. CLINICAS	FACTURA	F002-005737	7/31/2021	S/	1,511.41
HOSP. CLINICAS	FACTURA	F002-005738	7/31/2021	S/	22,000.00
HOSP. CLINICAS	FACTURA	F002-005739	7/31/2021	S/	1,353.01

HOSP. CLINICAS	FACTURA	F002-005740	7/31/2021	S/	1,643.89
HOSP. CLINICAS	FACTURA	F002-005741	7/31/2021	S/	2,065.60
HOSP. REGIONAL	FACTURA	F002-001438	7/31/2021	S/.	15,451.02
HOSP. REGIONAL	FACTURA	F002-001439	7/31/2021	S/.	5,898.55
SERVISALUD	FACTURA	F001-00000128	7/31/2021	S/.	120.00
SERVISALUD	FACTURA	F001-00000129	7/31/2021	S/.	421.00
SERVISALUD	FACTURA	F001-00000130	7/31/2021	S/.	500.00
SERVISALUD	FACTURA	F001-00000131	7/31/2021	S/.	490.00
SERVISALUD	FACTURA	F001-00000132	7/31/2021	S/.	583.20
SERVISALUD	FACTURA	F001-00000133	7/31/2021	S/.	120.00
SERVISALUD	FACTURA	F001-00000134	7/31/2021	S/.	631.00
SERVISALUD	FACTURA	F001-00000135	7/31/2021	S/.	530.00
SERVISALUD	FACTURA	F001-00000136	7/31/2021	S/.	182.00
SERVISALUD	FACTURA	F001-00000138	7/31/2021	S/.	120.00
SERVISALUD	FACTURA	F001-00000139	7/31/2021	S/.	120.00
SERVISALUD	FACTURA	F001-00000140	7/31/2021	S/.	280.00
SERVISALUD	FACTURA	F001-00000141	7/31/2021	S/.	135.00
SERVISALUD	FACTURA	F001-00000142	7/31/2021	S/.	120.00
SERVISALUD	FACTURA	F001-00000143	7/31/2021	S/.	7,161.00
SERVISALUD	FACTURA	F001-00000144	7/31/2021	S/.	723.00
SERVISALUD	FACTURA	F001-00000145	7/31/2021	S/.	328.50
SERVISALUD	FACTURA	F001-00000146	7/31/2021	S/.	325.00
SERVISALUD	FACTURA	F001-00000147	7/31/2021	S/.	18,203.90
SERVISALUD	FACTURA	F001-00000148	7/31/2021	S/.	370.00
SERVISALUD	FACTURA	F001-00000149	7/31/2021	S/.	2,537.20
SERVISALUD	FACTURA	F001-00000150	7/31/2021	S/.	190.00
SERVISALUD	FACTURA	F001-00000151	7/31/2021	S/.	742.60
SERVISALUD	FACTURA	F001-00000152	7/31/2021	S/.	2,717.80
SERVISALUD	FACTURA	F001-00000153	7/31/2021	S/.	3,626.00
SERVISALUD	FACTURA	F001-00000154	7/31/2021	S/.	8,747.00
SERVISALUD	FACTURA	F001-00000155	7/31/2021	S/.	541.20
SERVISALUD	FACTURA	F001-00000156	7/31/2021	S/.	486.10
SERVISALUD	FACTURA	F001-00000157	7/31/2021	S/.	1,128.40
SERVISALUD	FACTURA	F001-00000158	7/31/2021	S/.	290.00
SERVISALUD	FACTURA	F001-00000159	7/31/2021	S/.	200.00
SERVISALUD	FACTURA	F001-00000160	7/31/2021	S/.	130.00
SERVISALUD	FACTURA	F001-00000161	7/31/2021	S/.	709.00
SERVISALUD	FACTURA	F001-00000162	7/31/2021	S/.	120.00
SERVISALUD	FACTURA	F001-00000163	7/31/2021	S/.	324.00
SERVISALUD	FACTURA	F001-00000164	7/31/2021	S/.	420.00
SERVISALUD	FACTURA	F001-00000165	7/31/2021	S/.	120.00
SERVISALUD	FACTURA	F001-00000167	7/31/2021	S/.	10,999.00
SERVISALUD	FACTURA	F001-00000168	7/31/2021	S/.	16,756.00
			Sub Total	**S/**	**158,509.45**

Nombres y Apellidos Beneficiario	Datos de la Solicitud		
	Fecha	Cobertura	Importe
CESAR AUGUSTO RODRIGUEZ ROJAS	7/31/2021	GASTOS MEDICOS	138.50
ANGIE NICOLE MENESES SAAVEDRA	7/31/2021	INCAPACIDAD TEMPORAL	465.00
ANDRES SANCHEZ RIMARACHIN	7/31/2021	INCAPACIDAD TEMPORAL	465.00
OSCAR ARSENIO CORNEJO AQUINO	7/31/2021	INCAPACIDAD TEMPORAL	465.00
JUAN CARLOS GONZALES AZABACHE	7/31/2021	INCAPACIDAD TEMPORAL	930.00
MERCEDES CHERO PECHE	7/31/2021	INVALIDEZ PERMANENTE	16,800.00
		Sub Total	**S/ 19,263.50**

RESUMEN Anexo del rubro 26. Siniestros por pagar al 31/07/2021	
Hospitales, Centros de Salud Públicos y/o Privados; y médicos	S/ 158,509.45
Personas naturales	S/ 19,263.50
TOTAL	**S/ 177,772.95**

Anexo del rubro 27. Aportes por pagar (Fondo de Compensación del SOAT y del CAT) al 31/07/2021		
Mes	Año	Importe
JULIO	2021	2,636.00
	TOTAL	**2,636.00**