



**Cuadro N° 3**  
**Aportes TPE al APN**  
**2015 – 2024**

Mes	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Enero	145,386.00	219,589.00	276,975.00	268,436.00	338,480.00	411,832.00	501,838.00	486,626.00	949,998.00	590,016.00
Febrero	160,001.00	209,441.00	208,014.00	221,706.00	250,342.00	317,519.00	329,327.00	349,633.00	766,746.00	552,287.00
Marzo	185,380.00	130,597.00	176,555.00	192,708.00	239,444.00	239,298.00	281,426.00	317,235.00	647,360.00	359,793.00
Abril	158,293.00	105,585.00	154,952.00	176,384.00	297,681.00	237,819.00	286,392.00	279,564.00	520,314.00	361,557.00
Mayo	189,766.00	167,433.00	173,063.00	266,332.00	233,832.00	209,691.00	377,894.00	340,619.00	530,397.00	406,251.00
Junio	165,894.00	141,843.00	172,066.00	196,332.00	227,621.00	194,152.00	356,639.00	328,033.00	555,029.00	485,483.00
Julio	130,635.00	154,290.00	133,882.00	286,922.48	195,002.00	281,495.00	410,069.00	431,690.00	476,904.00	586,299.00
Agosto	111,970.00	160,790.00	161,826.00	206,182.00	211,346.00	365,236.00	402,920.00	463,867.00	439,266.00	555,959.00
Setiembre	187,119.00	211,753.00	123,153.00	172,125.00	231,589.00	308,839.00	440,264.00	475,499.00	511,461.00	589,148.00
Octubre	213,087.00	260,981.46	203,366.00	238,506.00	296,808.00	474,708.00	480,169.00	579,494.00	948,522.00	986,819.00
Noviembre	308,968.00	317,595.00	239,693.00	326,188.00	417,080.00	570,681.00	617,812.00	734,002.00	969,687.00	1,425,438.00
Diciembre	284,698.00	387,006.00	288,755.00	361,644.00	446,261.00	593,906.00	653,133.00	861,218.00	632,578.00	1,334,835.00
Adenda 01	629,683.47	660,237.32	626,158.02	649,661.00	659,453.89	696,079.33	802,430.23	760,908.33		
<b>Total Aportes</b>	<b>2,870,880.47</b>	<b>3,127,140.78</b>	<b>2,938,458.02</b>	<b>3,563,126.48</b>	<b>4,044,939.89</b>	<b>4,901,255.33</b>	<b>5,940,313.23</b>	<b>6,408,388.33</b>	<b>7,948,262.00</b>	<b>8,233,885.00</b>
<b>Acumulado</b>	<b>12,269,459.27</b>	<b>15,396,600.05</b>	<b>18,335,058.07</b>	<b>21,898,184.55</b>	<b>25,943,124.44</b>	<b>30,844,379.77</b>	<b>36,784,693.00</b>	<b>43,193,081.33</b>	<b>51,141,343.33</b>	<b>59,375,228.33</b>

*Observación: Contable y financieramente se reconoce el 3% de los ingresos mensuales (enero – diciembre 2024); queda pendiente los aportes del 1% de setiembre a diciembre del 2024 (Saldo S/. 706,844) y el 2% del mes de diciembre 2024 (S/. 889,890), resultando una cuenta por cobrar de S/. 1'596,733*

La APN ha transferido al Fondo Social la suma de S/. 57,778,496 (Ver: Cuadro N° 4). El monto pendiente de transferir es S/. 1'596,733, el cual corresponde al mes de diciembre y S/ 256,992.93 de noviembre.

**Cuadro N° 4**  
**Aportes Transferidos por APN al Fondo Social**  
**2015 – 2024**

Mes	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Enero	162,056.00	522,055.00	951,119.00	239,693.00	674,188.00	863,341.00	593,906.00	653,133.00	861,218.00	421,719.00
Febrero	202,776.00			288,755.00	225,320.00	411,832.00	501,838.00	486,626.00	633,332.00	393,344.00
Marzo		504,251.30	386,987.00	268,436.00	377,146.00		329,327.00	349,633.00	511,164.00	368,191.00
Abril	349,400.60		276,975.00	176,770.00		317,519.00	0.00	317,235.00		239,862.00
Mayo	160,001.00	340,038.00	208,014.00	248,677.00	504,231.00		567,818.00	279,564.00	778,449.00	241,038.00
Junio	343,673.00		176,555.00	176,384.00	32,894.00	477,117.00	377,894.00	340,619.00	353,598.00	270,834.00
Julio		273,018.00		266,332.00	233,832.00	209,691.00	356,901.00	328,033.00	554,887.00	323,655.00
Agosto			154,952.00	196,392.00	383,796.00	194,152.00	409,807.00	431,690.00	1,610,410.00	390,866.00
Setiembre	355,660.00	296,133.00	479,010.51	275,906.00	38,827.00	281,495.00	402,920.00	463,867.00	439,267.00	1,964,168.00
Octubre	130,635.00		333,891.51	378,307.00	211,346.00	674,075.00	440,264.00	475,499.00	340,974.00	392,765.00
Noviembre	299,089.00			192,422.00	359,259.00	474,708.00	480,169.00	579,494.00	632,348.00	657,879.00
Diciembre			154,442.49	46,084.00	169,138.00	570,681.00	617,812.00	734,002.00	646,458.00	950,292.00
Adenda 01	629,683.47	660,237.32	626,158.02	649,661.00	659,453.89	696,079.33	802,430.23	760,908.33	726,437.32	743,476.97
<b>Total Aporte</b>	<b>2,632,974.07</b>	<b>2,595,732.62</b>	<b>3,748,104.53</b>	<b>3,403,819.00</b>	<b>3,869,430.89</b>	<b>5,170,690.33</b>	<b>5,881,086.23</b>	<b>6,200,303.33</b>	<b>8,088,542.32</b>	<b>7,358,089.97</b>
<b>Acumulado</b>	<b>11,462,696.40</b>	<b>14,058,429.02</b>	<b>17,806,533.55</b>	<b>21,210,352.55</b>	<b>25,079,783.44</b>	<b>30,250,473.77</b>	<b>36,131,560.00</b>	<b>42,331,863.33</b>	<b>50,420,405.65</b>	<b>57,778,495.62</b>
<b>Por Transferir</b>										<b>1,596,732.71</b>