



## APORTES

A partir del año 2023, el aporte de TPE es 3%, el mismo que incluye el aporte adicional de la Adenda N° 01 (USD 195,858). En ese sentido, los aportes que corresponden transferir de TPE a la APN ascienden a, S/. 53,896,730 (Ver: Cuadro N° 3), de los cuales S/. 1'541,337 serán transferidos en el mes de agosto.

**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           |                      |
| 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           |                      |
| 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           |                      |
| 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           |                      |
| 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           |                      |
| 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           |                      |
| 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>2,755,387.00</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>53,896,730.33</b> |

*Observación: Contable y financieramente se reconoce el 3% de los ingresos mensuales (enero – junio 2024); sin embargo, TPE sólo ha transferido el 2%, el cual asciende a S/. 1,836,395). El 1% será transferido en agosto 2024.*

La APN ha transferido al Fondo Social la suma de S/. 52,355,394 (Ver: Cuadro N° 4). El monto pendiente de transferir es, S/. 1'541,337, el cual corresponde al mes de junio y al 1% adicional de los meses de setiembre a mayo 2024 (se descuenta el aporte de US\$ 195,858 transferido en setiembre 2023).

**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           |                      |
| Agosto                |                      |                      | 154,952.00           | 196,392.00           | 383,796.00           | 194,152.00           | 409,807.00           | 431,690.00           | 1,610,410.00         |                      |
| 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           |                      |
| 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           |                      |
| Noviembre             | 299,089.00           |                      |                      | 192,422.00           | 359,259.00           | 474,708.00           | 480,169.00           | 579,494.00           | 632,348.00           |                      |
| Diciembre             |                      |                      | 154,442.49           | 46,084.00            | 169,138.00           | 570,681.00           | 617,812.00           | 734,002.00           | 646,458.00           |                      |
| 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           |                      |
| <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>1,934,988.00</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>52,355,393.65</b> |
| <b>Por Transferir</b> |                      |                      |                      |                      |                      |                      |                      |                      |                      | <b>1,541,336.68</b>  |