

|                       |                                    |
|-----------------------|------------------------------------|
| UNIDAD EJECUTORA      | : MUNICIPALIDAD DISTRITAL DE CATAC |
| NÚMERO IDENTIFICACIÓN | : 300215                           |

NRO.IDENTIFICACIÓN : 300215

| CANTIDAD Y/O VALORES                                                                |                 |      |                      |                     |                  |      |            |                 |                 |            |                 |                 |               |                 |                 |            |                 |                 |            |                 |                 |            |                 |
|-------------------------------------------------------------------------------------|-----------------|------|----------------------|---------------------|------------------|------|------------|-----------------|-----------------|------------|-----------------|-----------------|---------------|-----------------|-----------------|------------|-----------------|-----------------|------------|-----------------|-----------------|------------|-----------------|
| FFIRb                                                                               | código del ítem | Tipo | Descripción del ítem | Actividad Operativa | Unidad de Medida | Meta | 2025       |                 |                 |            | 2026            |                 |               |                 | 2027            |            |                 |                 | 2028       |                 |                 |            |                 |
|                                                                                     |                 |      |                      |                     |                  |      | Semestre 1 |                 | Valor Total \$/ | Semestre 2 |                 | Valor Total \$/ | Semestre 1    |                 | Valor Total \$/ | Semestre 2 |                 | Valor Total \$/ | Semestre 1 |                 | Valor Total \$/ | Semestre 2 |                 |
|                                                                                     |                 |      |                      |                     |                  |      | Cantidad   | Valor Total \$/ |                 | Cantidad   | Valor Total \$/ |                 | Cantidad      | Valor Total \$/ |                 | Cantidad   | Valor Total \$/ |                 | Cantidad   | Valor Total \$/ |                 | Cantidad   | Valor Total \$/ |
| PROGRAMACIÓN: C.M.N.                                                                |                 |      |                      |                     |                  |      | 350,543.90 | 10,890.00       |                 | 259,775.90 | 10,890.00       |                 | 11,048,575.90 | 10,890,000.00   |                 | 9.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| 5-07 FONDO DE COMPENSACION MUNICIPAL                                                |                 |      |                      |                     |                  |      | 155,143.90 | 10,890.00       |                 | 89,375.90  | 10,890.00       |                 | 10,076,575.90 | 10,890,000.00   |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| Meta:17 - DESARROLLAR EL PLANEAMIENTO DE LA GESTION                                 |                 |      |                      |                     |                  |      | 42,900.00  | 0.00            |                 | 42,000.00  | 0.00            |                 | 42,000.00     | 0.00            |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| Actividad Operativa: C0001 - Gerencia permanente-actividad                          |                 |      |                      |                     |                  |      | 42,900.00  | 0.00            |                 | 42,000.00  | 0.00            |                 | 42,000.00     | 0.00            |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| 2.3. 2.9. 1 1 LOCACION DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS  |                 |      |                      |                     |                  |      | 42,000.00  | 0.00            |                 | 42,000.00  | 0.00            |                 | 42,000.00     | 0.00            |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| 071104137076 S SERVICIO ADMINISTRATIVO EN PLANIFICACION                             |                 |      |                      |                     |                  |      | 42,000.00  | 0.00            |                 | 42,000.00  | 0.00            |                 | 42,000.00     | 0.00            |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| Meta:19 - GERENCIAR RECURSOS MATERIALES, HUMANOS Y FINANCIEROS                      |                 |      |                      |                     |                  |      | 89,143.90  | 10,890.00       |                 | 47,275.90  | 10,890.00       |                 | 10,836,575.90 | 10,890,000.00   |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| Actividad Operativa: C0001 - Gerencia permanente-actividad                          |                 |      |                      |                     |                  |      | 89,143.90  | 10,890.00       |                 | 47,275.90  | 10,890.00       |                 | 10,836,575.90 | 10,890,000.00   |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| 2.3. 1.1. 1 1 ALIMENTOS Y BEBIDAS PARA CONSUMO HUMANO                               |                 |      |                      |                     |                  |      | 6,350.00   | 0.00            |                 | 6,350.00   | 0.00            |                 | 6,350.00      | 0.00            |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| 09110010249 B BEBIDA GASEOSA X 300 mL APROX. AMARILLA X 6                           |                 |      |                      |                     |                  |      | 500.00     | 0.00            |                 | 500.00     | 0.00            |                 | 500.00        | 0.00            |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| 09601010303 B GALLETA DE SODA X 40 g APROX.                                         |                 |      |                      |                     |                  |      | 200.00     | 0.00            |                 | 200.00     | 0.00            |                 | 200.00        | 0.00            |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| 2.3. 1.3. 1 1 COMBUSTIBLES Y CARBURANTES                                            |                 |      |                      |                     |                  |      | 11,992.50  | 0.00            |                 | 11,992.50  | 0.00            |                 | 11,992.50     | 0.00            |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| 17210070020 B DIESEL B5 S50                                                         |                 |      |                      |                     |                  |      | 500.00     | 0.00            |                 | 500.00     | 0.00            |                 | 500.00        | 0.00            |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| 2.3. 1.5. 1 2 PAPELERIA EN GENERAL UTILES Y MATERIALES DE OFICINA                   |                 |      |                      |                     |                  |      | 2,313.40   | 0.00            |                 | 2,233.40   | 0.00            |                 | 2,233.40      | 0.00            |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| 71030160006 B CINTA DE PAPEL PARA ENMASCARAR - MASKING TAPE 2 in X 40 yd APROX.     |                 |      |                      |                     |                  |      | 10.00      | 0.00            |                 | 10.00      | 0.00            |                 | 10.00         | 0.00            |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| 710301600057 B CINTA DE PAPEL PARA ENMASCARAR - MASKING TAPE 4 in X 55 yd APROX.    |                 |      |                      |                     |                  |      | 10.00      | 0.00            |                 | 10.00      | 0.00            |                 | 10.00         | 0.00            |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| 71030160086 B CINTA DE PAPEL PARA ENMASCARAR - MASKING TAPE 1 1/2 in X 15 yd APROX. |                 |      |                      |                     |                  |      | 10.00      | 0.00            |                 | 10.00      | 0.00            |                 | 10.00         | 0.00            |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| 71060120091 B MICA PORTAPAPELES TAMAÑO A4                                           |                 |      |                      |                     |                  |      | 10.00      | 0.00            |                 | 10.00      | 0.00            |                 | 10.00         | 0.00            |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| 71060120091 B MICA PORTAPAPELES TAMAÑO A4                                           |                 |      |                      |                     |                  |      | 10.00      | 0.00            |                 | 10.00      | 0.00            |                 | 10.00         | 0.00            |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| 71120050224 B PAPEL BOND 80 g TAMAÑO A4                                             |                 |      |                      |                     |                  |      | 10.00      | 0.00            |                 | 10.00      | 0.00            |                 | 10.00         | 0.00            |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| 71120050227 B PAPEL BOND 75 g TAMAÑO A4                                             |                 |      |                      |                     |                  |      | 10.00      | 0.00            |                 | 10.00      | 0.00            |                 | 10.00         | 0.00            |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| 71120170034 B PAPEL LÚSTRE DE 50 cm X 65 cm APROX. COLOR ROJO                       |                 |      |                      |                     |                  |      | 10.00      | 0.00            |                 | 10.00      | 0.00            |                 | 10.00         | 0.00            |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| 71120170035 B PAPEL LÚSTRE DE 50 cm X 65 cm APROX. COLOR AZUL                       |                 |      |                      |                     |                  |      | 10.00      | 0.00            |                 | 10.00      | 0.00            |                 | 10.00         | 0.00            |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| 718500100014 B SUJETADOR PARA PAPEL (TIPO FASTENER) DE METAL X 50                   |                 |      |                      |                     |                  |      | 10.00      | 0.00            |                 | 10.00      | 0.00            |                 | 10.00         | 0.00            |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| 2.3. 2.2. 2.1 1 SERVICIO DE SUMINISTRO DE ENERGIA ELECTRICA                         |                 |      |                      |                     |                  |      | 10,890.00  | 10,890.00       |                 | 10,890.00  | 10,890.00       |                 | 10,890.00     | 10,890.00       |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |
| 07010020003 S SERVICIO DE ENERGIA ELECTRICA                                         |                 |      |                      |                     |                  |      | 10,890.00  | 10,890.00       |                 | 10,890.00  | 10,890.00       |                 | 10,890.00     | 10,890.00       |                 | 0.00       | 0.00            |                 | 0.00       |                 |                 |            |                 |

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| CANTIDAD Y/O VALORES |                                                                  |                                                                                                 |                                                                      |                     |            |                 |            |                 |            |                 |            |                 |            |                 |            |                 |            |                 |            |                 |            |                 |            |                 |
|----------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|
| FF/Rb                |                                                                  | Clasificador de Gastos                                                                          |                                                                      | Actividad Operativa |            | Meta            |            | 2025            |            |                 |            | 2026            |            |                 |            | 2027            |            |                 |            | 2028            |            |                 |            |                 |
| Código del ítem      | Tipo                                                             | Descripción del ítem                                                                            | Unidad de Medida                                                     | Precio Unitario     | Semestre 1 |                 | Semestre 2 |                 | Semestre 1 |                 | Semestre 2 |                 | Semestre 1 |                 | Semestre 2 |                 | Semestre 1 |                 | Semestre 2 |                 | Semestre 1 |                 | Semestre 2 |                 |
|                      |                                                                  |                                                                                                 |                                                                      |                     | Cantidad   | Valor Total \$/ | Cantidad   | Valor Total \$/ | Cantidad   | Valor Total \$/ | Cantidad   | Valor Total \$/ | Cantidad   | Valor Total \$/ | Cantidad   | Valor Total \$/ | Cantidad   | Valor Total \$/ | Cantidad   | Valor Total \$/ | Cantidad   | Valor Total \$/ | Cantidad   | Valor Total \$/ |
| 2.3. 2 9. 1          | 1                                                                | 1                                                                                               | LOCACION DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS |                     |            | 57,688.00       | 0.00       |                 |            | 16,000.00       | 0.00       |                 |            | 16,000.00       | 0.00       |                 |            | 16,000.00       | 0.00       |                 |            | 0.00            | 0.00       |                 |
| 07110381431          | \$                                                               | SERVICIO ESPECIALIZADO EN PROCESOS ADMINISTRATIVOS Y LOGÍSTICOS                                 |                                                                      | SERVICIO            |            | 57,688.00       | 0.00       |                 |            | 16,000.00       | 0.00       |                 |            | 16,000.00       | 0.00       |                 |            | 16,000.00       | 0.00       |                 |            | 0.00            | 0.00       |                 |
| Meta:27              | -                                                                | ABASTECIMIENTO DE AGUA POTABLE Y ALCANTARILLADO                                                 |                                                                      |                     |            | 24,000.00       | 0.00       |                 |            | 0.00            | 0.00       |                 |            | 0.00            | 0.00       |                 |            | 0.00            | 0.00       |                 |            | 0.00            | 0.00       |                 |
|                      |                                                                  |                                                                                                 |                                                                      |                     |            | 24,000.00       | 0.00       |                 |            | 0.00            | 0.00       |                 |            | 0.00            | 0.00       |                 |            | 0.00            | 0.00       |                 |            | 0.00            | 0.00       |                 |
| Actividad Operativa: | C0001                                                            | -                                                                                               | Gerencia permanente-actividad                                        |                     |            | 24,000.00       | 0.00       |                 |            | 0.00            | 0.00       |                 |            | 0.00            | 0.00       |                 |            | 0.00            | 0.00       |                 |            | 0.00            | 0.00       |                 |
| 2.3. 2 9. 1          | 1                                                                | 1                                                                                               | LOCACION DE SERVICIOS REALIZADOS POR PERSONAS NATURALES RELACIONADAS |                     |            | 24,000.00       | 0.00       |                 |            | 0.00            | 0.00       |                 |            | 0.00            | 0.00       |                 |            | 0.00            | 0.00       |                 |            | 0.00            | 0.00       |                 |
| 07110381431          | \$                                                               | SERVICIO ESPECIALIZADO EN PROCESOS ADMINISTRATIVOS Y LOGÍSTICOS                                 |                                                                      | SERVICIO            |            | 24,000.00       | 0.00       |                 |            | 0.00            | 0.00       |                 |            | 0.00            | 0.00       |                 |            | 0.00            | 0.00       |                 |            | 0.00            | 0.00       |                 |
|                      |                                                                  |                                                                                                 |                                                                      |                     |            | 24,000.00       | 0.00       |                 |            | 0.00            | 0.00       |                 |            | 0.00            | 0.00       |                 |            | 0.00            | 0.00       |                 |            | 0.00            | 0.00       |                 |
| 5-18                 | CANON Y SOBREGANON, REGALIAS, RENTA DE ADUANAS Y PARTICIPACIONES |                                                                                                 |                                                                      |                     |            | 195,400.00      | 0.00       |                 |            | 170,400.00      | 0.00       |                 |            | 170,400.00      | 0.00       |                 |            | 170,400.00      | 0.00       |                 |            | 0.00            | 0.00       |                 |
| Meta:21              | -                                                                | ELABORACION DE ESTUDIOS Y PERFILES TECNICOS                                                     |                                                                      |                     |            | 70,400.00       | 0.00       |                 |            | 70,400.00       | 0.00       |                 |            | 70,400.00       | 0.00       |                 |            | 70,400.00       | 0.00       |                 |            | 0.00            | 0.00       |                 |
|                      |                                                                  |                                                                                                 |                                                                      |                     |            | 70,400.00       | 0.00       |                 |            | 70,400.00       | 0.00       |                 |            | 70,400.00       | 0.00       |                 |            | 70,400.00       | 0.00       |                 |            | 0.00            | 0.00       |                 |
| Actividad Operativa: | C0002                                                            | -                                                                                               | Gerencia permanente-actividad                                        |                     |            | 70,400.00       | 0.00       |                 |            | 70,400.00       | 0.00       |                 |            | 70,400.00       | 0.00       |                 |            | 70,400.00       | 0.00       |                 |            | 0.00            | 0.00       |                 |
| 2.6. 8 1. 2          | 1                                                                | 1                                                                                               | ESTUDIO DE PREINVERSION                                              |                     |            | 30,000.00       | 0.00       |                 |            | 30,000.00       | 0.00       |                 |            | 30,000.00       | 0.00       |                 |            | 30,000.00       | 0.00       |                 |            | 0.00            | 0.00       |                 |
| 07010165213          | \$                                                               | CONSULTORIA PARA EVALUACION ECONOMICA DE PROYECTOS PIFS VALES CON HOM IV PARA EL PERFIL TECNICO |                                                                      | SERVICIO            |            | 30,000.00       | 0.00       |                 |            | 30,000.00       | 0.00       |                 |            | 30,000.00       | 0.00       |                 |            | 30,000.00       | 0.00       |                 |            | 0.00            | 0.00       |                 |
| 07110414988          | \$                                                               | SERVICIO DE ELEBORACION DEL PERFIL TECNICO PARA LA HABILITACION DE INFRAESTRUCTURA EDUCATIVA    |                                                                      | SERVICIO            |            | 40,000.00       | 0.00       |                 |            | 40,000.00       | 0.00       |                 |            | 40,000.00       | 0.00       |                 |            | 40,000.00       | 0.00       |                 |            | 0.00            | 0.00       |                 |
| Meta:25              | -                                                                | MANTENIMIENTO DE INFRAESTRUCTURA CONSTRUIDA                                                     |                                                                      |                     |            | 125,000.00      | 0.00       |                 |            | 100,000.00      | 0.00       |                 |            | 100,000.00      | 0.00       |                 |            | 100,000.00      | 0.00       |                 |            | 0.00            | 0.00       |                 |
| Actividad Operativa: | C0001                                                            | -                                                                                               | Gerencia permanente-actividad                                        |                     |            | 125,000.00      | 0.00       |                 |            | 100,000.00      | 0.00       |                 |            | 100,000.00      | 0.00       |                 |            | 100,000.00      | 0.00       |                 |            | 0.00            | 0.00       |                 |
|                      |                                                                  |                                                                                                 |                                                                      |                     |            | 125,000.00      | 0.00       |                 |            | 100,000.00      | 0.00       |                 |            | 100,000.00      | 0.00       |                 |            | 100,000.00      | 0.00       |                 |            | 0.00            | 0.00       |                 |
| 2.3. 2 7.11 99       | SERVICIOS DIVERSOS                                               |                                                                                                 |                                                                      |                     |            | 25,000.00       | 0.00       |                 |            | 25,000.00       | 0.00       |                 |            | 25,000.00       | 0.00       |                 |            | 25,000.00       | 0.00       |                 |            | 0.00            | 0.00       |                 |
| 07110380277          | \$                                                               | SERVICIO DE ANALISIS ADMINISTRATIVO FINANCIERO                                                  |                                                                      | SERVICIO            |            | 25,000.00       | 0.00       |                 |            | 25,000.00       | 0.00       |                 |            | 25,000.00       | 0.00       |                 |            | 25,000.00       | 0.00       |                 |            | 0.00            | 0.00       |                 |
| 07110381431          | \$                                                               | SERVICIO ESPECIALIZADO EN PROCESOS ADMINISTRATIVOS Y LOGÍSTICOS                                 |                                                                      | SERVICIO            |            | 25,000.00       | 0.00       |                 |            | 25,000.00       | 0.00       |                 |            | 25,000.00       | 0.00       |                 |            | 25,000.00       | 0.00       |                 |            | 0.00            | 0.00       |                 |
| 07110382397          | \$                                                               | SERVICIO DE ANALISIS ADMINISTRATIVO                                                             |                                                                      | SERVICIO            |            | 25,000.00       | 0.00       |                 |            | 25,000.00       | 0.00       |                 |            | 25,000.00       | 0.00       |                 |            | 25,000.00       | 0.00       |                 |            | 0.00            | 0.00       |                 |
| 071104149051         | \$                                                               | SERVICIO ADMINISTRATIVO EN ALMACEN                                                              |                                                                      | SERVICIO            |            | 25,000.00       | 0.00       |                 |            | 25,000.00       | 0.00       |                 |            | 25,000.00       | 0.00       |                 |            | 25,000.00       | 0.00       |                 |            | 0.00            | 0.00       |                 |

Anexo 04: Cuadro Multianual de Necesidades (Para aprobación y publicación)

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|------------------------------|------|------------------------|---------------------|------------------|------|------------|----------------|------------|----------------|------------|----------------|------------|----------------|---------------|----------------|---------------|----------------|------------|----------------|------------|--|
| CANTIDAD Y/O VALORES         |      |                        |                     |                  |      |            |                |            |                |            |                |            |                |               |                |               |                |            |                |            |  |
| FF/Rb                        |      | Clasificador de Gastos | Actividad Operativa | Unidad de Medida | Meta | 2025       |                |            |                | 2026       |                |            |                | 2027          |                |               |                | 2028       |                |            |  |
|                              |      |                        |                     |                  |      | Semestre 1 |                | Semestre 2 |                | Semestre 1 |                | Semestre 2 |                | Semestre 1    |                | Semestre 2    |                | Semestre 1 |                | Semestre 2 |  |
| Código del ítem              | Tipo | Descripción del ítem   |                     |                  |      | Cantidad   | Valor Total S/ | Cantidad   | Valor Total S/ | Cantidad   | Valor Total S/ | Cantidad   | Valor Total S/ | Cantidad      | Valor Total S/ | Cantidad      | Valor Total S/ | Cantidad   | Valor Total S/ |            |  |
| TOTAL GENERAL S/             |      |                        |                     |                  |      | 350,543.30 |                | 10,880.00  |                | 259,775.90 |                | 10,880.00  |                | 11,048,975.90 |                | 10,880,000.00 |                | 9.00       |                | 0.00       |  |