

Información Gastos Varios al IV Trimestre 2012  
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Publicaciones

	ENERO	FEBRERO	MARZO	I Trim 2012	ABRIL	MAYO	JUNIO	II Trim 2012	JULIO	AGOSTO	SETIEMBRE	III Trim 2012	OCTUBRE	NOVIEMBRE	DICIEMBRE	IV Trim 2012	2012
<b>PUBLICACIONES</b>	7,795.76	32,951.30	18,787.23	<b>59,534.29</b>	16,456.82	37,877.77	28,334.38	<b>82,668.97</b>	44,565.69	76,718.36	17,261.27	<b>138,545.32</b>	28,469.70	44,701.81	98,715.88	<b>171,887.39</b>	<b>452,635.97</b>

Viáticos

	ENERO	FEBRERO	MARZO	I Trim 2012	ABRIL	MAYO	JUNIO	II Trim 2012	JULIO	AGOSTO	SETIEMBRE	III Trim 2012	OCTUBRE	NOVIEMBRE	DICIEMBRE	IV Trim 2012	2012
<b>ALIMENTACION</b>	13,975.89	20,887.05	18,227.02	<b>53,089.96</b>	12,616.06	18,948.18	18,420.82	<b>49,985.06</b>	22,846.88	21,483.14	25,528.54	<b>69,858.56</b>	28,119.70	24,087.07	21,731.65	<b>73,938.42</b>	<b>246,872.00</b>
<b>HOSPEDAJE</b>	13,850.54	19,313.66	16,321.46	<b>49,485.66</b>	13,315.07	18,970.04	19,364.30	<b>51,649.41</b>	20,428.85	18,995.22	24,919.07	<b>64,343.14</b>	29,421.99	20,481.72	24,088.29	<b>73,992.00</b>	<b>239,470.21</b>
<b>PASAJES AEREOS Y TERRESTRES</b>	13,561.00	9,198.20	11,120.85	<b>33,880.05</b>	4,682.68	9,495.81	7,763.92	<b>21,942.41</b>	9,464.09	12,621.23	12,304.71	<b>34,390.03</b>	7,417.51	15,040.26	10,412.64	<b>32,870.41</b>	<b>123,082.90</b>
<b>GASTOS VIAJE DD.JJ.</b>	3,423.90	6,311.30	7,406.84	<b>17,142.04</b>	5,974.50	6,191.64	13,056.44	<b>25,222.58</b>	8,206.10	7,521.90	8,334.10	<b>24,062.10</b>	10,452.01	10,499.20	7,972.04	<b>28,923.25</b>	<b>95,349.97</b>
<b>TOTAL</b>	<b>44,811.33</b>	<b>55,710.21</b>	<b>53,076.17</b>	<b>153,597.71</b>	<b>36,588.31</b>	<b>53,605.67</b>	<b>58,605.48</b>	<b>148,799.46</b>	<b>60,945.92</b>	<b>60,621.49</b>	<b>71,086.42</b>	<b>192,653.83</b>	<b>75,411.21</b>	<b>70,108.25</b>	<b>64,204.62</b>	<b>209,724.08</b>	<b>704,775.08</b>

Telefonía Celular

	ENERO	FEBRERO	MARZO	I Trim 2012	ABRIL	MAYO	JUNIO	II Trim 2012	JULIO	AGOSTO	SETIEMBRE	III Trim 2012	OCTUBRE	NOVIEMBRE	DICIEMBRE	IV Trim 2012	2012
<b>TELEFONICA MOVILES SA</b>	22,027.75	22,027.75	22,027.75	<b>66,083.25</b>	22,027.76	22,027.76	20,942.38	<b>64,997.90</b>	21,484.60	21,562.15	21,523.51	<b>64,570.26</b>	21,562.16	21,686.10	21,763.93	<b>65,012.19</b>	<b>260,663.60</b>
<b>AMERICA MOVIL PERU S.A.C.</b>	3,017.69	3,525.78	3,892.09	<b>10,435.56</b>	3,753.93	3,491.25	3,424.08	<b>10,669.26</b>	3,488.48	3,447.87	3,534.26	<b>10,470.61</b>	3,600.69	3,579.31	3,562.31	<b>10,742.31</b>	<b>42,317.74</b>
<b>TOTAL</b>	<b>25,045.44</b>	<b>25,553.53</b>	<b>25,919.84</b>	<b>76,518.81</b>	<b>25,781.69</b>	<b>25,519.01</b>	<b>24,366.46</b>	<b>75,667.16</b>	<b>24,973.08</b>	<b>25,010.02</b>	<b>25,057.77</b>	<b>75,040.87</b>	<b>25,162.85</b>	<b>25,265.41</b>	<b>25,326.24</b>	<b>75,754.50</b>	<b>302,981.34</b>

Reparaciones de Vehículos

PROVEEDOR	ENERO	FEBRERO	MARZO	I Trim 2012	ABRIL	MAYO	JUNIO	II Trim 2012	JULIO	AGOSTO	SETIEMBRE	III Trim 2012	OCTUBRE	NOVIEMBRE	DICIEMBRE	IV Trim 2012	2012	
ALESE S.A.C.	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	1,309.74	<b>1,309.74</b>	859.23	0.00	0.00	<b>859.23</b>	1,108.01	104.50	0.00	<b>1,212.51</b>	<b>3,381.48</b>	
CALDERON ESPINOZA JOY WALTER	0.00	0.00	0.00	<b>0.00</b>	0.00	1,965.00	0.00	<b>1,965.00</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>1,965.00</b>
CAMPOS LUCAS NORMA ESPERANZ	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	<b>0.00</b>	656.00	0.00	0.00	<b>656.00</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>656.00</b>
CARHUAPOMA MORAN SATURNINO	258.47	384.32	487.29	<b>1,130.08</b>	227.97	471.20	703.39	<b>1,402.56</b>	53.39	317.80	105.93	<b>477.12</b>	0.00	245.76	0.00	<b>245.76</b>	<b>3,255.52</b>	
CARDENAS LIMAYLLA JUAN CARLOS	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	728.81	<b>728.81</b>	0.00	0.00	0.00	0.00	<b>728.81</b>	
CARRION AUTOMOTRIZ S.A	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	<b>0.00</b>	491.00	322.03	0.00	<b>813.03</b>	0.00	0.00	3,233.00	<b>3,233.00</b>	<b>4,046.03</b>	
COAPAZA ARUCUTIPA JUSTO PASTO	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	<b>0.00</b>	453.53	0.00	0.00	<b>453.53</b>	0.00	0.00	0.00	0.00	<b>453.53</b>	
CORPORACION GLOBAL MOTORS EIRL	0.00	241.19	179.66	<b>420.85</b>	750.00	0.00	0.00	<b>750.00</b>	0.00	0.00	97.46	<b>97.46</b>	84.74	330.51	0.00	<b>415.25</b>	<b>1,683.56</b>	
BASTO ORELLANO ELIANA MAELA	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	<b>0.00</b>	250.00	0.00	0.00	<b>250.00</b>	0.00	0.00	0.00	0.00	<b>250.00</b>	
DIVECENTER S.A.C.	0.00	0.00	0.00	<b>0.00</b>	17,824.61	0.00	0.00	<b>17,824.61</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	1,651.74	0.00	<b>1,651.74</b>	<b>19,476.35</b>	
EMP IND DE RESP LIMITADA CHAVEZ	567.80	753.40	1,330.51	<b>2,651.71</b>	487.29	254.24	194.92	<b>936.45</b>	1,610.17	533.06	207.63	<b>2,350.86</b>	0.00	593.23	0.00	<b>593.23</b>	<b>6,532.25</b>	
FERREYCORP S.A.A.	0.00	1,216.64	0.00	<b>1,216.64</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	<b>1,216.64</b>	
GRUPO HINOSTROZA S.A.C.	0.00	0.00	51.27	<b>51.27</b>	0.00	666.70	0.00	<b>666.70</b>	35.17	0.00	0.00	<b>35.17</b>	42.80	0.00	55.09	<b>97.89</b>	<b>851.03</b>	
INVERSIONES GENERALES IMELDA S	222.88	0.00	363.56	<b>586.44</b>	94.07	550.42	0.00	<b>644.49</b>	736.45	242.37	0.00	<b>978.82</b>	549.48	0.00	306.78	<b>856.26</b>	<b>3,066.01</b>	
INVERSIONES MEXICAR E.I.R.L.	0.00	0.00	0.00	<b>0.00</b>	1,271.18	29.66	0.00	<b>1,300.84</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	<b>1,300.84</b>	
LEYVA MENDOZA CESAR FELIX	50.00	0.00	1,568.00	<b>1,618.00</b>	100.00	455.00	230.00	<b>785.00</b>	182.00	0.00	0.00	<b>182.00</b>	0.00	0.00	2,920.00	<b>2,920.00</b>	<b>5,505.00</b>	
MAQUINARIAS S.A.	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	<b>0.00</b>	9,014.84	0.00	0.00	<b>9,014.84</b>	69.76	210.85	686.13	<b>966.74</b>	<b>9,981.58</b>	
MEDINA MALMA ALEJANDRINA	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	<b>0.00</b>	238.98	0.00	0.00	<b>238.98</b>	0.00	0.00	0.00	0.00	<b>238.98</b>	
MONTERO VIGO LESTER PAUL	0.00	0.00	2,600.00	<b>2,600.00</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	<b>2,600.00</b>	
MOTORED SOCIEDAD ANONIMA	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	6,957.68	<b>6,957.68</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	<b>6,957.68</b>	
MULTIMARKAS S.A.C	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	556.78	<b>556.78</b>	0.00	0.00	0.00	0.00	<b>556.78</b>	
NISSAN MAQUINARIAS S.A.	17,916.63	1,654.30	3,691.38	<b>23,262.31</b>	6,623.88	5,665.40	15,573.13	<b>27,862.41</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	<b>51,124.72</b>	
OSORES MOTOR S E.I.R.L.	574.58	1,361.87	1,630.51	<b>3,566.96</b>	0.00	0.00	0.00	<b>0.00</b>	614.41	0.00	114.41	<b>728.82</b>	0.00	0.00	3,737.29	<b>3,737.29</b>	<b>8,033.07</b>	
REPUESTOS Y SERVICIOS BALDEON S.R	544.00	0.00	0.00	<b>544.00</b>	0.00	2,720.00	0.00	<b>2,720.00</b>	25.00	120.00	0.00	<b>145.00</b>	0.00	225.00	895.00	<b>1,120.00</b>	<b>4,529.00</b>	
ROBLES HUANUCO ELMER ELOY	1,103.00	2,098.00	1,480.00	<b>4,681.00</b>	6,092.00	2,183.00	1,840.00	<b>10,115.00</b>	9,556.00	1,780.00	0.00	<b>11,336.00</b>	0.00	4,454.00	4,182.00	<b>8,636.00</b>	<b>34,768.00</b>	
SAN ISIDRO MOTOR S E.I.R.L.	6,664.40	4,663.39	1,821.19	<b>13,148.98</b>	5,536.45	2,605.93	3,250.07	<b>11,392.45</b>	6,621.35	4,640.52	2,000.18	<b>13,262.05</b>	4,029.77	4,981.11	4,302.53	<b>13,313.41</b>	<b>51,116.89</b>	
SINOMAO S.A.	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	<b>0.00</b>	415.40	0.00	0.00	<b>415.40</b>	0.00	0.00	800.00	<b>800.00</b>	<b>1,215.40</b>	
SERV.IND. TEC.HID ELECTROM SAC-	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	392.70	3,080.00	<b>3,472.70</b>	0.00	0.00	0.00	0.00	<b>3,472.70</b>	
SISTEMAS DE INSPCC.TECNICAS C	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	451.25	0.00	<b>451.25</b>	0.00	0.00	0.00	0.00	<b>451.25</b>	
SITHEMSA DEL PERU S.A.C.	1,534.56	0.00	483.18	<b>2,017.74</b>	0.00	3,890.24	0.00	<b>3,890.24</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	<b>5,907.98</b>	
SOPELO BUSTAMANTE HERNAN	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	890.00	<b>890.00</b>	<b>890.00</b>	
TELLO CASTRO ANTONIO TEOBALDO	496.00	665.00	65.00	<b>1,226.00</b>	393.00	218.00	312.00	<b>923.00</b>	60.00	197.00	437.00	<b>694.00</b>	200.00	105.00	513.50	<b>818.50</b>	<b>3,661.50</b>	
OTROS	4,890.43	2,111.98	2,234.61	<b>9,237.02</b>	1,675.13	3,675.40	1,870.20	<b>7,220.73</b>	1,527.81	2,423.78	3,618.57	<b>7,570.16</b>	2,081.13	3,070.91	24.96	<b>5,177.00</b>	<b>29,204.91</b>	
<b>TOTAL S/.(SIN IGV)</b>	<b>34,822.75</b>	<b>15,150.09</b>	<b>17,986.16</b>	<b>67,959.00</b>	<b>41,075.58</b>	<b>25,350.19</b>	<b>32,241.13</b>	<b>98,666.90</b>	<b>33,400.73</b>	<b>11,420.51</b>	<b>10,946.77</b>	<b>55,768.01</b>	<b>8,165.69</b>	<b>15,972.61</b>	<b>22,546.28</b>	<b>46,684.58</b>	<b>269,078.49</b>	