

Información : Gastos IV Trimestre 2012

Telefonia Celular

US\$					
Item	Meses	Concepto	Cant. Equipos	Total Mes	Total Trim.
1	Enero	Celulares RPM	226	1,408.64	
2	Febrero		226	1,457.95	
3	Marzo		226	1,460.00	4,326.59
4	Abril		226	1,458.00	
5	Mayo		226	1,480.00	
6	Junio		226	1,410.00	4,348.00
7	Julio		226	1,435.00	
8	Agosto		226	1,380.00	
9	Setiembre		226	1,520.00	4,335.00
10	Octubre		226	1,450.00	
11	Noviembre		226	1,460.00	
12	Diciembre		226	1,420.00	4,330.00

Viaticos y Pasajes

Item	Nivel de personal	enero	febrero	marzo	total I T S/	abril	mayo	junio	Total IIT S/	julio	agosto	setiembre	Total IIIT S/	octubre	noviembre	diciembre	Total IV T S/
1	PASAJES TERRESTRES	4593	4,126.40	4,566.50	13,285.90	3,334.45	4,000.10	1,910.25	9,244.80	3,392.98	5,779.90	5,757.00	14,929.88	4,140.16	6,987.64	6,662.67	17,790.47
2	PASAJES TERRESTRES SIND	-	-	-	0.00	60.00	50.00	50.00	150.00	275.00	240.00	220.00	735.00	240.00	-	-	240.00
3	PASAJES AEREOS-TUA	7360.95	7,124.73	9,095.71	23,581.39	4,256.64	6,302.57	5,393.28	15,952.49	8,843.75	3,978.11	9,593.51	22,415.37	3,551.19	346.75	10,555.16	14,453.10
4	ALOJAMIENTO VIATICOS	6300.24	7,111.58	8,505.74	21,917.56	4,836.06	7,214.09	5,751.95	19,622.10	7,655.34	8,633.32	10,057.09	26,345.75	12,609.54	13,271.13	11,596.63	37,477.30
5	ALOJAMIENTO SINDICAL	-	296.63	463.99	760.62	127.12	59.32	101.70	288.14	177.97	266.10	254.24	698.31	864.66	101.70	-	966.36
6	ALIMENTACION VIATICO	4812.66	6,739.17	7,486.86	19,038.69	5,045.84	6,972.47	5,987.35	18,005.66	5,797.97	7,407.55	9,172.32	22,377.84	11,068.18	11,997.26	10,082.74	33,148.18
7	ALIMENTACION SINDICA	-	257.07	466.52	723.59	94.82	50.84	103.14	248.90	155.96	204.06	205.44	565.46	210.94	183.75	-	394.69
8	MOVILIDAD LOCAL VIAT	-	-	-	0.00	290.00	1,460.03	801.14	2,551.17	910.88	329.14	1,010.57	2,250.59	954.64	560.74	1,249.48	2,764.86
9	GASTOS COMBUSTIBLE	84.75	378.13	707.50	1,170.38	320.36	427.98	349.92	1,098.26	566.96	613.56	1,171.26	2,351.78	680.52	245.77	574.93	1,501.22
10	GASTOS VIAJE DJ VIAT	2219	2,709.00	4,670.10	9,598.10	2,532.20	2,368.50	2,976.50	7,877.20	3,014.10	4,545.00	4,521.66	12,080.76	4,374.50	6,002.30	4,622.00	14,998.80
11	GASTOS VIAJE DJ SIND	-	105.00	315.00	420.00	70.00	35.00	70.00	175.00	105.00	140.00	140.00	385.00	70.00	210.00	-	280.00
12	GASTOS VARIOS VIAJE	285.92	899.78	779.64	1,965.34	219.49	596.98	236.62	1,053.09	288.46	417.73	600.31	1,306.50	467.90	486.48	1,145.70	2,100.08
	Total	25,656.52	29,747.49	37,057.56	92,461.57	21,177.08	29,537.88	25,551.85	76,266.81	31,184.37	32,554.47	42,703.40	106,442.24	39,232.23	40,393.52	46,489.31	126,115.06

Publicidad

Distribuido por meses

Item	Concepto	enero	febrero	marzo	total I T S/	abril	mayo	junio	Total IIT S/	julio	agosto	setiembre	Total IIIT S/	octubre	noviembre	diciembre	Total IV T S/
1	PUBLICIDAD-PRENSA	1,139.07	3,125.16	4,800.84	9,065.07	4,017.28	990.00	1,506.27	6,513.55	1,817.02	6,408.82	2,741.95	10,967.79	8,449.51	3,539.78	3,052.88	15,042.17
2	PUBLICIDAD-TELEVISIV	819.70	800.59	1,725.92	3,346.21	510.00	760.00	618.64	1,888.64	2,237.29	285.00	233.22	2,755.51	160.00	0.00	1,947.00	2,107.00
3	PUBLICIDAD-RADIAL	1,539.00	700.00	-	2,239.00	769.06	1,779.45	1,033.32	3,581.83	2,121.52	1,539.88	1,435.90	5,097.30	696.08	925.58	1,586.18	3,207.84
4	PUBLICACIONES-PRENSA	3,419.15	14,994.22	3,735.78	22,149.15	1,296.22	8,321.58	2,290.87	11,908.67	22,815.51	27,972.63	16,929.38	67,717.52	6,280.67	25,686.41	16,588.34	48,555.42
5	PUBLICACIONES-TELEVI	885.00	941.00	537.00	2,363.00	1,021.00	1,200.00	1,174.00	3,395.00	620.00	875.00	1,969.25	3,464.25	1,612.59	962.10	836.00	3,410.69
6	PUBLICACIONES-RADIAL	972.27	3,009.85	1,160.15	5,142.27	1,171.52	1,957.51	1,043.15	4,172.18	1,204.90	969.55	1,316.91	3,491.36	2,715.43	1,767.25	2,156.53	6,639.21
	Total	8,774.19	23,570.82	11,959.69	44,304.70	8,785.08	15,008.54	7,666.25	31,459.87	30,816.24	38,050.88	24,626.61	93,493.73	19,914.28	32,881.12	26,166.93	78,962.33

Vehiculos

Item	Descripción del Bien o Servicio	I Trimestre		II Trimestre		III Trimestre		IV Trimestre	
		Galones	Monto S/	Galones	Monto S/	Galones	Monto S/	Galones	Monto S/
1	GASOLINA 84 OCTANOS	249.84	2,563.16	225.94	2,399.10	237.89	2,481.13	629.15	6,284.69
2	GASOLINA 90 OCTANOS	645.97	8,641.65	820.37	11,932.35	733.17	10,287.00	618.74	8,855.66
3	PETROLEO DIESEL PARA VEHICU	11,035.67	126,125.70	11,568.64	139,548.31	11,302.16	132,837.01	12,440.50	147,986.15
4	LUBRICANTES	17.25	801.95	16.00	700.80	16.63	751.38	4.00	258.46
	Totales	11,948.73	138,132.46	12,630.95	154,580.56	12,289.84	146,356.51	13,692.39	163,384.96

Item	Proveedor	I Trim.		II Trim.		III Trim.		IV Trim.	
		Monto S/	Monto S/	Monto S/	Monto S/	Monto S/	Monto S/		
1	ALFREDO PIMENTEL SEVILLA S A	-	-	-	-	-	-	-	-
2	CAMPOS CUEVA CARLOS	-	-	-	-	-	-	-	-
3	CHINGUEL NUÑEZ SEGUNDO TOMAS	-	-	-	-	-	-	-	-
4	CHUQUILIN COLLANTES JOSELITO	-	-	-	-	-	-	-	-
5	COMERCIALIZACIONES HUVAR S.R.L.	-	7,195.55	6,800.00	-	-	-	-	-
6	CUEVA MENDOZA JHONY ALCIDES	-	600.00	500.00	-	-	-	-	-
7	DAEGY ELECTRONICS PERU SOCIEDAD ANO	-	-	-	502.35	-	-	-	-
8	DIESEL MOTORS SRL	4,738.13	14,355.93	12,800.00	6,470.35	-	-	-	-
9	FP INVERCONS E.I.R.L.	-	10,258.43	9,280.56	4,027.12	-	-	-	-
10	HIDRAULICA CHICLAYO EIRL	-	12,033.91	-	8,170.00	-	-	-	-
11	IDROGO BENAVIDES VICTOR HUGO	2,326.27	3,491.52	2,650.00	638.13	-	-	-	-
12	INTERAMERICANA NORTE S.A.C	3,826.82	1,493.68	1,320.00	1,361.02	-	-	-	-
13	JARA PAZ JORGE JOHONY	3,660.00	3,660.00	2,500.00	-	-	-	-	-
14	MALVEX DEL PERU S.A.	6,544.78	6,544.78	-	7,816.54	-	-	-	-
15	MAQUINARIAS S.A	-	-	-	6,828.22	-	-	-	-
16	MECASERVICIOS CHICLAYO E.I.R.L.	-	2,313.04	2,310.00	5,309.65	-	-	-	-
17	NISSAN MAQUINARIAS S.A.	36,924.38	23,578.50	18,250.00	-	-	-	-	-
18	NORLLANTAS MANUEL OLANO SOCIEDAD ANON	1,410.07	2,688.17	1,800.25	-	-	-	-	-
19	OLEOCENTRO CAR WASH 3B S.C.R.L.	380.00	380.00	-	-	-	-	-	-
20	OLEOCENTRO Y REPUESTOS WILMER DIESE	-	17,267.10	16,100.00	20,039.61	-	-	-	-
21	PINDAY VILCHERREZ RONAL ASUNCION	-	6,751.69	520.63	-	-	-	-	-
22	PISFIL MECHAN JUAN JOSE	-	-	-	-	-	-	-	-
23	RICAR AUTOBOUTIQUE SAC	-	275.42	125.90	922.88	-	-	-	-
24	SERV.IND. TEC.HID.ELECTROM SAC-SITH	-	-	-	60,258.31	-	-	-	-
25	TALLER AUTOMOTRIZ PALOMINO EIRL	-	-	-	14,019.89	-	-	-	-
26	TABOADA ARROYO FIORELLA MADELEINE	993.23	-	-	-	-	-	-	-
27	TALLER DE MEC BALTAZAR VIDARTE VEGA	32,643.47	43,837.91	38,426.70	29,275.11	-	-	-	-
	Total:	93,447.15	156,725.63	113,384.04	165,639.18				

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