

**Información : Gastos IV Trimestre 2013**

**Telefonía Celular**

Item	Meses	Concepto	Cant. Equipos	Total Mes	Total Trim.
1	Enero	Celulares RPM	226	1,450.00	4,330.00
2	Febrero		226	1,460.00	
3	Marzo		226	1,420.00	
1	Abril	Celulares RPM	226	1,420.00	4,370.00
2	Mayo		226	1,560.00	
3	Junio		226	1,390.00	
1	Julio	Celulares RPM	226	1,410.00	4,257.00
2	Agosto		226	1,450.00	
3	Setiembre		226	1,397.00	
1	Octubre	Celulares RPM	226	1,560.00	4,280.00
2	Noviembre		226	1,390.00	
3	Diciembre		226	1,330.00	

**Viaticos y Pasajes**

Item	Nivel de personal	enero	febrero	marzo	total I T S/.	abril	mayo	junio	total II T S/.	julio	agosto	setiembre	total III T S/.	octubre	noviembre	diciembre	total IV T S/.
1	ALIMENTACION SINDICA	0.00	489.48	209.29	698.77	368.75	84.75	563.64	1,017.14	187.55	158.88	328.65	675.08	459.26	750.57	250.72	1,460.55
2	ALIMENTACION VIATICO	8,346.95	6,578.06	7,154.09	22,079.10	9,757.63	12,873.29	13,236.38	35,867.30	6,598.34	11,181.21	14,479.91	32,259.46	10,208.57	24,294.32	10,439.42	44,942.31
3	ALOJAMIENTO SINDICAL	0.00	601.69	305.09	906.78	430.94	101.70	711.87	1,244.51	152.55	637.89	536.45	1,326.89	576.27	940.69	593.23	2,110.19
4	ALOJAMIENTO VIATICOS	9,286.75	9,006.87	8,654.96	26,948.58	12,530.80	13,966.08	15,782.14	42,279.02	7,915.14	12,706.97	16,812.11	37,434.22	13,047.66	21,216.52	13,976.44	48,240.62
5	GASTOS COMBUSTIBLE	648.30	389.84	267.80	1,305.94	186.45	0.00	199.83	386.28	270.36	427.51	84.75	782.62	100.00	269.21	27.50	396.71
6	GASTOS VARIOS VIAJE	794.42	314.39	243.34	1,352.15	500.95	501.88	690.51	1,693.34	473.96	564.13	956.20	1,994.29	699.99	834.51	852.73	2,387.23
7	GASTOS VIAJE DJ SIND	0.00	555.00	140.00	695.00	110.00	0.00	410.00	520.00	120.00	175.00	278.81	573.81	283.00	475.00	230.85	988.85
8	GASTOS VIAJE DJ VIAT	4,931.85	3,981.00	5,357.10	14,269.95	6,353.00	8,015.34	7,162.30	21,530.64	3,525.74	7,018.52	6,371.84	16,916.10	6,438.05	6,963.06	3,450.06	16,851.17
9	MOVILIDAD LOCAL VIAT	722.54	637.69	476.92	1,837.15	995.22	1,980.60	1,707.66	4,683.48	1,115.16	2,093.05	1,135.50	4,343.71	2,093.50	4,985.46	1,926.66	9,005.62
10	PASAJES AEREOS-TUA	7,176.64	5,615.04	1,589.93	14,381.61	11,952.51	14,153.96	13,776.48	39,882.95	13,390.17	6,555.32	9,659.40	29,604.89	5,708.05	13,543.43	9,711.33	28,962.81
11	PASAJES TERREST SIND	0.00	505.00	520.00	1,025.00	403.00	35.00	846.00	1,284.00	195.00	565.00	598.00	1,358.00	531.00	763.00	662.00	1,956.00
12	PASAJES TERRESTRES	4,563.00	5,423.74	6,281.22	16,267.96	8,662.49	6,716.00	5,199.71	20,578.20	2,833.00	6,281.47	5,548.00	14,662.47	7,932.19	11,390.47	6,732.47	26,055.13
<b>Total</b>		<b>36,470.45</b>	<b>34,097.80</b>	<b>31,199.74</b>	<b>101,767.99</b>	<b>52,251.74</b>	<b>58,428.60</b>	<b>60,286.52</b>	<b>170,966.86</b>	<b>36,776.97</b>	<b>48,364.95</b>	<b>56,789.62</b>	<b>141,931.54</b>	<b>48,077.54</b>	<b>86,426.24</b>	<b>48,853.41</b>	<b>183,357.19</b>

**Publicidad**

**Distribuido por meses**

Item	Concepto	enero	febrero	marzo	total I T S/.	abril	mayo	junio	total II T S/.	julio	agosto	setiembre	total III T S/.	octubre	noviembre	diciembre	total IV T S/.
1	PUBLICIDAD-PRENSA	803.39	772.03	1,454.83	3,030.25	1,566.10	2,878.81	1,524.58	5,969.49	1,859.32	1,388.98	3,258.83	6,507.13	1,563.56	1,636.44	2,336.39	5,536.39
2	PUBLICIDAD-RADIAL	1,287.76	3,317.77	1,715.10	6,320.63	0.00	0.00	82.67	6,320.63	533.92	423.74	919.72	1,877.38	637.41	432.20	161.00	1,230.61
3	PUBLICACIONES-PRENSA	12,057.62	1,276.54	15,949.02	29,283.18	1,611.40	7,408.48	5,136.83	14,156.71	11,708.59	7,775.56	5,318.02	24,802.17	4,355.38	7,412.08	2,111.03	13,878.49
4	PUBLICACIONES-TELEVI	670.00	1,319.16	429.00	2,418.16	962.00	392.00	756.95	2,110.95	245.00	607.87	1,215.25	2,068.12	415.00	260.00	1,391.24	2,066.24
5	PUBLICACIONES-RADIAL	284.74	1,522.88	659.30	2,466.92	1,160.39	701.69	1,337.16	3,199.24	2,518.54	646.38	677.91	3,842.83	1,100.63	2,718.93	992.61	4,812.17
<b>Total</b>		<b>15,103.51</b>	<b>8,208.38</b>	<b>20,207.25</b>	<b>43,519.14</b>	<b>5,299.89</b>	<b>11,380.98</b>	<b>8,838.19</b>	<b>25,519.06</b>	<b>16,865.37</b>	<b>10,842.53</b>	<b>11,389.73</b>	<b>39,097.63</b>	<b>8,071.98</b>	<b>12,459.65</b>	<b>6,992.27</b>	<b>27,523.90</b>

**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	443.05	4,246.78	391.45	3,710.18	411.80	4,487.58	585.01	6,168.11
2	GASOLINA 90 OCTANOS	616.46	8,621.01	514.30	7,256.49	537.04	7,618.24	843.43	11,335.35
3	GASOLINA 90 OCTANOS	0.00	0.00	0.00	0.00	0.00	0.00	1.00	13.55
4	PETROLEO DIESEL PARA VEHICULOS	12,830.98	149,503.91	12,351.68	144,519.05	11,974.95	143,913.10	16,294.65	198,911.71
5	LUBRICANTES PARA VEHICULOS	5.50	252.54	0.00	0.00	0.00	0.00	0.00	0.00
6	PETROLEO DIESEL B5 PARA GENERACION	10,000.00	102,160.00	11,500.00	115,940.00	8,500.00	93,100.00	0.00	0.00
7	ACEITE SISTEMAS HIDRAU. 22 GENERACION	2.00	3,813.56	750.00	24,118.64	0.00	0.00	0.00	0.00
<b>Totales</b>		<b>23,897.99</b>	<b>268,597.80</b>	<b>25,507.43</b>	<b>295,544.36</b>	<b>21,423.79</b>	<b>249,118.92</b>	<b>17,724.09</b>	<b>216,428.72</b>

Item	Proveedor	I Trim.	II Trim.	III Trim.	IV Trim.
		Monto S/.	Monto S/.	Monto S/.	Monto S/.
1	COMERCIALIZACIONES HUVAR S.R.L.	1,897.00	-	9,566.00	9,996.00
2	DAEGY ELECTRONICS PERU SOCIEDAD ANO	608.40	728.00	1,582.00	1,113.00
3	DIESEL MOTORS SRL	5,050.00	3,850.85	6,837.27	3,040.68
4	GRUAS Y SERVICIOS SAC	-	6,138.34	-	-
5	HIDRAULICA CHICLAYO S.A.C	-	1,729.67	9,504.24	10,537.26
6	IDROGO BENAVIDES VICTOR HUGO	935.17	18,888.14	9,641.92	4,681.36
7	INTERAMERICANA NORTE S.A.C.	3,950.85	11,720.46	57,748.03	20,028.69
8	JARA PAZ JORGE JOHONY	-	-	5,735.00	-
9	LUBIFILTROS SAC	-	665.00	-	-
10	MAQUINARIAS S.A.	2,834.15	688.25	1,596.28	-
11	MARQUEZ RUFINO JOSE SANTOS	550.00	-	-	-
12	MECASERVICIOS CHICLAYO E.T.R.L.	-	-	1,000.00	-
13	OLEOCENTRO Y REPUESTOS WILMER DIESE	20,082.33	11,240.68	9,483.56	1,181.35
14	RICAR AUTOBOUTIQUE SAC	1,211.87	8,301.02	2,334.75	-
15	RIMAC SEGUROS Y REASEGUROS	-	-	50,795.21	-
16	SERV.IND. TEC.HID.ELECTROM SAC-SITH	7,096.60	-	-	-
17	SERVIGEN AUTOMOTRIZ TABOADA EIRL	528.81	2,097.46	1,122.87	805.08
18	TALLER AUTOMOTRIZ PALOMINO EIRL	39,595.74	60,043.24	50,495.76	35,509.34
19	TALLER DE MEC BALTAZAR VIDARTE VEGA	49,204.19	22,651.04	61,528.35	28,549.07
<b>Total:</b>		<b>133,545.11</b>	<b>148,742.15</b>	<b>278,971.24</b>	<b>115,441.83</b>