



| Codigo | Apellidos y Nombres | Vc | Meta | Ocupación | CONTRA REINTEG<br>PREST | TOT.ING<br>COMPUT | BONIF.<br>F.PAT | BONIF.<br>FNAV | INGRESOS | SNP | AFP | SUTRA<br>MUN | DIA/HOR | DESC. NO LAB. | DESC. EXCEPC | DESC. CANASTA | DESC. INTERB | DESC. OTROS | DESCU. VARIOS | CAJA CUZCO | BANCO B.FINAN. | DESC. S.RIMA | DESC. QUNIF | DESC. TOTAL | N E T O S |         | *-PATRONAL-* | *** D N I *** | FIRMA |
|--------|---------------------|----|------|-----------|-------------------------|-------------------|-----------------|----------------|----------|-----|-----|--------------|---------|---------------|--------------|---------------|--------------|-------------|---------------|------------|----------------|--------------|-------------|-------------|-----------|---------|--------------|---------------|-------|
|        |                     |    |      |           |                         |                   |                 |                |          |     |     |              |         |               |              |               |              |             |               |            |                |              |             |             | REINT     | A PAGAR |              |               |       |

|             |          |      |          |      |      |      |  |          |        |        |      |       |      |       |      |      |      |      |      |      |      |      |      |        |      |          |        |       |        |  |
|-------------|----------|------|----------|------|------|------|--|----------|--------|--------|------|-------|------|-------|------|------|------|------|------|------|------|------|------|--------|------|----------|--------|-------|--------|--|
| TOTAL META: | 6,621.67 | 0.00 | 6,621.67 | 0.00 | 0.00 | 0.00 |  | 6,621.67 | 520.00 | 335.64 | 0.00 | 38.80 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 954.44 | 0.00 | 5,667.23 | 641.25 | 91.70 | 732.95 |  |
|-------------|----------|------|----------|------|------|------|--|----------|--------|--------|------|-------|------|-------|------|------|------|------|------|------|------|------|------|--------|------|----------|--------|-------|--------|--|

0009 GERENCIAR RECURSOS MATERIALES HUMANOS Y FINANCIEROS (0011)

|       |                                    |      |                            |        |      |        |      |      |      |      |      |        |        |       |        |       |       |      |      |        |      |       |        |        |        |       |       |           |          |  |
|-------|------------------------------------|------|----------------------------|--------|------|--------|------|------|------|------|------|--------|--------|-------|--------|-------|-------|------|------|--------|------|-------|--------|--------|--------|-------|-------|-----------|----------|--|
| 01754 | ACERO CHOQUE REGINA                | 0009 | Asistente de Servicios     | 775.00 | 0.00 | 775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 100.75 | 674.25 | 69.75  | 12.63 | 82.38 | 00449741  |          |  |
| 03053 | ALIAGA HUANCA SARA ESTHER          | 0009 | Asistente en Planificación | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 36.40  | 243.60 | 67.50  | 0.00  | 67.50 | .47381599 |          |  |
| 01177 | APAZA NUÑEZ DIANA PATRICIA         | 0009 | Asistente de Servicios     | 775.00 | 0.00 | 775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.82  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 99.82  | 675.18 | 69.75  | 12.63 | 82.38 | 30835502  |          |  |
| 02262 | AQUINO CHOQUEHUANCA LUIS ALBERTO   | 0009 | matarife                   | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 30.00  | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 147.00 | 753.00 | 81.00  | 14.67 | 95.67 | 30835968  |          |  |
| 02261 | AQUINO CHOQUEHUANCA SILVIO VIDAL   | 0009 | ayudante matarife          | 775.00 | 0.00 | 775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.20  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 160.95 | 614.05 | 69.75  | 12.63 | 82.38 | 30833087  |          |  |
| 01281 | ARANZAMENDI VILCA ANGELICA PILAR   | 0009 | Asistente de Servicios     | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93   | 0.00   | 30.00 | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 129.43 | 620.57 | 67.50  | 12.23 | 79.73 | 29363059  |          |  |
| 01916 | ARREDONDO RAMIREZ ROSA ANTONIA     | 0009 | Asistente de Servicios     | 775.00 | 0.00 | 775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 100.75 | 674.25 | 69.75  | 12.63 | 82.38 | 80384782  |          |  |
| 01346 | AYALA MOSCOSO MAICOL ZULU          | 0009 | Auxiliar de Servicios      | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 97.50  | 652.50 | 67.50  | 12.23 | 79.73 | 44212778  |          |  |
| 01896 | BENAVENTE DIAZ ARNULFO ELIAS       | 0009 | Asistente Servicios        | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 97.50  | 652.50 | 67.50  | 12.23 | 79.73 | 30827570  |          |  |
| 00950 | BENAVENTE GUILLERMINA NORA         | 0009 | Auxiliar Areas Verdes      | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.16  | 0.00   | 0.00  | 132.48 | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 259.14 | 490.86 | 67.50  | 12.23 | 79.73 | 44024698  |          |  |
| 01399 | BRAVO CHAHUARA DE SILVA ESTEFANIA  | 0009 | Auxiliar de Servicios      | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 30.00 | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 127.50 | 622.50 | 67.50  | 12.23 | 79.73 | 30835568  |          |  |
| 01953 | CANNON ZEGARRA KARLA PAOLA         | 0009 | Asistente Administrativo   | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 30.00 | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 127.50 | 622.50 | 67.50  | 0.00  | 67.50 | 29655115  |          |  |
| 01855 | CARDENAS MANRIQUE DE ORTIZ MIRELLA | 0009 | Asistente Servicios        | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 97.50  | 652.50 | 67.50  | 12.23 | 79.73 | 30842701  |          |  |
| 01918 | CARPIO VARGAS ROSIO DEL PILAR      | 0009 | Auxiliar Areas Verdes      | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 97.50  | 652.50 | 67.50  | 12.23 | 79.73 | 30842069  |          |  |
| 01603 | CAYTANO ALVAREZ RICARDO JUAN       | 0009 | Asistente de Servicios     | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 96.61  | 0.00  | 0.00   | 30.00 | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 126.61 | 623.39 | 67.50  | 12.23 | 79.73 | 30833078  |          |  |
| 03063 | CUSIHUAMAN ARISACA RUTH NOEMY      | 0009 | SECRETARIA (GERENCIA       | 233.33 | 0.00 | 233.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.33  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 30.33  | 203.00 | 67.50  | 0.00  | 67.50 | 43334370  |          |  |
| 03052 | DELGADO ALCAZAR JORGE ANTONY       | 0009 | ABOGADO APOYO              | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.60  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 54.60  | 365.40 | 67.50  | 0.00  | 67.50 | 41533311  |          |  |
| 02625 | DIAZ ROJAS ANASTACION FELIX        | 0009 | Auxiliar de Servicios      | 775.00 | 0.00 | 775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 97.03  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 97.03  | 677.97 | 69.75  | 12.63 | 82.38 | 30830099  |          |  |
| 01797 | ESPINOZA BAUTISTA KARLA ELIZABETH  | 0009 | Asistente de Servicios     | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.16  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 126.66 | 623.34 | 67.50  | 12.23 | 79.73 | 46888279  |          |  |
| 01323 | FARFAN RODRIGUEZ DEMETRIO          | 0009 | Asistente de Servicios     | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 97.66  | 0.00  | 0.47   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 98.13  | 651.87 | 67.50  | 12.23 | 79.73 | 30824185  |          |  |
| 01912 | FARFAN VALDEZ CHARO NELIDA         | 0009 | Asistente de Servicios     | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 97.50  | 652.50 | 67.50  | 12.23 | 79.73 | 30836870  |          |  |
| 03056 | FERNANDEZ HUARACALLO HANDRO LAYO   | 0009 | Técnico Administrativo     | 256.67 | 0.00 | 256.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256.67 | 0.00   | 30.29 | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 30.29  | 226.38 | 67.50  | 0.00  | 67.50 | 45760160  |          |  |
| 01283 | GONZALES FLORES INMACULADA MARIELA | 0009 | Asistente de Servicios     | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   | 96.61  | 0.00  | 2.71   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 99.32  | 650.68 | 67.50  | 12.23 | 79.73 | 30835168  |          |  |
| 02635 | GONZALES ZUÑIGA MARJORY DIANA      | 0009 | Asistente Administrativo   | 925.00 | 0.00 | 925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925.00 | 120.25 | 0.00  | 9.25   | 0.00  | 50.00 | 0.00 | 0.00 | 3.00   | 0.00 | 24.84 | 0.00   | 207.34 | 717.66 | 83.25 | 0.00  | 83.25     | 40920148 |  |
| 03057 | GUZMAN FERNANDEZ KARLA             | 0009 | Sub-Gerente de Logística   | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00   | 52.76 | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 52.76  | 367.24 | 67.50  | 0.00  | 67.50 | 43276345  |          |  |
| 03060 | HERRERA GAMBOA HECTOR ALONSO       | 0009 | ASISTENTE ADMINIST.        | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00   | 35.16 | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 35.16  | 244.84 | 67.50  | 0.00  | 67.50 | 43095135  |          |  |
| 02313 | JARA MAMANI MARY ELENA             | 0009 | Auxiliar de Servicios      | 775.00 | 0.00 | 775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 775.00 | 100.75 | 0.00  | 0.00   | 0.00  | 30.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00  | 130.75 | 644.25 | 69.75  | 12.63 | 82.38 | 30856927  |          |  |
| 01271 | LINARES RAMOS ANDREA               | 0009 | Asistente de Servicios     | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 97.50  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 311.14 | 0.00 | 0.00  | 0.00   | 408.64 | 341.36 | 67.50 | 12.23 | 79.73     | 29652322 |  |
| 01012 | LOPEZ SALAS CLAUDIO ERNESTO        | 0009 | Asistente de Servicios     | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 97.50  | 0.00  |        |       |       |      |      |        |      |       |        |        |        |       |       |           |          |  |

| Codigo                 | Apellidos y Nombres               | Vc            | Meta      | Ocupación              | CONTRA PREST        | REINTEG | TOT.ING COMPUT | BONIF. F.PAT | BONIF. FNAV | INGRESOS | SNP       | AFP      | SUTRA MUN | DIA/HOR NO LAB. | DESC. EXCEPC | DESC. CANASTA | DESC. INTERB | DESC. OTROS | DESCU. VARIOS | CAJA CUZCO | BANCO B.FINAN. | DESC. S.RIMAQ | DESC. UNIF | DESC. TOTAL | N E T O S |         | *-PATRONAL* |            | *** D N I *** | FIRMA    |  |  |
|------------------------|-----------------------------------|---------------|-----------|------------------------|---------------------|---------|----------------|--------------|-------------|----------|-----------|----------|-----------|-----------------|--------------|---------------|--------------|-------------|---------------|------------|----------------|---------------|------------|-------------|-----------|---------|-------------|------------|---------------|----------|--|--|
|                        |                                   |               |           |                        |                     |         |                |              |             |          |           |          |           |                 |              |               |              |             |               |            |                |               |            |             | REINT     | A PAGAR | ESSALUD     | SCRT TOTAL |               |          |  |  |
|                        |                                   |               |           |                        |                     |         |                |              |             |          |           |          |           |                 |              |               |              |             |               |            |                |               |            |             |           |         |             |            |               |          |  |  |
| 02630                  | VERA CARDENAS MARTIN ANGEL        |               | 0009      | Asistente Servicios    | 775.00              | 0.00    | 775.00         | 0.00         | 0.00        | 0.00     | 775.00    | 100.75   | 0.00      | 0.00            | 0.00         | 0.00          | 0.00         | 0.00        | 0.00          | 0.00       | 0.00           | 0.00          | 0.00       | 100.75      |           | 674.25  | 69.75       | 12.63      | 82.38         | 76764982 |  |  |
| 01625                  | VIRRUETA FUENTES DE SIDDQUI MARIA |               | 0009      | fiscalizador           | 750.00              | 0.00    | 750.00         | 0.00         | 0.00        | 0.00     | 750.00    | 0.00     | 97.66     | 7.50            | 5.84         | 50.00         | 0.00         | 0.00        | 3.00          | 0.00       | 0.00           | 0.00          | 0.00       | 164.00      |           | 586.00  | 67.50       | 0.00       | 67.50         | 30834360 |  |  |
| 01507                  | YUCRA PARISUAÑA JORGE ARMANDO     |               | 0009      | Asistente de Servicios | 750.00              | 0.00    | 750.00         | 0.00         | 0.00        | 0.00     | 750.00    | 97.50    | 0.00      | 0.00            | 0.00         | 0.00          | 0.00         | 0.00        | 0.00          | 0.00       | 0.00           | 0.00          | 97.50      |             | 652.50    | 67.50   | 12.23       | 79.73      | 40862502      |          |  |  |
| TOTAL ACTIVO           |                                   |               |           |                        | 39,481.66           | 25.00   | 39,506.66      | 0.00         | 0.00        | 0.00     | 39,506.66 | 3,455.72 | 1,639.84  | 39.50           | 291.62       | 250.00        | 210.00       | 269.44      | 15.00         | 0.00       | 311.14         | 0.00          | 24.84      | 0.00        | 6,507.10  | 0.00    | 32,999.56   | 4,029.08   | 499.68        | 4,528.76 |  |  |
|                        |                                   |               |           |                        |                     |         |                |              |             |          |           |          |           |                 |              |               |              |             |               |            |                |               |            |             |           |         |             |            |               |          |  |  |
| PERSONAL VACACIONES    |                                   |               |           |                        |                     |         |                |              |             |          |           |          |           |                 |              |               |              |             |               |            |                |               |            |             |           |         |             |            |               |          |  |  |
| 02476                  | CACERES SANCHEZ EVALERDIA ANA     | PERU/MAZ      | 2014-2015 | 0009                   | Asistente Servicios | 750.00  | 0.00           | 750.00       | 0.00        | 0.00     | 0.00      | 750.00   | 0.00      | 97.66           | 0.00         | 0.00          | 0.00         | 0.00        | 0.00          | 0.00       | 0.00           | 0.00          | 97.66      |             | 652.34    | 67.50   | 12.23       | 79.73      | 42895165      |          |  |  |
| TOTAL VACACIONES       |                                   |               |           |                        | 40,231.66           | 25.00   | 40,256.66      | 0.00         | 0.00        | 0.00     | 40,256.66 | 3,455.72 | 1,737.50  | 39.50           | 291.62       | 250.00        | 210.00       | 269.44      | 15.00         | 0.00       | 311.14         | 0.00          | 24.84      | 0.00        | 6,604.76  | 0.00    | 33,651.90   | 4,096.58   | 511.91        | 4,608.49 |  |  |
| TOTAL META:            |                                   |               |           |                        | 40,231.66           | 25.00   | 40,256.66      | 0.00         | 0.00        | 0.00     | 40,256.66 | 3,455.72 | 1,737.50  | 39.50           | 291.62       | 250.00        | 210.00       | 269.44      | 15.00         | 0.00       | 311.14         | 0.00          | 24.84      | 0.00        | 6,604.76  | 0.00    | 33,651.90   | 4,096.58   | 511.91        | 4,608.49 |  |  |
|                        |                                   |               |           |                        |                     |         |                |              |             |          |           |          |           |                 |              |               |              |             |               |            |                |               |            |             |           |         |             |            |               |          |  |  |
| Número de Trabajadores | 93                                | TOTAL GENERAL |           |                        | 65,828.33           | 25.00   | 65,853.33      | 0.00         | 0.00        | 0.00     | 65,853.33 | 5,103.47 | 3,385.51  | 84.75           | 366.07       | 550.00        | 540.00       | 269.44      | 33.00         | 0.00       | 311.14         | 245.26        | 24.84      | 0.00        | 10,913.48 | 0.00    | 54,939.85   | 6,445.58   | 913.00        | 7,358.58 |  |  |

Nota: Reintegro segun Degreto Supremo N°. 011-2011-TR.

CC. GERENTE DE ADMINISTRACION  
CONTADOR  
TESORERIA  
ARCH. PERSONAL