

Codigo	Apellidos y Nombres	Vc	Meta	Ocupación	CONTRA REINTEG PREST	TOT.ING COMPUT	INGRESOS	SNP	AFP	SUTRA	DIA/HOR	DESC.	DESC.	DESC.	OTROS	DESCU.	CAJA	BANCO	SIND.	SANC	RETE	RETE	RET.JUD.	DESC.	TOTAL	N E T O S		*-PATRONAL-*	***DNI***	FIRMA
																										REINT	A PAGAR			
0002 PATRULLAJE MUNICIPAL POR SECTOR - SERENAZGO																														
03073	ENRIQUEZ RAMIREZ GLADYS MIGUELINA	0002	Serenazgo (Gerencia de	930.00	0.00	930.00	0.00	0.00	930.00	120.90	0.00	9.30	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.20	796.80	83.70	15.16	98.86	30820924
01320	LAURA GARZON JORGE FORTUNATO	0002	Sereno	930.00	0.00	930.00	0.00	0.00	930.00	0.00	110.77	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00	0.00	327.77	602.23	83.70	15.16	98.86	30832959	
01167	RIVERA SALAS RONAL PASTOR	0002	Sereno	930.00	0.00	930.00	0.00	0.00	930.00	120.90	0.00	9.30	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.40	0.00	486.60	443.40	83.70	15.16	98.86	30831770	
TOTAL ACTIVO				2,790.00	0.00	2,790.00	0.00	0.00	2,790.00	241.80	110.77	18.60	31.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.40	0.00	947.57	0.00	1,842.43	251.10	45.48	296.58
TOTAL META:				2,790.00	0.00	2,790.00	0.00	0.00	2,790.00	241.80	110.77	18.60	31.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.40	0.00	947.57	0.00	1,842.43	251.10	45.48	296.58
0004 GESTION DEL PROGRAMA																														
00265	CABALLERO BARRIOS SALVADOR WILLIAM	0004	Auxiliar de Limpieza y	930.00	0.00	930.00	0.00	0.00	930.00	0.00	119.98	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	119.98	810.02	83.70	15.16	98.86	30832080
TOTAL ACTIVO				930.00	0.00	930.00	0.00	0.00	930.00	0.00	119.98	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	119.98	0.00	810.02	83.70	15.16	98.86
TOTAL META:				930.00	0.00	930.00	0.00	0.00	930.00	0.00	119.98	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	119.98	0.00	810.02	83.70	15.16	98.86
0006 RECOLECCION Y TRANSPORTE DE RESIDUOS SOLIDOS MUNICIPALES																														
01603	CAYTANO ALVAREZ RICARDO JUAN	0006	Ayudante Recolector	930.00	0.00	930.00	0.00	0.00	930.00	0.00	119.98	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.98	775.02	83.70	15.16	98.86	30833078
01312	CCA ZA CCACCALA PEDRO YSAIAS	0006	Auxiliar de limpieza publica	930.00	0.00	930.00	0.00	0.00	930.00	120.90	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	120.90	809.10	83.70	15.16	98.86	30832428
TOTAL ACTIVO				1,860.00	0.00	1,860.00	0.00	0.00	1,860.00	120.90	119.98	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.88	0.00	1,584.12	167.40	30.32	197.72
TOTAL META:				1,860.00	0.00	1,860.00	0.00	0.00	1,860.00	120.90	119.98	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.88	0.00	1,584.12	167.40	30.32	197.72
0007 VIGILANCIA SANITARIA DE ALIMENTOS AGROPECUARIOS PRIMARIOS Y PIENSOS																														
02625	DIAZ ROJAS ANASTACIO FELIX	0007	Auxiliar de Servicios	930.00	0.00	930.00	0.00	0.00	930.00	0.00	94.67	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	94.67	835.33	83.70	15.16	98.86	30830099
TOTAL ACTIVO				930.00	0.00	930.00	0.00	0.00	930.00	0.00	94.67	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	94.67	0.00	835.33	83.70	15.16	98.86
TOTAL META:				930.00	0.00	930.00	0.00	0.00	930.00	0.00	94.67	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	94.67	0.00	835.33	83.70	15.16	98.86
TOTAL GENERAL				6,510.00	0.00	6,510.00	0.00	0.00	6,510.00	362.70	445.40	18.60	31.00	6.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.40	0.00	1,438.10	0.00	5,071.90	585.90	106.12	692.02

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

CC. GERENTE DE ADMINISTRACION  
CONTADOR  
TESORERIA  
ARCH. PERSONAL