

PLANILLA DE FUNCIONARIOS DE CONFIANZA Y LIBRE REMOCIÓN - OCT:PLA.CON.LIB.104 DEL 01/10/2020 AL 31/10/2020

| Codigo                                                                     | Apellidos y Nombres              | Vc   | Meta                         | Ocupación | REINTEG | TOT.ING<br>COMPUT | INGRESOS | SNP    | AFP      | RENTADIA/HOR | DESC. 4TA.CAT | LAB. EXCEPCAN | AGENTEINTER | DESC. VARIOS | CUZCO | CB   | FINAN.S. | RIMAC | UNIF | 5TA  | JUDIC. | GRAT/ESC | DESC. TOTAL | REINT  | A PAGAR  | ESSALUD  | SCRITOTAL | DNI    | FIRMA    |          |  |  |
|----------------------------------------------------------------------------|----------------------------------|------|------------------------------|-----------|---------|-------------------|----------|--------|----------|--------------|---------------|---------------|-------------|--------------|-------|------|----------|-------|------|------|--------|----------|-------------|--------|----------|----------|-----------|--------|----------|----------|--|--|
| 0002 PATRULLAJE MUNICIPAL POR SECTOR-SERENAZGO                             |                                  |      |                              |           |         |                   |          |        |          |              |               |               |             |              |       |      |          |       |      |      |        |          |             |        |          |          |           |        |          |          |  |  |
| 03558                                                                      | ROJAS LAZO WALTHER FRANCISCO     | 0002 | Especialista Administrativo  | 0.00      | 0.00    | 4,000.00          | 0.00     | 0.00   | 4,000.00 | 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     | 4,000.00 | 174.15    | 0.00   | 174.15   | 42197950 |  |  |
| TOTAL ACTIVO                                                               |                                  |      |                              | 0.00      | 0.00    | 4,000.00          | 0.00     | 0.00   | 4,000.00 | 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     | 0.00     | 4,000.00  | 174.15 | 0.00     | 174.15   |  |  |
| TOTAL META:                                                                |                                  |      |                              | 0.00      | 0.00    | 4,000.00          | 0.00     | 0.00   | 4,000.00 | 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     | 0.00     | 4,000.00  | 174.15 | 0.00     | 174.15   |  |  |
| 0004 GESTION DEL PROGRAMA                                                  |                                  |      |                              |           |         |                   |          |        |          |              |               |               |             |              |       |      |          |       |      |      |        |          |             |        |          |          |           |        |          |          |  |  |
| 04008                                                                      | CONDORI MAMANI DANIEL            | 0004 | Gerente de Medio Ambiente    | 0.00      | 0.00    | 4,000.00          | 0.00     | 518.00 | 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   | 518.00   | 3,482.00 | 174.15    | 0.00   | 174.15   | 29467473 |  |  |
| TOTAL ACTIVO                                                               |                                  |      |                              | 0.00      | 0.00    | 4,000.00          | 0.00     | 518.00 | 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   | 0.00     | 518.00   | 3,482.00  | 174.15 | 0.00     | 174.15   |  |  |
| TOTAL META:                                                                |                                  |      |                              | 0.00      | 0.00    | 4,000.00          | 0.00     | 518.00 | 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   | 518.00   | 3,482.00 | 174.15    | 0.00   | 174.15   |          |  |  |
| 0017 FORTALECIMIENTO DE CAPACIDADES EN EL SISTEMA DE TRANSPORTE            |                                  |      |                              |           |         |                   |          |        |          |              |               |               |             |              |       |      |          |       |      |      |        |          |             |        |          |          |           |        |          |          |  |  |
| 04144                                                                      | CALLE CABELLO YONI ALFREDO       | 0017 | Gerente de Transportes,      | 0.00      | 0.00    | 4,000.00          | 0.00     | 518.00 | 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   | 518.00   | 3,482.00 | 174.15    | 0.00   | 174.15   | 30828902 |  |  |
| TOTAL ACTIVO                                                               |                                  |      |                              | 0.00      | 0.00    | 4,000.00          | 0.00     | 518.00 | 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   | 0.00     | 518.00   | 3,482.00  | 174.15 | 0.00     | 174.15   |  |  |
| TOTAL META:                                                                |                                  |      |                              | 0.00      | 0.00    | 4,000.00          | 0.00     | 518.00 | 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   | 518.00   | 3,482.00 | 174.15    | 0.00   | 174.15   |          |  |  |
| 0020 DESARROLLAR EL PLANEAMIENTO DE LA GESTION                             |                                  |      |                              |           |         |                   |          |        |          |              |               |               |             |              |       |      |          |       |      |      |        |          |             |        |          |          |           |        |          |          |  |  |
| 01938                                                                      | FARFAN LOPEZ EVERLY KARLITA      | 0020 | Especialista Adminsitrativo  | 0.00      | 0.00    | 4,000.00          | 0.00     | 516.00 | 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   | 0.00     | 0.00        | 0.00   | 551.00   | 3,449.00 | 174.15    | 0.00   | 174.15   | 40103869 |  |  |
| TOTAL ACTIVO                                                               |                                  |      |                              | 0.00      | 0.00    | 4,000.00          | 0.00     | 516.00 | 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   | 0.00     | 0.00        | 0.00   | 551.00   | 3,449.00 | 174.15    | 0.00   | 174.15   |          |  |  |
| TOTAL META:                                                                |                                  |      |                              | 0.00      | 0.00    | 4,000.00          | 0.00     | 516.00 | 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   | 0.00     | 0.00        | 0.00   | 551.00   | 3,449.00 | 174.15    | 0.00   | 174.15   |          |  |  |
| 0023 FORTALECER LA GESTION MUNICIPAL                                       |                                  |      |                              |           |         |                   |          |        |          |              |               |               |             |              |       |      |          |       |      |      |        |          |             |        |          |          |           |        |          |          |  |  |
| 00055                                                                      | MARIACA CARBAJAL NILO MANUEL     | 0023 | Gerente General Municipal    | 0.00      | 0.00    | 5,000.00          | 0.00     | 647.50 | 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   | 647.50   | 4,352.50 | 174.15    | 0.00   | 174.15   | 29596235 |  |  |
| TOTAL ACTIVO                                                               |                                  |      |                              | 0.00      | 0.00    | 5,000.00          | 0.00     | 647.50 | 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   | 647.50   | 4,352.50 | 174.15    | 0.00   | 174.15   |          |  |  |
| TOTAL META:                                                                |                                  |      |                              | 0.00      | 0.00    | 5,000.00          | 0.00     | 647.50 | 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   | 647.50   | 4,352.50 | 174.15    | 0.00   | 174.15   |          |  |  |
| 0029 FORTALECIMIENTO DE CAPACIDADES LEGALES PARA EL DESARROLLO EL DISTRITO |                                  |      |                              |           |         |                   |          |        |          |              |               |               |             |              |       |      |          |       |      |      |        |          |             |        |          |          |           |        |          |          |  |  |
| 04291                                                                      | ZUÑIGA LLUNCOR MARY ANN          | 0029 | Abogado                      | 0.00      | 0.00    | 4,000.00          | 0.00     | 454.00 | 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   | 454.00   | 3,546.00 | 174.15    | 0.00   | 174.15   | 40566008 |  |  |
| TOTAL ACTIVO                                                               |                                  |      |                              | 0.00      | 0.00    | 4,000.00          | 0.00     | 454.00 | 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   | 454.00   | 3,546.00 | 174.15    | 0.00   | 174.15   |          |  |  |
| TOTAL META:                                                                |                                  |      |                              | 0.00      | 0.00    | 4,000.00          | 0.00     | 454.00 | 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   | 454.00   | 3,546.00 | 174.15    | 0.00   | 174.15   |          |  |  |
| 0032 ASISTENCIA TECNICA                                                    |                                  |      |                              |           |         |                   |          |        |          |              |               |               |             |              |       |      |          |       |      |      |        |          |             |        |          |          |           |        |          |          |  |  |
| 02585                                                                      | PACSI TEJADA NANCY ELIZABETH     | 0032 | Procurador Público           | 0.00      | 0.00    | 4,000.00          | 0.00     | 454.00 | 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   | 454.00   | 3,546.00 | 174.15    | 0.00   | 174.15   | 04648782 |  |  |
| TOTAL ACTIVO                                                               |                                  |      |                              | 0.00      | 0.00    | 4,000.00          | 0.00     | 454.00 | 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   | 454.00   | 3,546.00 | 174.15    | 0.00   | 174.15   |          |  |  |
| TOTAL META:                                                                |                                  |      |                              | 0.00      | 0.00    | 4,000.00          | 0.00     | 454.00 | 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   | 454.00   | 3,546.00 | 174.15    | 0.00   | 174.15   |          |  |  |
| 0044 INFRAESTRUCTURA URBANA Y RURAL                                        |                                  |      |                              |           |         |                   |          |        |          |              |               |               |             |              |       |      |          |       |      |      |        |          |             |        |          |          |           |        |          |          |  |  |
| 04135                                                                      | FRISANCHO TUPAYACHI GERARDO      | 0044 | Gerente de Infraestructura y | 0.00      | 0.00    | 4,000.00          | 520.00   | 0.00   | 0.00     | 0.00         | 160.00        | 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   | 680.00   | 3,320.00 | 174.15    | 0.00   | 174.15   | 23925490 |  |  |
| TOTAL ACTIVO                                                               |                                  |      |                              | 0.00      | 0.00    | 4,000.00          | 520.00   | 0.00   | 0.00     | 0.00         | 160.00        | 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   | 680.00   | 3,320.00 | 174.15    | 0.00   | 174.15   |          |  |  |
| TOTAL META:                                                                |                                  |      |                              | 0.00      | 0.00    | 4,000.00          | 520.00   | 0.00   | 0.00     | 0.00         | 160.00        | 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   | 680.00   | 3,320.00 | 174.15    | 0.00   | 174.15   |          |  |  |
| 0051 FORMULACION DE DOCUMENTOS DE DESARROLLO                               |                                  |      |                              |           |         |                   |          |        |          |              |               |               |             |              |       |      |          |       |      |      |        |          |             |        |          |          |           |        |          |          |  |  |
| 03999                                                                      | BRAVO ARREDONDO INGRID ALEXANDRA | 0051 | Secretario General           | 0.00      | 0.00    | 4,000.00          | 520.00   | 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        | 520.00 | 3,480.00 | 174.15   | 0.00      | 174.15 | 43449433 |          |  |  |
| TOTAL ACTIVO                                                               |                                  |      |                              | 0.00      | 0.00    | 4,000.00          | 520.00   | 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        | 520.00 | 3,480.00 | 174.15   | 0.00      | 174.15 |          |          |  |  |

| Codigo                                       | Apellidos y Nombres               | Vc   | Meta                  | Ocupación | REINTEG | TOT.ING<br>COMPUT | INGRESOS  | SNP      | AFP      | RENTADIA/HORDESC. | DESC. MI | DESC. OTROS | DESCU.CAJA BANCO | DESC. DESC. | DESC. 5TA | RETEJUD. | RET.JUD. | DESC. TOTAL | N E T O S |         | *.PATRONAL-* | *** D N I *** | FIRMA    |          |  |  |
|----------------------------------------------|-----------------------------------|------|-----------------------|-----------|---------|-------------------|-----------|----------|----------|-------------------|----------|-------------|------------------|-------------|-----------|----------|----------|-------------|-----------|---------|--------------|---------------|----------|----------|--|--|
|                                              |                                   |      |                       |           |         |                   |           |          |          |                   |          |             |                  |             |           |          |          |             | REINT     | A PAGAR | ESSALUD      | SCRT          | TOTAL    |          |  |  |
| TOTAL META:                                  |                                   |      |                       | 0.00      | 0.00    | 4,000.00          | 0.00      | 0.00     | 4,000.00 | 520.00            | 0.00     | 0.00        | 0.00             | 0.00        | 0.00      | 0.00     | 0.00     | 0.00        | 520.00    | 0.00    | 3,480.00     | 174.15        | 0.00     | 174.15   |  |  |
| 0055 FORMULACION DE DOCUMENTOS DE DESARROLLO |                                   |      |                       |           |         |                   |           |          |          |                   |          |             |                  |             |           |          |          |             |           |         |              |               |          |          |  |  |
| 04001                                        | CERVANTES MANSILLA ROCIO VERONICA | 0065 | Gerente de Desarrollo | 0.00      | 0.00    | 4,000.00          | 0.00      | 0.00     | 4,000.00 | 0.00              | 516.00   | 0.00        | 0.00             | 0.00        | 0.00      | 0.00     | 0.00     | 516.00      | 3,484.00  | 174.15  | 0.00         | 174.15        | 29529301 |          |  |  |
| TOTAL ACTIVO                                 |                                   |      |                       | 0.00      | 0.00    | 4,000.00          | 0.00      | 0.00     | 4,000.00 | 0.00              | 516.00   | 0.00        | 0.00             | 0.00        | 0.00      | 0.00     | 0.00     | 0.00        | 516.00    | 0.00    | 3,484.00     | 174.15        | 0.00     | 174.15   |  |  |
| TOTAL META:                                  |                                   |      |                       | 0.00      | 0.00    | 4,000.00          | 0.00      | 0.00     | 4,000.00 | 0.00              | 516.00   | 0.00        | 0.00             | 0.00        | 0.00      | 0.00     | 0.00     | 0.00        | 516.00    | 0.00    | 3,484.00     | 174.15        | 0.00     | 174.15   |  |  |
| Número de Trabajadores                       |                                   | 10   | TOTAL GENERAL         |           | 0.00    | 0.00              | 41,000.00 | 1,040.00 | 3,623.50 | 0.00              | 0.00     | 160.00      | 35.00            | 0.00        | 0.00      | 0.00     | 0.00     | 0.00        | 4,858.50  | 0.00    | 36,141.50    | 1,741.50      | 0.00     | 1,741.50 |  |  |

FORMULADO POR:



AREA TECNICA / ESPECIALISTA ADM. EN RR.HH.

AUTORIZADO



SUB GERENCIA DE RECURSOS HUMANOS

REVISADO

SUB GERENCIA DE CONTABILIDAD

Impreso por:  
Elizabeth Núñez Begazo

CC. GERENTE DE ADMINISTRACION  
CONTADOR  
TESORERIA  
ARCH. PERSONAL

42,711.50

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