



COSITUC
EJECUCIÓN DE GASTO DE BIENES Y SERVICIOS AL MES DE DICIEMBRE 2018

| PERSONAL Y OBLIGACIONES SOCIALES | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | MONTO (s/.) |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| PLANILLA UNICA PERSONAL INDETERMINADO | 217,683.04 | 209,021.31 | 209,468.76 | 210,465.49 | 218,885.19 | 240,544.87 | 220,061.09 | 212,939.58 | 216,015.74 | 211,936.50 | 210,017.52 | 210,829.37 | 2,587,868.46 |
| ESCLARIDAD | 86,345.12 | | | | | | | | | | | | 86,345.12 |
| GRATIFICACION | | | | | | | 205,053.01 | | | | | 210,030.21 | 415,083.22 |
| CTS | | | | | 113,265.84 | | | | | | 109,707.26 | | 222,973.10 |
| SUB-TOTAL | 304,028.16 | 209,021.31 | 209,468.76 | 210,465.49 | 332,151.03 | 240,544.87 | 425,114.10 | 212,939.58 | 216,015.74 | 211,936.50 | 319,724.78 | 420,859.58 | 3,312,269.90 |

| SERVICIOS COMPLEMENTARIOS | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | MONTO (s/.) |
|--|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Combustible | | 3,921.12 | 6,352.92 | 1,204.10 | 3,432.00 | 3,847.09 | 6,398.90 | 3,066.04 | 4,407.59 | 4,788.39 | 3,359.81 | 6,188.15 | 46,966.11 |
| Personal de Seguridad | | 5,060.00 | | 2,680.00 | 5,360.00 | | 5,360.00 | 2,680.00 | 2,680.00 | 2,680.00 | 2,680.00 | 2,680.00 | 31,860.00 |
| Traslado de Caudales | | 10,104.27 | | 5,349.22 | 6,346.31 | 6,990.49 | 15,371.68 | 9,838.00 | 7,002.12 | 7,318.62 | 5,519.34 | 4,700.92 | 78,540.97 |
| Movilidad de personal a punto de venta | 1,152.50 | 600.00 | 1,675.00 | 605.00 | | 1,853.50 | 1,797.50 | 1,222.50 | 1,087.50 | 1,404.50 | 1,202.50 | 1,192.50 | 13,793.00 |
| Mantenimiento de Vehiculos | 965.00 | 743.00 | 1,440.00 | 650.00 | 763.00 | | 9,997.00 | 3,869.00 | 918.00 | 2,700.00 | 2,095.00 | 3,605.60 | 27,745.60 |
| Sentencia judicial | 39,900.00 | 79,460.21 | 3,326.46 | 22,188.59 | 17,314.82 | | 8,422.95 | | | | | | 170,613.03 |
| Servicio de Impresiones recibo de caja | | | | | | | | 9,000.00 | | 6,500.00 | | | 15,500.00 |
| Servicio notarial | | | 7,200.00 | | 1,600.00 | 4,000.00 | 3,200.00 | | | | | | 16,000.00 |
| Adquisicion de materiales de escritorio | | | | | | | 966.00 | | 14,580.60 | | | | 15,546.60 |
| Adquisicion de materiales de limpieza | | | | | | | | | 15,000.00 | | | | 15,000.00 |
| Caja chica | 5,000.00 | 2,479.10 | 1,908.85 | 3,725.35 | 2,974.65 | 3,640.91 | 5,000.00 | | 3,708.72 | 3,144.85 | 3,408.92 | 4,106.60 | 39,097.95 |
| Seguro SOAT Vehiculos | 1,200.00 | | | | | | | | | | | | 1,200.00 |
| Seguro deducible contra accidentes | | | | | | | 1,350.10 | | | | | | 1,350.10 |
| Compra de reloj marcador | | | | | | | 3,740.16 | | | | | | 3,740.16 |
| Compra de computadora | | | | | 2,095.83 | | | 8,400.00 | 2,100.00 | | | | 12,595.83 |
| Compra de impresora | | | | | | | 558.00 | | 5,313.50 | | | | 5,871.50 |
| Arbitrios Municipales | | 10,154.37 | | | | | | | | | | | 10,154.37 |
| Impresión de Boletos | | | 14,060.00 | | | | | | | 175,300.00 | | | 189,360.00 |
| Servicio de empastado | | | 2,664.00 | 6,800.00 | | | | 6,120.00 | | | | 5,400.00 | 20,984.00 |
| Cargas Financieras | | 1,108.00 | 569.09 | | 1,373.70 | 307.26 | 1,148.50 | 904.50 | 831.43 | 725.50 | 340.30 | 376.15 | 7,684.43 |
| Sistema de monitoreo de alarmas | | | | | | | 5,689.90 | | 570.02 | | 285.01 | | 6,544.93 |
| Servicio de instalacion de camaras de vigilancia | | | | | | | 570.00 | | | | | | 570.00 |
| Compra de sillas giratorias | | | | | 2,850.00 | | 1,980.00 | | 300.00 | 340.00 | 900.00 | | 6,370.00 |
| Compra de sillas fijas | | | | | | | | | 220.00 | | 400.00 | | 620.00 |
| Recarga de extintores | | | | | | | 849.00 | | | | | | 849.00 |
| Pago de luto y sepelio | | | | | 1,500.00 | | | | | 2,449.98 | | | 3,949.98 |
| Vales de alimentos pacto Colectivo | | | | | | 40,500.00 | 40,500.00 | | | | | | 81,000.00 |
| Actualizacion de software | | | | | | | | | | 1,501.90 | | | 1,501.90 |
| Sillon para lactareo | | | | | | | | | | 300.00 | | | 300.00 |
| Refrigeradora para lactareo | | | | | | | | | | 1,050.00 | | | 1,050.00 |
| Cortinas para lactareo | | | | | | | | | | 303.00 | | | 303.00 |
| Examen medico ocupacional | | | | | | | | | | 10,168.00 | | | 10,168.00 |
| Contador de billetes | | | | | | | | | | 11,198.79 | | | 11,198.79 |
| Camisa de vestir varon pacto colectivo | | | | | | | | 8,360.00 | | | | | 8,360.00 |
| Blusa de vestir dama pacto colectivo | | | | | | | | | 4,588.00 | | | | 4,588.00 |
| Camisa de jean varon pacto colectivo | | | | | | | | | 7,920.00 | | | | 7,920.00 |
| Camisa de jean dama pacto colectivo | | | | | | | | | 6,512.00 | | | | 6,512.00 |
| Pantalón de jean varon pacto colectivo | | | | | | | | 7,744.00 | | | | | 7,744.00 |
| Pantalón de jean dama pacto colectivo | | | | | | | | | 6,660.00 | | | | 6,660.00 |
| Calzado dama pacto colectivo | | | | | | | | 11,063.00 | | | | | 11,063.00 |
| Calzado varon pacto colectivo | | | | | | | | 13,112.00 | | | | | 13,112.00 |
| Zapatillas damas pacto colectivo | | | | | | | | 16,650.00 | | | | | 16,650.00 |
| Zapatillas varon pacto colectivo | | | | | | | | 19,800.00 | | | | | 19,800.00 |
| Chalecos varon pacto colectivo | | | | | | | | 2,640.00 | | | | | 2,640.00 |
| Ponchos de lluvia pacto colectivo | | | | | | | | 2,511.00 | | | | | 2,511.00 |
| Chaleco dama pacto colectivo | | | | | | | | 2,220.00 | | | | | 2,220.00 |
| Sombreros pacto colectivo | | | | | | | | 1,458.00 | | | | | 1,458.00 |
| Bloqueador pacto colectivo | | | | | | | | 8,091.90 | | | | | 8,091.90 |
| Casacas dama pacto colectivo | | | | | | | | 8,880.00 | | | | | 8,880.00 |
| Casacas varon pacto colectivo | | | | | | | | 10,560.00 | | | | | 10,560.00 |
| Mochila pacto colectivo | | | | | | | | | 21,465.00 | | | | 21,465.00 |
| Terno caballero pacto colectivo | | | | | | | | | 43,512.00 | | | | 43,512.00 |
| Terno dama pacto colectivo | | | | | | | | | 52,360.00 | | | | 52,360.00 |
| Colocacion de persianas | | | | | | | | 1,250.00 | | | | | 1,250.00 |
| Compra de modulo counter | | | | | | | | 1,800.00 | | | 5,500.00 | | 7,300.00 |
| Escalera metalica mantenimiento | | | | | | | | 420.00 | | | | | 420.00 |
| Servicio de impresion credenciales pases | | | | | | | | 650.00 | | | | | 650.00 |
| Pasajes aereos | | | | | | | | 1,073.91 | | | 583.58 | | 1,657.49 |
| Viatcos | | | | | | | | 2,100.00 | | | 700.00 | | 2,800.00 |
| Mantenimiento pagina web | | | | | | | | 971.90 | | | | | 971.90 |
| Serv. Mantenimiento contador de billetes | | | | | | | | | 1,156.87 | | | | 1,156.87 |
| Adquisicion de escritorio ventas | | | | | | | | | 1,490.00 | 750.00 | | | 2,240.00 |
| Serv. Mantenimiento caseta de venta Chincho | | | | | | | | | 1,550.00 | | | | 1,550.00 |
| Capacitacion personal | | | | | | | | | 1,820.00 | | | | 1,820.00 |
| Compra de tapizón | | | | | | | | | 1,434.00 | | | 6,434.00 | 7,868.00 |
| Seguro | | | | | | | | | | | 2,357.07 | | 2,357.07 |
| Servicio mantenimiento de fotocopiadora | | | | | | | | | | | | 2,375.00 | 2,375.00 |
| Servicio de instalacion electricidad | | | | | | | | | | | | 4,232.00 | 4,232.00 |
| Asesoría externa | | | | | | | | | | | 2,500.00 | 2,500.00 | 5,000.00 |
| SUB-TOTAL | 48,217.50 | 113,630.07 | 39,196.32 | 43,202.26 | 45,610.31 | 61,139.25 | 112,899.69 | 166,455.75 | 209,187.35 | 232,623.53 | 31,831.53 | 43,790.92 | 1,147,784.48 |

| SERVICIOS BASICOS | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | MONTO (s/.) |
|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Servicio de agua potable | 489.00 | 583.40 | 421.80 | 275.70 | 296.70 | 428.60 | 301.80 | 644.50 | 556.30 | 149.60 | 638.80 | 455.70 | 5,241.90 |
| Servicio de energia Elctrica | 2,298.30 | 1,594.80 | 3,060.30 | 2,772.15 | 2,855.10 | 3,055.15 | 3,032.90 | 2,904.70 | 2,735.30 | 2,825.05 | 1,741.25 | 3,365.25 | 32,240.25 |
| Servicio de telefonía Movil | 1,710.17 | 1,710.17 | 1,748.63 | 1,754.18 | 1,750.18 | 1,796.54 | 1,795.05 | 65.29 | 2,069.03 | 2,399.00 | 1,662.92 | 1,927.00 | 20,388.16 |
| Servicio de Telefonía Fija | 647.65 | 647.95 | 450.30 | 648.20 | 651.10 | 1,042.40 | 449.70 | 449.30 | 608.85 | 526.65 | 512.40 | 396.25 | 7,070.75 |
| Servicio de Limpieza Publica | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1,200.00 |
| SUB TOTAL | 5,245.12 | 4,636.32 | 5,781.03 | 5,550.23 | 5,653.08 | 6,422.69 | 5,679.45 | 4,163.79 | 6,069.48 | 6,000.30 | 4,655.37 | 6,244.20 | 66,101.06 |

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|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| SUB TOTAL | 357,490.78 | 327,287.70 | 254,446.11 | 259,217.98 | 383,414.42 | 308,106.81 | 543,693.24 | 383,559.12 | 431,272.57 | 450,560.33 | 356,211.68 | 470,894.70 | 4,526,155.44 |
|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|

| Convenios | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | MONTO (s/.) |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Centro Qosqo de Arte Nativo | | | | | | 42,750.00 | 45,000.00 | 22,500.00 | 22500 | 22500 | 22500 | 22500 | 200,250.00 |
| Instituto Americano de Arte | | | | | | | 32,175.00 | 8,250.00 | 8250 | 8250 | 8250 | 8250 | 73,425.00 |
| TOTAL | 357,490.78 | 327,287.70 | 254,446.11 | 259,217.98 | 383,414.42 | 350,856.81 | 620,868.24 | 414,309.12 | 462,022.57 | 481,310.33 | 386,961.68 | 501,644.70 | 4,799,830.44 |

FUENTE: Area de Logística, Personal, Tesorería, GAF