

COMPROMISOS ATENDIDOS 2018

FUENTE DE FINANCIAMIENTO: RECURSOS ORDINARIOS

| Nº SIAF                    | DOCUMENTO |       | DIA | PROVEEDOR   | ESPEC.      | IMPORTE          |                  | O.B.S. |  |
|----------------------------|-----------|-------|-----|---|-------------|------------------|------------------|--------|--|
|                            | CLASE     | Nº    |     |   |             | O/C              | O/S              |        |  |
| <b>MES: OCTUBRE - 2018</b> |           |       |     |   |             |                  |                  |        |  |
| 1374                       | O/C       | 00198 | 02  | JULIO CESAR VARGAS E.I.R.L.                       | 23.11.10    | 280.00           |                  |        |  |
| 1375                       | O/C       | 00199 | 02  | INVERSIONES CFC S.A.C.                            | 23.11.11    | 1,183.50         |                  |        |  |
| 1376                       | O/C       | 00200 | 02  | VALERIANO MAMANI ALLCA                            | 23.13.13    | 142.00           |                  |        |  |
| 1377                       | O/C       | 00201 | 02  | MARISOL CARMELA LAURA LUQUE                       | 23.13.13    | 450.00           |                  |        |  |
| 1379                       | O/C       | 00202 | 02  | CESAR HUALLPA CONDORI                             | 23.13.13    | 1,075.00         |                  |        |  |
| 1380                       | O/C       | 00203 | 02  | CESAR HUALLPA CONDORI                             | 23.13.13    | 228.00           |                  |        |  |
| 1381                       | O/C       | 00204 | 02  | CESAR HUALLPA CONDORI                             | 23.13.13    | 222.00           |                  |        |  |
| 1382                       | O/C       | 00205 | 02  | INVERSIONES YMADOK E.I.R.L.                       | 23.15.11    | 425.00           |                  |        |  |
| 1383                       | O/C       | 00206 | 02  | TOP SYSTEM E.I.R.L.                               | 23.15.11    | 713.30           |                  |        |  |
| 1384                       | O/C       | 00207 | 02  | GRUPO CORPORATIVO CASABLANCA                      | 23.15.31    | 96.00            |                  |        |  |
| 1385                       | O/C       | 00208 | 02  | INVERSIONES YMADOK E.I.R.L.                       | 23.15.31    | 64.00            |                  |        |  |
| 1431                       | O/C       | 00209 | 11  | SATURNINA TENORIO Y COMPAÑIA S.R.L.               | 23.13.11    | 3,985.35         |                  |        |  |
| 1463                       | O/C       | 00210 | 17  | LIBRERIA DORA SANTA MARIA S.R.L.                  | 23.15.12    | 856.00           |                  |        |  |
| 1475                       | O/C       | 00211 | 19  | ENTEL PERU S.A.                                   | 23.15.11    | 339.00           |                  |        |  |
| 1488                       | O/C       | 00212 | 23  | INDUSTRIAS ALIMENTARIAS PRODALI E.I.R.L.          | 23.11.11    | 2,145.20         |                  |        |  |
| 1489                       | O/C       | 00213 | 23  | INVERSIONES CFC S.A.C.                            | 23.11.11    | 21,952.90        |                  |        |  |
| 1490                       | O/C       | 00214 | 23  | CORPORACION ADC S.A.C.                            | 23.11.11    | 2,681.50         |                  |        |  |
| 1520                       | O/C       | 00215 | 29  | ANGELA MARIA NUÑEZ ALE                            | 23.11.11    | 15,934.00        |                  |        |  |
| <b>Subtotal:</b>           |           |       |     |   |             |                  |                  |        |  |
| 1386                       | O/S       | 00408 | 03  | MAPFRE PERU COMPAÑIA DE SEGUROS Y REASEGUROS S.A. | 23.26.33    |                  | 1,125.00         |        |  |
| 1387                       | O/S       | 00409 | 03  | EDWY GEORGE HUANCA HUARICALLO                     | 23.24.24    |                  | 185.00           |        |  |
| 1388                       | O/S       | 00410 | 03  | TOP SYSTEM E.I.R.L.                               | 23.27.43    |                  | 1,520.00         |        |  |
| 1389                       | O/S       | 00411 | 03  | RENAN CHINO CABRERA                               | 23.24.13    |                  | 364.00           |        |  |
| 1390                       | O/S       | 00412 | 03  | YOLANDA JULI PERALTA                              | 23.24.13    |                  | 114.00           |        |  |
| 1396                       | O/S       | 00413 | 03  | MARTIN MANUEL GUIZA ROQUE                         | 23.27.43    |                  | 150.00           |        |  |
| 1397                       | O/S       | 00414 | 03  | TRANSPORTES VELOZ COURIER S.C.R.L.                | 23.22.31    |                  | 700.00           |        |  |
| 1421                       | O/S       | 00415 | 11  | DEYSI MARIA TALA FLORES                           | 23.27.11.99 |                  | 320.00           |        |  |
| 1423                       | O/S       | 00416 | 11  | SERVICIOS OPERATIVOS DEL SUR S.C.R.L.             | 23.26.33    |                  | 160.00           |        |  |
| 1422                       | O/S       | 00417 | 11  | MIGUEL ALBERTO RUIZ LLANCO                        | 23.27.11.99 |                  | 2,250.00         |        |  |
| 1432                       | O/S       | 00418 | 11  | MARTIN CHOQUE FLORES                              | 23.24.13    |                  | 1,050.00         |        |  |
| 1464                       | O/S       | 00419 | 17  | YOLANDA JULI PERALTA                              | 23.24.13    |                  | 450.00           |        |  |
| 1465                       | O/S       | 00420 | 17  | MAPFRE PERU COMPAÑIA DE SEGUROS Y REASEGUROS S.A. | 23.26.33    |                  | 300.00           |        |  |
| 1484                       | O/S       | 00421 | 19  | ENT.PREST.SERVICIOS DE SANEAMIENTO TACNA S.A.     | 23.22.12    |                  | 1,184.70         |        |  |
| 1479                       | O/S       | 00422 | 19  | AMÉRICA MÓVIL PERÚ S.A.C.                         | 23.22.23    |                  | 120.01           |        |  |
| 1480                       | O/S       | 00423 | 19  | AMÉRICA MÓVIL PERÚ S.A.C.                         | 23.22.23    |                  | 90.00            |        |  |
| 1481                       | O/S       | 00424 | 19  | AMÉRICA MÓVIL PERÚ S.A.C.                         | 23.22.23    |                  | 90.00            |        |  |
| 1482                       | O/S       | 00425 | 19  | AMÉRICA MÓVIL PERÚ S.A.C.                         | 23.22.21    |                  | 737.22           |        |  |
| 1493                       | O/S       | 00426 | 24  | LUCERO VERONICA BENAVENTE ARENAZA                 | 23.28.11    |                  | 2,200.00         |        |  |
| 1494                       | O/S       | 00427 | 24  | MILAGROS LISSETH GARCIA JOAQUIN                   | 23.28.11    |                  | 1,200.00         |        |  |
| 1495                       | O/S       | 00428 | 24  | BREISON BLAINER BARRIGA ANCULLE                   | 23.28.11    |                  | 1,400.00         |        |  |
| 1496                       | O/S       | 00429 | 24  | ANA MARIA LLANOS MAMANI                           | 23.27.43    |                  | 930.00           |        |  |
| 1497                       | O/S       | 00430 | 24  | EUGENIA CAUNA MAQUERA                             | 23.27.43    |                  | 930.00           |        |  |
| 1498                       | O/S       | 00431 | 24  | FÁTIMA ROSARIO MAMANI COLORADO                    | 23.27.43    |                  | 660.00           |        |  |
| 1499                       | O/S       | 00432 | 24  | ENTEL PERU S.A.                                   | 23.22.23    |                  | 111.43           |        |  |
| 1519                       | O/S       | 00433 | 29  | GRUPO MAGO TEK SOCIEDAD S.A.C.                    | 23.25.11    |                  | 177.00           |        |  |
|                            |           |       |     |   |             | <b>52,772.75</b> | <b>18,518.36</b> |        |  |

|                      |                  |
|----------------------|------------------|
| ORDENES DE COMPRAS   | 52,772.75        |
| ORDENES DE SERVICIOS | 18,518.36        |
| <b>TOTAL</b>         | <b>71,291.11</b> |

COMPROMISOS ATENDIDOS 2018

FUENTE DE FINANCIAMIENTO: RECURSOS ORDINARIOS

| Nº SIAF                            | DOCUMENTO |       | DIA | PROVEEDOR   | ESPEC.      | IMPORTE          |                  | O.B.S. |  |
|------------------------------------|-----------|-------|-----|---|-------------|------------------|------------------|--------|--|
|                                    | CLASE     | Nº    |     |   |             | O/C              | O/S              |        |  |
| <b>MES: NOVIEMBRE - 2018</b>       |           |       |     |   |             |                  |                  |        |  |
| 1536                               | O/C       | 216   | 05  | INVERSIONES CFC S.A.C.                            | 23.11.11    | 227.10           |                  |        |  |
| 1537                               | O/C       | 217   | 05  | INVERSIONES CFC S.A.C.                            | 23.11.11    | 300.00           |                  |        |  |
| 1538                               | O/C       | 218   | 05  | JULIO CESAR VARGAS E.I.R.L.                       | 23.11.11    | 180.00           |                  |        |  |
| 1539                               | O/C       | 219   | 05  | ESTACIÓN DE SERVICIOS TEXA'S S.A.C.               | 23.13.11    | 1,473.00         |                  |        |  |
| 1540                               | O/C       | 220   | 05  | JUSTINA YAPUCHURA AVENDAÑO                        | 23.13.13    | 167.00           |                  |        |  |
| 1541                               | O/C       | 221   | 05  | INVERSIONES YMADOK E.I.R.L.                       | 23.15.11    | 110.00           |                  |        |  |
| 1542                               | O/C       | 222   | 05  | IMPORTACIONES COOKER STYLE E.I.R.L.               | 23.11.14    | 65.00            |                  |        |  |
| 1579                               | O/C       | 225   | 12  | SATURNINA TENORIO Y COMPAÑÍA S.R.L.               | 23.13.11    | 6,180.94         |                  |        |  |
| 1580                               | O/C       | 224   | 12  | SATURNINA TENORIO Y COMPAÑÍA S.R.L.               | 23.13.11    | 7,642.44         |                  |        |  |
| 1595                               | O/C       | 225   | 19  | MARIA EUGENIA GOMEZ RAMOS                         | 23.199.13   | 521.95           |                  |        |  |
| 1605                               | O/C       | 226   | 20  | INVERSIONES CFC S.A.C.                            | 23.11.11    | 960.00           |                  |        |  |
| 1606                               | O/C       | 227   | 20  | JULIO CESAR VARGAS E.I.R.L.                       | 23.11.11    | 180.00           |                  |        |  |
| 1615                               | O/C       | 228   | 22  | ANGELA MARIA NUÑEZ ALE                            | 23.11.11    | 2,604.00         |                  |        |  |
| 1637                               | O/C       | 229   | 23  | LEANDRO CONDORI VILCARANA                         | 23.16.11    | 415.00           |                  |        |  |
| 1640                               | O/C       | 230   | 23  | CESAR HUALLPA CONDORI                             | 23.13.13    | 1,284.00         |                  |        |  |
| 1659                               | O/C       | 231   | 28  | DEPORTES ATHENAS S.A.C.                           | 25.15.99.99 | 7,590.00         |                  |        |  |
| 1660                               | O/C       | 232   | 28  | DISTRIBUIDORA CASA LIMPIA E.I.R.L.                | 23.15.31    | 1,129.50         |                  |        |  |
| <b>TOTAL MES: NOVIEMBRE - 2018</b> |           |       |     |   |             |                  |                  |        |  |
| 1530                               | O/S       | 00434 | 05  | SERVICIOS OPERATIVOS DEL SUR S.C.R.L.             | 23.26.33    |                  | 160.00           |        |  |
| 1531                               | O/S       | 00435 | 05  | TELEFÓNICA DEL PERÚ S.A.A.                        | 23.22.22    |                  | 179.65           |        |  |
| 1532                               | O/S       | 00436 | 05  | AMÉRICA MÓVIL PERÚ S.A.C.                         | 23.22.23    |                  | 210.00           |        |  |
| 1533                               | O/S       | 00437 | 05  | CATALINA VILCHEZ BALDEON DE AROCUTIPA             | 23.24.14    |                  | 180.00           |        |  |
| 1534                               | O/S       | 00438 | 05  | LUIS RICARDO VERA OLAVARRIA                       | 23.24.15    |                  | 975.00           |        |  |
| 1535                               | O/S       | 00439 | 05  | JUAN CRUZ MIRANDA ALIAGA                          | 23.24.15    |                  | 220.00           |        |  |
| 1543                               | O/S       | 00440 | 05  | VALERIANO MAMANI ALLCA                            | 23.24.13    |                  | 235.00           |        |  |
| 1553                               | O/S       | 00441 | 06  | LATAM AIRLINES GROUP S.A.                         | 23.21.21    |                  | 1,473.42         |        |  |
| 1566                               | O/S       | 00442 | 07  | JUEL CAHUANA CONDORI                              | 23.27.11.99 |                  | 2,250.00         |        |  |
| 1571                               | O/S       | 00443 | 08  | JORGE LUIS BLANCO CONTRERAS                       | 23.27.43    |                  | 1,685.00         |        |  |
| 1572                               | O/S       | 00444 | 08  | JORGE LUIS BLANCO CONTRERAS                       | 23.27.43    |                  | 1,095.00         |        |  |
| 1575                               | O/S       | 00445 | 12  | PERUVIAN AIRKINE S.A.C.                           | 23.21.21    |                  | 640.42           |        |  |
| 1576                               | O/S       | 00446 | 12  | GEIDY JHANET MAMANI SALCEDO                       | 23.27.11.99 |                  | 500.00           |        |  |
| 1581                               | O/S       | 00447 | 12  | JORGE LUIS BLANCO CONTRERAS                       | 23.27.43    |                  | 550.00           |        |  |
| 1584                               | O/S       | 00448 | 14  | AMÉRICA MÓVIL PERÚ S.A.C.                         | 23.22.23    |                  | 90.30            |        |  |
| 1590                               | O/S       | 00449 | 16  | MAPFRE PERÚ COMPAÑÍA DE SEGUROS Y REASEGUROS S.A. | 23.26.33    |                  | 1,200.00         |        |  |
| 1596                               | O/S       | 00450 | 19  | LATAM AIRLINES GROUP S.A.                         | 23.21.21    |                  | 800.90           |        |  |
| 1607                               | O/S       | 00451 | 20  | TELEFÓNICA DEL PERÚ S.A.A.                        | 23.22.22    |                  | 226.20           |        |  |
| 1608                               | O/S       | 00452 | 20  | AMÉRICA MÓVIL PERÚ S.A.C.                         | 23.22.23    |                  | 90.00            |        |  |
| 1609                               | O/S       | 00453 | 20  | AMÉRICA MÓVIL PERÚ S.A.C.                         | 23.22.23    |                  | 90.00            |        |  |
| 1610                               | O/S       | 00454 | 20  | AMÉRICA MÓVIL PERÚ S.A.C.                         | 23.22.23    |                  | 19.35            |        |  |
| 1611                               | O/S       | 00455 | 20  | AMÉRICA MÓVIL PERÚ S.A.C.                         | 23.22.23    |                  | 210.00           |        |  |
| 1612                               | O/S       | 00456 | 20  | AMÉRICA MÓVIL PERÚ S.A.C.                         | 23.22.23    |                  | 90.00            |        |  |
| 1613                               | O/S       | 00457 | 20  | ENT.PREST.SERVICIOS DE SANEAMIENTO TACNA S.A.     | 23.22.12    |                  | 1,482.00         |        |  |
| 1634                               | O/S       | 00458 | 23  | CANDY CAROLINA MORALES COHAILA                    | 23.28.11    |                  | 500.00           |        |  |
| 1635                               | O/S       | 00459 | 23  | YULY SUSY LOAYZA LUNA                             | 23.28.11    |                  | 930.00           |        |  |
| 1636                               | O/S       | 00460 | 23  | MIGUEL ANGEL MACHACA APAZA                        | 23.28.11    |                  | 1,500.00         |        |  |
| 1641                               | O/S       | 00461 | 23  | TRANSPORTES VELOZ COURIER S.C.R.L.                | 23.22.31    |                  | 1,208.00         |        |  |
| 1642                               | O/S       | 00462 | 23  | YOLANDA JULI PERALTA                              | 23.27.11.99 |                  | 1,265.00         |        |  |
| 1643                               | O/S       | 00463 | 23  | TOMAS AQUINO PADILLA POMA                         | 23.24.15    |                  | 1,400.00         |        |  |
| 1648                               | O/S       | 00464 | 27  | VICTOR HUGO LUNA FERNANDEZ                        | 23.27.43    |                  | 150.00           |        |  |
| 1649                               | O/S       | 00465 | 27  | PEDRO CRISOSTOMO FLORES COLQUE                    | 23.27.43    |                  | 150.00           |        |  |
| 1650                               | O/S       | 00466 | 27  | TITO FRÉDI CHAMBE TICONA                          | 23.27.43    |                  | 150.00           |        |  |
| 1651                               | O/S       | 00467 | 27  | RENE CRISTOBAL FLORES COLQUE                      | 23.27.43    |                  | 150.00           |        |  |
| 1657                               | O/S       | 00468 | 28  | MARLENY NOEMI LLANOS MAMANI                       | 23.27.43    |                  | 2,000.00         |        |  |
| 1661                               | O/S       | 00469 | 28  | MARITZA JUANA SOSA ARROYO                         | 23.21.22    |                  | 1,040.00         |        |  |
| 1662                               | O/S       | 00470 | 28  | JULIO CESAR COTRADO OCHOA                         | 23.21.22    |                  | 403.00           |        |  |
| 1663                               | O/S       | 00471 | 28  | RONNY FERNANDO VIZCARRA OVALLE                    | 23.21.22    |                  | 780.00           |        |  |
| 1664                               | O/S       | 00472 | 28  | SERGIO NICOLAS ARISMENDI QUISPE                   | 23.21.22    |                  | 1,241.00         |        |  |
| 1665                               | O/S       | 00473 | 28  | CINTIA ZULEYMA MANRIQUE ZAPATA                    | 23.21.22    |                  | 713.00           |        |  |
| 1666                               | O/S       | 00474 | 28  | AURELIANO VILCA MAMANI                            | 23.21.22    |                  | 213.00           |        |  |
| 1668                               | O/S       | 00475 | 29  | SAMUEL GOMEZ CRUZ                                 | 23.21.22    |                  | 93.00            |        |  |
| 1669                               | O/S       | 00476 | 29  | SAMUEL GOMEZ CRUZ                                 | 23.21.22    |                  | 60.00            |        |  |
| 1670                               | O/S       | 00477 | 29  | CASIMIRO FLOREZ TUQUINPA                          | 23.21.22    |                  | 213.00           |        |  |
| 1671                               | O/S       | 00478 | 29  | MANUEL ALEXANDER POCH IBARRA                      | 23.21.22    |                  | 213.00           |        |  |
| 1672                               | O/S       | 00479 | 29  | SERGIO OLIVERA MAMANI                             | 23.21.22    |                  | 520.00           |        |  |
| 1673                               | O/S       | 00480 | 29  | SERGIO NICOLAS ARISMENDI QUISPE                   | 23.21.22    |                  | 687.00           |        |  |
| 1674                               | O/S       | 00481 | 30  | HENRRY PERCY LOZA FERNANDEZ                       | 23.21.22    |                  | 260.00           |        |  |
| 1675                               | O/S       | 00482 | 30  | GUILLERMO GILBERTO AVALOS HERRERA                 | 23.21.22    |                  | 260.00           |        |  |
|                                    |           |       |     |   |             | <b>31,029.93</b> | <b>30,751.24</b> |        |  |

|                      |                  |
|----------------------|------------------|
| ORDENES DE COMPRAS   | 31,029.93        |
| ORDENES DE SERVICIOS | 30,751.24        |
| <b>TOTAL</b>         | <b>61,781.17</b> |

COMPROMISOS ATENDIDOS 2018

FUENTE DE FINANCIAMIENTO: RECURSOS ORDINARIOS

| Nº SIAF                      | DOCUMENTO |       | DIA | PROVEEDOR                                     | ESPEC.      | IMPORTE          |                  | O.B.S. |
|------------------------------|-----------|-------|-----|---|-------------|------------------|------------------|--------|
|                              | CLASE     | Nº    |     |   |             | O/C              | O/S              |        |
| <b>MES: DICIEMBRE - 2018</b> |           |       |     |   |             |                  |                  |        |
| 1698                         | O/C       | 00233 | 03  | TOP SYSTEM E.I.R.L.                           | 23.15.12    | 471.20           |                  |        |
| 1700                         | O/C       | 00234 | 03  | LIBRERÍA COMERCIAL ACUARIO S.A.C.             | 23.15.12    | 782.00           |                  |        |
| 1702                         | O/C       | 00235 | 03  | LIBRERÍA DORA SANTA MARÍA S.R.L.              | 23.15.12    | 949.25           |                  |        |
| 1716                         | O/C       | 00236 | 03  | INVERSIONES CFC S.A.C.                        | 23.11.11    | 236.00           |                  |        |
| 1703                         | O/C       | 00237 | 03  | LIBRERÍA DORA SANTA MARÍA S.R.L.              | 23.15.12    | 773.50           |                  |        |
| 1704                         | O/C       | 00238 | 03  | SERVICIOS INFORMÁTICOS ACP S.C.R.L.           | 23.15.12    | 249.00           |                  |        |
| 1705                         | O/C       | 00239 | 03  | LIBRERÍA DORA SANTA MARÍA S.R.L.              | 23.15.12    | 498.89           |                  |        |
| 1706                         | O/C       | 00240 | 03  | AGROINDUSTRIAS CALPORT E.I.R.L.               | 23.11.11    | 728.00           |                  |        |
| 1707                         | O/C       | 00241 | 03  | JULIO CESAR VARGAS E.I.R.L.                   | 23.11.11    | 160.00           |                  |        |
| 1709                         | O/C       | 00242 | 03  | MARIA EUGENIA GOMEZ RAMOS                     | 23.199.13   | 1,080.40         |                  |        |
| 1717                         | O/C       | 00243 | 04  | JOSE HUMBERTO LOMBARDI CARBAJAL               | 23.15.12    | 1,479.80         |                  |        |
| 1718                         | O/C       | 00244 | 04  | LIBRERÍA DORA SANTA MARÍA S.R.L.              | 23.15.12    | 856.00           |                  |        |
| 1719                         | O/C       | 00245 | 04  | TOP SYSTEM E.I.R.L.                           | 23.15.12    | 67.00            |                  |        |
| 1723                         | O/C       | 00246 | 06  | SATURNINA TENORIO Y COMPAÑÍA S.R.L.           | 23.13.11    | 10,292.79        |                  |        |
| 1741                         | O/C       | 00247 | 11  | INVERSIONES CFC S.A.C.                        | 23.11.11    | 235.50           |                  |        |
| 1763                         | O/C       | 00248 | 12  | SATURNINA TENORIO Y COMPAÑÍA S.R.L.           | 23.13.11    | 14,540.08        |                  |        |
| 1786                         | O/C       | 00249 | 17  | NICOMEDES ESCOBAR MAMANI                      | 23.199.13   | 876.00           |                  |        |
| 1787                         | O/C       | 00250 | 17  | LIBRERÍA DORA SANTA MARÍA S.R.L.              | 23.15.12    | 856.00           |                  |        |
| 1711                         | O/S       | 00483 | 03  | RENAN SANTOS ACHO CAÑARI                      | 23.27.11.99 |                  | 14,640.00        |        |
| 1712                         | O/S       | 00484 | 03  | FABRIZIO PEREYRA HUAYLLA                      | 23.24.11    |                  | 12,500.00        |        |
| 1713                         | O/S       | 00485 | 03  | AGUSTINA CATACHURA MAQUERA                    | 23.22.44    |                  | 480.00           |        |
| 1720                         | O/S       | 00486 | 05  | AMÉRICA MÓVIL PERÚ S.A.C.                     | 23.22.21    |                  | 712.08           |        |
| 1746                         | O/S       | 00487 | 11  | ENT.PREST.SERVICIOS DE SANEAMIENTO TACNA S.A. | 23.22.12    |                  | 1,139.30         |        |
| 1751                         | O/S       | 00488 | 12  | CANDY CAROLINA MORALES COHAILA                | 23.28.11    |                  | 500.00           |        |
| 1752                         | O/S       | 00489 | 12  | ELIZABETH HUARACHI MAMANI                     | 23.27.43    |                  | 500.00           |        |
| 1753                         | O/S       | 00490 | 12  | MILTON LIZARDO CESPEDES LUNA                  | 23.27.43    |                  | 1,300.00         |        |
| 1754                         | O/S       | 00491 | 12  | YULY SUSY LOAYZA LUNA                         | 23.27.299   |                  | 930.00           |        |
| 1755                         | O/S       | 00492 | 12  | PERUVIAN AIRLINE S.A.C.                       | 23.21.21    |                  | 1,133.00         |        |
| 1782                         | O/S       | 00493 | 17  | LUCERO VERONICA BENAVENTE ARENAZA             | 23.27.11.99 |                  | 2,200.00         |        |
| 1783                         | O/S       | 00494 | 17  | ELIZABETH DEYSI ROMERO PACCI                  | 23.27.11.99 |                  | 530.00           |        |
| 1784                         | O/S       | 00495 | 17  | LISELY DAMARIS CHOQUE MAQUERA                 | 23.27.11.99 |                  | 879.92           |        |
| 1785                         | O/S       | 00496 | 17  | NESTOR ARMANDO QUISPE CALDERON                | 23.22.44    |                  | 615.00           |        |
| 1788                         | O/S       | 00497 | 17  | AMÉRICA MÓVIL PERÚ S.A.C.                     | 23.22.23    |                  | 60.00            |        |
| 1789                         | O/S       | 00498 | 17  | AMÉRICA MÓVIL PERÚ S.A.C.                     | 23.22.23    |                  | 90.00            |        |
| 1790                         | O/S       | 00499 | 17  | AMÉRICA MÓVIL PERÚ S.A.C.                     | 23.22.23    |                  | 90.00            |        |
| 1791                         | O/S       | 00500 | 17  | AMÉRICA MÓVIL PERÚ S.A.C.                     | 23.22.23    |                  | 210.00           |        |
| 1792                         | O/S       | 00501 | 17  | AMÉRICA MÓVIL PERÚ S.A.C.                     | 23.22.21    |                  | 688.22           |        |
| 1796                         | O/S       | 00502 | 18  | ENT.PREST.SERVICIOS DE SANEAMIENTO TACNA S.A. | 23.22.12    |                  | 104.80           |        |
| 1803                         | O/S       | 00503 | 21  | TELFÓNICA DEL PERÚ S.A.A.                     | 23.22.22    |                  | 467.50           |        |
| 1804                         | O/S       | 00504 | 21  | ENTEL PERÚ S.A.                               | 23.22.23    |                  | 279.55           |        |
|                              |           |       |     |   |             | <b>35,131.41</b> | <b>40,049.37</b> |        |

|                      |                  |
|----------------------|------------------|
| ORDENES DE COMPRAS   | 35,131.41        |
| ORDENES DE SERVICIOS | 40,049.37        |
| <b>TOTAL</b>         | <b>75,180.78</b> |

COMPROMISOS ATENDIDOS 2018

| FUENTE DE FINANCIAMIENTO: RECURSOS DIRECTAMENTE RECAUDADOS |           |      |     |  |             |                  |                  |        |
|--|-----------|------|-----|--|-------------|------------------|------------------|--------|
| Nº SIAF  | DOCUMENTO |      | DIA | PROVEEDOR                              | ESPEC.      | IMPORTE          |                  | O.B.S. |
|  | CLASE     | Nº   |     |  |             | O/C              | O/S              |        |
| <b>MES: OCTUBRE - 2018</b>                                 |           |      |     |  |             |                  |                  |        |
| 1394   | O/C       | 0070 | 03  | LIBRERÍA COMERCIAL ACUARIO S.A.C.      | 23.15.12    | 81.50            |                  |        |
| 1395   | O/C       | 0071 | 03  | JOSE HUMBERTO LOMBARDI CARBAJAL        | 23.15.12    | 872.00           |                  |        |
| 1413   | O/C       | 0072 | 11  | EFRAIN WILLMER CONTRERAS CHAMBI        | 23.15.12    | 389.00           |                  |        |
| 1414   | O/C       | 0073 | 11  | RAMIRO ROMAN DAMASCO CORMILLUNI        | 23.16.11    | 2740.00          |                  |        |
| 1415   | O/C       | 0074 | 11  | YANETH CHALCO HUAPAYA                  | 23.16.11    | 250.00           |                  |        |
| 1416   | O/C       | 0075 | 11  | EFRAIN WILLMER CONTRERAS CHAMBI        | 23.15.12    | 700.00           |                  |        |
| 1417   | O/C       | 0076 | 11  | MARISOL CARMELA LAURA LUQUE            | 23.16.11    | 726.00           |                  |        |
| 1418   | O/C       | 0077 | 11  | MARISOL CARMELA LAURA LUQUE            | 23.16.11    | 823.00           |                  |        |
| 1424   | O/C       | 0078 | 11  | PERUMOTOR H.G. S.A.C.                  | 23.16.11    | 1702.24          |                  |        |
| 1425   | O/C       | 0079 | 11  | SERVICIOS INFORMATICOS ACP S.C.R.L.    | 23.111.14   | 1697.00          |                  |        |
| 1426   | O/C       | 0080 | 11  | SERVICIOS INFORMATICOS ACP S.C.R.L.    | 23.15.12    | 401.50           |                  |        |
| 1428   | O/C       | 0081 | 11  | SATURNINA TENORIO Y COMPAÑIA S.R.L.    | 23.13.11    | 6149.50          |                  |        |
| 1427   | O/C       | 0082 | 11  | IMPORT DE REPUESTOS REMAVE             | 23.16.11    | 200.00           |                  |        |
| 1456   | O/C       | 0083 | 17  | MURDOCH SISTEMAS S.A.                  | 23.111.14   | 787.00           |                  |        |
| 1457   | O/C       | 0084 | 17  | TIENDAS GARAGE S.A.C.                  | 23.16.11    | 300.00           |                  |        |
| 1458   | O/C       | 0085 | 17  | PERUMOTOR H.G. S.A.C.                  | 23.16.11    | 2039.55          |                  |        |
| 1459   | O/C       | 0086 | 17  | SERVICIOS INFORMATICOS ACP S.C.R.LTDA. | 23.111.14   | 1675.00          |                  |        |
| 1460   | O/C       | 0087 | 17  | PERUMOTOR H.G. S.A.C.                  | 23.16.11    | 2045.70          |                  |        |
| 1461   | O/C       | 0088 | 17  | VETRO GLASS E.I.R.L.                   | 23.111.14   | 1580.00          |                  |        |
| 1462   | O/C       | 0089 | 17  | SERVICIOS INFORMATICOS ACP S.C.R.LTDA. | 23.111.14   | 2113.00          |                  |        |
| 1478   | O/C       | 0090 | 19  | MURDOCH SISTEMAS S.A.                  | 23.111.14   | 533.00           |                  |        |
|  |           |      |     |  |             | <b>27,804.99</b> | <b>23,830.00</b> |        |
| 1391   | O/S       | 0118 | 03  | AGUSTINA CATACHURA MAQUERA             | 23.27.11.99 |                  | 480.00           |        |
| 1392   | O/S       | 0119 | 03  | EFRAIN WILLMER CONTRERAS CHAMBI        | 23.27.11.99 |                  | 550.00           |        |
| 1419   | O/S       | 0120 | 11  | RENAN SANTOS ACHO CAÑARI               | 23.27.11.99 |                  | 9,760.00         |        |
| 1420   | O/S       | 0121 | 11  | MIGUEL ALBERTO RUIZ LLANCO             | 23.27.11.99 |                  | 2,250.00         |        |
| 1429   | O/S       | 0122 | 11  | EFRAIN WILLMER CONTRERAS CHAMBI        | 23.22.44    |                  | 620.00           |        |
| 1430   | O/S       | 0123 | 11  | GRÁFICA PUBLICITARIA TIGRE E.I.R.L.    | 23.22.44    |                  | 150.00           |        |
| 1500   | O/S       | 0124 | 24  | NESTOR SERAFÍN MEDINA VERA             | 23.23.11    |                  | 930.00           |        |
| 1501   | O/S       | 0125 | 24  | JOSE YUJRA PAREDES                     | 23.23.11    |                  | 930.00           |        |
| 1502   | O/S       | 0126 | 24  | DIEGO ALEJANDRO FERRUJA CORNEJO        | 23.23.11    |                  | 930.00           |        |
| 1503   | O/S       | 0127 | 24  | VICTOR MANUEL BUSTAMANTE ALVAREZ       | 23.23.11    |                  | 930.00           |        |
| 1504   | O/S       | 0128 | 24  | ROCIO IRENE PERALTA ARA                | 23.23.11    |                  | 930.00           |        |
| 1505   | O/S       | 0129 | 24  | NORA DEL ROSARIO VARGAS FLORES         | 23.23.11    |                  | 930.00           |        |
| 1506   | O/S       | 0130 | 24  | GLADYS HERMELINDA ZANGA CHIPANA        | 23.27.43    |                  | 850.00           |        |
| 1507   | O/S       | 0131 | 24  | MILAGROS NATALY MAMANI FLORES          | 23.27.43    |                  | 680.00           |        |
| 1508   | O/S       | 0132 | 24  | ESTEFANY YULEYSY PAZ ARRATIA           | 23.27.43    |                  | 400.00           |        |
| 1509   | O/S       | 0133 | 24  | MIGUEL ANGEL MACHACA APAZA             | 23.27.43    |                  | 1,500.00         |        |
| 1510   | O/S       | 0134 | 24  | IRMA ASQUI ALEJO                       | 23.23.11    |                  | 480.00           |        |
| 1511   | O/S       | 0135 | 24  | ELIZABETH DEYSI ROMERO PACCI           | 23.23.11    |                  | 530.00           |        |

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| ORDENES DE COMPRAS   | 27,804.99        |
| ORDENES DE SERVICIOS | 23,830.00        |
| <b>TOTAL</b>         | <b>51,634.99</b> |

COMPROMISOS ATENDIDOS 2018

| FUENTE DE FINANCIAMIENTO: RECURSOS DIRECTAMENTE RECAUDADOS |           |      |     |   |             |                 |                  |        |
|--|-----------|------|-----|---|-------------|-----------------|------------------|--------|
| Nº SIAF  | DOCUMENTO |      | DIA | PROVEEDOR                                   | ESPEC.      | IMPORTE         |                  | O.B.S. |
|  | CLASE     | Nº   |     |   |             | O/C             | O/S              |        |
| <b>MES: NOVIEMBRE - 2018</b>                               |           |      |     |   |             |                 |                  |        |
| 1545   | O/C       | 0091 | 05  | LIBRERÍA COMERCIAL ACUARIO S.A.C.           | 23.15.12    | 150.00          |                  |        |
| 1546   | O/C       | 0092 | 05  | MARISOL CARMELA LAURA LUQUE                 | 23.16.11    | 39.00           |                  |        |
| 1547   | O/C       | 0093 | 06  | CÉSAR HUALLPA CONDORI                       | 23.16.11    | 230.00          |                  |        |
| 1548   | O/C       | 0094 | 06  | YANETH CHALCO HUAPAYA                       | 23.16.11    | 460.00          |                  |        |
| 1549   | O/C       | 0095 | 06  | INVERSIONES MILAGROS GLASS PERUANO S.C.R.L. | 23.16.11    | 220.00          |                  |        |
| 1570   | O/C       | 0096 | 08  | YANETH CHALCO HUAPAYA                       | 23.16.11    | 250.00          |                  |        |
| 1583   | O/C       | 0097 | 14  | TOP SYSTEM E.I.R.L.                         | 23.111.14   | 5,280.00        |                  |        |
| 1614   | O/C       | 0098 | 20  | SERVICIOS INFORMÁTICOS ACP S.C.R.L.         | 23.111.14   | 1,132.50        |                  |        |
| 1645   | O/C       | 0099 | 23  | IMPORT DE REPUESTOS REMAVE S.A.C.           | 23.16.11    | 150.00          |                  |        |
| 1616   | O/S       | 0136 | 20  | LUCERO VERONICA BENAVENTE ARENAZA           | 23.27.43    |                 | 2,200.00         |        |
| 1617   | O/S       | 0137 | 22  | BREISON BLAINER BARRIGA ANCULLE             | 23.27.43    |                 | 1,400.00         |        |
| 1618   | O/S       | 0138 | 22  | ANA MARIA LLANOS MAMANI                     | 23.23.11    |                 | 930.00           |        |
| 1619   | O/S       | 0139 | 22  | EUGENIA CAUNA MAQUERA                       | 23.23.11    |                 | 930.00           |        |
| 1620   | O/S       | 0140 | 22  | NESTOR SERAFIN MEDINA VERA                  | 23.23.11    |                 | 930.00           |        |
| 1621   | O/S       | 0141 | 22  | VICTOR MANUEL BUSTAMANTE ALVAREZ            | 23.23.11    |                 | 930.00           |        |
| 1622   | O/S       | 0142 | 22  | DIEGO ALEJANDRO FERRUA CORNEJO              | 23.23.11    |                 | 930.00           |        |
| 1639   | O/S       | 0143 | 23  | NORA DEL ROSARIO VARGAS FLORES              | 23.23.11    |                 | 1,200.00         |        |
| 1624   | O/S       | 0144 | 22  | LISELY DAMARIS CHOQUE MAQUERA               | 23.23.11    |                 | 1,188.50         |        |
| 1625   | O/S       | 0145 | 22  | IRMA ASQUI ALEJO                            | 23.23.11    |                 | 480.00           |        |
| 1626   | O/S       | 0146 | 22  | ELIZABETH DEYSI ROMERO PACCI                | 23.23.11    |                 | 530.00           |        |
| 1627   | O/S       | 0147 | 22  | ELIZABETH HUARACHI MAMANI                   | 23.27.43    |                 | 500.00           |        |
| 1628   | O/S       | 0148 | 22  | MILTON LIZARDO CESPEDES LUNA                | 23.27.11.99 |                 | 1,300.00         |        |
| 1629   | O/S       | 0149 | 22  | LUCIO CESAR LAQUI MAMANI                    | 23.27.43    |                 | 335.00           |        |
| 1652   | O/S       | 0150 | 27  | PUBLIMAS PERÚ E.I.R.L.                      | 23.27.11.99 |                 | 4,100.00         |        |
| 1653   | O/S       | 0151 | 27  | SARA BLANCA VIZCARRA PINTO                  | 23.27.299   |                 | 150.00           |        |
| 1654   | O/S       | 0152 | 27  | ROSA MARIA CASTILLO HUMIRE                  | 23.27.299   |                 | 150.00           |        |
| 1655   | O/S       | 0153 | 27  | MARIA LOURDES COARITE LAURA                 | 23.27.299   |                 | 150.00           |        |
| 1658   | O/S       | 0154 | 28  | EDWIN WALSER ALVAREZ JOAQUIN                | 23.27.299   |                 | 2,850.00         |        |
|  |           |      |     |   |             | <b>7,911.50</b> | <b>21,183.50</b> |        |

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|----------------------|------------------|
| ORDENES DE COMPRAS   | 7,911.50         |
| ORDENES DE SERVICIOS | 21,183.50        |
| <b>TOTAL</b>         | <b>29,095.00</b> |

COMPROMISOS ATENDIDOS 2018

| FUENTE DE FINANCIAMIENTO: RECURSOS DIRECTAMENTE RECAUDADOS |           |      |     |                                     |           |                  |                 |        |
|--|-----------|------|-----|-------------------------------------|-----------|------------------|-----------------|--------|
| Nº SIAF  | DOCUMENTO |      | DIA | PROVEEDOR                           | ESPEC.    | IMPORTE          |                 | O.B.S. |
|  | CLASE     | Nº   |     |                                     |           | O/C              | O/S             |        |
| <b>MES: DICIEMBRE - 2018</b>                               |           |      |     |                                     |           |                  |                 |        |
| 1714   | O/C       | 0100 | 03  | EFRAIN WILLMER CONTRERAS CHAMBI     | 23.15.12  | 60.00            |                 |        |
| 1739   | O/C       | 0101 | 11  | CONCCAR PERÚ S.A.C.                 | 23.15.11  | 32,273.28        |                 |        |
| 1748   | O/C       | 0102 | 12  | FABRIZIO PEREYRA HUAYLLA            | 26.32.31  | 33,190.93        |                 |        |
| 1756   | O/C       | 0103 | 12  | MARISOL CARMELA LAURA LUQUE         | 23.16.11  | 407.50           |                 |        |
| 1773   | O/C       | 0104 | 13  | SERVICIOS INFORMÁTICOS ACP S.C.R.L. | 26.32.31  | 890.00           |                 |        |
|  |           |      |     |                                     |           |                  |                 |        |
| 1715   | O/S       | 0155 | 03  | DOMINGA PASCUJALA MAYTA HUAYTA      | 23.27.299 |                  | 240.00          |        |
| 1757   | O/S       | 0156 | 12  | ANA MARÍA LLANOS MAMANI             | 23.23.11  |                  | 930.00          |        |
| 1758   | O/S       | 0157 | 12  | VICTOR MANUEL BUSTAMANTE ALVAREZ    | 23.23.11  |                  | 930.00          |        |
| 1759   | O/S       | 0158 | 12  | DIEGO ALEJANDRO FERRUA CORNEJO      | 23.23.11  |                  | 930.00          |        |
| 1760   | O/S       | 0159 | 12  | NORA DEL ROSARIO VARGAS FLORES      | 23.23.11  |                  | 1,200.00        |        |
| 1761   | O/S       | 0160 | 12  | IRMA ASQUI ALEJO                    | 23.23.11  |                  | 480.00          |        |
| 1762   | O/S       | 0161 | 12  | MIGUEL ANGEL MACHACA APAZA          | 23.23.11  |                  | 1,500.00        |        |
|  |           |      |     |                                     |           | <b>66,821.71</b> | <b>6,210.00</b> |        |

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|----------------------|------------------|
| ORDENES DE COMPRAS   | 66,821.71        |
| ORDENES DE SERVICIOS | 6,210.00         |
| <b>TOTAL</b>         | <b>73,031.71</b> |

COMPROMISOS ATENDIDOS 2016

FUENTE DE FINANCIAMIENTO: DETERMINADOS

| Nº SIAF                    | DOCUMENTO |     | DIA | PROVEEDOR                               | ESPEC.      | IMPORTE         |                  | O.B.S. |
|----------------------------|-----------|-----|-----|---|-------------|-----------------|------------------|--------|
|                            | CLASE     | Nº  |     |   |             | O/C             | O/S              |        |
| <b>MES: OCTUBRE - 2018</b> |           |     |     |   |             |                 |                  |        |
| 1433                       | O/C       | 021 | 11  | SATURNINA TENORIO Y COMPAÑÍA S.R.L.     | 23.13.11    | 4,378.70        |                  |        |
| 1437                       | O/S       | 014 | 12  | SEVERINO TIOFILO ALAVE CHAMBILLA        | 23.27.11.99 |                 | 1,800.00         |        |
| 1483                       | O/S       | 015 | 19  | EMP.REG.SERV.PUB.ELECT. ELECTROSUR S.A. | 23.22.11    |                 | 2,489.55         |        |
| 1521                       | O/S       | 016 | 29  | SIMON TOMAS OCHOA SALINAS               | 23.27.11.99 |                 | 2,250.00         |        |
| 1522                       | O/S       | 017 | 29  | RICARDO CONDE CONDORI                   | 23.27.11.99 |                 | 1,800.00         |        |
| 1523                       | O/S       | 018 | 29  | ALEJANDRO VERONICO BANEGAS MARIACA      | 23.27.11.99 |                 | 1,800.00         |        |
|                            |           |     |     |   |             | <b>4,378.70</b> | <b>10,139.55</b> |        |

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| ORDENES DE COMPRAS   | 4,378.70         |
| ORDENES DE SERVICIOS | 10,139.55        |
| <b>TOTAL</b>         | <b>14,518.25</b> |

COMPROMISOS ATENDIDOS 2016

FUENTE DE FINANCIAMIENTO: DETERMINADOS

| Nº SIAF                      | DOCUMENTO |     | DIA | PROVEEDOR                          | ESPEC.      | IMPORTE     |                 | O.B.S. |
|------------------------------|-----------|-----|-----|------------------------------------|-------------|-------------|-----------------|--------|
|                              | CLASE     | Nº  |     |                                    |             | O/C         | O/S             |        |
| <b>MES: NOVIEMBRE - 2018</b> |           |     |     |                                    |             |             |                 |        |
|                              |           |     |     | NO SE GIRO NINGUNA ORDEN DE COMPRA |             |             |                 |        |
| 1567                         | O/S       | 019 | 07  | YOVANA MARITZA CONDORI MAMANI      | 23.27.11.99 |             | 1,800.00        |        |
|                              | O/S       | 020 |     | ANULADO                            |             |             |                 |        |
| 1644                         | O/S       | 021 | 23  | YOLANDA JULI PERALTA               | 23.27.11.99 |             | 2,342.00        |        |
|                              |           |     |     |                                    |             | <b>0.00</b> | <b>4,142.00</b> |        |

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|----------------------|-----------------|
| ORDENES DE COMPRAS   | 0.00            |
| ORDENES DE SERVICIOS | 4,142.00        |
| <b>TOTAL</b>         | <b>4,142.00</b> |



COMPROMISOS ATENDIDOS 2016

FUENTE DE FINANCIAMIENTO: DETERMINADOS

| Nº SIAF                      | DOCUMENTO |     | DIA | PROVEEDOR                              | ESPEC.    | IMPORTE         |                  | O.B.S. |
|------------------------------|-----------|-----|-----|--|-----------|-----------------|------------------|--------|
|                              | CLASE     | Nº  |     |  |           | O/C             | O/S              |        |
| <b>MES: DICIEMBRE - 2016</b> |           |     |     |  |           |                 |                  |        |
| 1740                         | O/C       | 022 | 11  | CENTRO ELECTRICO ROJESAN S.A.C.        | 23.111.11 | 2280.00         |                  |        |
| 1747                         | O/C       | 023 | 12  | INVERSIONES YMADOK E.I.R.L.            | 23.111.11 | 5072.50         |                  |        |
| 1807                         | O/C       | 024 | 21  | FERNANDO GABINO MOLINERO VALERIANO     | 23.111.11 | 1744.30         |                  |        |
| 1819                         | O/C       | 025 | 27  | INVERSIONES YMADOK E.I.R.L.            | 23.111.11 | 901.50          |                  |        |
| 1721                         | O/S       | 022 | 05  | ARMANDO GUERRA PARI                    | 23.27.299 |                 | 1,000.00         |        |
| 1765                         | O/S       | 023 | 12  | CONCCAR PERÚ S.A.C.                    | 23.27.299 |                 | 22,778.50        |        |
| 1766                         | O/S       | 024 | 12  | FIERROS INDUSTRIALES                   | 23.27.299 |                 | 2,400.00         |        |
| 1776                         | O/S       | 025 | 14  | ELISEO MOISES CLAROS TICONA            | 23.27.299 |                 | 2,180.00         |        |
| 1797                         | O/S       | 026 | 18  | LUIS MARLON CHIPANA JIMENEZ            | 23.27.299 |                 | 22,494.74        |        |
| 1798                         | O/S       | 027 | 18  | FAUSTINO CRISPIN LEON                  | 23.27.299 |                 | 2,600.00         |        |
| 1799                         | O/S       | 028 | 19  | LUIS MARLON CHIPANA JIMENEZ            | 23.27.299 |                 | 3,000.00         |        |
| 1818                         | O/S       | 029 | 27  | FERNANDO ALBERTO ROGELIO COAGUILA RIOS | 23.27.299 |                 | 1,450.00         |        |
| 1820                         | O/S       | 030 | 27  | RAQUEL EVELINA VELARDE KOCCHUI         | 23.27.299 |                 | 3,600.00         |        |
|                              |           |     |     |  |           | <b>9,998.30</b> | <b>61,503.24</b> |        |

|                      |                  |
|----------------------|------------------|
| ORDENES DE COMPRAS   | 9,998.30         |
| ORDENES DE SERVICIOS | 61,503.24        |
| <b>TOTAL</b>         | <b>71,501.54</b> |