

SOCIEDAD DE BENEFICENCIA DE LIMA METROPOLITANA

ANEXO - 3

Area de Servicios Generales

CUADRO DE COSTOS TELEFONIA FIJA E INTERNET MENSUAL DE ENERO A DICIEMBRE SBLM - 2012

Nº	OFICINA	TELEF Nº	PLAN	Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Setiembre	Octubre	Noviembre	Diciembre	TOTAL
	Alta Dirección		Tarifario		2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2013	S/.
1	Central Telefónica	427 6520		S/.	2632.55	2580.85	608.45	683.85	643.53	667.78	568.40	585.35	587.35	607.95	558.85	0.00	
2	OF. Presidencia	426 1027	Control 3	S/.	53.95	53.95	53.95	54.00	54.00	52.00	52.00	52.00	50.00	50.00	50.00	50.00	
3	Presidencia	427 7218	Clásica	S/.	221.65	262.45	197.70	207.95	129.70	148.70	134.25	157.35	122.40	178.25	122.90	184.40	
	Sub Total		S/.		2908.15	2897.25	860.10	945.80	827.23	868.48	754.65	794.70	759.75	836.20	731.75	234.40	13418.46
4	Gerencia General	427 0367	Clásica	S/.	243.65	148.80	119.65	129.05	131.10	91.85	131.35	119.15	188.95	137.70	88.95	84.85	
5	Asesoría G.G.	427 0282	Control 4	S/.	53.95	53.95	53.95	54.00	54.00	52.00	52.00	52.00	50.00	50.00	50.00	50.00	
	Sub Total		S/.		297.60	202.75	173.60	183.05	185.10	143.85	183.35	171.15	238.95	187.70	138.95	134.85	2240.90
6	Auditoría Interna	427 0138	Clásica	S/.	161.55	141.50	195.50	152.05	122.15	124.45	101.70	138.35	175.30	194.15	129.05	125.50	
7	Asesoría Jurídica	427 3730	Control 4	S/.	53.95	53.95	53.95	54.00	54.00	52.00	52.00	52.00	50.00	50.00	50.00	50.00	
8	OF. OGDÍ	427 3707	Control 5	S/.	53.95	53.95	53.95	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	
9	Oficina Informática	427 7081	Control 5	S/.	287.16	291.31	291.31	291.31	291.31	291.31	291.31	291.31	291.31	291.31	291.31	302.62	
	América Móvil con Speedy		Control 5	S/.	263.00	263.00	263.00	263.00	263.00	263.00	263.00	263.00	263.00	262.96	263.00	263.00	
10	Oficina DGSS	427 4062	Clásica	S/.	178.35	143.60	132.65	107.60	100.40	144.00	141.10	125.15	120.95	104.50	103.10	108.70	
11	Comunicaciones	427 3798	Control 5	S/.	53.95	53.95	53.95	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	
	Sub Total				1051.91	1001.26	1004.31	975.96	938.86	982.76	957.11	977.81	1008.56	1010.92	944.46	957.82	11811.74
12	Oficina OGAF	427 0190	Control 4	S/.	53.95	53.95	53.95	54.00	54.00	52.00	52.00	52.00	50.00	50.00	50.00	50.00	
13	Oficina de Personal	427 3805	Control 4	S/.	53.95	53.95	53.95	54.00	54.00	52.00	52.00	52.00	50.00	50.00	50.00	50.00	
14	OF. Presupuesto	426 4578	Control 4	S/.	53.95	53.95	53.95	54.00	54.00	52.00	52.00	52.00	50.00	50.00	50.00	50.00	
15	OF. Contabilidad	427 4240	Control 4	S/.	53.95	53.95	53.95	54.00	54.00	58.20	56.90	56.90	54.90	54.90	54.90	54.90	
16	OF. Tesorería	428 7655	Control 4	S/.	53.95	53.95	53.95	54.00	54.00	52.00	52.00	52.00	50.00	50.00	50.00	50.00	
17	OF. Logística	427 6841	Control 5	S/.	53.95	53.95	53.95	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	
18	Area Adquisiciones	427 6529	Control 4	S/.	53.95	53.95	53.95	54.00	54.00	52.00	52.00	52.00	50.00	50.00	50.00	50.00	
	Speedy			S/.	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	
19	Almacén Central	433 2934	Plan 79	S/.	29.51	29.51	28.76	29.01	28.76	28.76	28.76	28.76	28.76	28.76	28.76	28.86	
20	Area Serv.Gnrls	428 1113	Control 4	S/.	58.85	58.85	58.85	58.90	58.90	56.90	56.90	56.90	54.90	54.90	54.90	54.90	
	Sub Total				773.40	773.40	772.65	773.30	773.05	765.25	763.95	763.95	749.95	749.95	749.95	750.05	9158.85
	OF. DGAI	428 4518	Control 4	S/.	55.95	77.55	73.20	65.75	54.00	52.00	52.00	52.00	50.00	50.00	50.00	50.00	
	OF. DGAI	428 4958	Control 4	S/.	53.95	53.95	53.95	54.00	54.00	52.00	52.00	52.00	50.00	50.00	50.00	50.00	
	OF. DAI	427 0115	Control 4	S/.	53.95	53.95	53.95	54.00	54.00	52.00	52.00	52.00	50.00	50.00	50.00	50.00	
	OF. DIO	428 6564	Control 4	S/.	53.95	53.95	53.95	54.00	54.00	52.00	52.00	52.00	50.00	50.00	50.00	50.00	
	Sub Total				217.80	239.40	235.05	227.75	216.00	208.00	208.00	208.00	200.00	200.00	200.00	200.00	2560.00



25	Museo Acho 1.5M	481 1467 Speedy	Control 4	S/.	53.95	53.95	53.95	54.05	54.00	52.00	52.00	52.00	50.00	50.00	50.00	50.00	
				S/.	147.75	147.75	147.75	147.75	147.75	147.75	147.75	147.75	147.75	147.75	147.75	147.75	
				Sub Total	201.70	201.70	201.70	201.80	201.75	199.75	199.75	199.75	197.75	197.75	197.75	197.75	2398.90
26	DGCSF	385 2117	Control 4	S/.	53.95	53.95	53.95	54.00	54.00	52.00	52.00	52.00	50.00	50.00	50.00	50.00	
27	DGCSF *	328 0241	Plan 79	S/.	30.96	32.16	28.76	28.76	29.06	28.86	28.96	28.76	28.81	29.01	29.31	28.76	
	Recibo Julio	Speedy	2M	S/.	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	
				Sub Total	392.30	393.50	390.10	390.15	390.45	388.25	388.35	388.15	386.20	386.40	386.70		4280.55
28	H.Canevaro	481 1499	Clásica	S/.	78.80	86.15	87.15	87.00	89.20	104.15	103.25	95.20	97.90	108.40	81.35	102.20	
29	*	482 1101	Plan 79	S/.	29.51	36.76	33.71	33.91	33.86	33.71	33.96	33.71	33.66	33.71	34.11		
		Speedy 2M		S/.	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	
				Sub Total	415.70	430.30	428.25	428.30	430.50	445.40	444.35	436.55	439.00	449.45	422.45	443.70	5213.95
30	H.S.V. Paul	328 0262	Clásica	S/.	92.50	90.10	98.40	97.35	85.90	93.30	86.00	96.25	99.20	85.00	105.60	95.15	
31	*	328 2969	Plan 79	S/.	114.16	113.61	113.61	113.36	113.31	113.21	109.41	108.06	108.51	108.26	108.06		
		Speedy	2M	S/.	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	
				Sub Total	513.55	511.65	519.40	518.05	506.65	514.00	506.60	513.05	514.65	500.90	521.25	510.60	6150.35
32	Sgda Familia	382 4230	Control 4	S/.	58.85	58.85	58.85	58.90	58.90	56.90	56.90	56.90	54.90	54.90	54.90	54.90	
33	*	482 2679	Plan 79	S/.	29.76	30.01	28.96	28.86	29.16	28.71	28.91	28.86	28.86	29.06	28.76		
		Speedy 2M		S/.	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	
34	Albergue Luque	424 4542	Control 4	S/.	53.95	53.95	58.85	54.00	54.00	52.00	52.00	52.00	50.00	50.00	50.00	50.00	
				Sub Total	449.95	450.20	454.05	449.15	449.15	445.45	445.05	445.20	441.15	441.15	441.35	441.05	5352.90
35	Puericultorio	461 6144	Central Tef	S/.	97.90	96.35	92.50	94.75	100.35	98.75	97.10	92.40	84.35	92.55	85.00	88.90	
36	*	262 3923	Plan 79	S/.	28.81	28.96	28.76	28.76	28.76	29.21	28.76	28.76	28.91	28.76	28.76	29.06	
		Speedy 2M		S/.	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	
				Sub Total	434.10	432.70	428.65	430.90	436.50	435.35	433.25	428.60	420.65	428.70	421.15	425.35	5155.90
37	Inst. Sevilla	481 2472	Control 4	S/.	53.95	53.95	53.95	54.00	54.00	52.00	52.00	52.00	50.00	50.00	50.00	50.00	
38	Recibo Julio *	381 5404	Plan 79	S/.	30.06	29.76	28.76	28.76	28.76	27.71	28.76	28.76	28.76	28.81	28.76	28.76	
		Speedy	2M	S/.	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	
				Sub Total	391.40	391.10	390.10	390.15	390.15	387.10	388.15	388.15	386.15	386.20	386.15	386.15	4660.95
39	Comedor Santa Rosa 200K	424 3898 Speedy	Control 4	S/.	53.94	53.94	53.99	53.99	53.99	52.39	51.99	51.99	49.99	49.99	50.49	49.99	
				S/.	98.16	98.16	98.16	98.16	98.16	98.16	98.16	98.16	98.16	98.16	98.16	98.16	
				Sub Total	152.10	152.10	152.15	152.15	152.15	150.55	150.15	150.15	148.15	148.15	148.65	148.15	1804.60
40	Santa Teresita	428 1406	Control 4	S/.	54.70	53.95	54.00	54.50	54.00	52.00	52.00	52.15	50.00	50.00	50.00	50.00	
41	*	428 1221	Plan 79	S/.	29.51	29.46	28.76	28.76	29.21	28.76	28.76	28.76	28.76	28.76	28.76	28.76	
		Speedy 2M		S/.	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	307.39	
				Sub Total	391.60	390.80	390.15	390.65	390.60	388.15	388.15	388.30	386.15	386.15	386.15	386.15	4663.00
		Importe Telefonia Fija		S/.	5623.23	5500.08	3432.23	3489.13	3320.11	3354.31	3242.83	3285.48	3309.03	3341.63	3108.68	1861.84	42868.58
		Importe Servicios Internet		S/.	2968.03	2968.03	2968.03	2968.03	2968.03	2968.03	2968.03	2968.03	2968.03	2967.99	2968.03	2968.03	35616.32
		TOTAL TELEFONIA E INTERNET		S/.	8591.26	8468.11	6400.26	6457.16	6288.14	6322.34	6210.86	6253.51	6277.06	6309.62	6076.71	5216.02	78871.05



SERVICIO DE TELEFONIA MOVIL RPM ASIGNADO A FUNCIONARIOS Y TRABAJADORES SBLM 2012

ANEXO N° 4

70	EQUIPOS Móviles RPM	Funcionarios y Trabajadores		3321.66 704.20	2473.84 -44.19	2468.38	2845.22	1221.47	2269.27	2403.85	2398.30	2400.49	2484.76	2399.15	2409.35	
			TOTAL S/.	2617.46	2429.65	2468.38	2845.22	1221.47	2269.27	2403.85	2398.30	2400.49	2484.76	2399.15	2409.35	28347.35

Reclamo N/C 3903 N/C 3931, 3932

ANEXO N° 5

1	PRESIDENCIA	SERVICIO CABLE TV	774750													
			S/.	0.00	65.45	130.90	131.05	131.00	131.20	130.90	131.20	131.60	130.95	131.20	131.45	1376.90

N/O Esquina