

**SOCIEDAD DE BENEFICENCIA DE LIMA METROPOLITANA**

**CUADRO DE COSTOS TELEFONIA FIJA, INTERNET, CELULAR y TV CABLE SBLM 2011**

Nº	OFICINA	TELEF Nº	PLAN	Detalle	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Setiemb	Octubre	Noviemb	Diciemb	TOTAL
1	Central Telefónica	427 6520		S/.	2813.94	2744.95	2721.56	2106.07	2679.57	2590.65							
2	OF. Presidencia	428 0035	Control 3	S/.	59.83	59.83	52.92	41.82	54.54	54.50							
3	Telefax	426 1027	Control 4	S/.	59.83	59.83	52.92	41.82	54.54	54.50							
4	Prsidencia	427 0749	Clásica	S/.	237.33	298.04	359.89	448.42	476.61	457.70							
5	Presidencia	427 7218	Clásica	S/.	77.42	91.05	106.20	153.00	119.79	115.90							
		<b>Sub Total</b>		<b>S/.</b>	<b>3248.35</b>	<b>3253.70</b>	<b>3293.49</b>	<b>2791.13</b>	<b>3385.05</b>	<b>3273.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19244.97</b>
6	Gerencia General	427 3128	Clásica	S/.	183.62	183.65	214.10	223.50	264.59	126.75							
7	Gerencia General	427 0367	Clásica	S/.	876.31	805.15	593.48	441.43	500.38	566.95							
8	Asesoría G.G.	427 0282	Control 4	S/.	59.83	59.83	52.92	41.82	54.54	54.50							
		<b>Sub Total</b>		<b>S/.</b>	<b>1119.76</b>	<b>1048.63</b>	<b>860.50</b>	<b>706.75</b>	<b>819.51</b>	<b>748.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5303.35</b>
9	Auditoría Interna	427 0138	Clásica	S/.	344.80	307.51	315.10	279.48	429.76	390.00							
10	Asesoría Juridica	427 3730	Control 4	S/.	59.83	59.83	52.92	41.82	54.54	54.50							
11	OF. OGDÍ	427 3707	Control 5	S/.	60.00	60.00	59.00	45.62	59.50	59.50							
12	Oficina Informática	627 7081	Control 5	S/.	559.00	559.00	554.30	550.31	554.72	554.31							
		con Speedy															
13	Oficina DGSS	427 4062	Clásica	S/.	128.87	137.90	121.61	53.24	108.48	124.35							
14	Comunicaciones	427 3798	Control 5	S/.	60.00	60.00	59.00	45.62	59.50	59.50							
		<b>Sub Total</b>		<b>S/.</b>	<b>1212.50</b>	<b>1184.24</b>	<b>1161.93</b>	<b>1016.09</b>	<b>1266.50</b>	<b>1242.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7083.42</b>
15	Oficina OGAF	427 0190	Control 4	S/.	59.83	59.83	52.92	41.82	54.54	54.50							
16	Oficina de Personal	427 4240	Control 4	S/.	59.83	59.83	52.92	41.82	54.54	54.50							
17	OF. Presupuesto	426 4578	Control 4	S/.	59.83	59.83	52.92	41.82	54.54	54.50							
18	OF. Contabilidad	427 3805	Control 4	S/.	59.83	59.83	52.92	41.82	54.54	54.50							
19	OF. Tesorería	428 7655	Control 4	S/.	59.83	59.83	52.92	41.82	54.54	54.54							
		2M		S/.	0.00	1410.98	823.01	630.98	823.01	823.01							
20	OF. Logística	427 6841	Control 5	S/.	60.00	60.00	59.00	45.62	59.50	59.50							
	Area Adquisiciones	427 6529	Control 4	S/.	77.39	59.83	52.92	41.82	54.54	54.50							
22	Almacen Central	424 1520	Control 4	S/.	64.78	64.78	57.83	45.58	59.45	59.45							



23	Area Serv.Gnrals	428 1113	Control 4	S/.	64.78	64.78	566.10	1959.52	1315.19	1018.68	1328.65	1328.45	59.45	59.45	0.00	0.00	0.00	0.00	0.00	0.00	7516.59	
24	OF. DDGAI	428 4518	Control 4	S/.	59.83	59.83	59.83	59.83	52.92	41.82	54.54	54.50	54.50	54.50	54.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	OF. DGAI	428 4958	Control 4	S/.	59.83	59.83	59.83	59.83	52.92	41.82	54.54	54.50	54.50	54.50	54.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	OF. DAI	427 0115	Control 4	S/.	59.83	59.83	59.83	59.83	52.92	41.82	54.54	54.50	54.50	54.50	54.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	OF. DIO	428 6564	Control 4	S/.	59.83	59.83	59.83	59.83	52.92	41.82	55.04	54.50	54.50	54.50	54.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Museo Acho	482 3360	Control 4	S/.	59.83	59.83	59.83	59.83	52.92	41.82	54.54	54.50	54.50	54.50	54.50	0.00	0.00	0.00	0.00	0.00	0.00	1294.26
29	Museo Acho	481 1467	Control 4	S/.	67.10	59.83	67.10	149.00	52.92	41.82	73.07	54.50	54.50	54.50	54.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	DGCSF	385 2084	Control 4	S/.	59.83	59.83	71.59	149.00	52.92	41.82	60.75	55.30	55.30	55.30	55.30	0.00	0.00	0.00	0.00	0.00	0.00	1527.20
31	DGCSF	385 2117	Control 4	S/.	59.83	59.83	59.83	119.00	52.92	41.82	60.75	55.30	55.30	55.30	55.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	H.Canevaro	481 1499	Clásica	S/.	98.16	98.16	114.24	99.00	98.16	87.87	101.31	99.44	99.44	99.44	99.44	0.00	0.00	0.00	0.00	0.00	0.00	1358.70
33	H.S.V. Paul	328 0262	Clásica	S/.	105.01	105.01	105.01	105.01	104.12	79.83	104.12	104.12	104.12	104.12	104.12	0.00	0.00	0.00	0.00	0.00	0.00	1450.45
34	Sgda Familia	382 4230	Control 4	S/.	64.78	64.78	266.29	245.79	250.92	197.06	246.79	243.60	243.60	243.60	243.60	0.00	0.00	0.00	0.00	0.00	0.00	1450.45
35	Albergue Luque	424 4542	Control 4	S/.	59.83	59.83	59.83	59.83	52.92	41.82	54.54	54.50	54.50	54.50	54.50	0.00	0.00	0.00	0.00	0.00	0.00	1579.74
36	Puerfictorio	461 3391	Central Ter	S/.	790.98	787.08	790.98	787.08	781.16	596.77	789.56	788.00	788.00	788.00	788.00	0.00	0.00	0.00	0.00	0.00	0.00	1579.74
37	Puerfictorio	461 4461	Clásica	S/.	104.77	128.33	104.77	128.33	113.82	85.26	92.97	109.90	109.90	109.90	109.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Inst. Sevilla	481 2472	Control 4	S/.	59.83	59.83	59.83	59.83	52.92	41.82	54.54	54.50	54.50	54.50	54.50	0.00	0.00	0.00	0.00	0.00	0.00	6187.22
39	C. Santa Rosa	424 3898	Control 4	S/.	81.15	61.20	208.83	208.83	200.67	155.09	202.29	202.25	202.25	202.25	202.25	0.00	0.00	0.00	0.00	0.00	0.00	1177.96



		433 2934		S/.						35.11							
		Speedy 2M								307.39							
				<b>Sub Total</b>	<b>180.15</b>	<b>160.20</b>	<b>151.07</b>	<b>117.08</b>	<b>155.09</b>	<b>495.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1258.79</b>
40	Santa Teresita	428 1406	Control 4	S/.	62.07	59.83	52.92	41.82	54.54	54.50							
		428 1221	Plan 79	S/.						28.76							
		Speedy 2M								307.39							
				<b>Sub Total</b>	<b>62.07</b>	<b>59.83</b>	<b>52.92</b>	<b>41.82</b>	<b>54.54</b>	<b>390.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661.83</b>
<b>TELEFONIA FIJA S/.</b>					<b>9081.32</b>	<b>10322.91</b>	<b>9394.30</b>	<b>7660.80</b>	<b>9597.88</b>	<b>11129.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57186.62</b>

CONSUMO DE TELEFONIA CELULAR FUNCIONARIOS SBLM 2011

Tipo de cambio S/.

2.83

Nº	CENTRO/OFCINA	USUARIO	Nº	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMB	OCTUBRE	NOVIEMB	DICIEMB	TOTAL
1	Presidente	ING. J. PASARA	9956 61512	350.92	347.20	347.36	378.86	404.77	596.59							2425.70
2	Secretaria	Celia Sueldo	6802 97609	104.68	103.57	103.59	103.59	103.78	110.68							629.89
3	Gerencia Gnrl	Mario Valcarcel	9753 40264	350.92	555.02	347.36	347.36	347.98	140.31							2088.95
4	Asesoría Jurid	Dr. J. Pinillos	990 622159	110.34	130.82	113.99	139.16	146.28	109.38							749.97
5	OGDI	Dr. Hans	990 284705	116.00	118.75	114.78	115.63	121.94	128.82							715.92
6	DGSS	DR. F. AGUIRRE	9902 84697	104.68	103.57	103.59	105.74	103.78	103.78							625.14
7	Comunicac	Sr. Salomón	9856 15194	107.51	106.37	106.39	106.53	107.65	106.58							641.03
8	OGAF	María Guzman	9995 41875	110.06	106.37	106.39	106.39	106.58	106.86							642.65
9	Logística	Hilton Caman	9856 15195	111.98	120.32	111.11	106.39	106.58	110.65							667.03
10	DGAI	ra. Luna Victoria	9902 84702	184.23	173.24	118.68	147.75	201.86	189.72							1015.48
11	DGCSF	E. GUARDIA	9902 84690	109.86	114.77	114.78	114.78	114.98	119.34							688.51
12	P.P.A.	Sra.Eva Gonzls	9902 87125	116.00	115.25	114.78	114.78	114.98	114.98							690.77
13	H. Canevaro	Sra. Cecilia H.	9902 84696	116.00	114.77	114.78	114.78	114.98	114.98							690.29
14	HSVP	Dr. H. Zamudio	9906 22161	141.78	158.51	145.66	139.81	137.99	131.51							855.26
15	Gerente General	se dio de baja	990 284699	134.28	143.42	114.78	114.78	0	0							507.26
	la línea con Carta N°23-2011-OLAD/SBLM															
	de fecha 23-05-2011															
			<b>TOTAL S/.</b>	<b>2269.24</b>	<b>2511.95</b>	<b>2178.02</b>	<b>2256.33</b>	<b>2234.13</b>	<b>2184.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13633.85</b>

NOTA:

La línea Celular N° 9753 40264, fue asignado al señor Gerente General a partir del mes de Mayo 2011, en meses anteriores el celular estuvo a cargo de Presidencia, el DR. Mario Valcarcel - Gerente General, antes de Mayo tenía el celular N° 9902 84702, el cual actualmente esta asignado a la Directora General de DGAI.



**SERVICIO DE CABLE TV 2011**

1	Presidencia		774750	128.94	131.99	130.89	130.94	70.05		
2	OGAF		774750	69	69	68.42	68.44	68.85		
		<b>TOTAL</b>		<b>197.94</b>	<b>200.99</b>	<b>199.31</b>	<b>199.38</b>	<b>138.9</b>	<b>0</b>	<b>0</b>
1	DGAI	EQUIFAX PERU		898.45	898.45		4270.29	1006.16		7073.35
		Información en Línea								
1	OF. INFORMATICA	Renov.Pagina WEB SBLM						632		632
1	Servicio de Publicaciones varios en Prensa escrita			0	11646.48	8868.28	2168.19	1457.72	8199.16	32339.83

