

**Portal de Transparencia Estandar del Gobierno Regional de Arequipa**  
**Informacion Presupuestal - Egresos**  
**Formato N° 04- junio 2018**

| <b>Expediente SIAF</b> | <b>Fecha</b> | <b>N° Cheque</b> | <b>Nombre</b>                         | <b>Monto Girado</b> |
|------------------------|--------------|------------------|---------------------------------------|---------------------|
| 0000000395             | 01/06/2018   | 18000380         | SERVITEBCA PERÚ, SERVICIO DE TRANSF   | 66,680.00           |
| 0000000395             | 01/06/2018   | 18000381         | SERVITEBCA PERÚ, SERVICIO DE TRANSF   | 5,920.00            |
| 0000000447             | 05/06/2018   | 18000388         | PERUVIAN AIR LINE S.A.C.              | 587.38              |
| 0000000455             | 06/06/2018   | 18000440         | LAN PERU S.A.                         | 1,539.12            |
| 0000000153             | 07/06/2018   | 18000414         | MEDIA COMMERCE PERU SOCIEDAD ANON     | 1,830.40            |
| 0000000153             | 07/06/2018   | 00862706         | SUNAT/BANCO DE LA NACION              | 249.60              |
| 0000000507             | 07/06/2018   | 18000415         | PUMA CUEVA JHON ROSINALDO             | 1,100.00            |
| 0000000498             | 08/06/2018   | 18000429         | SALAS OROZCO ANALIA                   | 959.00              |
| 0000000498             | 08/06/2018   | 18000430         | SALAS OROZCO ANALIA                   | 693.30              |
| 0000000526             | 08/06/2018   | 18000432         | FLORES ESCALANTE DAYANA LIZBETH       | 1,600.00            |
| 0000000505             | 11/06/2018   | 18000441         | BOCANGEL PERALTA BRISSETH VALERHY     | 1,250.00            |
| 0000000490             | 12/06/2018   | 18000447         | R Y D CONTRATACIONES Y SERVICIOS E.I. | 8,500.00            |
| 0000000494             | 13/06/2018   | 18000450         | MASS COMPUTER S.R.L.                  | 1,200.00            |
| 0000000503             | 13/06/2018   | 18000453         | COMPUMARKET & TECLOGY E.I.R.L.        | 5,141.84            |
| 0000000503             | 13/06/2018   | 00862712         | BANCO DE LA NACION/COMPUMARKET &T     | 701.16              |
| 0000000501             | 14/06/2018   | 18000465         | PIZARRO MENDOZA LUIS ALBERTO          | 949.50              |
| 0000000496             | 15/06/2018   | 18000466         | GOMEZ CHAVEZ SHEYLA                   | 217.00              |
| 0000000496             | 15/06/2018   | 18000467         | GOMEZ CHAVEZ SHEYLA                   | 465.00              |
| 0000000538             | 18/06/2018   | 00862729         | MONTES CABALLERO BRUCE SAMIR          | 1,512.50            |
| 0000000500             | 19/06/2018   | 18000470         | FLORES MAYANI JESSICA RUTHMERY        | 1,085.00            |
| 0000000472             | 19/06/2018   | 18000478         | SUNAT/BANCO DE LA NACION              | 224.00              |
| 0000000472             | 19/06/2018   | 18000480         | SUNAT/BANCO DE LA NACION              | 324.00              |
| 0000000472             | 19/06/2018   | 18000482         | SUNAT/BANCO DE LA NACION              | 42.00               |
| 0000000575             | 21/06/2018   | 00862748         | LOZANO VALDIVIA TERESA SOLEDAD        | 2,114.79            |
| 0000000276             | 28/06/2018   | 00862780         | TORRES RIVERA MARIA LUPE              | 23.79               |
| 0000000276             | 28/06/2018   | 00862781         | VARGAS OCHOA JOHANA LUZMILA           | 17.48               |
| 0000000394             | 28/06/2018   | 00862793         | VARGAS OCHOA JOHANA LUZMILA           | 15.00               |
| 0000000394             | 28/06/2018   | 00862794         | TORRES RIVERA MARIA LUPE              | 6.98                |
| 0000000575             | 28/06/2018   | 18000524         | SUNAT/BANCO DE LA NACION              | 225.00              |
| 0000000575             | 28/06/2018   | 18000525         | SUNAT/BANCO DE LA NACION              | 324.00              |
| 0000000575             | 28/06/2018   | 18000527         | SUNAT/BANCO DE LA NACION              | 42.00               |
| 0000000537             | 29/06/2018   | 00862823         | BANCO DE LA NACION / ARTACK E.I.R.L.  | -436.84             |
| 0000000537             | 29/06/2018   | 00862823         | BANCO DE LA NACION / ARTACK E.I.R.L.  | 436.84              |
| 0000000559             | 29/06/2018   | 18000541         | QUISPE CALLOPAZA GUADALUPE            | 3,037.80            |
| 0000000559             | 29/06/2018   | 00862824         | BANCO DE LA NACION / QUISPE CALLOPA   | 414.24              |
| 0000000581             | 29/06/2018   | 18000544         | MAMANI VILLALBA RONALD MOISES         | 900.00              |
| 0000000548             | 29/06/2018   | 18000547         | SALDIVAR ANDIA GODOFREDO              | 1,700.00            |
| 0000000561             | 29/06/2018   | 18000551         | A & T EQUIPAMIENTOS E.I.R.L.          | 158,500.00          |
| 0000000513             | 01/06/2018   | 00862689         | HUAYTA PACORI ANA MERCEDES            | 192.00              |
| 0000000108             | 01/06/2018   | 00862690         | SEDAPAR S.A.                          | 4.50                |
| 0000000458             | 01/06/2018   | 00862691         | CAJA MUNICIPAL DE AHORRO Y CRED. AR   | 137.73              |
| 0000000469             | 01/06/2018   | 00862692         | RIMAC SEGUROS Y REASEGUROS            | 231.20              |
| 0000000492             | 01/06/2018   | 00862693         | RIMAC SEGUROS Y REASEGUROS            | 93.88               |
| 0000000492             | 01/06/2018   | 00862694         | CAJA MUNICIPAL DE AHORRO Y CRED. AR   | 553.06              |
| 0000000460             | 01/06/2018   | 00862695         | CORRALES CARI JORGE LUIS              | 190.00              |
| 0000000515             | 04/06/2018   | 00862696         | ROMERO VERA ALAN VIVIAN               | 192.00              |
| 0000000522             | 05/06/2018   | 00862697         | CORRALES CARI JORGE LUIS              | 190.00              |

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|------------|------------|----------|-----------------------------------------|-----------|
| 0000000521 | 05/06/2018 | 00862698 | CORRALES CARI JORGE LUIS                | 350.00    |
| 0000000519 | 05/06/2018 | 00862699 | MADARIAGA COSIO ALBERTO TOMAS           | 338.00    |
| 0000000518 | 05/06/2018 | 00862700 | MADARIAGA COSIO ALBERTO TOMAS           | 338.00    |
| 0000000517 | 05/06/2018 | 00862701 | MADARIAGA COSIO ALBERTO TOMAS           | 338.00    |
| 0000000383 | 05/06/2018 | 18000383 | PERUVIAN AIR LINE S.A.C.                | 782.02    |
| 0000000398 | 05/06/2018 | 18000384 | SALAS SUAREZ EMERSON                    | 1,173.30  |
| 0000000099 | 05/06/2018 | 18000385 | AROSQUIPA BRICEÑO ANTONIETA RUTH        | 843.18    |
| 0000000100 | 05/06/2018 | 18000386 | JRC COURIER E.I.R.L.                    | 159.00    |
| 0000000240 | 05/06/2018 | 18000387 | ZUÑIGA DIAZ URSULA MARIBEL              | 300.00    |
| 0000000450 | 05/06/2018 | 18000389 | SERVICIOS Y REPRESENTACIONES LETAB      | 2,251.04  |
| 0000000449 | 05/06/2018 | 18000390 | CONEMA INVERSIONES GENERALES E.I.R.     | 5,905.38  |
| 0000000416 | 05/06/2018 | 18000392 | INTEGRA 111 SOCIEDAD COMERCIAL DE R     | 70.00     |
| 0000000469 | 06/06/2018 | 18000393 | AFP/BANCO DE LA NACION                  | 457.30    |
| 0000000469 | 06/06/2018 | 18000395 | AFP/BANCO DE LA NACION                  | 208.45    |
| 0000000469 | 06/06/2018 | 18000396 | AFP/BANCO DE LA NACION                  | 530.13    |
| 0000000469 | 06/06/2018 | 18000397 | AFP/BANCO DE LA NACION                  | 19.11     |
| 0000000471 | 06/06/2018 | 18000399 | AFP/BANCO DE LA NACION                  | 182.70    |
| 0000000471 | 06/06/2018 | 18000400 | AFP/BANCO DE LA NACION                  | 659.10    |
| 0000000471 | 06/06/2018 | 18000402 | AFP/BANCO DE LA NACION                  | 153.25    |
| 0000000471 | 06/06/2018 | 18000403 | AFP/BANCO DE LA NACION                  | 146.75    |
| 0000000492 | 06/06/2018 | 18000405 | AFP/BANCO DE LA NACION                  | 326.26    |
| 0000000492 | 06/06/2018 | 18000407 | AFP/BANCO DE LA NACION                  | 343.44    |
| 0000000354 | 07/06/2018 | 18000408 | LOPEZ PAYE ROSMERY                      | 800.00    |
| 0000000488 | 07/06/2018 | 18000409 | ANCI PINTO CESAR AUGUSTO                | 184.00    |
| 0000000488 | 07/06/2018 | 18000410 | SUNAT/BANCO DE LA NACION                | 16.00     |
| 0000000489 | 07/06/2018 | 18000411 | INTEGRA 111 SOCIEDAD COMERCIAL DE R     | 320.00    |
| 0000000493 | 07/06/2018 | 18000412 | INTEGRA 111 SOCIEDAD COMERCIAL DE R     | 2,622.40  |
| 0000000493 | 07/06/2018 | 00862702 | BANCO DE LA NACION / INTEGRA 111 S.R.L. | 357.60    |
| 0000000529 | 07/06/2018 | 18000413 | CUEVA MOTTA PEDRO JUVENAL               | 2,500.00  |
| 0000000525 | 07/06/2018 | 00862703 | MARYORI CONCILIACION                    | 550.00    |
| 0000000108 | 07/06/2018 | 00862704 | SEDAPAR S.A.                            | 24.70     |
| 0000000108 | 07/06/2018 | 00862705 | SEDAPAR S.A.                            | 11.30     |
| 0000000478 | 07/06/2018 | 18000416 | MACEDO AGUILAR PAULA ESTHER             | 1,000.00  |
| 0000000484 | 07/06/2018 | 18000417 | PILCO BECERRA FLOR DE MARIA             | 1,900.00  |
| 0000000479 | 07/06/2018 | 18000418 | GAMERO MANRIQUE ARTURO DANIEL           | 1,000.00  |
| 0000000483 | 07/06/2018 | 18000419 | CUARITE TICONA ALEXANDRA SANDRA         | 1,000.00  |
| 0000000480 | 07/06/2018 | 18000420 | FLORES CABRERA MARBA ROCIO              | 2,000.00  |
| 0000000481 | 07/06/2018 | 18000422 | PACHECO CAHUANA KEMELY JACKELINE        | 1,500.00  |
| 0000000485 | 07/06/2018 | 18000423 | FERNANDEZ HUARACALLO HANDRO LAYO        | 2,000.00  |
| 0000000386 | 07/06/2018 | 18000424 | QUIRITA MAMANI BONIFACIA                | 1,330.00  |
| 0000000384 | 07/06/2018 | 18000425 | SALAZAR ALARCON OSCAR EDMUNDO           | 1,850.00  |
| 0000000528 | 07/06/2018 | 18000426 | PALOMINO Tanco VICTOR JOSE              | 700.00    |
| 0000000527 | 07/06/2018 | 18000427 | CARRASCO DEL CARPIO BENITA LIDUBINA     | 3,200.00  |
| 0000000499 | 07/06/2018 | 18000428 | ALARCON GUTIERREZ KARLA AVELINA         | 433.30    |
| 0000000530 | 08/06/2018 | 18000431 | LOPEZ VERA SAUL ANTERO                  | 1,300.00  |
| 0000000486 | 08/06/2018 | 18000433 | ANDIA NAVARRO REGINALDO EPHRAIM         | 1,500.00  |
| 0000000401 | 08/06/2018 | 18000434 | MEDINA CORNEJO LEYLA MAYLEY             | 1,600.00  |
| 0000000399 | 08/06/2018 | 18000435 | HUAMANI CONCHA GILDA AMPARO             | 1,200.00  |
| 0000000400 | 08/06/2018 | 18000436 | PILA HUILLCA ALONSO EDEMIR              | 1,500.00  |
| 0000000509 | 08/06/2018 | 18000437 | INDUSTRIAL GRAFICA S.A.C.               | 265.00    |
| 0000000422 | 08/06/2018 | 18000438 | FANIL E.I.R.L.                          | 14,179.00 |
| 0000000512 | 08/06/2018 | 18000439 | DISTRIBUIDORA PLUMA DE ORO E.I.R.L.     | 4,042.68  |
| 0000000516 | 11/06/2018 | 00862707 | MADARIAGA COSIO ALBERTO TOMAS           | 178.00    |

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| 0000000454 | 11/06/2018 | 00862708 | TELEFONICA DEL PERU SAA              | 99.25     |
| 0000000446 | 12/06/2018 | 18000442 | INVERSIONES LAYKACOTA E.I.R.L.       | 11,528.00 |
| 0000000446 | 12/06/2018 | 00862709 | BANCO DE LA NACION / INVERSIONES LAY | 1,572.00  |
| 0000000511 | 12/06/2018 | 18000443 | GRUPO VALENCIA S.A.C.                | 603.64    |
| 0000000510 | 12/06/2018 | 18000444 | MASS COMPUTER S.R.L.                 | 1,301.59  |
| 0000000504 | 12/06/2018 | 18000446 | INSTITUTO DE EDUCACION SUPERIOR TEC  | 385.00    |
| 0000000115 | 12/06/2018 | 00862716 | SOCIEDAD ELECTRICA DEL SUR OESTE S   | 24.20     |
| 0000000098 | 13/06/2018 | 18000448 | GRUPO GARCIA TOLEDO S.A.C            | 4,791.12  |
| 0000000098 | 13/06/2018 | 00862710 | BANCO DE LA NACION/GRUPO GARCIA TO   | 653.34    |
| 0000000098 | 13/06/2018 | 18000449 | GRUPO GARCIA TOLEDO S.A.C            | 6,527.56  |
| 0000000098 | 13/06/2018 | 00862711 | BANCO DE LA NACION/GRUPO GARCIA TO   | 890.12    |
| 0000000448 | 13/06/2018 | 18000452 | SALDIVAR ANDIA GODOFREDO             | 1,700.00  |
| 0000000100 | 13/06/2018 | 18000455 | JRC COURIER E.I.R.L.                 | 189.00    |
| 0000000102 | 13/06/2018 | 00862714 | SOCIEDAD ELECTRICA DEL SUR OESTE S   | 105.90    |
| 0000000099 | 13/06/2018 | 18000457 | AROSQUIPA BRICEÑO ANTONIETA RUTH     | 560.50    |
| 0000000116 | 13/06/2018 | 00862715 | SOCIEDAD ELECTRICA DEL SUR OESTE S   | 173.60    |
| 0000000240 | 13/06/2018 | 18000459 | ZUÑIGA DIAZ URSULA MARIBEL           | 300.00    |
| 0000000398 | 13/06/2018 | 18000460 | SALAS SUAREZ EMERSON                 | 800.00    |
| 0000000101 | 13/06/2018 | 18000461 | JALIOX EMPRESA INDIVIDUAL DE RESPON  | 1,240.80  |
| 0000000101 | 13/06/2018 | 00862713 | BANCO DE LA NACION/JALIOX E.I.R.L.   | 169.20    |
| 0000000532 | 13/06/2018 | 18100077 | BANCO DE LA NACION                   | 33,472.21 |
| 0000000532 | 13/06/2018 | 18100078 | BANCO DE LA NACION                   | 4,178.99  |
| 0000000532 | 13/06/2018 | 18100079 | BANCO DE LA NACION                   | 11,487.56 |
| 0000000532 | 13/06/2018 | 18100080 | BANCO DE LA NACION                   | 816.02    |
| 0000000532 | 13/06/2018 | 18100082 | BANCO DE LA NACION                   | 530.75    |
| 0000000532 | 13/06/2018 | 18100083 | BANCO DE LA NACION                   | 268.20    |
| 0000000482 | 13/06/2018 | 18000462 | ASENCIO ROMERO YOISSY MITCHELL       | 1,200.00  |
| 0000000174 | 13/06/2018 | 18000463 | PUMA HUAMAN DE CAYRA BRIGIDA         | 350.00    |
| 0000000520 | 13/06/2018 | 00862717 | CORRALES CARI JORGE LUIS             | 350.00    |
| 0000000534 | 14/06/2018 | 00862718 | CHOQUE USCAMAYTA NELSON RICHARD      | 774.77    |
| 0000000534 | 14/06/2018 | 00862719 | MENDIGURI PACHECO ROSARIO LUCILA     | 495.86    |
| 0000000534 | 14/06/2018 | 00862720 | LLERENA VARGAS SHIRLEY JAMALI        | 456.00    |
| 0000000534 | 14/06/2018 | 00862721 | MOLINA ARCE ROXANA MARIBEL           | 47.12     |
| 0000000102 | 14/06/2018 | 00862722 | SOCIEDAD ELECTRICA DEL SUR OESTE S   | 93.80     |
| 0000000284 | 14/06/2018 | 18000464 | TICONA SAIRITUPA OSWALDO SIPRIANO    | 4,696.40  |
| 0000000535 | 15/06/2018 | 00862723 | MATOS PALZA MINERVA PAOLA            | 88.54     |
| 0000000508 | 15/06/2018 | 18000468 | SOFTWARE Y SISTEMAS DEL PERU S.A.C.  | 4,153.60  |
| 0000000508 | 15/06/2018 | 00862725 | BANCO DE LA NACION / SOFTWARE Y SIST | 566.40    |
| 0000000453 | 15/06/2018 | 18000469 | OCHOA SISA SARA ROSARIO              | 250.00    |
| 0000000556 | 15/06/2018 | 00862726 | DUEÑAS ESCOBAR JUAN ANDRES           | 190.00    |
| 0000000557 | 15/06/2018 | 00862727 | CARBAJAL MOLINA HAROLD GABRIEL       | 2,644.98  |
| 0000000115 | 15/06/2018 | 00862728 | SOCIEDAD ELECTRICA DEL SUR OESTE S   | 27.40     |
| 0000000532 | 18/06/2018 | 00862724 | MAMANI DE TARQUI ROSENDA             | 817.20    |
| 0000000533 | 18/06/2018 | 00862730 | APARICIO CHOQUEHUANCA SAIDA          | 11.43     |
| 0000000533 | 18/06/2018 | 00862731 | MORALES GODOY JULIETTE               | 25.26     |
| 0000000533 | 18/06/2018 | 00862732 | OBLITAS TORRES ARACELI               | 34.92     |
| 0000000533 | 18/06/2018 | 00862733 | TORRES SILLOCA NADIELKA EDITH        | 59.77     |
| 0000000533 | 19/06/2018 | 00862734 | SARABIA SALINAS ROBERTO CARLOS       | 26.59     |
| 0000000533 | 19/06/2018 | 00862735 | VARGAS OCHOA JOHANA LUZMILA          | 37.55     |
| 0000000533 | 19/06/2018 | 00862736 | DEL CARPIO VELAZCO KARINA JULISA     | 27.27     |
| 0000000533 | 19/06/2018 | 00862737 | FERNANDEZ HUARACALLO HANDRO LAYO     | 7.29      |
| 0000000533 | 19/06/2018 | 00862738 | HUAYTA PACORI ANA MERCEDES           | 30.98     |
| 0000000533 | 19/06/2018 | 00862739 | RAMOS SOTO FABIOLA STEPHANIE         | 8.57      |

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| 0000000024 | 19/06/2018 | 18000471 | GRUPO GARCIA TOLEDO S.A.C            | 2,547.67  |
| 0000000024 | 19/06/2018 | 00862740 | BANCO DE LA NACION/ GRUPO GARCIA TO  | 347.41    |
| 0000000114 | 19/06/2018 | 00862741 | SOCIEDAD ELECTRICA DEL SUR OESTE S   | 157.50    |
| 0000000492 | 19/06/2018 | 18000472 | SUNAT/BANCO DE LA NACION             | 668.00    |
| 0000000103 | 19/06/2018 | 00862742 | SOCIEDAD ELECTRICA DEL SUR OESTE S   | 2,420.70  |
| 0000000492 | 19/06/2018 | 18000474 | SUNAT/BANCO DE LA NACION             | 319.00    |
| 0000000471 | 19/06/2018 | 18000476 | SUNAT/BANCO DE LA NACION             | 1,788.00  |
| 0000000471 | 19/06/2018 | 18000477 | SUNAT/BANCO DE LA NACION             | 1,638.00  |
| 0000000469 | 19/06/2018 | 18000483 | SUNAT/BANCO DE LA NACION             | 2,846.00  |
| 0000000469 | 19/06/2018 | 18000485 | SUNAT/BANCO DE LA NACION             | 1,025.00  |
| 0000000469 | 19/06/2018 | 18000486 | SUNAT/BANCO DE LA NACION             | 60.00     |
| 0000000103 | 19/06/2018 | 00862743 | SOCIEDAD ELECTRICA DEL SUR OESTE S   | 2,381.60  |
| 0000000571 | 20/06/2018 | 00862744 | CAFAE DIRECCION REGIONAL DE TRABAJO  | 63,520.00 |
| 0000000574 | 20/06/2018 | 18100089 | BANCO DE LA NACION                   | 17,632.33 |
| 0000000574 | 20/06/2018 | 18100090 | BANCO DE LA NACION                   | 325.42    |
| 0000000569 | 20/06/2018 | 18100091 | BANCO DE LA NACION                   | 18,812.71 |
| 0000000574 | 20/06/2018 | 18100092 | BANCO DE LA NACION                   | 1,326.64  |
| 0000000577 | 20/06/2018 | 00862745 | CARPIO QUINTANA JOSE LUIS            | 160.00    |
| 0000000578 | 20/06/2018 | 00862746 | MONTES CABALLERO BLADIMIR FRANCK     | 160.00    |
| 0000000452 | 21/06/2018 | 18000488 | VELASQUEZ CHURA JORGE LUIS           | 350.00    |
| 0000000449 | 21/06/2018 | 00862747 | BANCO DE LA NACION / CONEMA INVERSI  | 805.28    |
| 0000000457 | 25/06/2018 | 18000489 | JOSE CARLOS MEDINA VELASQUEZ S.A.    | 1,560.69  |
| 0000000554 | 25/06/2018 | 18000490 | JOSE CARLOS MEDINA VELASQUEZ S.A.    | 1,686.02  |
| 0000000565 | 25/06/2018 | 00862765 | PAREDEZ RODRIGUEZ EDWING ROMULO      | 640.00    |
| 0000000530 | 25/06/2018 | 18000491 | LOPEZ VERA SAUL ANTERO               | 1,300.00  |
| 0000000529 | 25/06/2018 | 18000492 | CUEVA MOTTA PEDRO JUVENAL            | 2,500.00  |
| 0000000527 | 25/06/2018 | 18000493 | CARRASCO DEL CARPIO BENITA LIDUBINA  | 3,200.00  |
| 0000000528 | 25/06/2018 | 18000494 | PALOMINO Tanco VICTOR JOSE           | 700.00    |
| 0000000566 | 25/06/2018 | 00862750 | ERASMO PEDRO SERAPIO RAMIREZ         | 640.00    |
| 0000000568 | 25/06/2018 | 00862751 | JOSE LUIS CARPIO QUINTANA            | 640.00    |
| 0000000567 | 25/06/2018 | 00862752 | LIZ BACA PRIETO                      | 640.00    |
| 0000000104 | 25/06/2018 | 00862753 | TELEFONICA DEL PERU SAA              | 1,145.30  |
| 0000000117 | 25/06/2018 | 00862754 | SEDAPAR S.A.                         | 298.70    |
| 0000000112 | 25/06/2018 | 00862755 | TELEFONICA DEL PERU SAA              | 159.90    |
| 0000000106 | 25/06/2018 | 00862756 | TELEFONICA DEL PERU SAA              | 341.30    |
| 0000000118 | 25/06/2018 | 00862757 | TELEFONICA DEL PERU SAA              | 440.80    |
| 0000000113 | 25/06/2018 | 00862758 | TELEFONICA DEL PERU SAA              | 558.00    |
| 0000000588 | 25/06/2018 | 00862759 | CARBAJAL CARBAJAL ROXANA             | 1,083.88  |
| 0000000588 | 25/06/2018 | 00862760 | CARBAJAL MOLINA HAROLD GABRIEL       | 564.35    |
| 0000000588 | 25/06/2018 | 00862761 | COAQUIRA CRUZ MIGUEL                 | 1,084.50  |
| 0000000588 | 25/06/2018 | 00862762 | LOZADA SUAREZ MARIA DEL PILAR        | 1,080.32  |
| 0000000588 | 25/06/2018 | 00862763 | TORRES RIVERA MARIA LUPE             | 1,085.00  |
| 0000000588 | 25/06/2018 | 00862764 | VALENCIA CHIPANA LUDWIN MILTON       | 1,040.42  |
| 0000000454 | 26/06/2018 | 00862766 | TELEFONICA DEL PERU SAA              | 99.35     |
| 0000000105 | 26/06/2018 | 00862767 | TELEFONICA DEL PERU SAA              | 307.30    |
| 0000000532 | 27/06/2018 | 00862768 | BANCO INTERBANK                      | 1,331.71  |
| 0000000535 | 28/06/2018 | 00862723 | MATOS PALZA MINERVA PAOLA            | -88.54    |
| 0000000056 | 28/06/2018 | 00862769 | VARGAS OCHOA JOHANA LUZMILA          | 81.00     |
| 0000000056 | 28/06/2018 | 00862770 | TORRES RIVERA MARIA LUPE             | 111.16    |
| 0000000099 | 28/06/2018 | 00862771 | BANCO DE LA NACION / AROSQUIPA BRICE | 114.98    |
| 0000000100 | 28/06/2018 | 00862772 | JRC COURIER E.I.R.L.                 | 283.00    |
| 0000000146 | 28/06/2018 | 00862773 | VARGAS OCHOA JOHANA LUZMILA          | 78.00     |
| 0000000146 | 28/06/2018 | 00862774 | TORRES RIVERA MARIA LUPE             | 390.16    |

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| 0000000189 | 28/06/2018 | 00862775 | HUAYTA PACORI ANA MERCEDES            | 359.93   |
| 0000000189 | 28/06/2018 | 00862776 | VARGAS OCHOA JOHANA LUZMILA           | 93.00    |
| 0000000189 | 28/06/2018 | 00862777 | CAFAE DIRECCION REGIONAL DE TRABAJO   | 44.00    |
| 0000000157 | 28/06/2018 | 00862778 | CAFAE DIRECCION REGIONAL DE TRABAJO   | 12.38    |
| 0000000244 | 28/06/2018 | 00862779 | COLEGIO DE ABOGADOS DE AREQUIPA       | 20.00    |
| 0000000277 | 28/06/2018 | 00862782 | TORRES RIVERA MARIA LUPE              | 158.66   |
| 0000000277 | 28/06/2018 | 00862783 | VARGAS OCHOA JOHANA LUZMILA           | 36.25    |
| 0000000296 | 28/06/2018 | 00862784 | SUNAT / BANCO DE LA NACION            | 16.00    |
| 0000000300 | 28/06/2018 | 00862785 | CARBAJAL MOLINA HAROLD GABRIEL        | 45.00    |
| 0000000336 | 28/06/2018 | 00862786 | BANCO DE LA NACION / VARGAS MAMANI    | 917.52   |
| 0000000380 | 28/06/2018 | 00862787 | VARGAS OCHOA JOHANA LUZMILA           | 96.00    |
| 0000000380 | 28/06/2018 | 00862788 | COLEGIO DE ABOGADOS DE AREQUIPA       | 180.00   |
| 0000000380 | 28/06/2018 | 00862789 | CAFAE DIRECCION REGIONAL DE TRABAJO   | 47.10    |
| 0000000390 | 28/06/2018 | 00862790 | TORRES RIVERA MARIA LUPE              | 173.92   |
| 0000000390 | 28/06/2018 | 00862791 | VARGAS OCHOA JOHANA LUZMILA           | 38.92    |
| 0000000392 | 28/06/2018 | 00862792 | VARGAS OCHOA JOHANA LUZMILA           | 3.00     |
| 0000000429 | 28/06/2018 | 00862795 | ALBERTO TOMAS MADARIAGA COSIO         | 336.00   |
| 0000000450 | 28/06/2018 | 00862796 | BANCO DE LA NACION / SERVICIOS Y REPR | 306.96   |
| 0000000451 | 28/06/2018 | 00862797 | QUISPE AGUILAR JOSE                   | 1,044.00 |
| 0000000458 | 28/06/2018 | 00862798 | COLEGIO DE ABOGADOS DE AREQUIPA       | 20.00    |
| 0000000458 | 28/06/2018 | 00862799 | CARBAJAL MOLINA HAROLD GABRIEL        | 2,085.97 |
| 0000000469 | 28/06/2018 | 00862800 | CAFAE DIRECCION REGIONAL DE TRABAJO   | 46.37    |
| 0000000469 | 28/06/2018 | 00862801 | COLEGIO DE ABOGADOS DE AREQUIPA       | 180.00   |
| 0000000469 | 28/06/2018 | 00862802 | VARGAS OCHOA JOHANA LUZMILA           | 102.00   |
| 0000000471 | 28/06/2018 | 00862803 | TORRES RIVERA MARIA LUPE              | 81.07    |
| 0000000471 | 28/06/2018 | 00862804 | VARGAS OCHOA JOHANA LUZMILA           | 30.25    |
| 0000000492 | 28/06/2018 | 00862805 | TORRES RIVERA MARIA LUPE              | 7.58     |
| 0000000492 | 28/06/2018 | 00862806 | VARGAS OCHOA JOHANA LUZMILA           | 17.48    |
| 0000000532 | 28/06/2018 | 00862807 | CAJA MUNICIPAL DE AHORRO Y CRED. AR   | 196.02   |
| 0000000532 | 28/06/2018 | 00862808 | COLEGIO DE ABOGADOS DE AREQUIPA       | 20.00    |
| 0000000532 | 28/06/2018 | 00862809 | SUNAT / BANCO DE LA NACION            | 2,086.00 |
| 0000000574 | 28/06/2018 | 18000508 | SUNAT/BANCO DE LA NACION              | 1,046.00 |
| 0000000574 | 28/06/2018 | 18000509 | SUNAT/BANCO DE LA NACION              | 2,762.00 |
| 0000000574 | 28/06/2018 | 18000511 | SUNAT/BANCO DE LA NACION              | 60.00    |
| 0000000574 | 28/06/2018 | 18000512 | AFP/BANCO DE LA NACION                | 202.95   |
| 0000000574 | 28/06/2018 | 18000514 | AFP/BANCO DE LA NACION                | 532.72   |
| 0000000574 | 28/06/2018 | 18000515 | AFP/BANCO DE LA NACION                | 457.30   |
| 0000000574 | 28/06/2018 | 00862810 | CAFAE DIRECCION REGIONAL DE TRABAJO   | 22.61    |
| 0000000574 | 28/06/2018 | 00862811 | RIMAC SEGUROS Y REASEGUROS            | 232.02   |
| 0000000574 | 28/06/2018 | 00862812 | COLEGIO DE ABOGADOS DE AREQUIPA       | 120.00   |
| 0000000574 | 28/06/2018 | 00862813 | VARGAS OCHOA JOHANA LUZMILA           | 91.00    |
| 0000000574 | 28/06/2018 | 00862814 | COLEGIO DE ABOGADOS DE AREQUIPA       | 60.00    |
| 0000000569 | 28/06/2018 | 18000516 | SUNAT/BANCO DE LA NACION              | 1,638.00 |
| 0000000569 | 28/06/2018 | 18000517 | SUNAT/BANCO DE LA NACION              | 1,788.00 |
| 0000000569 | 28/06/2018 | 18000518 | AFP/BANCO DE LA NACION                | 146.75   |
| 0000000569 | 28/06/2018 | 18000519 | AFP/BANCO DE LA NACION                | 153.25   |
| 0000000569 | 28/06/2018 | 18000521 | AFP/BANCO DE LA NACION                | 659.10   |
| 0000000569 | 28/06/2018 | 18000523 | AFP/BANCO DE LA NACION                | 182.70   |
| 0000000569 | 28/06/2018 | 00862815 | VARGAS OCHOA JOHANA LUZMILA           | 48.00    |
| 0000000569 | 28/06/2018 | 00862816 | TORRES RIVERA MARIA LUPE              | 110.49   |
| 0000000588 | 28/06/2018 | 18000529 | SUNAT/BANCO DE LA NACION              | 319.00   |
| 0000000588 | 28/06/2018 | 18000530 | SUNAT/BANCO DE LA NACION              | 669.00   |
| 0000000588 | 28/06/2018 | 18000532 | AFP/BANCO DE LA NACION                | 343.44   |

|            |            |          |                                         |                   |
|------------|------------|----------|-----------------------------------------|-------------------|
| 0000000588 | 28/06/2018 | 18000535 | AFP/BANCO DE LA NACION                  | 326.26            |
| 0000000588 | 28/06/2018 | 00862817 | RIMAC SEGUROS Y REASEGUROS              | 94.26             |
| 0000000588 | 28/06/2018 | 00862818 | CAJA MUNICIPAL DE AHORRO Y CRED. AR     | 553.06            |
| 0000000588 | 28/06/2018 | 00862819 | VARGAS OCHOA JOHANA LUZMILA             | 18.00             |
| 0000000588 | 28/06/2018 | 00862820 | TORRES RIVERA MARIA LUPE                | 7.51              |
| 0000000597 | 28/06/2018 | 00862821 | LLANQUI MENDOZA ESMELIDA                | 3,600.00          |
| 0000000582 | 28/06/2018 | 18000543 | ESCUELA DE NEGOCIOS CROMEO S.A.C.       | 350.00            |
| 0000000106 | 28/06/2018 | 00862828 | TELEFONICA DEL PERU SAA                 | 340.25            |
| 0000000098 | 29/06/2018 | 00862832 | BANCO DE LA NACION / GRUPO GARCIA TO    | -1,310.60         |
| 0000000454 | 29/06/2018 | 00862822 | TELEFONICA DEL PERU SAA                 | 97.15             |
| 0000000560 | 29/06/2018 | 18000538 | LEYVA TELLEZ VICTOR HUGO                | 591.00            |
| 0000000594 | 29/06/2018 | 18000540 | SOTO RODRIGUEZ CHRISTIAN MARCOS         | 7,977.51          |
| 0000000101 | 29/06/2018 | 18000542 | JALIOX EMPRESA INDIVIDUAL DE RESPON     | 1,693.12          |
| 0000000101 | 29/06/2018 | 00862825 | BANCO DE LA NACION / JALIOX E.I.R.L.    | 230.88            |
| 0000000104 | 29/06/2018 | 00862826 | TELEFONICA DEL PERU SAA                 | 1,148.65          |
| 0000000105 | 29/06/2018 | 00862827 | TELEFONICA DEL PERU SAA                 | 306.95            |
| 0000000108 | 29/06/2018 | 00862829 | SEDAPAR S.A.                            | 24.70             |
| 0000000112 | 29/06/2018 | 00862830 | TELEFONICA DEL PERU SAA                 | 159.90            |
| 0000000113 | 29/06/2018 | 00862831 | TELEFONICA DEL PERU SAA                 | 491.55            |
| 0000000098 | 29/06/2018 | 18000545 | GRUPO GARCIA TOLEDO S.A.C               | 8,056.40          |
| 0000000098 | 29/06/2018 | 00862832 | BANCO DE LA NACION / GRUPO GARCIA TO    | 1,310.60          |
| 0000000174 | 29/06/2018 | 18000546 | PUMA HUAMAN DE CAYRA BRIGIDA            | 350.00            |
| 0000000590 | 29/06/2018 | 18000548 | E.DE AB.DE AL.PRO.QUIM.E INS.DE L.S.R.L | 3,887.30          |
| 0000000181 | 29/06/2018 | 00862833 | FAST COLOR E.I.R.L.                     | 643.00            |
| 0000000424 | 29/06/2018 | 00862834 | SUNAT/BANCO DE LA NACION                | 1,152.00          |
| 0000000424 | 29/06/2018 | 18000550 | MICROCONSULT-AQP E.I.R.L.               | 288.00            |
| 0000000589 | 29/06/2018 | 00862835 | AMERICA MOVIL PERU S.A.C.               | 1,259.39          |
| 0000000536 | 29/06/2018 | 18000552 | IMPORTACIONES REPRESENTACIONES CO       | 1,987.80          |
| 0000000118 | 29/06/2018 | 00862836 | TELEFONICA DEL PERU SAA                 | 413.55            |
| 0000000599 | 29/06/2018 | 00862837 | IRIAP & P E.I.R.L.                      | 140.00            |
|            |            |          | <b>TOTAL</b>                            | <b>641,677.35</b> |