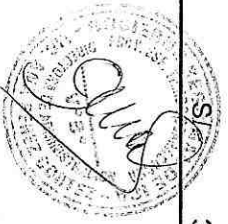


GOBIERNO REGIONAL DE ICA  
 FUNCION : 03 PLANEAMIENTO, GESTION Y RESERVA DE CONTINGENCIA  
 PROGRAMA : 006 GESTION  
 SUB-PROGRAMA : 0008 ASESORAMIENTO Y APOYO  
 ACTIVIDAD/PROYECTO : 2000270 GESTION DE PROYECTOS  
 COMPONENTE : 3000695 GESTION DE PROYECTOS

RESUMEN DE PLANILLA DE BONIFICACION VACACIONAL  
 MES DE ENERO 2013  
 EMPLEADOS CONTRATADOS D.L.N°728  
 CAP

AFECTACION PRESUPUESTAL

| REMNUNERACIONES                | 35,389.69 | LIQUIDACION DE PAGOS    | 30,180.26 |
|--------------------------------|-----------|-------------------------|-----------|
| DEL EMPLEADO Y OBRERO EVENTUAL |           | IMPORTE LIQUIDO A PAGAR |           |
| - REMUNERACIONES BASICAS       | 32,265.00 | LLAMADAS TELEFONICAS    | 0.00      |
| - INCREMENTO AFP (10.23%)      | 150.38    | S.S.S. EMPLEADOR        | 3,184.00  |
| - INCREMENTO AFP (3.00%)       | 48.31     | S.N.P. TRABAJADOR       | 0.00      |
| - ASIGNAC. FAMILIAR            | 450.00    | ESSALUD - VIDA          | 0.00      |
| - INC.SNP 3.3%                 | 51.00     | EPS 2.25%               | 0.00      |
| BONIFICACION POR ESCOLARIDAD   | 0.00      | OTROS - CAFAE           | 800.00    |
| BONIFICACION VACACIONAL        | 0.00      |                         | 800.00    |
| ENCARGATURA                    | 2,425.00  |                         |           |
| TRANSFERENCIAS CORRIENTES      |           | IMPUESTO 5TA. CATEGORI  | 0.00      |
| - S.S.S. EMPLEADOR             | 3,184.00  | A.F.P.                  | 3,328.97  |
| EPS 2.25%                      | 0.00      | SEGUROS                 | 453.16    |
|                                |           | COMISION VARIABLE       | 627.30    |
|                                |           | EPS                     | 0.00      |
|                                |           | JUDICIAL                | 0.00      |
|                                |           | RTP                     | 0.00      |



SI. 38,573.69

SI. 38,573.69

GOBIERNO REGIONAL DE ICA  
 FUNCION : 03 PLANEAMIENTO, GESTION Y RESERVA DE CONTINGENCIA  
 PROGRAMA : 006 GESTION  
 SUB-PROGRAMA : 0006 ASESORAMIENTO Y APOYO  
 ACTIVIDAD/PROYECTO : 200270 GESTION DE PROYECTOS  
 COMPONENTE : 300065 GESTION DE PROYECTOS

PERSONAL CAP

PLANILLA DE BONIFICACION VACACIONAL  
 MES ENERO DEL 2013  
 EMPLEADOS CONTRATADOS D.L. Nº728  
 PROYECTO ESPECIAL HIDROENERGETICO TAMBO CCARACOCCHA

RUC:20278885420

| CARGO                                      | APPELLIDOS Y NOMBRES | R.U.M. | INCR AFP +3.00% | VACACIONES TRUNCAS | BONIFICACION VACACIONAL | BONIFICACION ESCOLARIZADO | RENT(1) ASIG. FAM. | RENT 5to Categ. | EPS | MULTAS TARAFITE | ESALUD VIDA | OTROS RETIJO | A.F.P. seguros | COMPARAB. | S.N.P. | S.S.S. | IES | TOTAL REM. DEDUC AFP Sub-Total | TOTAL DESCUENTO |
|--------------------------------------------|----------------------|--------|-----------------|--------------------|-------------------------|---------------------------|--------------------|-----------------|-----|-----------------|-------------|--------------|----------------|-----------|--------|--------|-----|--------------------------------|-----------------|
| GERENCIA GENERAL                           |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| 1 GERENTE GENERAL                          |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| SUNEY PACHECO HERBERT WILLIAM              |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| REMUNERACIONES 0.00                        |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| DEDUCCIONES PARA AFP (10.23%) 0.00         |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| DESCUENTOS 0.00                            |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| TOTAL A PAGAR 0.00                         |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| FIRMA: 0.00                                |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| 2 DIRECTOR DE LA OFICINA DE ADMINISTRACION |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| PEREZ CORTEZ ANA YOLANDA                   |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| REMUNERACIONES 0.00                        |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| DEDUCCIONES PARA AFP (10.23%) 0.00         |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| DESCUENTOS 0.00                            |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| TOTAL LIQUIDO S/ 0.00                      |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| FIRMA: 0.00                                |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| 3 DIRECTOR DE LA OFICINA PTO Y PLANIF.     |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| MILLONES SANTOYO CESAR AUGUSTO             |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| REMUNERACIONES 150.38                      |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| DEDUCCIONES PARA AFP (10.23%) 48.31        |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| DESCUENTOS 0.00                            |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| TOTAL LIQUIDO S/ 5378.50                   |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| FIRMA: 0.00                                |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| 4 MEDINA ROSELL JORGE ALEJANDRO            |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| REMUNERACIONES 0.00                        |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| DEDUCCIONES PARA AFP (10.23%) 0.00         |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| DESCUENTOS 0.00                            |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| TOTAL LIQUIDO S/ 0.00                      |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| FIRMA: 0.00                                |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| 5 AURIS PILLACA JOEL EDWIN                 |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| REMUNERACIONES 5,925.00                    |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| DEDUCCIONES PARA AFP (10.23%) 0.00         |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| DESCUENTOS 0.00                            |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| TOTAL LIQUIDO S/ 592.50                    |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| FIRMA: 0.00                                |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| SUBTOTAL 11,850.00                         |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |
| TOTAL LIQUIDO S/ 5,141.12                  |                      |        |                 |                    |                         |                           |                    |                 |     |                 |             |              |                |           |        |        |     |                                |                 |



GOBIERNO REGIONAL DE ICA  
 FUNCION : 03 PLANEAMIENTO, GESTION Y RESERVA DE CONTINGENCIA  
 PROGRAMA : 005 GESTION  
 SUB-PROGRAMA : 0008 ASESORAMIENTO Y APOYO  
 ACTIVIDAD/PROYECTO : 2000270 GESTION DE PROYECTOS  
 COMPONENTE : 30085 GESTION DE PROYECTOS

PERSONAL CAP

PLANILLA DE BONIFICACION VACACIONAL  
 MES ENERO DEL 2013  
 EMPLEADOS CONTRATADOS D.L.Nº728  
 PROYECTO ESPECIAL HIDROENERGETICO TAMBO CCARACOCCHA

RUC:20278885420

| CARGO                                          | APellidos y Nombres                     | R.U.M.                         | INCR AFP +3.00% (10.23%) | INC 3.3% S.N.P. | BONIFICACION VACACIONAL | BONIFICACION ESCOLARIZADA | REINT' (*) ASIG. FAMIL | REINT' (*) Ma chng | EPS  | MULTAS TARIFARIAS | ESALUD VIDA OTROS RET. JUO | A.F.P. SEGUROS | COM. VARIAS | S.N.P. | S.S.S. | I.E.S. | TOTAL REM. DEDUC. AFP Sub-Total | TOTAL DESCUENTO |          |
|------------------------------------------------|-----------------------------------------|--------------------------------|--------------------------|-----------------|-------------------------|---------------------------|------------------------|--------------------|------|-------------------|----------------------------|----------------|-------------|--------|--------|--------|---------------------------------|-----------------|----------|
| AREA DE TESORERIA Y CONTABILIDAD               |                                         |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 |          |
| 6                                              | ESPECIALISTA EN CONT. Y TESORERIA       | MITACC MAYURI FELIX            | 3,688.00                 | 0.00            | 0.00                    | 0.00                      | 0.00                   | 0.00               | 0.00 | 0.00              | 0.00                       | 0.00           | 0.00        | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00            | 339.00   |
|                                                | REMINERACIONES                          |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 3,763.00 |
|                                                | A.F.P. PROFUTURO CUSSP N° 2289915MAMAU0 |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 505.38   |
|                                                | N° AUTOGENERADO : 6209021MAMUJF008      |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 3,254.62 |
|                                                | DESCUENTOS                              |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 0.00     |
|                                                | TOTAL A PAGAR                           |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 3,254.62 |
| UNIDAD DE PERSONAL                             |                                         |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 |          |
| 7                                              | JEFE DE PERSONAL                        | SINA FERNANDEZ JAVIER FERNANDO | 3,029.00                 | 0.00            | 0.00                    | 0.00                      | 0.00                   | 0.00               | 0.00 | 0.00              | 0.00                       | 0.00           | 0.00        | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00            | 279.00   |
|                                                | REMINERACIONES                          |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 3,104.00 |
|                                                | A.F.P. PROFUTURO CUSSP N° 2611815SFAN8  |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 419.35   |
|                                                | N° AUTOGENERADO : 7107061SAFNJ007       |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 2,684.65 |
|                                                | DESCUENTOS                              |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 600.00   |
|                                                | TOTAL LIQUIDO S/                        |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 2,084.65 |
| ESPECIALISTA EN TESORERIA                      |                                         |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 |          |
| 8                                              | LEANDRO SILVA IGNAO POMPILLO            |                                | 0.00                     | 0.00            | 0.00                    | 0.00                      | 0.00                   | 0.00               | 0.00 | 0.00              | 0.00                       | 0.00           | 0.00        | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00            | 0.00     |
|                                                | REMINERACIONES                          |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 0.00     |
|                                                | A.F.P. INTEGRAL CUSSP N° 5493811LSNV3   |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 0.00     |
|                                                | N° AUTOGENERADO : 6904121LNSV003        |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 0.00     |
|                                                | DESCUENTOS                              |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 0.00     |
|                                                | TOTAL LIQUIDO S/                        |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 0.00     |
| DIRECCION DE SUPERVISION Y LIQUIDACION         |                                         |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 |          |
| 9                                              | INSPECTOR DE OBRA                       | MARTINEZ ORMENO ELOY FELIX     | 0.00                     | 0.00            | 0.00                    | 0.00                      | 0.00                   | 0.00               | 0.00 | 0.00              | 0.00                       | 0.00           | 0.00        | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00            | 0.00     |
|                                                | REMINERACIONES                          |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 0.00     |
|                                                | A.F.P. HORIZONTE CUSSP N° 537101EMOTES3 |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 0.00     |
|                                                | N° AUTOGENERADO 7002291SCLQJ006         |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 0.00     |
|                                                | DESCUENTOS                              |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 0.00     |
|                                                | TOTAL LIQUIDO S/                        |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 0.00     |
| DIRECCION DE ORGANISMO Y CONTROL INSTITUCIONAL |                                         |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 |          |
| 10                                             | AUDITOR                                 | PISCOTTE MUÑANTE JUAN OSVALDO  | 0.00                     | 0.00            | 0.00                    | 0.00                      | 0.00                   | 0.00               | 0.00 | 0.00              | 0.00                       | 0.00           | 0.00        | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00            | 0.00     |
|                                                | REMINERACIONES                          |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 0.00     |
|                                                | A.F.P. HORIZONTE CUSSP N° 5493811JMG44  |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 0.00     |
|                                                | N° AUTOGENERADO :                       |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 0.00     |
|                                                | DESCUENTOS                              |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 0.00     |
|                                                | TOTAL LIQUIDO S/                        |                                |                          |                 |                         |                           |                        |                    |      |                   |                            |                |             |        |        |        |                                 |                 | 0.00     |
|                                                | SUBTOTAL                                |                                | 6,717.00                 | 0.00            | 0.00                    | 0.00                      | 0.00                   | 0.00               | 0.00 | 0.00              | 0.00                       | 0.00           | 0.00        | 0.00   | 0.00   | 0.00   | 0.00                            | 0.00            | 5,339.27 |





