



PROYECTO: SERVICIOS EPC TERMINAL, PLATAFORMA Y ACCESOS WP3 AEROPUERTO JORGE CHAVEZ
RUC N° 20606458585
Av. Paseo de la Republica Nro. 4675 Lima - Lima - Surquillo

RESUMEN DE VALORIZACIÓN DE SUBCONTRATOS

VALORIZACIÓN N°	23	FECHA INICIO:	21/12/2023	FECHA DE CIERRE:	20/01/2024	FECHA DE CREACIÓN:	21/01/2024
CONTRATISTA:	ACONTRI & ASOCIADOS S.A.C.	CONTRATO SLIGO N°:	EQ0016	CONTRATO:	C-PE-ASO-CON10-PECON0100A-10008 C-PE-ASO-CON10-PECON0100A-10008-A01 C-PE-ASO-CON10-PECON0100A-10008-A02 C-PE-ASO-CON10-PECON0100A-10008-A03 C-PE-ASO-CON10-PECON0100A-10008-A06 C-PE-ASO-CON10-PECON0100A-10008-A07 C-PE-ASO-CON10-PECON0100A-10008-A08	R.U.C. N°	20516715627
DESCRIPCIÓN DEL SUBCONTRATO:	ARRENDAMIENTO DE EQUIPOS SIN OPERADOR						
MONTO TOTAL DEL SUBCONTRATO:	\$	422,407.10	MONEDA:	USD			

						ACUMULADO ANTERIOR		MES ACTUAL		ACUMULADO ACTUAL		SALDO		FRENTE	PARTIDA
ÍTEM	CONCEPTO	UNID	CANT	P.U.	PARCIAL	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO		
1.00	POR EL SERVICIO DE:														
1.00	ARRENDAMIENTO DE MINIVAN BVA-416 SIN OPERADOR	GLB	1,280.00	1.00	1,280.00	-	-	-	-	-	-	1,280.00	1,280.00		
1.01	ARRENDAMIENTO DE MINIVAN BVA-416_MAR22	GLB	840.00	1.00	840.00	840.00	840.00	-	-	840.00	840.00				
1.02	ARRENDAMIENTO DE MINIVAN BVA-416_ABR22	GLB	1,080.00	1.00	1,080.00	1,080.00	1,080.00	-	-	1,080.00	1,080.00				
1.03	ARRENDAMIENTO DE MINIVAN BVA-416_MAY22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
1.04	ARRENDAMIENTO DE MINIVAN BVA-416_JUN22	GLB	1,240.00	1.00	1,240.00	1,240.00	1,240.00	-	-	1,240.00	1,240.00				
1.05	ARRENDAMIENTO DE MINIVAN BVA-416_JUL22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
1.06	ARRENDAMIENTO DE MINIVAN BVA-416_AGO22	GLB	1,240.00	1.00	1,240.00	1,240.00	1,240.00	-	-	1,240.00	1,240.00				
1.07	ARRENDAMIENTO DE MINIVAN BVA-416_SETI22	GLB	1,240.00	1.00	1,240.00	1,240.00	1,240.00	-	-	1,240.00	1,240.00				
1.08	ARRENDAMIENTO DE MINIVAN BVA-416_OCT22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
1.09	ARRENDAMIENTO DE MINIVAN BVA-416_NOV22	GLB	1,240.00	1.00	1,240.00	1,240.00	1,240.00	-	-	1,240.00	1,240.00				
1.10	ARRENDAMIENTO DE MINIVAN BVA-416_DIC22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
1.11	ARRENDAMIENTO DE MINIVAN BVA-416_ENE23	GLB	1,240.00	1.00	1,240.00	1,240.00	1,240.00	-	-	1,240.00	1,240.00				
1.12	ARRENDAMIENTO DE MINIVAN BVA-416_FEB23	GLB	1,240.00	1.00	1,240.00	1,240.00	1,240.00	-	-	1,240.00	1,240.00				
1.13	ARRENDAMIENTO DE MINIVAN BVA-416_MAR23	GLB	1,120.00	1.00	1,120.00	1,120.00	1,120.00	-	-	1,120.00	1,120.00				
1.14	ARRENDAMIENTO DE MINIVAN BVA-416_ABR23	GLB	1,240.00	1.00	1,240.00	1,240.00	1,240.00	-	-	1,240.00	1,240.00				
1.15	ARRENDAMIENTO DE MINIVAN BVA-416_MAY23	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
1.16	ARRENDAMIENTO DE MINIVAN BVA-416_JUN23	GLB	1,240.00	1.00	1,240.00	1,240.00	1,240.00	-	-	1,240.00	1,240.00				
1.17	ARRENDAMIENTO DE MINIVAN BVA-416_JUL23	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
1.18	ARRENDAMIENTO DE MINIVAN BVA-416_AGO23	GLB	1,240.00	1.00	1,240.00	1,240.00	1,240.00	-	-	1,240.00	1,240.00				
1.19	ARRENDAMIENTO DE MINIVAN BVA-416_SET23	GLB	1,240.00	1.00	1,240.00	1,240.00	1,240.00	-	-	1,240.00	1,240.00				
1.20	ARRENDAMIENTO DE MINIVAN BVA-416_OCT23	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
1.21	ARRENDAMIENTO DE MINIVAN BVA-416_NOV23	GLB	1,240.00	1.00	1,240.00	1,240.00	1,240.00	-	-	1,240.00	1,240.00				
1.22	ARRENDAMIENTO DE MINIVAN BVA-416_DIC23	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
1.23	ARRENDAMIENTO DE MINIVAN BVA-416_ENE24	GLB	1,240.00	1.00	1,240.00			1,240.00	1,240.00	1,240.00	1,240.00				

CONTRATISTA:	ACONTRI & ASOCIADOS S.A.C.	CONTRATO SLIGO N°:	EQ0016	CONTRATO:	C-PE-ASO-CON10-PECON0100A-10008 C-PE-ASO-CON10-PECON0100A-10008-A01 C-PE-ASO-CON10-PECON0100A-10008-A02 C-PE-ASO-CON10-PECON0100A-10008-A03 C-PE-ASO-CON10-PECON0100A-10008-A06 C-PE-ASO-CON10-PECON0100A-10008-A07 C-PE-ASO-CON10-PECON0100A-10008-A08	R.U.C. N° 20516715627
--------------	----------------------------	--------------------	--------	-----------	---	-----------------------

DESCRIPCIÓN DEL SUBCONTRATO:	ARRENDAMIENTO DE EQUIPOS SIN OPERADOR				
MONTO TOTAL DEL SUBCONTRATO:	\$	422,407.10	MONEDA:	USD	

						ACUMULADO ANTERIOR		MES ACTUAL		ACUMULADO ACTUAL		SALDO		FRENTE	PARTIDA
ÍTEM	CONCEPTO	UNID	CANT	P.U.	PARCIAL	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO		
2.00	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 SIN OPERADOR	GLB	6,025.81	1.00	6,025.81	-	-	-	-	-	-	6,025.81	6,025.81		
2.01	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 _ABR22	GLB	774.19	1.00	774.19	774.19	774.19	-	-	774.19	774.19				
2.02	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 _MAY22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
2.03	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 _JUN22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
2.04	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 _JUL22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
2.05	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 _AGO22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
2.06	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 _SETI22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
2.07	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 _OCT22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
2.08	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 _NOV22	GLB	1,240.00	1.00	1,240.00	1,240.00	1,240.00	-	-	1,240.00	1,240.00				
2.09	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 _DIC22	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
2.10	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 _ENE23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
2.11	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 _FEB23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
2.12	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 _MAR23	GLB	980.00	1.00	980.00	980.00	980.00	-	-	980.00	980.00				
2.13	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 _ABR23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
2.14	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 _MAY23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
2.15	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 _JUN23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
2.16	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 _JUL23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
2.17	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 _AGO23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
2.18	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 _SET23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
2.19	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 _OCT23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
2.20	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 _NOV23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
2.21	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 _DIC23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
2.22	ARRENDAMIENTO DE CAMIONETA PICK UP BMP-877 _ENE24	GLB	1,085.00	1.00	1,085.00			1,085.00	1,085.00	1,085.00	1,085.00				
3.00	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942 SIN OPERADOR	GLB	6,335.65	1.00	6,335.65	-	-	-	-	-	-	6,335.65	6,335.65		
3.01	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942 _ABR22	GLB	619.35	1.00	619.35	619.35	619.35	-	-	619.35	619.35				
3.02	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942 _MAY22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
3.03	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942 _JUN22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
3.04	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942 _JUL22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
3.05	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942 _AGOL22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
3.06	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942 _SETI22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
3.07	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942 _OCT22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
3.08	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942 _NOV22	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
3.09	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942 _DIC22	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				

CONTRATISTA:	ACONTRI & ASOCIADOS S.A.C.	CONTRATO SLIGO N°:	EQ0016	CONTRATO:	C-PE-ASO-CON10-PECON0100A-10008 C-PE-ASO-CON10-PECON0100A-10008-A01 C-PE-ASO-CON10-PECON0100A-10008-A02 C-PE-ASO-CON10-PECON0100A-10008-A03 C-PE-ASO-CON10-PECON0100A-10008-A06 C-PE-ASO-CON10-PECON0100A-10008-A07 C-PE-ASO-CON10-PECON0100A-10008-A08	R.U.C. N° 20516715627
--------------	----------------------------	--------------------	--------	-----------	---	-----------------------

DESCRIPCIÓN DEL SUBCONTRATO:	ARRENDAMIENTO DE EQUIPOS SIN OPERADOR				
MONTO TOTAL DEL SUBCONTRATO:	\$	422,407.10	MONEDA:	USD	

						ACUMULADO ANTERIOR		MES ACTUAL		ACUMULADO ACTUAL		SALDO		FRENTE	PARTIDA
ÍTEM	CONCEPTO	UNID	CANT	P.U.	PARCIAL	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO		
3.10	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942_ENE23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
3.11	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942_FEB23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
3.12	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942_MAR23	GLB	980.00	1.00	980.00	980.00	980.00	-	-	980.00	980.00				
3.13	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942_ABR23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
3.14	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942_MAY23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
3.15	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942_JUN23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
3.16	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942_JUL23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
3.17	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942_AGO23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
3.18	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942_SET23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
3.19	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942_OCT23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
3.20	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942_NOV23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
3.21	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942_DIC23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
3.22	ARRENDAMIENTO DE CAMIONETA PICK UP BLY-942_ENE24	GLB	1,085.00	1.00	1,085.00			1,085.00	1,085.00	1,085.00	1,085.00				
4.00	ARRENDAMIENTO DE CAMIONETA PICK UP AYM-855 SIN OPERADOR	GLB	6,877.58	1.00	6,877.58	-	-	-	-	-	-	6,877.58	6,877.58		
4.01	ARRENDAMIENTO DE CAMIONETA PICK UP AYM-855_ABR22	GLB	77.42	1.00	77.42	77.42	77.42	-	-	77.42	77.42				
4.02	ARRENDAMIENTO DE CAMIONETA PICK UP AYM-855_MAY22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
4.03	ARRENDAMIENTO DE CAMIONETA PICK UP AYM-855_JUN22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
4.04	ARRENDAMIENTO DE CAMIONETA PICK UP AYM-855_JUL22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
4.05	ARRENDAMIENTO DECAMIONETA PICK UP AYM-855_AGO22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
4.06	ARRENDAMIENTO DECAMIONETA PICK UP AYM-855_SETI22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
4.07	ARRENDAMIENTO DECAMIONETA PICK UP AYM-855_OCT22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
4.08	ARRENDAMIENTO DECAMIONETA PICK UP AYM-855_NOV22	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
4.09	ARRENDAMIENTO DECAMIONETA PICK UP AYM-855_DIC22	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
4.10	ARRENDAMIENTO DECAMIONETA PICK UP AYM-855_ENE23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
4.11	ARRENDAMIENTO DECAMIONETA PICK UP AYM-855_FEB23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
4.12	ARRENDAMIENTO DECAMIONETA PICK UP AYM-855_MAR23	GLB	980.00	1.00	980.00	980.00	980.00	-	-	980.00	980.00				
4.13	ARRENDAMIENTO DECAMIONETA PICK UP AYM-855_ABR23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
4.14	ARRENDAMIENTO DECAMIONETA PICK UP AYM-855_MAY23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
4.15	ARRENDAMIENTO DECAMIONETA PICK UP AYM-855_JUN23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
4.16	ARRENDAMIENTO DECAMIONETA PICK UP AYM-855_JUL23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
4.17	ARRENDAMIENTO DECAMIONETA PICK UP AYM-855_AGO23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
4.18	ARRENDAMIENTO DECAMIONETA PICK UP AYM-855_SET23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
4.19	ARRENDAMIENTO DECAMIONETA PICK UP AYM-855_OCT23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
4.20	ARRENDAMIENTO DECAMIONETA PICK UP AYM-855_NOV23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
4.21	ARRENDAMIENTO DECAMIONETA PICK UP AYM-855_DIC23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				

CONTRATISTA:	ACONTRI & ASOCIADOS S.A.C.	CONTRATO SLIGO N°:	EQ0016	CONTRATO:	C-PE-ASO-CON10-PECON0100A-10008 C-PE-ASO-CON10-PECON0100A-10008-A01 C-PE-ASO-CON10-PECON0100A-10008-A02 C-PE-ASO-CON10-PECON0100A-10008-A03 C-PE-ASO-CON10-PECON0100A-10008-A06 C-PE-ASO-CON10-PECON0100A-10008-A07 C-PE-ASO-CON10-PECON0100A-10008-A08	R.U.C. N° 20516715627
--------------	----------------------------	--------------------	--------	-----------	---	-----------------------

DESCRIPCIÓN DEL SUBCONTRATO:	ARRENDAMIENTO DE EQUIPOS SIN OPERADOR				
MONTO TOTAL DEL SUBCONTRATO:	\$	422,407.10	MONEDA:	USD	

						ACUMULADO ANTERIOR		MES ACTUAL		ACUMULADO ACTUAL		SALDO		FRENTE	PARTIDA
ÍTEM	CONCEPTO	UNID	CANT	P.U.	PARCIAL	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO		
4.22	ARRENDAMIENTO DECAMIONETA PICK UP AYM-855_ENE24	GLB	1,085.00	1.00	1,085.00			1,085.00	1,085.00	1,085.00	1,085.00				
5.00	ARRENDAMIENTO DE CAMIONETA PICK UP BMN-726 SIN OPERADOR	GLB	8,000.00	1.00	8,000.00	-	-	-	-	-	-	8,000.00	8,000.00		
5.01	ARRENDAMIENTO DE CAMIONETA PICK UP BMN-726_MAY22	GLB	960.00	1.00	960.00	960.00	960.00	-	-	960.00	960.00				
5.02	ARRENDAMIENTO DE CAMIONETA PICK UP BMN-726_JUN22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
5.03	ARRENDAMIENTO DE CAMIONETA PICK UP BMN-726_JUL22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
5.04	ARRENDAMIENTO DECAMIONETA PICK UP BMN-726_AGO22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
5.05	ARRENDAMIENTO DECAMIONETA PICK UP BMN-726_SETI22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
5.06	ARRENDAMIENTO DECAMIONETA PICK UP BMN-726_OCT22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
5.07	ARRENDAMIENTO DECAMIONETA PICK UP BMN-726_NOV22	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
5.08	ARRENDAMIENTO DECAMIONETA PICK UP BMN-726_DIC22	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
5.09	ARRENDAMIENTO DECAMIONETA PICK UP BMN-726_ENE23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
5.10	ARRENDAMIENTO DECAMIONETA PICK UP BMN-726_FEB23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
5.11	ARRENDAMIENTO DECAMIONETA PICK UP BMN-726_MAR23	GLB	980.00	1.00	980.00	980.00	980.00	-	-	980.00	980.00				
5.12	ARRENDAMIENTO DECAMIONETA PICK UP BMN-726_ABR23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
5.13	ARRENDAMIENTO DECAMIONETA PICK UP BMN-726_MAY23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
5.14	ARRENDAMIENTO DECAMIONETA PICK UP BMN-726_JUN23	GLB	770.00	1.00	770.00	770.00	770.00	-	-	770.00	770.00				
5.14	ARRENDAMIENTO DECAMIONETA PICK UP BFQ-931_JUN23	GLB	315.00	1.00	315.00	315.00	315.00	-	-	315.00	315.00				
5.15	ARRENDAMIENTO DECAMIONETA PICK UP BMN-726_JUL23	GLB	105.00	1.00	105.00	105.00	105.00	-	-	105.00	105.00				
5.15	ARRENDAMIENTO DECAMIONETA PICK UP BFQ-931_JUL23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
5.16	ARRENDAMIENTO DECAMIONETA PICK UP BMN-726_AGO23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
5.16	ARRENDAMIENTO DECAMIONETA PICK UP BFQ-931_AGO23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
5.17	ARRENDAMIENTO DECAMIONETA PICK UP BMN-726_SET23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
5.17	ARRENDAMIENTO DECAMIONETA PICK UP BFQ-931_SET23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
5.18	ARRENDAMIENTO DECAMIONETA PICK UP BMN-726_OCT23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
5.18	ARRENDAMIENTO DECAMIONETA PICK UP BMN-726_NOV23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
5.18	ARRENDAMIENTO DECAMIONETA PICK UP BFQ-931_NOV23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
5.19	ARRENDAMIENTO DECAMIONETA PICK UP BMN-726_DIC23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
5.19	ARRENDAMIENTO DECAMIONETA PICK UP BFQ-931_DIC23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
5.20	ARRENDAMIENTO DECAMIONETA PICK UP BMN-726_ENE24	GLB	1,085.00	1.00	1,085.00			1,085.00	1,085.00	1,085.00	1,085.00				
5.20	ARRENDAMIENTO DECAMIONETA PICK UP BFQ-931_ENE24	GLB	1,085.00	1.00	1,085.00			1,085.00	1,085.00	1,085.00	1,085.00				
6.00	ARRENDAMIENTO CAMIONETA PICK UP BLY-778 SIN OPERADOR	GLB	7,155.00	1.00	7,155.00	-	-	-	-	-	-	7,155.00	7,155.00		
6.01	ARRENDAMIENTO CAMIONETA PICK UP BLY-778_MAY22	GLB	1,000.00	1.00	1,000.00	1,000.00	1,000.00	-	-	1,000.00	1,000.00				
6.02	ARRENDAMIENTO CAMIONETA PICK UP BLY-778_JUN22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
6.03	ARRENDAMIENTO CAMIONETA PICK UP BLY-778_JUL22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
6.04	ARRENDAMIENTO CAMIONETA PICK UP BLY-778_AGO22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				

CONTRATISTA:	ACONTRI & ASOCIADOS S.A.C.	CONTRATO SLIGO N°:	EQ0016	CONTRATO:	C-PE-ASO-CON10-PECON0100A-10008 C-PE-ASO-CON10-PECON0100A-10008-A01 C-PE-ASO-CON10-PECON0100A-10008-A02 C-PE-ASO-CON10-PECON0100A-10008-A03 C-PE-ASO-CON10-PECON0100A-10008-A06 C-PE-ASO-CON10-PECON0100A-10008-A07 C-PE-ASO-CON10-PECON0100A-10008-A08	R.U.C. N° 20516715627
--------------	----------------------------	--------------------	--------	-----------	---	-----------------------

DESCRIPCIÓN DEL SUBCONTRATO:	ARRENDAMIENTO DE EQUIPOS SIN OPERADOR				
MONTO TOTAL DEL SUBCONTRATO:	\$	422,407.10	MONEDA:	USD	

						ACUMULADO ANTERIOR		MES ACTUAL		ACUMULADO ACTUAL		SALDO		FRENTE	PARTIDA
ÍTEM	CONCEPTO	UNID	CANT	P.U.	PARCIAL	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO		
6.05	ARRENDAMIENTO CAMIONETA PICK UP BLY-778_SETI22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
6.06	ARRENDAMIENTO CAMIONETA PICK UP BLY-778_OCT22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
6.07	ARRENDAMIENTO CAMIONETA PICK UP BLY-778_NOV22	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
6.08	ARRENDAMIENTO CAMIONETA PICK UP BLY-778_DIC22	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
6.09	ARRENDAMIENTO CAMIONETA PICK UP BLY-778_ENE23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
6.10	ARRENDAMIENTO CAMIONETA PICK UP BLY-778_FEB23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
6.11	ARRENDAMIENTO CAMIONETA PICK UP BLY-778_MAR23	GLB	980.00	1.00	980.00	980.00	980.00	-	-	980.00	980.00				
6.12	ARRENDAMIENTO CAMIONETA PICK UP BLY-778_ABR23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
6.13	ARRENDAMIENTO CAMIONETA PICK UP BLY-778_MAY23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
6.14	ARRENDAMIENTO CAMIONETA PICK UP BLY-778_JUN23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
6.15	ARRENDAMIENTO CAMIONETA PICK UP BLY-778_JUL23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
6.16	ARRENDAMIENTO CAMIONETA PICK UP BLY-778_AGO23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
6.17	ARRENDAMIENTO CAMIONETA PICK UP BLY-778_SET23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
6.18	ARRENDAMIENTO CAMIONETA PICK UP BLY-778_OCT23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
6.19	ARRENDAMIENTO CAMIONETA PICK UP BLY-778_NOV23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
6.20	ARRENDAMIENTO CAMIONETA PICK UP BLY-778_DIC23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
6.21	ARRENDAMIENTO CAMIONETA PICK UP BLY-778_ENE24	GLB	1,085.00	1.00	1,085.00			1,085.00	1,085.00	1,085.00	1,085.00				
7.00	ARRENDAMIENTO CAMIONETA PICK UP ASG-794 SIN OPERADOR	GLB	13,740.00	1.00	13,740.00	-	-	-	-	-	-	13,740.00	13,740.00		
7.01	ARRENDAMIENTO CAMIONETA PICK UP ASG-794_MAY22	GLB	960.00	1.00	960.00	960.00	960.00	-	-	960.00	960.00				
7.02	ARRENDAMIENTO CAMIONETA PICK UP ASG-794_JUN22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
7.03	ARRENDAMIENTO CAMIONETA PICK UP ASG-794_JUL22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
7.04	ARRENDAMIENTO CAMIONETA PICK UP ASG-794_AGO22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
7.05	ARRENDAMIENTO CAMIONETA PICK UP ASG-794_SETI22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
7.06	ARRENDAMIENTO CAMIONETA PICK UP ASG-794_OCT22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
7.07	ARRENDAMIENTO CAMIONETA PICK UP ASG-794_NOV22	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
7.08	ARRENDAMIENTO CAMIONETA PICK UP ASG-794_DIC22	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
7.09	ARRENDAMIENTO CAMIONETA PICK UP ASG-794_ENE23	GLB	1,015.00	1.00	1,015.00	1,015.00	1,015.00	-	-	1,015.00	1,015.00				
8.00	ARRENDAMIENTO CAMIONETA PICK UP ATP-921 SIN OPERADOR	GLB	16,110.00	1.00	16,110.00	-	-	-	-	-	-	16,110.00	16,110.00		
8.01	ARRENDAMIENTO CAMIONETA PICK UP ATP-921_MAY22	GLB	40.00	1.00	40.00	40.00	40.00	-	-	40.00	40.00				
8.02	ARRENDAMIENTO CAMIONETA PICK UP ATP-921_JUN22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
8.03	ARRENDAMIENTO CAMIONETA PICK UP ATP-921_JUL22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
8.04	ARRENDAMIENTO CAMIONETA PICK UP BPY-822_AGO22	GLB	660.00	1.00	660.00	660.00	660.00	-	-	660.00	660.00				
8.05	ARRENDAMIENTO CAMIONETA PICK UP BPY-822_SETI22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
8.06	ARRENDAMIENTO CAMIONETA PICK UP BPY-822_OCT22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
8.07	ARRENDAMIENTO CAMIONETA PICK UP BPY-822_NOV22	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				

CONTRATISTA:	ACONTRI & ASOCIADOS S.A.C.	CONTRATO SLIGO N°:	EQ0016	CONTRATO:	C-PE-ASO-CON10-PECON0100A-10008 C-PE-ASO-CON10-PECON0100A-10008-A01 C-PE-ASO-CON10-PECON0100A-10008-A02 C-PE-ASO-CON10-PECON0100A-10008-A03 C-PE-ASO-CON10-PECON0100A-10008-A06 C-PE-ASO-CON10-PECON0100A-10008-A07 C-PE-ASO-CON10-PECON0100A-10008-A08	R.U.C. N° 20516715627
--------------	----------------------------	--------------------	--------	-----------	---	-----------------------

DESCRIPCIÓN DEL SUBCONTRATO:	ARRENDAMIENTO DE EQUIPOS SIN OPERADOR				
MONTO TOTAL DEL SUBCONTRATO:	\$	422,407.10	MONEDA:	USD	

						ACUMULADO ANTERIOR		MES ACTUAL		ACUMULADO ACTUAL		SALDO		FRENTE	PARTIDA
ÍTEM	CONCEPTO	UNID	CANT	P.U.	PARCIAL	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO		
8.08	ARRENDAMIENTO CAMIONETA PICK UP BPY-822_DIC22	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
8.09	ARRENDAMIENTO CAMIONETA PICK UP BPY-822_ENE23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
8.10	ARRENDAMIENTO CAMIONETA PICK UP BPY-822_FEB23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
8.10	ARRENDAMIENTO CAMIONETA PICK UP ATP-921_FEB23	GLB	910.00	1.00	910.00	910.00	910.00	-	-	910.00	910.00				
8.10	ARRENDAMIENTO CAMIONETA PICK UP AXY-903_FEB23	GLB	770.00	1.00	770.00	770.00	770.00	-	-	770.00	770.00				
8.11	ARRENDAMIENTO CAMIONETA PICK UP BPY-822_MAR23	GLB	980.00	1.00	980.00	980.00	980.00	-	-	980.00	980.00				
8.11	ARRENDAMIENTO CAMIONETA PICK UP ATP-921_MAR23	GLB	980.00	1.00	980.00	980.00	980.00	-	-	980.00	980.00				
8.11	ARRENDAMIENTO CAMIONETA PICK UP AXY-903_MAR23	GLB	980.00	1.00	980.00	980.00	980.00	-	-	980.00	980.00				
8.12	ARRENDAMIENTO CAMIONETA PICK UP BPY-822_ABR23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
8.12	ARRENDAMIENTO CAMIONETA PICK UP ATP-921_ABR23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
8.12	ARRENDAMIENTO CAMIONETA PICK UP AXY-903_ABR23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
8.13	ARRENDAMIENTO CAMIONETA PICK UP BPY-822_MAY23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
8.13	ARRENDAMIENTO CAMIONETA PICK UP ATP-921_MAY23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
8.13	ARRENDAMIENTO CAMIONETA PICK UP AXY-903_MAY23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
8.14	ARRENDAMIENTO CAMIONETA PICK UP BPY-822_JUN23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
8.14	ARRENDAMIENTO CAMIONETA PICK UP ATP-921_JUN23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
8.14	ARRENDAMIENTO CAMIONETA PICK UP AXY-903_JUN23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
8.15	ARRENDAMIENTO CAMIONETA PICK UP BPY-822_JUL23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
8.15	ARRENDAMIENTO CAMIONETA PICK UP ATP-921_JUL23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
8.15	ARRENDAMIENTO CAMIONETA PICK UP AXY-903_JUL23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
8.16	ARRENDAMIENTO CAMIONETA PICK UP BPY-822_AGO23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
8.16	ARRENDAMIENTO CAMIONETA PICK UP ATP-921_AGO23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
8.16	ARRENDAMIENTO CAMIONETA PICK UP AXY-903_AGO23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
8.17	ARRENDAMIENTO CAMIONETA PICK UP BPY-822_SET23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
8.17	ARRENDAMIENTO CAMIONETA PICK UP ATP-921_SET23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
8.17	ARRENDAMIENTO CAMIONETA PICK UP AXY-903_SET23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
8.18	ARRENDAMIENTO CAMIONETA PICK UP BPY-822_OCT23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
8.18	ARRENDAMIENTO CAMIONETA PICK UP ATP-921_OCT23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
8.18	ARRENDAMIENTO CAMIONETA PICK UP AXY-903_OCT23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
8.19	ARRENDAMIENTO CAMIONETA PICK UP BPY-822_NOV23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
8.19	ARRENDAMIENTO CAMIONETA PICK UP ATP-921_NOV23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
8.19	ARRENDAMIENTO CAMIONETA PICK UP AXY-903_NOV23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
8.20	ARRENDAMIENTO CAMIONETA PICK UP BPY-822_DIC23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
8.20	ARRENDAMIENTO CAMIONETA PICK UP ATP-921_DIC23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
8.20	ARRENDAMIENTO CAMIONETA PICK UP AXY-903_DIC23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				

CONTRATISTA:	ACONTRI & ASOCIADOS S.A.C.	CONTRATO SLIGO N°:	EQ0016	CONTRATO:	C-PE-ASO-CON10-PECON0100A-10008 C-PE-ASO-CON10-PECON0100A-10008-A01 C-PE-ASO-CON10-PECON0100A-10008-A02 C-PE-ASO-CON10-PECON0100A-10008-A03 C-PE-ASO-CON10-PECON0100A-10008-A06 C-PE-ASO-CON10-PECON0100A-10008-A07 C-PE-ASO-CON10-PECON0100A-10008-A08	R.U.C. N°	20516715627
--------------	----------------------------	--------------------	--------	-----------	---	-----------	-------------

DESCRIPCIÓN DEL SUBCONTRATO:	ARRENDAMIENTO DE EQUIPOS SIN OPERADOR					
MONTO TOTAL DEL SUBCONTRATO:	\$	422,407.10	MONEDA:	USD		

						ACUMULADO ANTERIOR		MES ACTUAL		ACUMULADO ACTUAL		SALDO		FRENTE	PARTIDA
ÍTEM	CONCEPTO	UNID	CANT	P.U.	PARCIAL	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO		
8.21	ARRENDAMIENTO CAMIONETA PICK UP BPY-822_ENE24	GLB	70.00	1.00	70.00			70.00	70.00	70.00	70.00				
8.21	ARRENDAMIENTO CAMIONETA PICK UP ATP-921_ENE24	GLB	1,085.00	1.00	1,085.00			1,085.00	1,085.00	1,085.00	1,085.00				
8.21	ARRENDAMIENTO CAMIONETA PICK UP AXY-903_ENE24	GLB	1,085.00	1.00	1,085.00			1,085.00	1,085.00	1,085.00	1,085.00				
9.00	ARRENDAMIENTO CAMIONETA PICK UP BFP-891 SIN OPERADOR C-PE-ASO-CON10-PECON0100A-10008-A02 ITEM1	GLB	104,133.55	1.00	104,133.55	-	-	-	-	-	-	104,133.55	104,133.55		
9.01	ARRENDAMIENTO CAMIONETA PICK UP BFP-891_JUN22	GLB	193.55	1.00	193.55	193.55	193.55	-	-	193.55	193.55				
9.02	ARRENDAMIENTO CAMIONETA PICK UP BFP-891_JUL22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
9.03	ARRENDAMIENTO CAMIONETA PICK UP BFP-891_AGO22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
9.04	ARRENDAMIENTO CAMIONETA PICK UP BFP-891_SETI22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
9.05	ARRENDAMIENTO CAMIONETA PICK UP BFP-891_OCT22	GLB	1,200.00	1.00	1,200.00	1,200.00	1,200.00	-	-	1,200.00	1,200.00				
9.06	ARRENDAMIENTO CAMIONETA PICK UP BFP-891_NOV22	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
9.07	ARRENDAMIENTO CAMIONETA PICK UP BFP-891_DIC22	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
9.08	ARRENDAMIENTO CAMIONETA PICK UP BFP-891_ENE23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
9.09	ARRENDAMIENTO CAMIONETA PICK UP BFP-891_FEB23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
9.10	ARRENDAMIENTO CAMIONETA PICK UP BFP-891_MAR23	GLB	980.00	1.00	980.00	980.00	980.00	-	-	980.00	980.00				
9.11	ARRENDAMIENTO CAMIONETA PICK UP BFP-891_ABR23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
9.11	ARRENDAMIENTO CAMIONETA PICK UP BFM-753_ABR23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
9.12	ARRENDAMIENTO CAMIONETA PICK UP BFM-753_MAY23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
9.12	ARRENDAMIENTO CAMIONETA PICK UP BFP-891_MAY23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
9.13	ARRENDAMIENTO CAMIONETA PICK UP BFM-753_JUN23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
9.13	ARRENDAMIENTO CAMIONETA PICK UP BFP-891_JUN23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
9.14	ARRENDAMIENTO CAMIONETA PICK UP BFM-753_JUL23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
9.14	ARRENDAMIENTO CAMIONETA PICK UP BFP-891_JUL23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
9.15	ARRENDAMIENTO CAMIONETA PICK UP BFM-753_AGO23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
9.15	ARRENDAMIENTO CAMIONETA PICK UP BFP-891_AGO23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
9.15	ARRENDAMIENTO CAMIONETA PICK UP AVD-804_AGO23	GLB	945.00	1.00	945.00	945.00	945.00	-	-	945.00	945.00				
9.15	ARRENDAMIENTO CAMIONETA PICK UP BCS-795_AGO23	GLB	700.00	1.00	700.00	700.00	700.00	-	-	700.00	700.00				
9.16	ARRENDAMIENTO CAMIONETA PICK UP BFM-753_SET23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
9.16	ARRENDAMIENTO CAMIONETA PICK UP BFP-891_SET23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
9.16	ARRENDAMIENTO CAMIONETA PICK UP AVD-804_SET23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
9.16	ARRENDAMIENTO CAMIONETA PICK UP BCS-795_SET23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
9.17	ARRENDAMIENTO CAMIONETA PICK UP BFM-753_OCT23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
9.17	ARRENDAMIENTO CAMIONETA PICK UP BFP-891_OCT23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
9.17	ARRENDAMIENTO CAMIONETA PICK UP AVD-804_OCT23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				

CONTRATISTA:	ACONTRI & ASOCIADOS S.A.C.	CONTRATO SLIGO N°:	EQ0016	CONTRATO:	C-PE-ASO-CON10-PECON0100A-10008 C-PE-ASO-CON10-PECON0100A-10008-A01 C-PE-ASO-CON10-PECON0100A-10008-A02 C-PE-ASO-CON10-PECON0100A-10008-A03 C-PE-ASO-CON10-PECON0100A-10008-A06 C-PE-ASO-CON10-PECON0100A-10008-A07 C-PE-ASO-CON10-PECON0100A-10008-A08	R.U.C. N°	20516715627
--------------	----------------------------	--------------------	--------	-----------	---	-----------	-------------

DESCRIPCIÓN DEL SUBCONTRATO:	ARRENDAMIENTO DE EQUIPOS SIN OPERADOR					
MONTO TOTAL DEL SUBCONTRATO:	\$	422,407.10	MONEDA:	USD		

						ACUMULADO ANTERIOR		MES ACTUAL		ACUMULADO ACTUAL		SALDO		FRENTE	PARTIDA
ÍTEM	CONCEPTO	UNID	CANT	P.U.	PARCIAL	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO		
9.17	ARRENDAMIENTO CAMIONETA PICK UP BCS-795_OCT23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
9.18	ARRENDAMIENTO CAMIONETA PICK UP BFM-753_NOV23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
9.18	ARRENDAMIENTO CAMIONETA PICK UP BFP-891_NOV23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
9.18	ARRENDAMIENTO CAMIONETA PICK UP AVD-804_NOV23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
9.18	ARRENDAMIENTO CAMIONETA PICK UP BCS-795_NOV23	GLB	1,085.00	1.00	1,085.00	1,085.00	1,085.00	-	-	1,085.00	1,085.00				
9.19	ARRENDAMIENTO CAMIONETA PICK UP BFM-753_DIC23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
9.19	ARRENDAMIENTO CAMIONETA PICK UP BFP-891_DIC23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
9.19	ARRENDAMIENTO CAMIONETA PICK UP AVD-804_DIC23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
9.19	ARRENDAMIENTO CAMIONETA PICK UP BCS-795_DIC23	GLB	1,050.00	1.00	1,050.00	1,050.00	1,050.00	-	-	1,050.00	1,050.00				
9.19	ARRENDAMIENTO CAMIONETA PICK UP ATP-827_DIC23	GLB	770.00	1.00	770.00	770.00	770.00	-	-	770.00	770.00				
9.20	ARRENDAMIENTO CAMIONETA PICK UP BFM-753_ENE24	GLB	1,085.00	1.00	1,085.00			1,085.00	1,085.00	1,085.00	1,085.00				
9.20	ARRENDAMIENTO CAMIONETA PICK UP BFP-891_ENE24	GLB	1,085.00	1.00	1,085.00			1,085.00	1,085.00	1,085.00	1,085.00				
9.20	ARRENDAMIENTO CAMIONETA PICK UP AVD-804_ENE24	GLB	1,085.00	1.00	1,085.00			1,085.00	1,085.00	1,085.00	1,085.00				
9.20	ARRENDAMIENTO CAMIONETA PICK UP BCS-795_ENE24	GLB	1,085.00	1.00	1,085.00			1,085.00	1,085.00	1,085.00	1,085.00				
9.20	ARRENDAMIENTO CAMIONETA PICK UP ATP-827_ENE24	GLB	1,085.00	1.00	1,085.00			1,085.00	1,085.00	1,085.00	1,085.00				
9.20	ARRENDAMIENTO CAMIONETA PICK UP AXF-702_ENE24	GLB	1,015.00	1.00	1,015.00			1,015.00	1,015.00	1,015.00	1,015.00				
TOTAL				USD	422,407.10		236,319.52		16,430.00		252,749.52		169,657.58		


GUSTAVO E. TALLEDO CHERRES
ADMINISTRADOR DE PROYECTO
 Consorcio Inti Punku WP3

CONTRATISTA:	ACONTRI & ASOCIADOS S.A.C.	CONTRATO SLIGO N°:	EQ0016	CONTRATO:	C-PE-ASO-CON10-PECON0100A-10008 C-PE-ASO-CON10-PECON0100A-10008-A01 C-PE-ASO-CON10-PECON0100A-10008-A02 C-PE-ASO-CON10-PECON0100A-10008-A03 C-PE-ASO-CON10-PECON0100A-10008-A06 C-PE-ASO-CON10-PECON0100A-10008-A07 C-PE-ASO-CON10-PECON0100A-10008-A08	R.U.C. N°	20516715627
--------------	----------------------------	--------------------	--------	-----------	---	-----------	-------------

DESCRIPCIÓN DEL SUBCONTRATO:	ARRENDAMIENTO DE EQUIPOS SIN OPERADOR					
MONTO TOTAL DEL SUBCONTRATO:	\$	422,407.10	MONEDA:	USD		

						ACUMULADO ANTERIOR		MES ACTUAL		ACUMULADO ACTUAL		SALDO		FRENTE	PARTIDA
ÍTEM	CONCEPTO	UNID	CANT	P.U.	PARCIAL	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO	CANTIDAD	MONTO		

% DEL MONTO VALORIZADO		59.84%
TOTAL VALORIZADO	USD	16,430.00
AMORTIZACIONES DE ADELANTO (0%)	USD	0.00
TOTAL A FACTURAR	USD	16,430.00
IGV (18%)	USD	2,957.40
TOTAL A PAGAR INC IGV	USD	19,387.40
RETENCIÓN POR FONDO DE GARANTÍA (0%)	USD	0.00
NETO A PAGAR	USD	19,387.40

SON: DIECINUEVE MIL TRESCIENTOS OCHENTA Y SIETE Y 40/100 DOLARES AMERICANOS

OBSERVACIONES
Se adjunta sustento.


BLADIMIR VERASTEGUI
VºBº GERENTE DE CONTROL DE PROYECTOS


MIGUEL ANGEL LOZANO BARRIGA
GERENTE DE PROYECTO
VºBº GERENTE DE PROYECTO

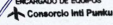
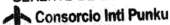

GUSTAVO E. TALLEDO CHERRES
ADMINISTRADOR DE PROYECTO

ADMINISTRADOR DE PROYECTO


VºBº GERENTE DE FINANZAS
(nombre, firma y sello)
Renato Dam Vidal
Controller Financiero

ACONTRI & ASOCIADOS SAC

FREDI VENANCIO BUSTAMANTE FLORES
GERENTE GENERAL
VºBº SUBCONTRATISTA


FRANZ HURTADO PULIDO
ENCARGADO DE EQUIPOS

ALFREDO HUAYHUA HUAMAN
GERENTE DE EQUIPOS

GERENTE DE EQUIPOS



SON: DIECISÉIS MIL CUATROCIENTOS TREINTA Y 00/100 DOLARES AMERICANOS