

|                                                                                                                                                                                                                     |                                                                                                                       |                                                                                                                                                                                                                       |        |                                                 |        |        |            |            |                                                  |         |           |                  |                  |           |                                |                              |           |              |          |            |    |           |           |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------------------------------------------|--------|--------|------------|------------|--------------------------------------------------|---------|-----------|------------------|------------------|-----------|--------------------------------|------------------------------|-----------|--------------|----------|------------|----|-----------|-----------|--|--|
| CLIENTE : CONSORCIO RÍOS DEL NORTE                                                                                                                                                                                  |                                                                                                                       |                                                                                                                                                                                                                       |        |                                                 |        |        |            |            | ENTIDAD: AUTORIDAD DE RECONSTRUCCIÓN CON CAMBIOS |         |           |                  |                  |           | PRESUPUESTO ORIGINAL (sin IGV) |                              |           |              |          |            | S/ | 12,600.00 |           |  |  |
| FECHA : 1-Ago-23                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                       |        | NOMBRE SUBCONTRATO : ARRENDAMIENTO DE VEHICULOS |        |        |            |            |                                                  |         |           |                  | N° CONTRATO      |           |                                | ORDENES DE CAMBIO (sin IGV)  |           |              |          |            |    | S/        | 0.00      |  |  |
| PERIODO : DEL 15 DE JULIO AL 31 JULIO 2023                                                                                                                                                                          |                                                                                                                       |                                                                                                                                                                                                                       |        | PROVEEDOR : LUGA HQSE E.I.R.L                   |        |        |            |            |                                                  |         |           |                  | RUC: 20602226698 |           |                                | PRESUPUESTO ACTUAL (sin IGV) |           |              |          |            |    | S/        | 12,600.00 |  |  |
| ITEM                                                                                                                                                                                                                | DESCRIPCION                                                                                                           | CONTRATO                                                                                                                                                                                                              |        |                                                 |        |        |            |            | ACUMULADO ANTERIOR                               |         |           | PRESENTE PERIODO |                  |           | ACUMULADO ACTUAL               |                              |           | SALDO ACTUAL |          |            |    |           |           |  |  |
|                                                                                                                                                                                                                     |                                                                                                                       | U.M.                                                                                                                                                                                                                  | CANT   | P.U.                                            | ADIC1  | ADIC2  | TOTAL DIAS | TOTAL S/   | CANT                                             | %       | MONTO S/  | CANT             | %                | MONTO S/  | CANT                           | %                            | MONTO S/  | CANT         | %        | MONTO S/   |    |           |           |  |  |
| 1.00                                                                                                                                                                                                                | ALQUILER DE CAMIONETA 4X4. NO INCLUYE CONDUCTOR. NO INCLUYE COMBUSTIBLE<br>PLACA: AZY-700 - VALORIZACION N°07.A       | Dias                                                                                                                                                                                                                  | 60.00  | 210.00                                          | 45.00  | 90.00  | 195.00     | 40,950.00  | 77.00                                            | 39.49%  | 16,170.00 | 17.00            | 8.72%            | 3,570.00  | 94.00                          | 48.21%                       | 19,740.00 | 101.00       | 51.79%   | 21,210.00  |    |           |           |  |  |
| 2.00                                                                                                                                                                                                                | ALQUILER DE CAMIONETA 4X4. NO INCLUYE CONDUCTOR. NO INCLUYE COMBUSTIBLE<br>PLACA: AYH-916 - VALORIZACION N°07.A       | Dias                                                                                                                                                                                                                  | 60.00  | 210.00                                          | 45.00  | 90.00  | 195.00     | 40,950.00  | 102.00                                           | 52.31%  | 21,420.00 | 17.00            | 8.72%            | 3,570.00  | 119.00                         | 61.03%                       | 24,990.00 | 76.00        | 38.97%   | 15,960.00  |    |           |           |  |  |
| 3.00                                                                                                                                                                                                                | ALQUILER DE CAMIONETA 4X4. NO INCLUYE CONDUCTOR. NO INCLUYE COMBUSTIBLE<br>PLACA: P3Z-901 - VALORIZACION N°07.A       | Dias                                                                                                                                                                                                                  | 60.00  | 210.00                                          | 45.00  | 90.00  | 195.00     | 40,950.00  | 23.00                                            | 11.79%  | 4,830.00  | -                | 0.00%            | -         | 23.00                          | 11.79%                       | 4,830.00  | 172.00       | 88.21%   | 36,120.00  |    |           |           |  |  |
| 4.00                                                                                                                                                                                                                | ALQUILER DE CAMIONETA 4X4. NO INCLUYE CONDUCTOR. NO INCLUYE COMBUSTIBLE<br>PLACA: AX0-700 - VALORIZACION N°07.A       | Dias                                                                                                                                                                                                                  | 60.00  | 210.00                                          | 45.00  | 90.00  | 195.00     | 40,950.00  | 14.00                                            | 7.18%   | 2,940.00  | -                | 0.00%            | -         | 14.00                          | 7.18%                        | 2,940.00  | 181.00       | 92.82%   | 38,010.00  |    |           |           |  |  |
| 5.00                                                                                                                                                                                                                | ALQUILER DE CAMIONETA 4X4. NO INCLUYE CONDUCTOR. NO INCLUYE COMBUSTIBLE<br>PLACA: B0X-761 - VALORIZACION N°07.A       | Dias                                                                                                                                                                                                                  |        | 210.00                                          |        | 90.00  | 90.00      | 18,900.00  |                                                  | 0.00%   | -         | 1.00             | 1.11%            | 210.00    | 1.00                           | 1.11%                        | 210.00    | 89.00        | 98.89%   | 18,690.00  |    |           |           |  |  |
| 6.00                                                                                                                                                                                                                | ALQUILER DE CAMIONETA 4X4 EVENTUAL. INCLUYE CONDUCTOR. NO INCLUYE COMBUSTIBLE<br>PLACA: BTK-916 - VALORIZACION N°07.A | Dias                                                                                                                                                                                                                  | 11.00  | 380.00                                          |        |        | 11.00      | 4,180.00   | 7.00                                             | 63.64%  | 2,660.00  | 4.00             | 36.36%           | 1,520.00  | 11.00                          | 100.00%                      | 4,180.00  | 11.00        | 100.00%  | 4,180.00   |    |           |           |  |  |
| 7.00                                                                                                                                                                                                                | ALQUILER DE CAMIONETA 4X4 EVENTUAL. INCLUYE CONDUCTOR. NO INCLUYE COMBUSTIBLE<br>PLACA: BFU-817 - VALORIZACION N°07.A | Dias                                                                                                                                                                                                                  | 6.00   | 400.00                                          |        |        | 6.00       | 2,400.00   | 6.00                                             | 100.00% | 2,400.00  | -                | 0.00%            | -         | 6.00                           | 100.00%                      | 2,400.00  | 6.00         | 100.00%  | 2,400.00   |    |           |           |  |  |
| 8.00                                                                                                                                                                                                                | ALQUILER DE CAMIONETA 4X4 EVENTUAL. INCLUYE CONDUCTOR. NO INCLUYE COMBUSTIBLE<br>PLACA: BAL-761 - VALORIZACION N°07.A | Dias                                                                                                                                                                                                                  | 1.00   | 380.00                                          |        |        | 1.00       | 380.00     |                                                  | 0.00%   | -         | 1.00             | 100.00%          | 380.00    | 1.00                           | 100.00%                      | 380.00    | 1.00         | 100.00%  | 380.00     |    |           |           |  |  |
| ***                                                                                                                                                                                                                 | TOTAL COSTO DIRECTO                                                                                                   |                                                                                                                                                                                                                       | 258.00 | 2,210.00                                        | 180.00 | 450.00 | 888.00     | 189,660.00 | 229.00                                           |         | 50,420.00 | 40.00            |                  | 9,250.00  | 269.00                         |                              | 59,670.00 | 637.00       |          | 136,950.00 |    |           |           |  |  |
| ***                                                                                                                                                                                                                 | GASTOS GENERALES                                                                                                      |                                                                                                                                                                                                                       |        |                                                 |        |        | -          |            |                                                  |         |           |                  |                  |           |                                |                              |           |              |          |            |    |           |           |  |  |
| ***                                                                                                                                                                                                                 | UTILIDAD                                                                                                              |                                                                                                                                                                                                                       |        |                                                 |        |        | -          |            |                                                  |         |           |                  |                  |           |                                |                              |           |              |          |            |    |           |           |  |  |
| TOTAL PRESUPUESTO                                                                                                                                                                                                   |                                                                                                                       |                                                                                                                                                                                                                       |        |                                                 |        |        |            | 189,660.00 | 229.00                                           |         | 50,420.00 | 40.00            |                  | 9,250.00  | 269.00                         |                              | 59,670.00 |              |          | 136,950.00 |    |           |           |  |  |
| MONTO ENTREGADO POR ADELANTO                                                                                                                                                                                        |                                                                                                                       |                                                                                                                                                                                                                       |        |                                                 |        |        |            | 0.00%      | 0.00                                             |         | 0.00%     | 0.00             |                  | 0.00%     |                                | 0.00%                        | 0.00      |              |          |            |    |           |           |  |  |
| SUBCONTRATISTA                                                                                                                                                                                                      |                                                                                                                       | GERENCIA DE SITIO<br>CONSORCIO RÍOS DEL NORTE<br><br><br>Ing. Alejandro Alvar Galván<br>GERENTE DE SITIO                           |        |                                                 |        |        |            |            | (A) TOTAL                                        |         | 50,420.00 | +                |                  | 9,250.00  | =                              |                              | 59,670.00 | =            |          | 136,950.00 |    |           |           |  |  |
|                                                                                                                                                                                                                     |                                                                                                                       |                                                                                                                                                                                                                       |        |                                                 |        |        |            |            | (B) MENOS: ADELANTOS                             |         | -         | +                |                  | -         | =                              |                              | -         | =            | -        |            |    |           |           |  |  |
|                                                                                                                                                                                                                     |                                                                                                                       |                                                                                                                                                                                                                       |        |                                                 |        |        |            |            | (C) SUBTOTAL (A+B)                               |         | 50,420.00 | +                |                  | 9,250.00  | =                              |                              | 59,670.00 | =            |          | 136,950.00 |    |           |           |  |  |
|                                                                                                                                                                                                                     |                                                                                                                       |                                                                                                                                                                                                                       |        |                                                 |        |        |            |            | (D) IGV [18% of (C)]                             |         | 9,075.60  | +                |                  | 1,665.00  | =                              |                              | 10,740.60 | =            |          | -          |    |           |           |  |  |
| ESPECIALISTA SENIOR DE COSTOS<br>CONSORCIO RÍOS DEL NORTE<br><br><br>Rolando Prieto Cuello<br>INGENIERO DE COSTOS Y PRESUPUESTOS |                                                                                                                       | ADMINISTRADOR DE CONTRATOS<br>CONSORCIO RÍOS DEL NORTE<br><br><br>Guillermo Shirley Pérez Alva<br>JEFE DE ADMINISTRACIÓN CONTRATOS |        |                                                 |        |        |            |            | (E) TOTAL (C+D)                                  |         | 59,495.60 | +                |                  | 10,915.00 | =                              |                              | 70,410.60 | =            |          | 136,950.00 |    |           |           |  |  |
|                                                                                                                                                                                                                     |                                                                                                                       |                                                                                                                                                                                                                       |        |                                                 |        |        |            |            | (F) OTRAS DEDUCCIONES                            |         | -         |                  |                  | -         | =                              |                              | -         | =            | -        |            |    |           |           |  |  |
|                                                                                                                                                                                                                     |                                                                                                                       |                                                                                                                                                                                                                       |        |                                                 |        |        |            |            | (G) RETENCION (5%)                               |         | -         | +                |                  | -         | =                              |                              | -         | =            | 6,847.50 |            |    |           |           |  |  |
|                                                                                                                                                                                                                     |                                                                                                                       |                                                                                                                                                                                                                       |        |                                                 |        |        |            |            | (H) MONTO A PAGAR (E+F+G)                        |         | 59,495.60 | +                |                  | 10,915.00 | =                              |                              | 70,410.60 | =            |          | 130,102.50 |    |           |           |  |  |
| ADMINISTRACION DEL PROYECTO<br>CONSORCIO RÍOS DEL NORTE<br><br><br>Nathury Nolasco Vilan<br>Asesor Administrativo                |                                                                                                                       | GERENCIA DE PROYECTO, CONSORCIO RÍOS DEL NORTE<br>CONSORCIO RÍOS DEL NORTE<br><br><br>Alejandro Alvar Galván<br>GERENTE DE SITIO   |        |                                                 |        |        |            |            | NOTA: Moneda en Soles                            |         |           |                  |                  |           |                                |                              |           |              |          |            |    |           |           |  |  |
|                                                                                                                                                                                                                     |                                                                                                                       |                                                                                                                                                                                                                       |        |                                                 |        |        |            |            | Observaciones:                                   |         |           |                  |                  |           |                                |                              |           |              |          |            |    |           |           |  |  |
|                                                                                                                                                                                                                     |                                                                                                                       |                                                                                                                                                                                                                       |        |                                                 |        |        |            |            | Valorización del 15 de julio al 31 de julio 2023 |         |           |                  |                  |           |                                |                              |           |              |          |            |    |           |           |  |  |