



ANEXO NO. 1  
REPORTE CONSUMO DE COMBUSTIBLE  
DEL 16 AL 31 DE AGOSTO DEL 2023  
FLOTA VEHICULAR UMAPS  
GASOLINERA PUMA NORTE

| FECHA     | No. ORDEN | No. FACT. | No. REGISTRO | PLACA | TIPO VEHICULO        | LECTURA ODOMETRO | DEPARTAMENTO POR UNIDAD EJECUTORA | NOMBRE DE MOTORISTA | CANTIDAD LITROS |         | VALOR COMBUSTIBLE |         | TOTAL     |
|-----------|-----------|-----------|--------------|-------|----------------------|------------------|-----------------------------------|---------------------|-----------------|---------|-------------------|---------|-----------|
|           |           |           |              |       |                      |                  |                                   |                     | DIESEL          | REGULAR | DIESEL            | REGULAR |           |
| 24.08.23  | 7298      | 283121    | 498          | 175   | Mitsubishi Pick Up   | Sin Lectura      | Gerencia General                  | Jairo Aleman        | 32.81           |         | 838.00            |         | 838.00    |
| 17.08.23  | 7186      | 282578    | 731          | 183   | Iznzu D-Max          | Sin Lectura      | Gerencia General                  | Jose Ventura        | 98.17           |         | 1,200.00          |         | 1,200.00  |
| 21.08.23  | 7256      | 282876    | 731          | 183   | Iznzu D-Max          | Sin Lectura      | Gerencia General                  | Jose Ventura        | 58.34           |         | 1,490.00          |         | 1,490.00  |
| 24.08.23  | 7297      | 283107    | 731          | 183   | Iznzu D-Max          | Sin Lectura      | Gerencia General                  | Jose Ventura        | 47.18           |         | 1,205.00          |         | 1,205.00  |
| 28.08.23  | 7319      | 283419    | 731          | 183   | Iznzu D-Max          | Sin Lectura      | Gerencia General                  | Jose Ventura        | 52.75           |         | 1,381.00          |         | 1,381.00  |
| 31.08.23  | 7402      | 283690    | 731          | 183   | Iznzu D-Max          | Sin Lectura      | Gerencia General                  | Jose Ventura        | 59.59           |         | 1,560.00          |         | 1,560.00  |
| 18.08.23  | 7225      | 282694    | 753          | 174   | Toyota Pick Up       | Sin Lectura      | Gerencia General                  | Kevin Amador        | 61.54           |         | 1,533.00          |         | 1,533.00  |
| 23.08.23  | 7282      | 283022    | 753          | 174   | Toyota Pick Up       | Sin Lectura      | Gerencia General                  | Kevin Amador        | 45.38           |         | 1,159.00          |         | 1,159.00  |
| 28.08.23  | 7397      | 283190    | 753          | 174   | Toyota Pick Up       | Sin Lectura      | Gerencia General                  | Kevin Amador        | 47.94           |         | 1,255.00          |         | 1,255.00  |
|           |           |           |              |       |                      |                  |                                   |                     | 453.70          | 0.00    | 11,421.00         | 0.00    | 11,621.00 |
|           |           |           |              |       |                      |                  |                                   |                     | 200.01          |         |                   |         |           |
| 16.8.2023 | 7172      | 282452    | 742          | 210   | Iznzu D-Max          | 164164           | Relaciones Públicas               | Leonidas Marandiga  | 48.17           |         | 1,200.00          |         | 1,200.00  |
| 25.08.23  | 7362      | 283181    | 742          | 210   | Iznzu D-Max          | 164447           | Relaciones Públicas               | Leonidas Marandiga  | 44.05           |         | 1,125.00          |         | 1,125.00  |
|           |           |           |              |       |                      |                  |                                   |                     | 92.22           | 0.00    | 2,325.00          | 0.00    | 2,325.00  |
|           |           |           |              |       |                      |                  |                                   |                     | 200.01          |         |                   |         |           |
|           |           |           |              |       |                      |                  |                                   |                     | 545.92          | 0.00    | 13,946.00         | 0.00    | 13,946.00 |
|           |           |           |              |       |                      |                  |                                   |                     | 301.01          |         |                   |         |           |
| 16.08.23  | 7180      | 282475    | 741          | 198   | Iznzu D-Max          | 186436           | Gerencia Financiera               | Daniel Corrales     | 38.14           |         | 950.00            |         | 950.00    |
| 23.08.23  | 7284      | 283026    | 741          | 198   | Iznzu D-Max          | 186671           | Gerencia Financiera               | Daniel Corrales     | 33.28           |         | 850.00            |         | 850.00    |
| 30.08.23  | 7344      | 283580    | 741          | 198   | Iznzu D-Max          | 186876           | Gerencia Financiera               | Daniel Corrales     | 26.74           |         | 700.00            |         | 700.00    |
|           |           |           |              |       |                      |                  |                                   |                     | 98.16           | 0.00    | 2,500.00          | 0.00    | 2,500.00  |
|           |           |           |              |       |                      |                  |                                   |                     | 302.01          |         |                   |         |           |
| 30.08.23  | 7346      | 283582    | 828          | 188   | Mitsubishi Camioneta | 174819           | Administrativo                    | Raul Penilla        | 45.84           |         | 1,200.00          |         | 1,200.00  |
|           |           |           |              |       |                      |                  |                                   |                     | 45.84           | 0.00    | 1,200.00          | 0.00    | 1,200.00  |
|           |           |           |              |       |                      |                  |                                   |                     | 302.03          |         |                   |         |           |
| 16.08.23  | 7155      | 282429    | S R          | 1515  | Honda XL 200         | Malo             | Licitaciones                      | Eduardo Aplicano    |                 | 5.68    |                   | 150.00  | 150.00    |
| 18.08.23  | 7197      | 282642    | S R          | 1515  | Honda XL 200         | Malo             | Licitaciones                      | Eduardo Aplicano    |                 | 3.70    |                   | 100.00  | 100.00    |
| 21.08.23  | 7245      | 282856    | S R          | 1515  | Honda XL 200         | Malo             | Licitaciones                      | Eduardo Aplicano    |                 | 2.23    |                   | 60.00   | 60.00     |
| 25.08.23  | 7353      | 283204    | S R          | 1515  | Honda XL 200         | Malo             | Licitaciones                      | Eduardo Aplicano    |                 | 5.98    |                   | 161.00  | 161.00    |
| 30.08.23  | 7328      | 283550    | S R          | 1515  | Honda XL 200         | Malo             | Licitaciones                      | Eduardo Aplicano    |                 | 5.74    |                   | 157.00  | 157.00    |
|           |           |           |              |       |                      |                  |                                   |                     | 0.00            | 23.41   | 0.00              | 628.00  | 628.00    |
|           |           |           |              |       |                      |                  |                                   |                     | 302.05          |         |                   |         |           |
| 18.08.23  | 7188      | 282621    | 304          | 189   | Toyota Camioneta     | Malo             | Transporte                        | Henry Romero        | 24.09           |         | 600.00            |         | 600.00    |
| 23.08.23  | 7260      | 282990    | 304          | 189   | Toyota Camioneta     | Malo             | Transporte                        | Henry Romero        | 46.99           |         | 1,200.00          |         | 1,200.00  |
| 28.08.23  | 7391      | 283380    | 304          | 189   | Toyota Camioneta     | Malo             | Transporte                        | Henry Romero        | 38.20           |         | 1,000.00          |         | 1,000.00  |
| 16.08.23  | 7183      | 282479    | 352          | 1733  | Toyota Pick Up       | Malo             | Transporte                        | Henry Lopez         | 48.17           |         | 1,200.00          |         | 1,200.00  |
| 16.08.23  | 7153      | 282423    | 385          | 206   | Iznzu Pick Up        | 252907           | Transporte                        | Norman Argueta      | 44.16           |         | 1,100.00          |         | 1,100.00  |
| 23.08.23  | 7258      | 282991    | 385          | 206   | Iznzu Pick Up        | Sin Lectura      | Transporte                        | Norman Argueta      | 46.99           |         | 1,200.00          |         | 1,200.00  |
| 30.08.23  | 7326      | 283547    | 385          | 206   | Iznzu Pick Up        | 252907           | Transporte                        | Norman Argueta      | 45.84           |         | 1,200.00          |         | 1,200.00  |
| 25.08.23  | 7388      | 283229    | 415          | S P   | Moto Stark 200       | 2.4              | Transporte                        | Alexis Mendoza      |                 | 8.54    |                   | 230.00  | 230.00    |
| 28.08.23  | 7387      | 283228    | 416          | S P   | Moto Stark 200       | 6.8              | Transporte                        | Victor Salgado      |                 | 9.60    |                   | 245.00  | 245.00    |
| 16.08.23  | 7182      | 282477    | S R          | 1527  | Honda Tornado        | Malo             | Transporte                        | Victor Salgado      |                 | 3.79    |                   | 100.00  | 100.00    |
| 21.08.23  | 7246      | 282857    | S R          | 1527  | Honda Tornado        | Malo             | Transporte                        | Victor Salgado      |                 | 4.68    |                   | 110.00  | 110.00    |
| 23.08.23  | 7294      | 283049    | S R          | 1527  | Honda Tornado        | Malo             | Transporte                        | Victor Salgado      |                 | 4.45    |                   | 120.00  | 120.00    |
| 25.08.23  | 7384      | 283225    | 417          | S P   | Moto Stark 200       | 6.3              | Transporte                        | Josue Garcia        | 9.21            |         | 248.00            |         | 248.00    |
| 25.08.23  | 7386      | 283227    | 418          | S P   | Moto Stark 200       | 6.6              | Transporte                        | Gerardo Aviles      | 8.39            |         | 226.00            |         | 226.00    |
| 25.08.23  | 7383      | 283222    | 419          | S P   | Moto Stark 200       | 6.5              | Transporte                        | Fernando Montoya    | 10.21           |         | 275.00            |         | 275.00    |
| 25.08.23  | 7385      | 283226    | 420          | S P   | Moto Stark 200       | 5.9              | Transporte                        | Allan Avila         | 7.87            |         | 212.00            |         | 212.00    |
| 16.08.23  | 7161      | 282439    | 426          | 204   | Nissan Camioneta     | 263452           | Transporte                        | Yury Matamoros      | 28.10           |         | 700.00            |         | 700.00    |
| 21.08.23  | 7233      | 282830    | 426          | 204   | Nissan Camioneta     | 439424           | Transporte                        | Yury Matamoros      | 28.11           |         | 718.00            |         | 718.00    |
| 16.08.23  | 7167      | 282450    | 447          | 211   | Mitsubishi Pick Up   | Malo             | Transporte                        | Maxnor Oliva        | 47.77           |         | 1,190.00          |         | 1,190.00  |
| 23.08.23  | 7288      | 283034    | 447          | 211   | Mitsubishi Pick Up   | Malo             | Transporte                        | Maxnor Oliva        | 46.99           |         | 1,200.00          |         | 1,200.00  |
| 28.08.23  | 7306      | 283406    | 447          | 211   | Mitsubishi Pick Up   | Malo             | Transporte                        | Maxnor Oliva        | 34.38           |         | 900.00            |         | 900.00    |
| 16.08.23  | 7154      | 282425    | 558          | 181   | Mitsubishi Pick Up   | 263952           | Transporte                        | Fredy Espinal       | 48.17           |         | 1,200.00          |         | 1,200.00  |
| 21.08.23  | 7228      | 282820    | 558          | 181   | Mitsubishi Pick Up   | 263592           | Transporte                        | Fredy Espinal       | 39.15           |         | 1,000.00          |         | 1,000.00  |
| 25.08.23  | 7299      | 283156    | 558          | 181   | Mitsubishi Pick Up   | Sin Lectura      | Transporte                        | Fredy Espinal       | 43.07           |         | 1,100.00          |         | 1,100.00  |
| 28.08.23  | 7390      | 283379    | 558          | 181   | Mitsubishi Pick Up   | 263912           | Transporte                        | Fredy Espinal       | 38.20           |         | 1,000.00          |         | 1,000.00  |
| 18.08.23  | 7189      | 282622    | 580          | 173   | Toyota Pick Up       | 189445           | Transporte                        | Wilmer Carias       | 44.16           |         | 1,100.00          |         | 1,100.00  |
| 25.08.23  | 7300      | 283158    | 580          | 173   | Toyota Pick Up       | 179899           | Transporte                        | Wilmer Carias       | 43.07           |         | 1,100.00          |         | 1,100.00  |
| 16.08.23  | 7174      | 282458    | 581          | 1744  | Toyota Pick Up       | Sin Lectura      | Transporte                        | Denis Aguilar       | 48.17           |         | 1,200.00          |         | 1,200.00  |
| 28.08.23  | 7322      | 283429    | 581          | 1744  | Toyota Pick Up       | Malo             | Transporte                        | Denis Aguilar       | 45.84           |         | 1,200.00          |         | 1,200.00  |
| 21.08.23  | 7227      | 282818    | 591          | 209   | Toyota Pick Up       | Malo             | Transporte                        | Jesus Flores        | 41.92           |         | 1,068.00          |         | 1,068.00  |
| 18.08.23  | 7191      | 282627    | 595          | 207   | Toyota Pick Up       | 266574           | Transporte                        | Mario Vila          | 26.90           |         | 670.00            |         | 670.00    |
| 23.08.23  | 7265      | 282998    | 595          | 207   | Toyota Pick Up       | 267022           | Transporte                        | Mario Vila          | 32.11           |         | 820.00            |         | 820.00    |
| 30.08.23  | 7331      | 283556    | 595          | 207   | Toyota Pick Up       | 291329           | Transporte                        | Mario Vila          | 27.88           |         | 730.00            |         | 730.00    |
| 23.08.23  | 7261      | 282992    | 599          | 212   | Toyota Pick Up       | 254367           | Transporte                        | Eduardo Rivera      | 46.99           |         | 1,200.00          |         | 1,200.00  |
| 30.08.23  | 7336      | 283588    | 599          | 212   | Toyota Pick Up       | 254549           | Transporte                        | Eduardo Rivera      | 45.84           |         | 1,200.00          |         | 1,200.00  |
| 25.08.23  | 7389      | 283230    | 601          | 182   | Toyota Pick Up       | Sin Lectura      | Transporte                        | Enael Bejarano      | 46.48           |         | 1,187.00          |         | 1,187.00  |
| 21.08.23  | 7226      | 282817    | 603          | 184   | Toyota Pick Up       | 265992           | Transporte                        | Johathan Sierra     | 46.99           |         | 1,200.00          |         | 1,200.00  |
| 28.08.23  | 7396      | 283389    | 603          | 184   | Toyota Pick Up       | 266212           | Transporte                        | Johathan Sierra     | 45.84           |         | 1,200.00          |         | 1,200.00  |
| 16.08.23  | 7157      | 282432    | 648          | 195   | Toyota Pick Up       | 200192           | Transporte                        | Estiven Castro      | 44.16           |         | 1,100.00          |         | 1,100.00  |
| 23.08.23  | 7271      | 283007    | 648          | 195   | Toyota Pick Up       | 200508           | Transporte                        | Estiven Castro      | 43.07           |         | 1,100.00          |         | 1,100.00  |
| 30.08.23  | 7333      | 283570    | 648          | 195   | Toyota Pick Up       | Sin Lectura      | Transporte                        | Estiven Castro      | 45.84           |         | 1,200.00          |         | 1,200.00  |
| 21.08.23  | 7242      | 282850    | 651          | 213   | Toyota Pick Up       | Malo             | Transporte                        | Jose Lozano         | 43.07           |         | 1,100.00          |         | 1,100.00  |
| 30.08.23  | 7342      | 283578    | 651          | 213   | Toyota Pick Up       | Malo             | Transporte                        | Jose Lozano         | 42.02           |         | 1,100.00          |         | 1,100.00  |
| 21.08.23  | 7235      | 282832    | 658          | 1524  | Zassuki Moto         | Malo             | Transporte                        | Alexis Mendoza      |                 | 7.05    |                   | 190.00  | 190.00    |
| 21.08.23  | 7239      | 282841    | 738          | 179   | Nissan Camioneta     | 7464             | Transporte                        | Henry Romero        | 39.15           |         | 1,000.00          |         | 1,000.00  |
| 28.08.23  | 7301      | 283423    | 738          | 179   | Nissan Camioneta     | Sin Lectura      | Transporte                        | Miguel Alvarenga    | 45.84           |         | 1,200.00          |         | 1,200.00  |
| 18.08.23  | 7187      | 282619    | 771          | 193   | Nissan Pick Up       | 147126           | Transporte                        | Hector Miralda      | 48.17           |         | 1,200.00          |         | 1,200.00  |
| 23.08.23  | 7286      | 283030    | 771          | 193   | Nissan Pick Up       | 147394           | Transporte                        | Hector Miralda      | 43.07           |         | 1,100.00          |         | 1,100.00  |

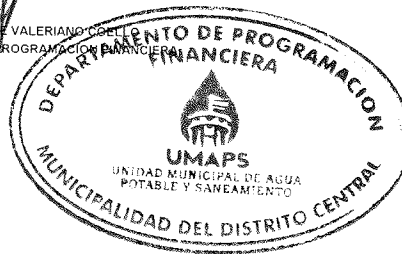
|              |      |        |     |      |                         |             |                     |                    |          |        |           |          |           |
|--------------|------|--------|-----|------|-------------------------|-------------|---------------------|--------------------|----------|--------|-----------|----------|-----------|
| 30/08/23     | 7340 | 283553 | 771 | 193  | Nissan Pick Up          | 17855       | Transporte          | Hector Miralda     | 45.84    |        | 1,200.00  |          | 1,200.00  |
| 22/08/23     | 7257 | 282927 | 776 | 190  | Nissan Pick Up          | 150750      | Transporte          | Jairo Aleman       | 46.99    |        | 1,200.00  |          | 1,200.00  |
| 30/08/23     | 7406 | 283609 | 776 | 190  | Nissan Pick Up          | 151122      | Transporte          | Jairo Aleman       | 42.02    |        | 1,100.00  |          | 1,100.00  |
| 23/08/23     | 7262 | 282993 | 780 | 192  | Nissan Pick Up          | 155784      | Transporte          | Yury Matamoros     | 43.07    |        | 1,100.00  |          | 1,100.00  |
| 30/08/23     | 7329 | 283586 | 780 | 192  | Nissan Pick Up          | 156006      | Transporte          | Juan Carlos        | 45.84    |        | 1,200.00  |          | 1,200.00  |
| 16/08/23     | 7169 | 282449 | S R | S P  | Planta Soldadora        | Sin Lectura | Transporte          | Edwin Sosa         |          | 18.04  |           | 500.00   | 500.00    |
| 16/08/23     | 7168 | 282448 | S R | S P  | Lavado de Pieza         | Sin Lectura | Transporte          | Santos Sierra      |          | 18.04  |           | 500.00   | 500.00    |
| Total 302-05 |      |        |     |      |                         |             |                     |                    | 1,808.67 | 110.66 | 46,283.00 | 2,956.00 | 49,239.00 |
| 302 -07      |      |        |     |      |                         |             |                     |                    |          |        |           |          |           |
| 18/8/2023    | 7200 | 282636 | 715 | 177  | Iznuz Pick Up           | 195679      | Bienes              | Orlin Hernandez    | 31.71    |        | 790.00    |          | 790.00    |
| 23/8/2023    | 7272 | 283008 | 715 | 177  | Iznuz Pick Up           | 195920      | Bienes              | Orlin Hernandez    | 27.41    |        | 700.00    |          | 700.00    |
| Total 302-07 |      |        |     |      |                         |             |                     |                    | 59.12    | 0.00   | 1,490.00  | 0.00     | 1,490.00  |
| 302 -08      |      |        |     |      |                         |             |                     |                    |          |        |           |          |           |
| 23/8/2023    | 7295 | 283054 | 413 | S P  | Busito Toyota           | Malo        | Servicios Generales | Daniel Gonzales    | 39.15    |        | 1,000.00  |          | 1,000.00  |
| Total 302-08 |      |        |     |      |                         |             |                     |                    | 39.15    | 0.00   | 1,000.00  | 0.00     | 1,000.00  |
| TOTAL 300    |      |        |     |      |                         |             |                     |                    | 2,050.93 | 133.97 | 52,473.00 | 3,584.00 | 56,057.00 |
| 500 -01      |      |        |     |      |                         |             |                     |                    |          |        |           |          |           |
| 18/08/23     | 7206 | 282646 | 578 | 279  | Toyota Pick Up          | 227014      | Electromecanica     | Dani Nuñez         | 31.87    |        | 794.00    |          | 794.00    |
| 25/08/23     | 7369 | 283189 | 578 | 279  | Toyota Pick Up          | 227225      | Electromecanica     | Dani Nuñez         | 23.49    |        | 600.00    |          | 600.00    |
| Total 500-01 |      |        |     |      |                         |             |                     |                    | 55.36    | 0.00   | 1,394.00  | 0.00     | 1,394.00  |
| 500-02       |      |        |     |      |                         |             |                     |                    |          |        |           |          |           |
| 18/8/2023    | 7202 | 282645 | 286 | 170  | Toyota Pick Up          | Malo        | Estación Carrital   | Miguel Gaitan      | 48.17    |        | 1,200.00  |          | 1,200.00  |
| 25/8/2023    | 7375 | 283200 | 286 | 170  | Toyota Pick Up          | Malo        | Estación Carrital   | Miguel Gaitan      | 42.21    |        | 1,078.00  |          | 1,078.00  |
| 18/8/2023    | 7203 | 282672 | 556 | 166  | Mitsubishi Pick Up      | Malo        | Estación Carrital   | Jose Gomez         | 48.17    |        | 1,200.00  |          | 1,200.00  |
| 30/8/2023    | 7347 | 283592 | S R | S P  | Generador de Bombas     | Sin Lectura | Estación Carrital   | Miguel Gaitan      | 416.35   |        | 10,900.00 |          | 10,900.00 |
| Total 500-02 |      |        |     |      |                         |             |                     |                    | 554.90   | 0.00   | 14,378.00 | 0.00     | 14,378.00 |
| 500-03       |      |        |     |      |                         |             |                     |                    |          |        |           |          |           |
| 16/8/2023    | 7166 | 282447 | 411 | 187  | Toyota Pick Up          | Malo        | Laureles            | Alejandro Gonzalez | 48.17    |        | 1,200.00  |          | 1,200.00  |
| 21/8/2023    | 7241 | 282846 | 411 | 187  | Toyota Pick Up          | Malo        | Laureles            | Alejandro Gonzalez | 43.07    |        | 1,100.00  |          | 1,100.00  |
| 23/8/2023    | 7275 | 283012 | 415 | 1738 | Toyota pick Up          | Malo        | Laureles            | Daniel Viera       | 37.86    |        | 967.00    |          | 967.00    |
| 28/8/2023    | 7324 | 283432 | 415 | 1738 | Toyota Pick Up          | Malo        | Laureles            | Daniel Viera       | 38.20    |        | 1,000.00  |          | 1,000.00  |
| 23/8/2023    | 7281 | 283020 | 770 | 186  | Nissan Pick Up          | Malo        | Laureles            | Roque Andrade      | 54.82    |        | 1,400.00  |          | 1,400.00  |
| 16/8/2023    | 7170 | 282453 | 774 | 185  | Nissan Pick Up          | Malo        | Laureles            | Daniel Viera       | 48.17    |        | 1,200.00  |          | 1,200.00  |
| 18/8/2023    | 7207 | 282647 | 774 | 185  | Nissan Pick Up          | Malo        | Laureles            | Alejandro Gonzalez | 23.36    |        | 582.00    |          | 582.00    |
| 28/8/2023    | 7308 | 283404 | 774 | 185  | Nissan Pick Up          | Malo        | Laureles            | Alejandro Gonzalez | 34.64    |        | 907.00    |          | 907.00    |
| 16/8/2023    | 7171 | 282454 | S R | S P  | Lancha y Embarse        | Sin Lectura | Laureles            | Daniel Viera       | 68.18    | 68.18  | 1,800.00  |          | 1,800.00  |
| Total 500-03 |      |        |     |      |                         |             |                     |                    | 396.48   | 68.18  | 8,356.00  | 1,800.00 | 10,156.00 |
| 500-04       |      |        |     |      |                         |             |                     |                    |          |        |           |          |           |
| 23/8/2023    | 7292 | 283044 | 265 | S P  | Toyota Pick Up          | Malo        | Concepcion          | Ramon Rodas        | 39.15    |        | 1,000.00  |          | 1,000.00  |
| 28/8/2023    | 7325 | 283434 | 265 | S P  | Toyota Pick Up          | Malo        | Concepcion          | Ramon Rodas        | 45.84    |        | 1,200.00  |          | 1,200.00  |
| 16/8/2023    | 7184 | 282483 | 653 | S P  | Toyota Pick Up          | 466049      | Concepcion          | Tulio varela       | 32.12    |        | 800.00    |          | 800.00    |
| 21/8/2023    | 7250 | 282863 | 653 | S P  | Toyota Pick Up          | 466031      | Concepcion          | Tulio varela       | 39.15    |        | 1,000.00  |          | 1,000.00  |
| 23/8/2023    | 7293 | 283045 | 653 | S P  | Toyota Pick Up          | 466909      | Concepcion          | Tulio varela       | 39.15    |        | 1,000.00  |          | 1,000.00  |
| 28/08/23     | 7321 | 283425 | 653 | S P  | Toyota Pick Up          | 467316      | Concepcion          | Tulio varela       | 38.20    |        | 1,000.00  |          | 1,000.00  |
| Total 500-04 |      |        |     |      |                         |             |                     |                    | 233.61   | 0.00   | 6,000.00  | 0.00     | 6,000.00  |
| 500-05       |      |        |     |      |                         |             |                     |                    |          |        |           |          |           |
| 21/08/23     | 7230 | 282822 | 352 | 1733 | Toyota pick Up          | Malo        | Picacho             | Henry Rodriguez    | 39.15    |        | 1,000.00  |          | 1,000.00  |
| 23/08/23     | 7266 | 282999 | 352 | 1733 | Toyota Pick Up          | Malo        | Picacho             | Henry Rodriguez    | 31.32    |        | 800.00    |          | 800.00    |
| 28/08/23     | 7320 | 283417 | 352 | 1732 | Toyota Pick Up          | Malo        | Picacho             | Henry Rodriguez    | 42.02    |        | 1,100.00  |          | 1,100.00  |
| 30/08/23     | 7350 | 283606 | 352 | 1733 | Toyota Pick Up          | Malo        | Picacho             | Henry Rodriguez    | 26.74    |        | 700.00    |          | 700.00    |
| 18/08/23     | 7224 | 282681 | 604 | 221  | Toyota Pick Up          | 347430      | Picacho             | Henry Rodriguez    | 56.20    |        | 1,400.00  |          | 1,400.00  |
| 23/08/23     | 7289 | 283036 | 604 | 221  | Toyota Pick Up          | Malo        | Picacho             | Henry Rodriguez    | 54.82    |        | 1,400.00  |          | 1,400.00  |
| 25/08/23     | 7382 | 283217 | 604 | 221  | Toyota Pick Up          | Malo        | Picacho             | Henry Rodriguez    | 15.66    |        | 400.00    |          | 400.00    |
| 28/08/23     | 7399 | 283392 | 604 | 221  | Toyota Pick Up          | 348088      | Picacho             | Henry Rodriguez    | 45.84    |        | 1,200.00  |          | 1,200.00  |
| 18/08/23     | 7199 | 282635 | 609 | 220  | Busito Toyota           | 330731      | Picacho             | Armando Velasquez  | 32.12    |        | 800.00    |          | 800.00    |
| 21/08/23     | 7234 | 282829 | 609 | 220  | Busito Toyota           | 330993      | Picacho             | Armando Velasquez  | 39.15    |        | 1,000.00  |          | 1,000.00  |
| 23/08/23     | 7268 | 283035 | 609 | 220  | Busito Toyota           | 331138      | Picacho             | Armando Velasquez  | 39.15    |        | 1,000.00  |          | 1,000.00  |
| 28/08/23     | 7312 | 283411 | 609 | 220  | Busito Toyota           | 331415      | Picacho             | Armando Velasquez  | 38.20    |        | 1,000.00  |          | 1,000.00  |
| 30/08/23     | 7341 | 283587 | 609 | 220  | Busito Toyota           | 331583      | Picacho             | Armando Velasquez  | 34.38    |        | 900.00    |          | 900.00    |
| 16/08/23     | 7160 | 282437 | 650 | S P  | Toyota Pick Up          | 268811      | Picacho             | Henry Rodriguez    | 56.20    |        | 1,400.00  |          | 1,400.00  |
| 23/08/23     | 7291 | 283039 | S R | S P  | Imba Achicadora Cortada | Sin Lectura | Picacho             | Henry Rodriguez    |          | 22.72  |           | 612.00   | 612.00    |
| Total 500-05 |      |        |     |      |                         |             |                     |                    | 550.95   | 22.72  | 14,100.00 | 612.00   | 14,712.00 |
| 500-06       |      |        |     |      |                         |             |                     |                    |          |        |           |          |           |
| 25/08/23     | 7361 | 283179 | 312 | 168  | Mitsubishi Cisterna     | Malo        | Distribucion        | Edis Ramos         | 137.04   |        | 3,500.00  |          | 3,500.00  |
| 28/08/23     | 7398 | 283391 | 312 | 168  | Mitsubishi Cisterna     | Malo        | Distribucion        | Edis Ramos         | 129.87   |        | 3,400.00  |          | 3,400.00  |
| 30/08/23     | 7348 | 283598 | 312 | 168  | Mitsubishi Cisterna     | Malo        | Distribucion        | Edis Ramos         | 115.55   |        | 3,025.00  |          | 3,025.00  |
| 16/08/23     | 7179 | 282480 | 364 | 228  | Inter Cisterna          | Malo        | Distribucion        | Denis Gomez        | 112.40   |        | 2,800.00  |          | 2,800.00  |
| 18/08/23     | 7218 | 282667 | 364 | 228  | Inter Cisterna          | Malo        | Distribucion        | Denis Gomez        | 136.49   |        | 3,400.00  |          | 3,400.00  |
| 21/08/23     | 7253 | 282871 | 364 | 228  | Inter Cisterna          | Malo        | Distribucion        | Denis Gomez        | 116.68   |        | 2,980.00  |          | 2,980.00  |
| 23/08/23     | 7285 | 283029 | 364 | 228  | Inter Cisterna          | Malo        | Distribucion        | Denis Gomez        | 109.63   |        | 2,800.00  |          | 2,800.00  |
| 25/08/23     | 7377 | 283204 | 364 | 228  | Inter Cisterna          | Malo        | Distribucion        | Denis Gomez        | 121.38   |        | 3,100.00  |          | 3,100.00  |
| 28/08/23     | 7304 | 283397 | 364 | 228  | Inter Cisterna          | Malo        | Distribucion        | Denis Gomez        | 118.41   |        | 3,100.00  |          | 3,100.00  |
| 30/08/23     | 7401 | 283610 | 364 | 228  | Inter Cisterna          | Malo        | Distribucion        | Denis Gomez        | 112.68   |        | 2,950.00  |          | 2,950.00  |
| 18/08/23     | 7195 | 282633 | 403 | 4515 | Chevrolet Colorado      | 13740       | Distribucion        | Darwin Serrato     | 24.09    |        | 600.00    |          | 600.00    |
| 21/08/23     | 7237 | 282836 | 403 | 4515 | Chevrolet Colorado      | 13908       | Distribucion        | Darwin Serrato     | 54.82    |        | 1,400.00  |          | 1,400.00  |
| 25/08/23     | 7359 | 283171 | 403 | 4515 | Chevrolet Colorado      | 14183       | Distribucion        | Darwin Serrato     | 23.49    |        | 600.00    |          | 600.00    |
| 30/08/23     | 7334 | 283559 | 403 | 4515 | Chevrolet Colorado      | 14457       | Distribucion        | Darwin Serrato     | 53.48    |        | 1,400.00  |          | 1,400.00  |
| 18/08/23     | 7192 | 282625 | 564 | 219  | Mitsubishi Pick Up      | 338687      | Distribucion        | Juan C. Maradiego  | 29.10    |        | 725.00    |          | 725.00    |
| 21/08/23     | 7236 | 282834 | 564 | 219  | Mitsubishi Pick Up      | 338924      | Distribucion        | Juan C. Maradiego  | 35.24    |        | 900.00    |          | 900.00    |
| 23/08/23     | 7270 | 283004 | 564 | 219  | Mitsubishi Pick Up      | 339089      | Distribucion        | Juan C. Maradiego  | 18.83    |        | 481.00    |          | 481.00    |
| 25/08/23     | 7357 | 283169 | 564 | 219  | Mitsubishi Pick Up      | 339156      | Distribucion        | Juan C. Maradiego  | 19.58    |        | 500.00    |          | 500.00    |
| 28/08/23     | 7395 | 283387 | 564 | 219  | Mitsubishi Pick Up      | 339370      | Distribucion        | Juan C. Maradiego  | 38.20    |        | 1,000.00  |          | 1,000.00  |
| 30/08/23     | 7337 | 283564 | 564 | 219  | Mitsubishi Pick Up      | 339094      | Distribucion        | Juan C. Maradiego  | 19.10    |        | 500.00    |          | 500.00    |
| 18/08/23     | 7201 | 282649 | 600 | 264  | Toyota Pick Up          | Malo        | Distribucion        | Juan Cruz          | 36.13    |        | 900.00    |          | 900.00    |
| 21/08/23     | 7240 | 282847 | 600 | 264  | Toyota Pick Up          | Malo        | Distribucion        | Juan Cruz          | 39.15    |        | 1,000.00  |          | 1,000.00  |
| 25/08/23     | 7358 | 283170 | 600 | 264  | Toyota Pick Up          | Malo        | Distribucion        | Juan Cruz          | 21.57    |        | 551.00    |          | 551.00    |
| 18/08/23     | 7190 | 282623 | 626 | 1980 | Nissan Pick Up          | Malo        | Distribucion        | Pablo Cortierrez   | 40.14    |        | 1,000.00  |          | 1,000.00  |
| 23/08/23     | 7273 | 283009 | 626 | 1980 | Nissan Pick Up          | Malo        | Distribucion        | Fernando Padilla   | 39.15    |        | 1,000.00  |          | 1,000.00  |

|           |      |        |     |      |                     |             |                            |                     |                 |              |                  |               |                  |
|-----------|------|--------|-----|------|---------------------|-------------|----------------------------|---------------------|-----------------|--------------|------------------|---------------|------------------|
| 25 08 23  | 7368 | 283188 | 626 | 1980 | Nissan Pick Up      | Malo        | Distribucion               | Fernando Padilla    | 21.53           |              | 550.00           |               | 550.00           |
| 30 08 23  | 7338 | 283566 | 626 | 1980 | Nissan Pick Up      | Malo        | Distribucion               | Fernando Padilla    | 38.20           |              | 1,000.00         |               | 1,000.00         |
| 23 07 23  | 7259 | 282988 | 646 | S P  | Toyota Pick Up      | 185480      | Distribucion               | Jose Alvarez        | 45.03           |              | 1,150.00         |               | 1,150.00         |
| 16 08 23  | 7162 | 282441 | 713 | S P  | JMC Camion          | Malo        | Distribucion               | Fernando Padilla    | 37.62           |              | 937.00           |               | 937.00           |
| 25 08 23  | 7360 | 283206 | 713 | S P  | JMC Camion          | Malo        | Distribucion               | Walter Amador       | 54.82           |              | 1,400.00         |               | 1,400.00         |
| 16 08 23  | 7163 | 282442 | S R | S P  | Bomba Achicadora    | Sin Lectura | Distribucion               | Fernando Padilla    |                 | 3.79         |                  | 100.00        | 100.00           |
| 25 08 23  | 7379 | 283215 | S R | S P  | Bomba Achicadora    | Sin Lectura | Distribucion               | Denis Gomez         |                 | 7.80         |                  | 210.00        | 210.00           |
| 28 08 23  | 7305 | 283390 | S R | S P  | Bomba Achicadora    | Sin Lectura | Distribucion               | Denis Gomez         |                 | 8.04         |                  | 220.00        | 220.00           |
|           |      |        |     |      |                     |             | <b>Total 500-06</b>        |                     | <b>1,899.41</b> | <b>19.62</b> | <b>48,649.00</b> | <b>530.00</b> | <b>49,179.00</b> |
|           |      |        |     |      |                     |             | <b>500-07</b>              |                     |                 |              |                  |               |                  |
| 25 8 2023 | 7373 | 283197 | 206 | 1725 | Toyota Pick UP      | Malo        | Reparacion y Mantenimiento | Jesus Valladares    | 39.15           |              | 1,000.00         |               | 1,000.00         |
| 16 8 2023 | 7158 | 282433 | 209 | S P  | Toyota Pick UP      | Malo        | Reparacion y Mantenimiento | Ever Velasquez      | 52.19           |              | 1,300.00         |               | 1,300.00         |
| 28 8 2023 | 7394 | 283386 | 209 | S P  | Toyota Pick UP      | Malo        | Reparacion y Mantenimiento | Ever Velasquez      | 45.84           |              | 1,200.00         |               | 1,200.00         |
| 21 8 2023 | 7238 | 282838 | 215 | 1726 | Toyota Pick UP      | Malo        | Reparacion y Mantenimiento | Gerson Ordoñez      | 27.09           |              | 692.00           |               | 692.00           |
| 30 8 2023 | 7339 | 283567 | 215 | 1726 | Toyota Pick UP      | Malo        | Reparacion y Mantenimiento | Gerson Ordoñez      | 30.29           |              | 793.00           |               | 793.00           |
| 18 8 2023 | 7205 | 282644 | 290 | 262  | Toyota Pick UP      | Malo        | Reparacion y Mantenimiento | Jesus Valladares    | 28.10           |              | 700.00           |               | 700.00           |
| 23 08 23  | 7276 | 283014 | 290 | 262  | Toyota Pick UP      | Malo        | Reparacion y Mantenimiento | Jesus Valladares    | 50.90           |              | 1,300.00         |               | 1,300.00         |
| 28 08 23  | 7307 | 283401 | 290 | 262  | Toyota Pick UP      | Malo        | Reparacion y Mantenimiento | Jesus Valladares    | 38.20           |              | 1,000.00         |               | 1,000.00         |
| 18 08 23  | 7212 | 282657 | 265 | S P  | Toyota Pick UP      | Malo        | Reparacion y Mantenimiento | Angel Ayala         | 42.83           |              | 1,067.00         |               | 1,067.00         |
| 21 08 23  | 7231 | 282824 | 347 | S P  | Toyota Pick UP      | Malo        | Reparacion y Mantenimiento | Ullice Flores       | 39.15           |              | 1,000.00         |               | 1,000.00         |
| 28 08 23  | 7392 | 283384 | 347 | S P  | Toyota Pick UP      | Malo        | Reparacion y Mantenimiento | Ullice Flores       | 30.56           |              | 800.00           |               | 800.00           |
| 25 08 23  | 7355 | 283168 | 347 | S P  | Toyota Pick UP      | Malo        | Reparacion y Mantenimiento | Ullice Flores       | 39.15           |              | 1,000.00         |               | 1,000.00         |
| 16 08 23  | 7164 | 282443 | 384 | S P  | Mitsubishi Volqueta | Malo        | Reparacion y Mantenimiento | Juan C. Maradaga    | 52.19           |              | 1,300.00         |               | 1,300.00         |
| 23 08 23  | 7296 | 283056 | 384 | S P  | Mitsubishi Volqueta | Malo        | Reparacion y Mantenimiento | Juan C. Maradaga    | 58.73           |              | 1,500.00         |               | 1,500.00         |
| 30 08 23  | 7330 | 283555 | 384 | S P  | Mitsubishi Volqueta | Malo        | Reparacion y Mantenimiento | Juan C. Maradaga    | 46.98           |              | 1,230.00         |               | 1,230.00         |
| 18 08 23  | 7196 | 282631 | 416 | S P  | Toyota Pick UP      | Malo        | Reparacion y Mantenimiento | Adan Calix          | 32.12           |              | 800.00           |               | 800.00           |
| 21 08 23  | 7249 | 282867 | 416 | S P  | Toyota Pick UP      | Malo        | Reparacion y Mantenimiento | Adan Calix          | 27.41           |              | 700.00           |               | 700.00           |
| 25 08 23  | 7354 | 283164 | 416 | S P  | Toyota Pick UP      | Malo        | Reparacion y Mantenimiento | Adan Calix          | 29.37           |              | 750.00           |               | 750.00           |
| 28 08 23  | 7323 | 283431 | 416 | S P  | Toyota Pick UP      | Malo        | Reparacion y Mantenimiento | Adan Calix          | 30.56           |              | 800.00           |               | 800.00           |
| 16 08 23  | 7159 | 282436 | 417 | 1740 | Toyota Pick UP      | Malo        | Reparacion y Mantenimiento | Mavericks Rodriguez | 44.16           |              | 1,100.00         |               | 1,100.00         |
| 23 08 23  | 7263 | 282994 | 417 | 1740 | Toyota Pick UP      | Malo        | Reparacion y Mantenimiento | Mavericks Rodriguez | 39.15           |              | 1,000.00         |               | 1,000.00         |
| 25 08 23  | 7351 | 283160 | 417 | 1740 | Toyota Pick UP      | Malo        | Reparacion y Mantenimiento | Mavericks Rodriguez | 13.19           |              | 337.00           |               | 337.00           |
| 18 08 23  | 7213 | 282659 | 439 | 1984 | Ford-250            | Malo        | Reparacion y Mantenimiento | Edwin Sosa          | 80.29           |              | 2,000.00         |               | 2,000.00         |
| 25 08 23  | 7372 | 283194 | 439 | 1984 | Ford-250            | Malo        | Reparacion y Mantenimiento | Denis Reyes         | 78.31           |              | 2,000.00         |               | 2,000.00         |
| 18 08 23  | 7198 | 282634 | 562 | 165  | Mitsubishi Pick Up  | Malo        | Reparacion y Mantenimiento | Miguel Giron        | 48.17           |              | 1,200.00         |               | 1,200.00         |
| 25 08 23  | 7367 | 283186 | 562 | 165  | Mitsubishi Pick UP  | Malo        | Reparacion y Mantenimiento | Miguel Giron        | 46.99           |              | 1,200.00         |               | 1,200.00         |
| 18 08 23  | 7194 | 282630 | 632 | 169  | Nissan Pick Up      | 149005      | Reparacion y Mantenimiento | Raul Izaguirre      | 20.07           |              | 500.00           |               | 500.00           |
| 25 08 23  | 7356 | 283167 | 632 | 169  | Nissan Pick Up      | 149288      | Reparacion y Mantenimiento | Raul Izaguirre      | 28.19           |              | 720.00           |               | 720.00           |
| 21 08 23  | 7232 | 282826 | 647 | 2180 | Nissan Pick Up      | 251130      | Reparacion y Mantenimiento | Julian Trochez      | 18.01           |              | 460.00           |               | 460.00           |
| 28 08 23  | 7393 | 283382 | 647 | 2180 | Toyota Pick Up      | 251301      | Reparacion y Mantenimiento | Julian Trochez      | 19.10           |              | 500.00           |               | 500.00           |
| 16 08 23  | 7173 | 282456 | 649 | 1746 | Toyota Pick Up      | 211354      | Reparacion y Mantenimiento | Nelson Nuñez        | 48.17           |              | 1,200.00         |               | 1,200.00         |
| 25 08 23  | 7371 | 283195 | 649 | 1746 | Toyota Pick UP      | 211676      | Reparacion y Mantenimiento | Nelson Nuñez        | 43.07           |              | 1,100.00         |               | 1,100.00         |
| 21 08 23  | 7229 | 282821 | 654 | 160  | Toyota Pick UP      | 176980      | Reparacion y Mantenimiento | Sisto Raudales      | 54.82           |              | 1,400.00         |               | 1,400.00         |
| 18 08 23  | 7223 | 282676 | 714 | 251  | Isuzu D-Max         | Sin Lectura | Reparacion y Mantenimiento | Jose Rodriguez      | 46.14           |              | 1,000.00         |               | 1,000.00         |
| 23 08 23  | 7269 | 283005 | 714 | 251  | Isuzu D-Max         | 24710       | Reparacion y Mantenimiento | Devian Cruz         | 46.99           |              | 1,200.00         |               | 1,200.00         |
| 16 08 23  | 7165 | 282445 | 747 | 244  | JMC Camion          | Malo        | Reparacion y Mantenimiento | Melvin Calderon     | 52.19           |              | 1,300.00         |               | 1,300.00         |
| 23 08 23  | 7267 | 283002 | 747 | 244  | JMC Camion          | Malo        | Reparacion y Mantenimiento | Sisto Raudales      | 50.90           |              | 1,300.00         |               | 1,300.00         |
| 30 08 23  | 7332 | 283572 | 747 | 244  | JMC Camion          | Malo        | Reparacion y Mantenimiento | Sisto Raudales      | 49.66           |              | 1,300.00         |               | 1,300.00         |
| 16 08 23  | 7175 | 282468 | S R | S P  | Honda Tornado       | Malo        | Reparacion y Mantenimiento | Nelson Gomez        |                 | 8.90         |                  | 235.00        | 235.00           |
| 21 08 23  | 7255 | 282873 | S R | S P  | Honda Tornado       | Malo        | Reparacion y Mantenimiento | Nelson Gomez        |                 | 2.41         |                  | 65.00         | 65.00            |
| 23 08 23  | 7283 | 283023 | S R | S P  | Honda Tornado       | Malo        | Reparacion y Mantenimiento | Nelson Gomez        |                 | 7.42         |                  | 200.00        | 200.00           |

|           |      |        |     |        |                            |             |                              |                     |                 |               |                   |                  |                   |
|-----------|------|--------|-----|--------|----------------------------|-------------|------------------------------|---------------------|-----------------|---------------|-------------------|------------------|-------------------|
| 18-08-23  | 7217 | 282665 | S R | S P    | Honda Tornado              | Malo        | Reparacion y Mantenimiento   | Kenneth Avila       |                 | 6.44          |                   | 170.00           | 170.00            |
| 25-08-23  | 7380 | 283210 | S R | S P    | Honda Tornado              | Malo        | Reparacion y Mantenimiento   | Kenneth Avila       |                 | 2.41          |                   | 65.00            | 65.00             |
| 28-08-23  | 7303 | 283396 | S R | S P    | Bomba Achicadora           | Sin Lectura | Reparacion y Mantenimiento   | Kenneth Avila       |                 | 3.73          |                   | 162.00           | 162.00            |
| 17-08-23  | 7185 | 282557 | S R | S P    | Compresor Sullair          | Sin Lectura | Reparacion y Mantenimiento   | Victor Carias       | 56.20           |               | 1,400.00          |                  | 1,400.00          |
| 25-08-23  | 7352 | 283187 | S R | S P    | Compresor Sullair          | Sin Lectura | Reparacion y Mantenimiento   | Victor Carias       | 54.82           |               | 1,400.00          |                  | 1,400.00          |
|           |      |        |     |        |                            |             | <b>Total 600-07</b>          |                     | <b>1,679.40</b> | <b>31.32</b>  | <b>42,549.00</b>  | <b>837.00</b>    | <b>43,386.00</b>  |
|           |      |        |     |        |                            |             | <b>TOTAL 600</b>             |                     | <b>8,370.11</b> | <b>141.84</b> | <b>335,426.50</b> | <b>3,779.00</b>  | <b>339,205.00</b> |
|           |      |        |     |        |                            |             | <b>600-01</b>                |                     |                 |               |                   |                  |                   |
| 18-08-23  | 7215 | 282662 | 130 | S P    | Compresor Sullair          | Sin Lectura | Alcanta, Sanita y Drenaje P. | Rene Hernandez      | 60.22           |               | 1,500.00          |                  | 1,500.00          |
| 25-08-23  | 7366 | 283178 | 130 | S P    | Compresor Sullair          | Sin Lectura | Alcanta, Sanita y Drenaje P. | Rene Hernandez      | 54.82           |               | 1,400.00          |                  | 1,400.00          |
| 18-08-23  | 7204 | 282640 | 217 | 1727   | Toyota Pick Up             | Malo        | Alcanta, Sanita y Drenaje P. | Romer Maldonado     | 20.07           |               | 500.00            |                  | 500.00            |
| 21-08-23  | 7247 | 282859 | 217 | 1727   | Toyota Pick Up             | Malo        | Alcanta, Sanita y Drenaje P. | Romer Maldonado     | 39.15           |               | 1,000.00          |                  | 1,000.00          |
| 25-08-23  | 7365 | 283184 | 217 | 1727   | Toyota Pick Up             | Malo        | Alcanta, Sanita y Drenaje P. | Romer Maldonado     | 15.66           |               | 400.00            |                  | 400.00            |
| 28-08-23  | 7309 | 283410 | 217 | 1727   | Toyota Pick Up             | Malo        | Alcanta, Sanita y Drenaje P. | Romer Maldonado     | 22.92           |               | 600.00            |                  | 600.00            |
| 18-08-23  | 7220 | 282670 | 358 | 248    | Ford Pick Up               | Malo        | Alcanta, Sanita y Drenaje P. | Godofredo Castro    |                 | 49.24         |                   | 1,300.00         | 1,300.00          |
| 23-08-23  | 7287 | 283038 | 358 | 248    | Ford Pick Up               | Malo        | Alcanta, Sanita y Drenaje P. | Godofredo Castro    |                 | 48.26         |                   | 1,300.00         | 1,300.00          |
| 28-08-23  | 7318 | 283415 | 358 | 248    | Ford Pick Up               | Malo        | Alcanta, Sanita y Drenaje P. | Godofredo Castro    |                 | 36.18         |                   | 990.00           | 990.00            |
| 23-08-23  | 7274 | 283016 | 383 | 267    | Mitsubishi Volqueta        | Malo        | Alcanta, Sanita y Drenaje P. | Gorman Silvestruchi | 50.90           |               | 1,300.00          |                  | 1,300.00          |
| 25-08-23  | 7374 | 283199 | 402 | 4514   | Chevrolet Colorado         | 13691       | Alcanta, Sanita y Drenaje P. | Darwin Vasquez      | 50.90           |               | 1,300.00          |                  | 1,300.00          |
| 18-08-23  | 7214 | 282661 | 404 | 4513   | Chevrolet Colorado         | 11380       | Alcanta, Sanita y Drenaje P. | Andres Maradunga    | 52.19           |               | 1,300.00          |                  | 1,300.00          |
| 18-08-23  | 7216 | 282663 | 448 | 1743   | Mazda Pick Up              | Malo        | Alcanta, Sanita y Drenaje P. | Luis Lopez          | 38.38           |               | 956.00            |                  | 956.00            |
| 25-08-23  | 7363 | 283182 | 448 | 1743   | Mazda Pick Up              | Malo        | Alcanta, Sanita y Drenaje P. | Luis Lopez          | 39.15           |               | 1,000.00          |                  | 1,000.00          |
| 23-08-23  | 7280 | 283024 | 567 | 254    | Inter Volqueta             | Malo        | Alcanta, Sanita y Drenaje P. | Saul Vasquez        | 137.04          |               | 3,500.00          |                  | 3,500.00          |
| 28-08-23  | 7315 | 283413 | 567 | 254    | Inter Volqueta             | Malo        | Alcanta, Sanita y Drenaje P. | Saul Vasquez        | 133.69          |               | 3,500.00          |                  | 3,500.00          |
| 18-08-23  | 7208 | 282651 | 579 | S P    | Toyota Pick Up             | Malo        | Alcanta, Sanita y Drenaje P. | Milton Lobo         | 34.31           |               | 867.00            |                  | 867.00            |
| 21-08-23  | 7248 | 282860 | 579 | S P    | Toyota Pick Up             | Malo        | Alcanta, Sanita y Drenaje P. | Milton Lobo         | 19.15           |               | 489.00            |                  | 489.00            |
| 25-08-23  | 7364 | 283180 | 579 | S P    | Toyota Pick Up             | Malo        | Alcanta, Sanita y Drenaje P. | Milton Lobo         | 19.58           |               | 500.00            |                  | 500.00            |
| 28-08-23  | 7313 | 283409 | 579 | S P    | Toyota Pick Up             | Malo        | Alcanta, Sanita y Drenaje P. | Milton Lobo         | 23.87           |               | 625.00            |                  | 625.00            |
| 28-08-23  | 7316 | 283416 | 639 | 272    | Iveco Cisterna             | Malo        | Alcanta, Sanita y Drenaje P. | Candido Velasquez   | 118.41          |               | 3,100.00          |                  | 3,100.00          |
| 18-08-23  | 7211 | 282653 | S R | S P    | Bombas Achicadoras         | Sin Lectura | Alcanta, Sanita y Drenaje P. | Hector Herrera      |                 | 18.94         |                   | 500.00           | 500.00            |
| 23-08-23  | 7278 | 283017 | S R | S P    | Bomba Achicadora           | Sin Lectura | Alcanta, Sanita y Drenaje P. | Candido Velasquez   |                 | 18.93         |                   | 510.00           | 510.00            |
| 18-08-23  | 7210 | 282654 | 640 | 259    | Iveco Cisterna             | Malo        | Alcanta, Sanita y Drenaje P. | Hector Herrera      | 140.51          |               | 3,500.00          |                  | 3,500.00          |
| 21-08-23  | 7251 | 282864 | 640 | 259    | Iveco Cisterna             | Malo        | Alcanta, Sanita y Drenaje P. | Candido Velasquez   | 129.21          |               | 3,300.00          |                  | 3,300.00          |
| 25-08-23  | 7370 | 283192 | 640 | 259    | Iveco Cisterna             | Malo        | Alcanta, Sanita y Drenaje P. | Hector Herrera      | 137.04          |               | 3,500.00          |                  | 3,500.00          |
| 16-08-23  | 7176 | 282472 | 699 | 270    | Iveco Grua                 | Malo        | Alcanta, Sanita y Drenaje P. | Saul Vasquez        | 112.40          |               | 2,800.00          |                  | 2,800.00          |
| 23-08-23  | 7277 | 283018 | 699 | 270    | Iveco Grua                 | Malo        | Alcanta, Sanita y Drenaje P. | Candido Velasquez   | 129.21          |               | 3,300.00          |                  | 3,300.00          |
| 18-08-23  | 7222 | 282674 | 705 | 416 -E | Retro Cat                  | Malo        | Alcanta, Sanita y Drenaje P. | Rodrigo Canales     | 122.44          |               | 3,050.00          |                  | 3,050.00          |
| 21-08-23  | 7244 | 282853 | 705 | 416 -E | Retro Cat                  | Malo        | Alcanta, Sanita y Drenaje P. | Rodrigo Canales     | 119.42          |               | 3,050.00          |                  | 3,050.00          |
| 25-08-23  | 7376 | 283202 | 705 | 416 -E | Retro Cat                  | Malo        | Alcanta, Sanita y Drenaje P. | Rodrigo Canales     | 119.42          |               | 3,050.00          |                  | 3,050.00          |
| 28-08-23  | 7317 | 283418 | 705 | 416 -E | Retro Cat                  | Malo        | Alcanta, Sanita y Drenaje P. | Rodrigo Canales     | 106.95          |               | 2,800.00          |                  | 2,800.00          |
| 18-08-23  | 7221 | 282671 | 744 | 162    | Izuru D-Max                | 270440      | Alcanta, Sanita y Drenaje P. | Cristian Lozano     | 20.07           |               | 500.00            |                  | 500.00            |
| 23-08-23  | 7279 | 283025 | 744 | 162    | Izuru D-Max                | 270612      | Alcanta, Sanita y Drenaje P. | Cristian Lozano     | 39.15           |               | 1,000.00          |                  | 1,000.00          |
| 28-08-23  | 7302 | 283422 | 744 | 162    | Izuru D-Max                | 270831      | Alcanta, Sanita y Drenaje P. | Cristian Lozano     | 38.20           |               | 1,000.00          |                  | 1,000.00          |
| 21-08-23  | 7243 | 282852 | 760 | 263    | Toyota Pick Up             | 264043      | Alcanta, Sanita y Drenaje P. | Isaias Varela       | 45.03           |               | 1,150.00          |                  | 1,150.00          |
| 28-08-23  | 7310 | 283406 | 760 | 263    | Toyota Pick Up             | 264376      | Alcanta, Sanita y Drenaje P. | Hector Herrera      | 45.45           |               | 1,190.00          |                  | 1,190.00          |
| 21-08-23  | 7252 | 282868 | 823 | 258    | Nissan Pick Up             | 68044       | Alcanta, Sanita y Drenaje P. | Alberto Ovuela      | 54.82           |               | 1,400.00          |                  | 1,400.00          |
| 16-08-23  | 7181 | 282476 | S R | 1516   | Honda Tornado              | Malo        | Alcanta, Sanita y Drenaje P. | Jose Alvarez        |                 | 4.55          |                   | 120.00           | 120.00            |
| 25-08-23  | 7381 | 283213 | S R | 1516   | Honda Tornado              | Malo        | Alcanta, Sanita y Drenaje P. | Jose Alvarez        |                 | 6.94          |                   | 187.00           | 187.00            |
| 21-08-23  | 7254 | 282872 | S R | S P    | Cortadora Compactador      | Sin Lectura | Alcanta, Sanita y Drenaje P. | Darwin Vasquez      |                 | 22.72         |                   | 612.00           | 612.00            |
|           |      |        |     |        |                            |             | <b>TOTAL 600-01</b>          |                     | <b>2,289.73</b> | <b>205.76</b> | <b>58,427.00</b>  | <b>5,519.00</b>  | <b>63,946.00</b>  |
|           |      |        |     |        |                            |             | <b>600-04</b>                |                     |                 |               |                   |                  |                   |
| 16-8-2023 | 7177 | 282469 | S R | S P    | Compresor                  | Sin Lectura | Agua Residuales              | Carlos Ramos        | 113.53          |               | 2,828.00          |                  | 2,828.00          |
| 16-8-2023 | 7178 | 282471 | S R | S P    | Motoguardafuertes de Corte | Sin Lectura | Agua Residuales              | Carlos Ramos        |                 | 151.52        |                   | 4,000.00         | 4,000.00          |
| 30-8-2023 | 7349 | 283602 | S R | S P    | Motoguardafuertes          | Sin Lectura | Agua Residuales              | Carlos Ramos        |                 | 113.52        |                   | 3,106.00         | 3,106.00          |
|           |      |        |     |        |                            |             | <b>Total 600-04</b>          |                     | <b>113.53</b>   | <b>265.04</b> | <b>2,828.00</b>   | <b>7,106.00</b>  | <b>9,934.00</b>   |
|           |      |        |     |        |                            |             | <b>TOTAL 600</b>             |                     | <b>1,403.26</b> | <b>470.60</b> | <b>61,255.00</b>  | <b>12,624.00</b> | <b>73,879.00</b>  |
|           |      |        |     |        |                            |             | <b>700-01</b>                |                     |                 |               |                   |                  |                   |
| 30-8-2023 | 7335 | 283562 | 772 | 231    | Nissan Pick Up             | 135480      | Unidad De Pisos              | Omar Fuentes        | 45.84           |               | 1,200.00          |                  | 1,200.00          |
|           |      |        |     |        |                            |             | <b>Total 700-01</b>          |                     | <b>45.84</b>    | <b>0.00</b>   | <b>1,200.00</b>   | <b>0.00</b>      | <b>1,200.00</b>   |
|           |      |        |     |        |                            |             | <b>700-07</b>                |                     |                 |               |                   |                  |                   |

|           |      |        |     |     |                        |        |                  |                |        |      |                    |                     |               |
|-----------|------|--------|-----|-----|------------------------|--------|------------------|----------------|--------|------|--------------------|---------------------|---------------|
| 28.8.2023 | 7311 | 283407 | 633 | S P | Nissan Pick Up         | Male   | ING Y Desarrollo | Walter Zelava  | 45.84  |      | 1,200.00           |                     | 1,200.00      |
| 30.8.2023 | 7343 | 283579 | 733 | 164 | Izuzu Pick UP          | 239363 | ING Y Desarrollo | Hector Flores  | 45.84  |      | 1,200.00           |                     | 1,200.00      |
|           |      |        |     |     |                        |        | Total 700-07     |                | 91.67  | 0.00 | 2,400.00           | 0.00                | 2,400.00      |
|           |      |        |     |     |                        |        | TOTAL 700        |                | 137.51 | 0.00 | 3,600.00           | 0.00                | 3,600.00      |
|           |      |        |     |     |                        |        | 800-01           |                |        |      |                    |                     |               |
| 18.8.2023 | 7193 | 282629 | 407 | S P | Burrito Toyota Coaster | 837    | Recursos Humanos | Rony Zapata    | 40.14  |      | 1,000.00           |                     | 1,000.00      |
| 16.8.2023 | 7156 | 282431 | 743 | 178 | Izuzu D-Max            | 151688 | Recursos Humanos | Tordillo Irias | 46.25  |      | 1,152.00           |                     | 1,152.00      |
| 23.8.2023 | 7264 | 282997 | 743 | 178 | Izuzu D-Max            | 152007 | Recursos Humanos | Tordillo Irias | 35.24  |      | 900.00             |                     | 900.00        |
| 30.8.2023 | 7345 | 283585 | 743 | 178 | Izuzu D-Max            | 152363 | Recursos Humanos | Tordillo Irias | 40.49  |      | 1,000.00           |                     | 1,000.00      |
|           |      |        |     |     |                        |        | TOTAL 800        |                | 162.12 | 0.00 | 4,112.00           | 0.00                | 4,112.00      |
|           |      |        |     |     |                        |        |                  |                |        |      | DIESEL EN LEMPTRAS | REGULAR EN LEMPTRAS | TOTAL A PAGAR |
|           |      |        |     |     |                        |        | MONTO TOTAL      |                |        |      | 279,812.00         | 19,988.00           | 299,800.00    |

LIC. SANDY POULETTE VALERIANO COBLI  
JEFE DEPARTAMENTO DE PROGRAMACIÓN FINANCIERA





ANEXO NO. 1  
REPORTE CONSUMO DE COMBUSTIBLE  
DEL 01 AL 15 DE SEPTIEMBRE DEL 2023  
FLOTA VEHICULAR UMAPS  
GASOLINERA PUMA NORTE

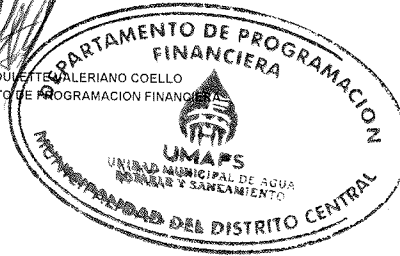
| FECHA    | No. ORDEN | No. FACT. | No. REGISTRO | PLACA | TIPO VEHICULO      | LECTURA ODOMETRO | DEPARTAMENTO POR UNIDAD EJECUTORA | NOMBRE DE MOTORISTA | CANTIDAD LITROS |          | VALOR COMBUSTIBLE |           | TOTAL    |           |
|----------|-----------|-----------|--------------|-------|--------------------|------------------|-----------------------------------|---------------------|-----------------|----------|-------------------|-----------|----------|-----------|
|          |           |           |              |       |                    |                  |                                   |                     | DIESEL          | REGULAR  | DIESEL            | REGULAR   |          |           |
| 04.09.23 | 7478      | 284013    | 498          | 175   | Mitsubishi Pick Up | Sin Lectura      | 200-01                            | Gerencia General    | Escal Bejarano  | 56.10    |                   | 1,500.00  |          | 1,500.00  |
| 05.09.23 | 7487      | 284112    | 498          | 175   | Mitsubishi Pick Up | Sin Lectura      | Gerencia General                  | Kevin Amador        | 32.57           |          | 871.00            |           | 871.00   |           |
| 07.09.23 | 7517      | 284295    | 498          | 175   | Mitsubishi Pick Up | Sin Lectura      | Gerencia General                  | Jose Ventura        | 33.66           |          | 900.00            |           | 900.00   |           |
| 11.09.23 | 7556      | 284551    | 498          | 175   | Mitsubishi Pick Up | Sin Lectura      | Gerencia General                  | Jose Ventura        | 66.41           |          | 1,801.00          |           | 1,801.00 |           |
| 14.09.23 | 7644      | 284885    | 498          | 175   | Mitsubishi Pick Up | Sin Lectura      | Gerencia General                  | Jose Ventura        | 36.21           |          | 982.00            |           | 982.00   |           |
| 04.09.23 | 7452      | 283966    | 731          | 183   | Izumi D-Max        | Sin Lectura      | Gerencia General                  | Kevin Amador        | 49.36           |          | 1,320.00          |           | 1,320.00 |           |
| 05.09.23 | 7486      | 284111    | 753          | 174   | Toyota Pick Up     | Sin Lectura      | Gerencia General                  | Kevin Amador        | 63.00           |          | 1,687.00          |           | 1,687.00 |           |
| 12.09.23 | 7588      | 284686    | 753          | 174   | Toyota Pick Up     | Sin Lectura      | Gerencia General                  | Kevin Amador        | 68.81           |          | 1,866.00          |           | 1,866.00 |           |
|          |           |           |              |       |                    |                  | Total 200-01                      |                     |                 | 406.20   | 0.00              | 10,927.00 | 0.00     | 10,927.00 |
|          |           |           |              |       |                    |                  | 200 -01                           |                     |                 |          |                   |           |          |           |
| 08.09.23 | 7546      | 284392    | 742          | 210   | Izumi D-Max        | 164784           | Relaciones Públicas               | Leonidas Maradaga   | 43.38           |          | 1,160.00          |           | 1,160.00 |           |
|          |           |           |              |       |                    |                  | Total 200-01                      |                     |                 | 43.38    | 0.00              | 1,160.00  | 0.00     | 1,160.00  |
|          |           |           |              |       |                    |                  | TOTAL 200                         |                     |                 | 449.58   | 0.00              | 12,087.00 | 0.00     | 12,087.00 |
|          |           |           |              |       |                    |                  | 301 -01                           |                     |                 |          |                   |           |          |           |
| 06.09.23 | 7514      | 284199    | 741          | 198   | Izumi D-Max        | 187038           | Gerencia Financiera               | Daniel Corrales     | 37.40           |          | 1,000.00          |           | 1,000.00 |           |
| 13.09.23 | 7621      | 284782    | 741          | 198   | Izumi D-Max        | 187231           | Gerencia Financiera               | Daniel Corrales     | 29.50           |          | 800.00            |           | 800.00   |           |
|          |           |           |              |       |                    |                  | Total 301-01                      |                     |                 | 66.90    | 0.00              | 1,800.00  | 0.00     | 1,800.00  |
|          |           |           |              |       |                    |                  | 302 -03                           |                     |                 |          |                   |           |          |           |
| 04.09.23 | 7440      | 283950    | S R          | 1515  | Honda XL200        | Male             | Licitaciones                      | Eduardo Aplicano    |                 | 5.96     |                   | 165.00    | 165.00   |           |
| 08.09.23 | 7523      | 284359    | S R          | 417   | Moto Starks 200    | 246              | Licitaciones                      | Eduardo Aplicano    |                 | 8.60     |                   | 238.00    | 238.00   |           |
| 13.09.23 | 7603      | 284756    | S R          | 417   | Moto Starks 200    | 429              | Licitaciones                      | Eduardo Aplicano    |                 | 6.81     |                   | 190.00    | 190.00   |           |
|          |           |           |              |       |                    |                  | Total 302-03                      |                     |                 | 0.00     | 21.37             | 0.00      | 593.00   | 593.00    |
|          |           |           |              |       |                    |                  | 302-05                            |                     |                 |          |                   |           |          |           |
| 06.09.23 | 7492      | 284139    | 364          | 189   | Toyota Camioneta   | Male             | Transporte                        | Henry Romero        | 44.88           |          | 1,200.00          |           | 1,200.00 |           |
| 13.09.23 | 7614      | 284772    | 364          | 189   | Toyota Camioneta   | Male             | Transporte                        | Henry Romero        | 37.61           |          | 1,020.00          |           | 1,020.00 |           |
| 06.09.23 | 7488      | 284154    | 385          | 206   | Izumi Pick Up      | 252907           | Transporte                        | Norman Argueta      | 44.88           |          | 1,200.00          |           | 1,200.00 |           |
| 13.09.23 | 7602      | 284752    | 385          | 206   | Izumi Pick Up      | 252907           | Transporte                        | Norman Argueta      | 44.25           |          | 1,200.00          |           | 1,200.00 |           |
| 04.09.23 | 7475      | 284008    | 415          | S P   | Moto Starks 200    | 172              | Transporte                        | Alexis Mendoza      |                 | 8.67     |                   | 240.00    | 240.00   |           |
| 08.09.23 | 7530      | 284371    | 415          | S P   | Moto Starks 200    | 426              | Transporte                        | Alexis Mendoza      |                 | 6.51     |                   | 180.00    | 180.00   |           |
| 13.09.23 | 7628      | 284797    | 415          | S P   | Moto Starks 200    | 507              | Transporte                        | Alexis Mendoza      |                 | 7.17     |                   | 200.00    | 200.00   |           |
| 04.09.23 | 7485      | 284025    | 416          | S P   | Moto Starks 200    | 173              | Transporte                        | Victor Salgado      |                 | 6.40     |                   | 177.00    | 177.00   |           |
| 11.09.23 | 7567      | 284575    | 416          | S P   | Moto Starks 200    | 420              | Transporte                        | Victor Salgado      |                 | 8.35     |                   | 233.00    | 233.00   |           |
| 04.09.23 | 7456      | 283973    | 426          | 204   | Nissan Camioneta   | Male             | Transporte                        | Josue Garcia        | 41.14           |          | 1,100.00          |           | 1,100.00 |           |
| 08.09.23 | 7550      | 284407    | 426          | 204   | Nissan Camioneta   | Male             | Transporte                        | Henry Lopez         | 44.88           |          | 1,200.00          |           | 1,200.00 |           |
| 14.09.23 | 7643      | 284877    | 426          | 204   | Nissan Camioneta   | Male             | Transporte                        | Rony Zapata         | 47.94           |          | 1,300.00          |           | 1,300.00 |           |
| 04.09.23 | 7463      | 283987    | 447          | 211   | Mitsubishi Pick Up | Male             | Transporte                        | Maynor Oliva        | 44.88           |          | 1,200.00          |           | 1,200.00 |           |
| 11.09.23 | 7563      | 284566    | 447          | 211   | Mitsubishi Pick Up | Male             | Transporte                        | Maynor Oliva        | 44.25           |          | 1,200.00          |           | 1,200.00 |           |
| 04.09.23 | 7437      | 283944    | 558          | 181   | Mitsubishi Pick Up | 269173           | Transporte                        | Fredy Espinal       | 44.88           |          | 1,200.00          |           | 1,200.00 |           |
| 13.09.23 | 7601      | 284753    | 558          | 181   | Mitsubishi Pick Up | 269640           | Transporte                        | Fredy Espinal       | 44.25           |          | 1,200.00          |           | 1,200.00 |           |
| 01.09.23 | 7405      | 283744    | 580          | 173   | Toyota Pick Up     | 190149           | Transporte                        | Wilmer Carias       | 42.02           |          | 1,100.00          |           | 1,100.00 |           |
| 08.09.23 | 7540      | 284394    | 580          | 173   | Toyota Pick Up     | 199432           | Transporte                        | Wilmer Carias       | 44.88           |          | 1,200.00          |           | 1,200.00 |           |
| 13.09.23 | 7618      | 284780    | 581          | 1744  | Toyota Pick Up     | Male             | Transporte                        | Denis Aguilar       | 44.25           |          | 1,200.00          |           | 1,200.00 |           |
| 04.09.23 | 7450      | 283965    | 591          | 209   | Toyota Pick Up     | Male             | Transporte                        | Jesus Flores        | 41.14           |          | 1,100.00          |           | 1,100.00 |           |
| 06.09.23 | 7501      | 284174    | 595          | 207   | Toyota Pick Up     | 267181           | Transporte                        | Mario Vila          | 23.56           |          | 630.00            |           | 630.00   |           |
| 13.09.23 | 7630      | 284799    | 595          | 207   | Toyota Pick Up     | 267434           | Transporte                        | Mario Vila          | 36.62           |          | 993.00            |           | 993.00   |           |
| 06.09.23 | 7503      | 284178    | 599          | 212   | Toyota Pick Up     | 254122           | Transporte                        | Eduardo Rivera      | 41.14           |          | 1,100.00          |           | 1,100.00 |           |
| 13.09.23 | 7620      | 284784    | 599          | 212   | Toyota Pick Up     | 254862           | Transporte                        | Eduardo Rivera      | 44.25           |          | 1,200.00          |           | 1,200.00 |           |
| 06.09.23 | 7512      | 284195    | 601          | 182   | Toyota Pick Up     | 200801           | Transporte                        | Rony Zapata         | 37.88           |          | 1,013.00          |           | 1,013.00 |           |
| 04.09.23 | 7449      | 283963    | 603          | 184   | Toyota Pick Up     | 206469           | Transporte                        | Jonathan Sierra     | 41.14           |          | 1,100.00          |           | 1,100.00 |           |
| 11.09.23 | 7459      | 284564    | 603          | 184   | Toyota Pick Up     | 206716           | Transporte                        | Jonathan Sierra     | 44.25           |          | 1,200.00          |           | 1,200.00 |           |
| 13.09.23 | 7623      | 284786    | 648          | 195   | Toyota Pick Up     | 201226           | Transporte                        | Estiven Castro      | 44.25           |          | 1,200.00          |           | 1,200.00 |           |
| 06.09.23 | 7502      | 284175    | 651          | 213   | Toyota Pick Up     | Male             | Transporte                        | Jose Lozano         | 44.88           |          | 1,200.00          |           | 1,200.00 |           |
| 13.09.23 | 7619      | 284779    | 651          | 213   | Toyota Pick Up     | Male             | Transporte                        | Jose Lozano         | 44.25           |          | 1,200.00          |           | 1,200.00 |           |
| 11.9.23  | 7576      | 284594    | 731          | 183   | Izumi D-Max        | Sin Lectura      | Transporte                        | Escal Bejarano      | 40.56           |          | 1,100.00          |           | 1,100.00 |           |
| 04.09.23 | 7441      | 283951    | 738          | 179   | Nissan Camioneta   | 337612           | Transporte                        | Yury Matamoras      | 41.14           |          | 1,100.00          |           | 1,100.00 |           |
| 08.09.23 | 7454      | 284440    | 738          | 179   | Nissan Camioneta   | Sin Lectura      | Transporte                        | Yury Matamoras      | 26.18           |          | 700.00            |           | 700.00   |           |
| 13.09.23 | 7613      | 284770    | 738          | 179   | Nissan Camioneta   | Sin Lectura      | Transporte                        | Miguel Ahrensaga    | 44.25           |          | 1,200.00          |           | 1,200.00 |           |
| 06.09.23 | 7510      | 284190    | 771          | 193   | Nissan Pick Up     | 19997            | Transporte                        | Hector Miralza      | 44.88           |          | 1,200.00          |           | 1,200.00 |           |
| 06.09.23 | 7513      | 284197    | 776          | 190   | Nissan Pick Up     | 151386           | Transporte                        | Jairo Aleman        | 44.88           |          | 1,200.00          |           | 1,200.00 |           |
| 13.09.23 | 7607      | 284763    | 776          | 190   | Nissan Pick Up     | 151587           | Transporte                        | Jairo Aleman        | 44.25           |          | 1,200.00          |           | 1,200.00 |           |
| 04.09.23 | 7439      | 283948    | 780          | 192   | Nissan Pick Up     | 156110           | Transporte                        | Juan C. Moncada     | 26.40           |          | 706.00            |           | 706.00   |           |
| 08.09.23 | 7541      | 284385    | 780          | 192   | Nissan Pick Up     | 156358           | Transporte                        | Juan C. Moncada     | 14.96           |          | 400.00            |           | 400.00   |           |
| 13.09.23 | 7629      | 284798    | 780          | 192   | Nissan Pick Up     | 156527           | Transporte                        | Juan C. Moncada     | 44.99           |          | 1,220.00          |           | 1,220.00 |           |
| 04.09.23 | 7472      | 284000    | S R          | S P   | Planta Soldadora   | Sin Lectura      | Transporte                        | Edwin Sosa          |                 | 18.99    |                   | 523.00    | 523.00   |           |
| 08.09.23 | 7551      | 284406    | S R          | S P   | Lavado de Pieza    | Sin Lectura      | Transporte                        | Henry Lopez         |                 | 18.99    |                   | 523.00    | 523.00   |           |
|          |           |           |              |       |                    |                  | Total 302-05                      |                     |                 | 1,430.76 | 74.89             | 38,482.00 | 2,076.00 | 40,558.00 |
|          |           |           |              |       |                    |                  | 302 -07                           |                     |                 |          |                   |           |          |           |
| 4.9.2023 | 7460      | 283978    | 715          | 177   | Izumi Pick Up      | 196321           | Bienes                            | Orlin Hernandez     | 44.88           |          | 1,200.00          |           | 1,200.00 |           |
| 8.9.2023 | 7531      | 284372    | 715          | 177   | Izumi Pick Up      | 196410           | Bienes                            | Orlin Hernandez     | 26.18           |          | 700.00            |           | 700.00   |           |
|          |           |           |              |       |                    |                  | Total 302-07                      |                     |                 | 71.05    | 0.00              | 1,900.00  | 0.00     | 1,900.00  |
|          |           |           |              |       |                    |                  | 302 -08                           |                     |                 |          |                   |           |          |           |
| 04.09.23 | 7481      | 284015    | 413          | S P   | Ilusito Toyota     | Male             | Servicios Generales               | Carlos Moncada      | 32.39           |          | 866.00            |           | 866.00   |           |
|          |           |           |              |       |                    |                  | Total 302-08                      |                     |                 | 32.39    | 0.00              | 866.00    | 0.00     | 866.00    |
|          |           |           |              |       |                    |                  | TOTAL 300                         |                     |                 | 1,601.49 | 96.26             | 43,648.00 | 2,669.00 | 45,717.00 |
|          |           |           |              |       |                    |                  | 400 -03                           |                     |                 |          |                   |           |          |           |
| 04.09.23 | 7465      | 283989    | 420          | S P   | Moto Starks 200    | 163              | Medicina                          | Allan Ayala         |                 | 6.29     |                   | 174.00    | 174.00   |           |
|          |           |           |              |       |                    |                  | TOTAL 400                         |                     |                 | 0.00     | 6.29              | 0.00      | 174.00   | 174.00    |
|          |           |           |              |       |                    |                  | 500 -01                           |                     |                 |          |                   |           |          |           |
| 04.09.23 | 7467      | 283994    | 578          | 279   | Toyota Pick Up     | 227746           | Electromecanica                   | Dani Nunez          | 41.14           |          | 1,100.00          |           | 1,100.00 |           |
| 11.09.23 | 7575      | 284593    | 578          | 279   | Toyota Pick Up     | 228013           | Electromecanica                   | Moises Nunez        | 42.40           |          | 1,150.00          |           | 1,150.00 |           |
|          |           |           |              |       |                    |                  | Total 500-01                      |                     |                 | 83.54    | 0.00              | 2,250.00  | 0.00     | 2,250.00  |
|          |           |           |              |       |                    |                  | 500-02                            |                     |                 |          |                   |           |          |           |
| 4.9.2023 | 7473      | 284004    | 286          | 170   | Toyota Pick Up     | Male             | Estacion Carrital                 | Miguel Gaitan       | 37.40           |          | 1,000.00          |           | 1,000.00 |           |

|           |      |        |     |      |                            |             |                            |                    |                 |              |                  |                 |                  |
|-----------|------|--------|-----|------|----------------------------|-------------|----------------------------|--------------------|-----------------|--------------|------------------|-----------------|------------------|
| 8/9/2023  | 7534 | 284376 | 286 | 170  | Toyota Pick Up             | Malo        | Estacion Carrizal          | Miguel Guntan      | 37.40           |              |                  |                 |                  |
| 11/9/2023 | 7574 | 284590 | 556 | 166  | Mitsubishi Pick Up         | Malo        | Estacion Carrizal          | Jose Gomes         | 44.25           |              | 1,000.00         |                 | 1,000.00         |
|           |      |        |     |      |                            |             |                            |                    |                 |              | 1,200.00         |                 | 1,200.00         |
|           |      |        |     |      |                            |             | <b>Total 500-02</b>        |                    | <b>119.04</b>   | <b>0.00</b>  | <b>3,200.00</b>  | <b>0.00</b>     | <b>3,200.00</b>  |
|           |      |        |     |      |                            |             | <b>500-03</b>              |                    |                 |              |                  |                 |                  |
| 4/9/2023  | 7446 | 283959 | 411 | 187  | Toyota Pick Up             | Malo        | Laureles                   | Alejandro Gonzalez | 44.88           |              | 1,200.00         |                 | 1,200.00         |
| 13/9/2023 | 7609 | 284766 | 411 | 187  | Toyota Pick Up             | Malo        | Laureles                   | Alejandro Gonzalez | 35.40           |              | 960.00           |                 | 960.00           |
| 6/9/2023  | 7499 | 284170 | 415 | 1738 | Toyota Pick Up             | Malo        | Laureles                   | Daniel Viera       | 37.40           |              | 1,000.00         |                 | 1,000.00         |
| 11/9/2023 | 7582 | 284602 | 415 | 1738 | Toyota Pick Up             | Malo        | Laureles                   | Daniel Viera       | 36.87           |              | 1,000.00         |                 | 1,000.00         |
| 13/9/2023 | 7624 | 284787 | 770 | 186  | Nissan Pick Up             | Malo        | Laureles                   | Alejandro Gonzalez | 36.87           |              | 1,000.00         |                 | 1,000.00         |
| 11/9/2023 | 7577 | 284595 | S R | S P  | Generadores de planta      | Sin Lectura | Laureles                   | Daniel Viera       | 416.33          |              | 11,291.00        |                 | 11,291.00        |
| 11/9/2023 | 7578 | 284603 | S R | S P  | Lancha y Embalse           | Sin Lectura | Laureles                   | Daniel Viera       |                 | 37.84        |                  | 1,056.00        | 1,056.00         |
|           |      |        |     |      |                            |             | <b>Total 500-03</b>        |                    | <b>607.78</b>   | <b>37.84</b> | <b>16,451.00</b> | <b>1,056.00</b> | <b>17,507.00</b> |
|           |      |        |     |      |                            |             | <b>500-04</b>              |                    |                 |              |                  |                 |                  |
| 4/9/2023  | 7483 | 284021 | 265 | S P  | Toyota Pick Up             | Malo        | Concepcion                 | Ramon Rodas        | 44.88           |              | 1,200.00         |                 | 1,200.00         |
| 11/9/2023 | 7579 | 284597 | 265 | S P  | Toyota Pick Up             | Malo        | Concepcion                 | Ramon Rodas        | 44.25           |              | 1,200.00         |                 | 1,200.00         |
| 13/9/2023 | 7633 | 284809 | 446 | 202  | Mitsubishi Pick Up         | Malo        | Concepcion                 | Tulio Varela       | 55.31           |              | 1,500.00         |                 | 1,500.00         |
| 1/9/2023  | 7427 | 283787 | 653 | S P  | Toyota Pick Up             | 467647      | Concepcion                 | Tulio Varela       | 30.56           |              | 800.00           |                 | 800.00           |
| 6/9/2023  | 7508 | 284188 | 653 | S P  | Toyota Pick Up             | 468381      | Concepcion                 | Tulio Varela       | 44.88           |              | 1,200.00         |                 | 1,200.00         |
| 11/9/2023 | 7573 | 284592 | 653 | S P  | Toyota Pick Up             | 468507      | Concepcion                 | Tulio Varela       | 36.87           |              | 1,000.00         |                 | 1,000.00         |
| 11/09/23  | 7580 | 284598 | S R | S P  | Lancha y Moto Guadalupe    | Sin Lectura | Concepcion                 | Johan Navas        |                 | 22.68        |                  | 633.00          | 633.00           |
|           |      |        |     |      |                            |             | <b>Total 500-04</b>        |                    | <b>256.74</b>   | <b>22.68</b> | <b>6,900.00</b>  | <b>633.00</b>   | <b>7,533.00</b>  |
|           |      |        |     |      |                            |             | <b>500-05</b>              |                    |                 |              |                  |                 |                  |
| 04/09/23  | 7474 | 284005 | 604 | 221  | Toyota Pick Up             | 348635      | Picacho                    | Julio Carcamo      | 37.40           |              | 1,000.00         |                 | 1,000.00         |
| 11/09/23  | 7569 | 284582 | 604 | 221  | Toyota Pick Up             | 348974      | Picacho                    | Eslevar Ortega     | 55.31           |              | 1,500.00         |                 | 1,500.00         |
| 04/09/23  | 7451 | 283971 | 609 | 220  | Buena Toyota               | 331816      | Picacho                    | Armando Velasquez  | 37.40           |              | 1,000.00         |                 | 1,000.00         |
| 06/09/23  | 7497 | 284163 | 609 | 220  | Buena Toyota               | 331990      | Picacho                    | Armando Velasquez  | 29.92           |              | 800.00           |                 | 800.00           |
| 11/09/23  | 7572 | 284589 | 609 | 220  | Buena Toyota               | 332387      | Picacho                    | Armando Velasquez  | 44.25           |              | 1,200.00         |                 | 1,200.00         |
| 13/09/23  | 7605 | 284760 | 609 | 220  | Buena Toyota               | 332545      | Picacho                    | Armando Velasquez  | 29.50           |              | 800.00           |                 | 800.00           |
| 01/09/23  | 7432 | 283794 | 650 | S P  | Toyota Pick Up             | 269120      | Picacho                    | Julio Carcamo      | 44.88           |              | 1,175.00         |                 | 1,175.00         |
| 06/09/23  | 7509 | 284186 | 650 | S P  | Toyota Pick Up             | 269630      | Picacho                    | Julio Carcamo      | 27.30           |              | 730.00           |                 | 730.00           |
| 11/09/23  | 7570 | 284584 | 650 | S P  | Toyota Pick Up             | 269630      | Picacho                    | Julio Carcamo      | 36.87           |              | 1,000.00         |                 | 1,000.00         |
| 01/09/23  | 7436 | 283806 | S R | S P  | Bomba Achicadora Cortadora | Sin Lectura | Picacho                    | Julio Carcamo      |                 | 22.70        |                  | 621.00          | 621.00           |
| 13/09/23  | 7642 | 284828 | S R | S P  | Bomba Achicadora Cortadora | Sin Lectura | Picacho                    | Armando Velasquez  |                 | 22.72        |                  | 634.00          | 634.00           |
|           |      |        |     |      |                            |             | <b>Total 500-05</b>        |                    | <b>342.82</b>   | <b>45.41</b> | <b>9,205.00</b>  | <b>1,285.00</b> | <b>10,460.00</b> |
|           |      |        |     |      |                            |             | <b>500-06</b>              |                    |                 |              |                  |                 |                  |
| 01/09/23  | 7412 | 283757 | 312 | 168  | Mitsubishi Cisterna        | Malo        | Distribucion               | Edis Ramos         | 129.87          |              | 3,400.00         |                 | 3,400.00         |
| 04/09/23  | 7466 | 283992 | 312 | 168  | Mitsubishi Cisterna        | Malo        | Distribucion               | Edis Ramos         | 130.89          |              | 3,500.00         |                 | 3,500.00         |
| 06/09/23  | 7496 | 284164 | 312 | 168  | Mitsubishi Cisterna        | Malo        | Distribucion               | Saul Garcia        | 130.89          |              | 3,500.00         |                 | 3,500.00         |
| 08/09/23  | 7537 | 284384 | 312 | 168  | Mitsubishi Cisterna        | Malo        | Distribucion               | Edis Ramos         | 130.89          |              | 3,500.00         |                 | 3,500.00         |
| 11/09/23  | 7555 | 284549 | 312 | 168  | Mitsubishi Cisterna        | Malo        | Distribucion               | Edis Ramos         | 129.05          |              | 3,500.00         |                 | 3,500.00         |
| 13/09/23  | 7635 | 284812 | 312 | 168  | Mitsubishi Cisterna        | Malo        | Distribucion               | Edis Ramos         | 121.68          |              | 3,300.00         |                 | 3,300.00         |
| 15/09/23  | 7658 | 284952 | 312 | 168  | Mitsubishi Cisterna        | Malo        | Distribucion               | Edis Ramos         | 129.06          |              | 3,500.00         |                 | 3,500.00         |
| 01/09/23  | 7414 | 283760 | 364 | 228  | Inter Cisterna             | Malo        | Distribucion               | Denis Gomez        | 126.05          |              | 3,300.00         |                 | 3,300.00         |
| 04/09/23  | 7447 | 283960 | 364 | 228  | Inter Cisterna             | Malo        | Distribucion               | Denis Gomez        | 130.89          |              | 3,500.00         |                 | 3,500.00         |
| 06/09/23  | 7498 | 284166 | 364 | 228  | Inter Cisterna             | Malo        | Distribucion               | Denis Gomez        | 130.89          |              | 3,500.00         |                 | 3,500.00         |
| 08/09/23  | 7547 | 284395 | 364 | 228  | Inter Cisterna             | Sin Lectura | Distribucion               | Denis Gomez        | 123.41          |              | 3,300.00         |                 | 3,300.00         |
| 11/09/23  | 7583 | 284612 | 364 | 228  | Inter Cisterna             | Malo        | Distribucion               | Denis Gomez        | 121.68          |              | 3,300.00         |                 | 3,300.00         |
| 13/09/23  | 7631 | 284802 | 364 | 228  | Inter Cisterna             | Malo        | Distribucion               | Denis Gomez        | 121.68          |              | 3,300.00         |                 | 3,300.00         |
| 15/09/23  | 7649 | 284967 | 364 | 228  | Inter Cisterna             | Malo        | Distribucion               | Denis Gomez        | 121.68          |              | 3,300.00         |                 | 3,300.00         |
| 01/09/23  | 7407 | 283748 | 403 | 4515 | Chevrolet Colorado         | 14456       | Distribucion               | Darwin Serrano     | 22.92           |              | 600.00           |                 | 600.00           |
| 04/09/23  | 7443 | 283953 | 403 | 4515 | Chevrolet Colorado         | 14711       | Distribucion               | Darwin Serrano     | 52.35           |              | 1,400.00         |                 | 1,400.00         |
| 08/09/23  | 7538 | 284383 | 403 | 4515 | Chevrolet Colorado         | 14890       | Distribucion               | Darwin Serrano     | 22.44           |              | 600.00           |                 | 600.00           |
| 11/09/23  | 7560 | 284580 | 403 | 4515 | Chevrolet Colorado         | 15021       | Distribucion               | Darwin Serrano     | 51.62           |              | 1,400.00         |                 | 1,400.00         |
| 15/09/23  | 7645 | 284958 | 403 | 4515 | Chevrolet Colorado         | 15212       | Distribucion               | Pablo Gutierrez    | 22.12           |              | 600.00           |                 | 600.00           |
| 01/09/23  | 7421 | 283771 | 564 | 219  | Mitsubishi Pick Up         | 339635      | Distribucion               | Juan C. Maradunga  | 19.10           |              | 500.00           |                 | 500.00           |
| 06/09/23  | 7480 | 284155 | 564 | 219  | Mitsubishi Pick Up         | 339751      | Distribucion               | Juan C. Maradunga  | 26.93           |              | 720.00           |                 | 720.00           |
| 11/09/23  | 7587 | 284619 | 564 | 219  | Mitsubishi Pick Up         | 339873      | Distribucion               | Juan C. Maradunga  | 31.12           |              | 844.00           |                 | 844.00           |
| 15/09/23  | 7646 | 284960 | 564 | 219  | Mitsubishi Pick Up         | 340155      | Distribucion               | Juan C. Maradunga  | 44.25           |              | 1,200.00         |                 | 1,200.00         |
| 01/09/23  | 7409 | 283752 | 600 | 264  | Toyota Pick Up             | Malo        | Distribucion               | Juan Cruz          | 49.66           |              | 1,300.00         |                 | 1,300.00         |
| 04/09/23  | 7454 | 283974 | 600 | 264  | Toyota Pick Up             | Malo        | Distribucion               | Juan Cruz          | 37.40           |              | 1,000.00         |                 | 1,000.00         |
| 08/09/23  | 7524 | 284362 | 600 | 264  | Toyota Pick Up             | Malo        | Distribucion               | Juan Cruz          | 29.92           |              | 800.00           |                 | 800.00           |
| 11/09/23  | 7558 | 284576 | 600 | 264  | Toyota Pick Up             | Malo        | Distribucion               | Juan Cruz          | 33.19           |              | 900.00           |                 | 900.00           |
| 01/09/23  | 7413 | 283756 | 626 | 1980 | Nissan Pick Up             | Malo        | Distribucion               | Fernando Padilla   | 26.74           |              | 700.00           |                 | 700.00           |
| 04/09/23  | 7445 | 283955 | 626 | 1980 | Nissan Pick Up             | Malo        | Distribucion               | Pablo Gutierrez    | 37.40           |              | 1,000.00         |                 | 1,000.00         |
| 08/09/23  | 7520 | 284357 | 626 | 1980 | Nissan Pick Up             | Malo        | Distribucion               | Pablo Gutierrez    | 37.40           |              | 1,000.00         |                 | 1,000.00         |
| 11/09/23  | 7562 | 284565 | 626 | 1980 | Nissan Pick Up             | Malo        | Distribucion               | Pablo Gutierrez    | 36.87           |              | 1,000.00         |                 | 1,000.00         |
| 15/09/23  | 7656 | 284977 | 626 | 1980 | Nissan Pick Up             | Malo        | Distribucion               | Pablo Gutierrez    | 36.87           |              | 1,000.00         |                 | 1,000.00         |
| 06/09/23  | 7511 | 284193 | 646 | S P  | Toyota Pick Up             | 185959      | Distribucion               | Leonardo Lopez     | 52.36           |              | 1,400.00         |                 | 1,400.00         |
| 08/09/23  | 7545 | 284391 | 713 | S P  | JMC Craun                  | Malo        | Distribucion               | Walter Amador      | 56.10           |              | 1,500.00         |                 | 1,500.00         |
| 01/09/23  | 7415 | 283761 | S R | S P  | Bomba Achicadora           | Sin Lectura | Distribucion               | Denis Gomez        |                 | 7.31         |                  | 200.00          | 200.00           |
| 04/09/23  | 7448 | 283962 | S R | S P  | Bomba Achicadora           | Sin Lectura | Distribucion               | Denis Gomez        |                 | 7.23         |                  | 200.00          | 200.00           |
| 11/09/23  | 7632 | 284804 | S R | S P  | Bomba Achicadora           | Sin Lectura | Distribucion               | Denis Gomez        |                 | 10.75        |                  | 300.00          | 300.00           |
|           |      |        |     |      |                            |             | <b>Total 500-06</b>        |                    | <b>2,423.35</b> | <b>25.29</b> | <b>67,164.00</b> | <b>700.00</b>   | <b>67,864.00</b> |
|           |      |        |     |      |                            |             | <b>500-07</b>              |                    |                 |              |                  |                 |                  |
| 1/9/2023  | 7434 | 283795 | 206 | 1725 | Toyota Pick Up             | Malo        | Reparacion y Mantenimiento | Angel Avila        | 45.84           |              | 1,200.00         |                 | 1,200.00         |
| 8/9/2023  | 7532 | 284373 | 206 | 1725 | Toyota Pick Up             | Malo        | Reparacion y Mantenimiento | Jesus Valladares   | 44.88           |              | 1,200.00         |                 | 1,200.00         |
| 4/9/2023  | 7455 | 283970 | 215 | 1726 | Toyota Pick Up             | Malo        | Reparacion y Mantenimiento | Melvin Calderon    | 37.40           |              | 1,000.00         |                 | 1,000.00         |
| 13/9/2023 | 7612 | 284769 | 215 | 1726 | Toyota Pick Up             | Malo        | Reparacion y Mantenimiento | Jerson Ordoñez     | 32.82           |              | 800.00           |                 | 800.00           |
| 01/09/23  | 7416 | 283764 | 290 | 262  | Toyota Pick Up             | Malo        | Reparacion y Mantenimiento | Jesus Valladares   | 22.92           |              | 600.00           |                 | 600.00           |
| 06/09/23  | 7491 | 284157 | 290 | 262  | Toyota Pick Up             | Malo        | Reparacion y Mantenimiento | Jesus Valladares   | 41.14           |              | 1,100.00         |                 | 1,100.00         |
| 08/09/23  | 7544 | 284388 | 290 | 262  | Toyota Pick Up             | Malo        | Reparacion y Mantenimiento | Walter Hernandez   | 16.45           |              | 440.00           |                 | 440.00           |
| 13/09/23  | 7606 | 284762 | 290 | 262  | Toyota Pick Up             | Malo        | Reparacion y Mantenimiento | Jesus Valladares   | 44.25           |              | 1,200.00         |                 | 1,200.00         |
| 15/09/23  | 7657 | 284978 | 290 | 262  | Toyota Pick Up             | Malo        | Reparacion y Mantenimiento | Jesus Valladares   | 22.12           |              | 600.00           |                 | 600.00           |
| 01/09/23  | 7408 | 283750 | 347 | S P  | Toyota Pick Up             | Malo        | Reparacion y Mantenimiento | Ulises Flores      | 13.94           |              | 365.00           |                 | 365.00           |
| 04/09/23  | 7464 | 284002 | 347 | S P  | Toyota Pick Up             | Malo        | Reparacion y Mantenimiento | Ulises Flores      | 29.92           |              | 800.00           |                 | 800.00           |
| 08/09/23  | 7522 | 284360 | 347 | S P  | Toyota Pick Up             | Malo        | Reparacion y Mantenimiento | Ulises Flores      | 12.72           |              | 340.00           |                 | 340.00           |
| 11/09/23  | 7557 | 284567 | 347 | S P  | Toyota Pick Up             | Malo        | Reparacion y Mantenimiento | Ulises Flores      | 29.50           |              | 800.00           |                 | 800.00           |
| 13/09/23  | 7608 | 284788 | 382 | 161  | Mitsubishi Volqueta        | Malo        | Reparacion y Mantenimiento | Melvin Calderon    | 47.94           |              | 1,300.00         |                 | 1,300.00         |
| 06/09/23  | 7493 | 284160 | 384 | S P  | Mitsubishi Volqueta        | Malo        | Reparacion y Mantenimiento | Juan C. Carrasco   | 56.10           |              | 1,500.00         |                 | 1,500.00         |
| 13/09/23  | 7611 | 284767 | 384 | S P  | Mitsubishi Volqueta        | Malo        | Reparacion y Mantenimiento | Juan C. Carrasco   | 47.94           |              | 1,300.00         |                 | 1,300.00         |
| 01/09/23  | 7425 | 283785 | 416 | S P  | Toyota Pick Up             | Malo        | Reparacion y Mantenimiento | Adan Calix         | 19.10           |              | 500.00           |                 | 500.00           |
| 04/09/23  | 7482 | 284018 | 416 | S P  | Toyota Pick Up             | Malo        | Reparacion y Mantenimiento | Adan Calix         | 28.05           |              | 750.00           |                 | 750.00           |
| 08/09/23  | 7526 | 284366 | 416 | S P  | Toyota Pick Up             | Malo        | Reparacion y Mantenimiento | Adan Calix         | 37.40           |              | 1,000.00         |                 | 1,000.00         |

|              |      |        |     |       |                          |             |                               |                     |          |          |            |          |
|--------------|------|--------|-----|-------|--------------------------|-------------|-------------------------------|---------------------|----------|----------|------------|----------|
| 15/09/23     | 7659 | 284983 | 416 | S P   | Toyota Pick UP           | Malo        | Reparacion y Mantenimiento    | Adan Calix          | 25.81    |          | 700.00     | 700.00   |
| 04/09/23     | 7442 | 283957 | 417 | 1740  | Toyota Pick UP           | Malo        | Reparacion y Mantenimiento    | Maverick Rodriguez  | 41.14    |          |            |          |
| 08/09/23     | 7521 | 284358 | 417 | 1740  | Toyota Pick UP           | Malo        | Reparacion y Mantenimiento    | Maverick Rodriguez  | 18.70    |          | 1,100.00   | 1,100.00 |
| 15/09/23     | 7653 | 284972 | 417 | 1740  | Toyota Pick UP           | Malo        | Reparacion y Mantenimiento    | Maverick Rodriguez  | 51.62    |          | 500.00     | 500.00   |
| 01/09/23     | 7428 | 283788 | 418 | S P   | Moto Starks 200          | 182         | Reparacion y Mantenimiento    | Nelson Gomez        |          | 1,400.00 | 1,400.00   | 1,400.00 |
| 04/09/23     | 7477 | 284010 | 418 | S P   | Moto Starks 200          | 237         | Reparacion y Mantenimiento    | Nelson Gomez        | 8.04     |          |            |          |
| 06/09/23     | 7516 | 284204 | 418 | S P   | Moto Starks 200          | 302         | Reparacion y Mantenimiento    | Nelson Gomez        | 7.95     |          | 220.00     | 220.00   |
| 08/09/23     | 7548 | 284400 | 418 | S P   | Moto Starks 200          | 313         | Reparacion y Mantenimiento    | Nelson Gomez        | 7.95     |          | 220.00     | 220.00   |
| 11/09/23     | 7581 | 284599 | 418 | S P   | Moto Starks 200          | 435         | Reparacion y Mantenimiento    | Nelson Gomez        | 7.88     |          | 220.00     | 220.00   |
| 13/09/23     | 7637 | 284815 | 418 | S P   | Moto Starks 200          | Malo        | Reparacion y Mantenimiento    | Nelson Gomez        | 7.17     |          | 200.00     | 200.00   |
| 01/09/23     | 7417 | 283765 | 439 | 1984  | Ford - 250               | Malo        | Reparacion y Mantenimiento    | Melvin Calderon     | 76.39    |          | 2,000.00   | 2,000.00 |
| 08/09/23     | 7525 | 284363 | 439 | 1984  | Ford - 250               | Malo        | Reparacion y Mantenimiento    | Eter Velasquez      | 74.79    |          | 2,000.00   | 2,000.00 |
| 13/09/23     | 7604 | 284758 | 439 | 1984  | Ford - 250               | Malo        | Reparacion y Mantenimiento    | Eter Velasquez      | 73.75    |          | 2,000.00   | 2,000.00 |
| 08/09/23     | 7519 | 284354 | 558 | 181   | Mitsubishi Pick UP       | Sin Lectura | Reparacion y Mantenimiento    | Fredy Espinal       | 44.88    |          | 1,200.00   | 1,200.00 |
| 01/09/23     | 7403 | 283743 | 562 | 165   | Mitsubishi Pick UP       | Malo        | Reparacion y Mantenimiento    | Miguel Giron        | 45.84    |          | 1,200.00   | 1,200.00 |
| 08/09/23     | 7518 | 284352 | 562 | 165   | Mitsubishi Pick UP       | Malo        | Reparacion y Mantenimiento    | Edwin Sosa          | 44.88    |          | 1,200.00   | 1,200.00 |
| 15/09/23     | 7650 | 284968 | 562 | 165   | Mitsubishi Pick UP       | Sin Lectura | Reparacion y Mantenimiento    | Miguel Giron        | 44.25    |          | 1,200.00   | 1,200.00 |
| 01/09/23     | 7406 | 283746 | 632 | 169   | Nissan Pick Up           | Malo        | Reparacion y Mantenimiento    | Raul Isaguirre      | 33.27    |          | 871.00     | 871.00   |
| 06/09/23     | 7494 | 284165 | 632 | 169   | Nissan Pick Up           | Malo        | Reparacion y Mantenimiento    | Raul Isaguirre      | 41.14    |          | 1,100.00   | 1,100.00 |
| 15/09/23     | 7652 | 284970 | 632 | 169   | Nissan Pick Up           | Malo        | Reparacion y Mantenimiento    | Raul Isaguirre      | 39.79    |          | 1,079.00   | 1,079.00 |
| 04/09/23     | 7438 | 283946 | 647 | 2180  | Toyota Pick UP           | 251508      | Reparacion y Mantenimiento    | Julian Troche       | 24.87    |          | 665.00     | 665.00   |
| 11/09/23     | 7586 | 284620 | 647 | 2180  | Toyota Pick UP           | 251685      | Reparacion y Mantenimiento    | Julian Troche       | 22.12    |          | 609.00     | 609.00   |
| 04/09/23     | 7453 | 283998 | 649 | 1746  | Toyota Pick UP           | 211891      | Reparacion y Mantenimiento    | Nelson Nunez        | 44.88    |          | 1,200.00   | 1,200.00 |
| 15/09/23     | 7648 | 284965 | 649 | 1746  | Toyota Pick UP           | 212207      | Reparacion y Mantenimiento    | Nelson Nunez        | 51.62    |          | 1,400.00   | 1,400.00 |
| 08/09/23     | 7536 | 284378 | 654 | 160   | Toyota Pick UP           | 177527      | Reparacion y Mantenimiento    | Denis Carrasco      | 46.56    |          | 1,245.00   | 1,245.00 |
| 15/09/23     | 7660 | 284984 | 705 | 416-E | Retro Cat                | Malo        | Reparacion y Mantenimiento    | Dorian Cruz         | 105.09   |          | 2,850.00   | 2,850.00 |
| 04/09/23     | 7457 | 283976 | 714 | 251   | Isuzu Pick UP            | 247352      | Reparacion y Mantenimiento    | Jose Rodriguez      | 41.14    |          | 1,100.00   | 1,100.00 |
| 15/09/23     | 7654 | 284976 | 714 | 251   | Isuzu Pick UP            | Sin Lectura | Reparacion y Mantenimiento    | Jose Rodriguez      | 47.94    |          | 1,300.00   | 1,300.00 |
| 13/09/23     | 7610 | 284765 | 747 | 244   | JMC Camion               | Malo        | Reparacion y Mantenimiento    | Sixto Raudales      | 47.94    |          | 1,300.00   | 1,300.00 |
| 11/09/23     | 7561 | 284579 | 760 | 263   | Tyato Pick UP            | 265992      | Reparacion y Mantenimiento    | Isaías Varela       | 47.94    |          | 1,300.00   | 1,300.00 |
| 13/09/23     | 7636 | 284816 | S R | S P   | Honda Tornado            | Malo        | Reparacion y Mantenimiento    | Kenneth Avila       | 5.73     |          | 160.00     | 160.00   |
| 15/09/23     | 7651 | 284569 | S R | S P   | Planta Soldadora         | Sin Lectura | Reparacion y Mantenimiento    | Edwin Sosa          | 18.92    |          | 528.00     | 528.00   |
| 08/09/23     | 7527 | 284367 | S R | S P   | Compresor Sulfair        | Sin Lectura | Reparacion y Mantenimiento    | Victor Carias       | 22.44    |          | 600.00     | 600.00   |
| 04/09/23     | 7444 | 283958 | S R | S P   | Compresor Sulfair        | Sin Lectura | Reparacion y Mantenimiento    | Victor Carias       | 25.36    |          | 1,400.00   | 1,400.00 |
| 01/09/23     | 7426 | 283798 | S R | S P   | Compresor Sulfair        | Sin Lectura | Reparacion y Mantenimiento    | Victor Carias       | 34.38    |          | 900.00     | 900.00   |
| TOTAL 580.07 |      |        |     |       |                          |             |                               |                     | 1,848.88 | 71.23    | 80,298.00  | 1,978.00 |
| TOTAL 580    |      |        |     |       |                          |             |                               |                     | 5,782.13 | 202.45   | 155,465.00 | 5,622.00 |
| 600-01       |      |        |     |       |                          |             |                               |                     |          |          |            |          |
| 01/09/23     | 7433 | 283804 | 130 | S P   | Compresor Sulfair        | Sin Lectura | Alcantara. Sanita y Drenaje P | Rene Hernandez      | 38.20    |          | 1,000.00   | 1,000.00 |
| 04/09/23     | 7471 | 284001 | 130 | S P   | Compresor Sulfair        | Sin Lectura | Alcantara. Sanita y Drenaje P | Rene Hernandez      | 52.35    |          | 1,400.00   | 1,400.00 |
| 08/09/23     | 7552 | 287367 | 130 | S P   | Compresor Sulfair        | Sin Lectura | Alcantara. Sanita y Drenaje P | Rene Hernandez      | 18.70    |          | 500.00     | 500.00   |
| 01/09/23     | 7419 | 283769 | 217 | 1727  | Toyota Pick UP           | Malo        | Alcantara. Sanita y Drenaje P | Romer Maldonado     | 15.81    |          | 414.00     | 414.00   |
| 04/09/23     | 7462 | 283984 | 217 | 1727  | Toyota Pick UP           | Malo        | Alcantara. Sanita y Drenaje P | Romer Maldonado     | 23.56    |          | 630.00     | 630.00   |
| 08/09/23     | 7529 | 284369 | 217 | 1727  | Toyota Pick UP           | Malo        | Alcantara. Sanita y Drenaje P | Romer Maldonado     | 14.96    |          | 400.00     | 400.00   |
| 11/09/23     | 7566 | 284572 | 217 | 1727  | Toyota Pick UP           | Malo        | Alcantara. Sanita y Drenaje P | Romer Maldonado     | 22.49    |          | 610.00     | 610.00   |
| 13/09/23     | 7616 | 284775 | 217 | 1727  | Toyota Pick UP           | Malo        | Alcantara. Sanita y Drenaje P | Romer Maldonado     | 16.96    |          | 460.00     | 460.00   |
| 15/09/23     | 7655 | 284974 | 217 | 1727  | Toyota Pick UP           | Malo        | Alcantara. Sanita y Drenaje P | Romer Maldonado     | 9.22     |          | 250.00     | 250.00   |
| 01/09/23     | 7423 | 283778 | 358 | 248   | Ford-Pick UP             | Malo        | Alcantara. Sanita y Drenaje P | Godofredo Castro    |          | 19.10    | 500.00     | 500.00   |
| 04/09/23     | 7470 | 283999 | 358 | 248   | Ford Pick UP             | Malo        | Alcantara. Sanita y Drenaje P | Godofredo Castro    | 36.14    |          | 1,000.00   | 1,000.00 |
| 08/09/23     | 7539 | 284470 | 358 | 248   | Ford Pick UP             | Malo        | Alcantara. Sanita y Drenaje P | Godofredo Castro    | 18.07    |          | 500.00     | 500.00   |
| 13/09/23     | 7622 | 284783 | 358 | 248   | Ford Pick UP             | Malo        | Alcantara. Sanita y Drenaje P | Godofredo Castro    | 53.74    |          | 1,500.00   | 1,500.00 |
| 04/09/23     | 7469 | 283997 | 383 | 267   | Mitsubishi Volqueta      | Malo        | Alcantara. Sanita y Drenaje P | German Silvestrichi | 45.89    |          | 1,227.00   | 1,227.00 |
| 13/09/23     | 7625 | 284790 | 383 | 267   | Mitsubishi Volqueta      | Malo        | Alcantara. Sanita y Drenaje P | German Silvestrichi | 47.94    |          | 1,300.00   | 1,300.00 |
| 01/09/23     | 7430 | 283793 | 402 | 4514  | Chevrolet Colorado       | 13962       | Alcantara. Sanita y Drenaje P | Darwin Vasquez      | 42.51    |          | 1,113.00   | 1,113.00 |
| 08/09/23     | 7549 | 284401 | 402 | 4514  | Chevrolet Colorado       | 14217       | Alcantara. Sanita y Drenaje P | Darwin Vasquez      | 34.74    |          | 929.00     | 929.00   |
| 13/09/23     | 7641 | 284825 | 402 | 4514  | Chevrolet Colorado       | 14483       | Alcantara. Sanita y Drenaje P | Darwin Vasquez      | 51.62    |          | 1,400.00   | 1,400.00 |
| 01/09/23     | 7424 | 283779 | 404 | 4513  | Chevrolet Colorado       | 11700       | Alcantara. Sanita y Drenaje P | Andres Marandiga    | 49.66    |          | 1,300.00   | 1,300.00 |
| 11/09/23     | 7571 | 284585 | 404 | 4513  | Chevrolet Colorado       | 12018       | Alcantara. Sanita y Drenaje P | Andres Marandiga    | 47.94    |          | 1,300.00   | 1,300.00 |
| 01/09/23     | 7431 | 283792 | 431 | S P   | Toyota Camioneta         | Malo        | Alcantara. Sanita y Drenaje P | Santos Hernandez    | 38.20    |          | 1,000.00   | 1,000.00 |
| 01/09/23     | 7420 | 283770 | 448 | 1743  | Mazda Pick Up            | Malo        | Alcantara. Sanita y Drenaje P | Luis Lopez          | 43.77    |          | 1,146.00   | 1,146.00 |
| 08/09/23     | 7553 | 284413 | 448 | 1743  | Mazda Pick Up            | Malo        | Alcantara. Sanita y Drenaje P | Luis Lopez          | 45.03    |          | 1,204.00   | 1,204.00 |
| 04/09/23     | 7480 | 284017 | 567 | 254   | Inter Volqueta           | Malo        | Alcantara. Sanita y Drenaje P | Saul Vasquez        | 139.89   |          | 3,500.00   | 3,500.00 |
| 11/09/23     | 7568 | 284583 | 567 | 254   | Inter Volqueta           | Malo        | Alcantara. Sanita y Drenaje P | Saul Vasquez        | 129.06   |          | 3,500.00   | 3,500.00 |
| 01/09/23     | 7418 | 283768 | 579 | S P   | Toyota Pick UP           | Malo        | Alcantara. Sanita y Drenaje P | Milton Lobo         | 19.16    |          | 500.00     | 500.00   |
| 04/09/23     | 7468 | 283993 | 579 | S P   | Toyota Pick UP           | Malo        | Alcantara. Sanita y Drenaje P | Milton Lobo         | 24.87    |          | 665.00     | 665.00   |
| 08/09/23     | 7533 | 284374 | 579 | S P   | Toyota Pick UP           | Malo        | Alcantara. Sanita y Drenaje P | Milton Lobo         | 22.44    |          | 600.00     | 600.00   |
| 11/09/23     | 7565 | 284570 | 579 | S P   | Toyota Pick UP           | Malo        | Alcantara. Sanita y Drenaje P | Milton Lobo         | 19.69    |          | 534.00     | 534.00   |
| 04/09/23     | 7484 | 284022 | 639 | 272   | Iveco Cisterna           | Malo        | Alcantara. Sanita y Drenaje P | Candido Velasquez   | 115.93   |          | 3,100.00   | 3,100.00 |
| 11/09/23     | 7585 | 284615 | 639 | 272   | Iveco Cisterna           | Malo        | Alcantara. Sanita y Drenaje P | Candido Velasquez   | 114.31   |          | 3,100.00   | 3,100.00 |
| 06/09/23     | 7505 | 284181 | 649 | 259   | Iveco Cisterna           | Malo        | Alcantara. Sanita y Drenaje P | Candido Velasquez   | 112.19   |          | 3,000.00   | 3,000.00 |
| 13/09/23     | 7617 | 284806 | 640 | 259   | Iveco Cisterna           | Malo        | Alcantara. Sanita y Drenaje P | Hector Herrera      | 121.68   |          | 3,300.00   | 3,300.00 |
| 13/09/23     | 7638 | 284817 | S R | S P   | Bomba Achicadora         | Sin Lectura | Alcantara. Sanita y Drenaje P | Daniel Silva        |          | 18.92    | 528.00     | 528.00   |
| 01/09/23     | 7410 | 283753 | 699 | 270   | Iveco Grua               | Malo        | Alcantara. Sanita y Drenaje P | Candido Velasquez   | 114.39   |          | 3,000.00   | 3,000.00 |
| 08/09/23     | 7543 | 284398 | 699 | 270   | Iveco Grua               | Malo        | Alcantara. Sanita y Drenaje P | Saul Vasquez        | 115.93   |          | 3,100.00   | 3,100.00 |
| 13/09/23     | 7615 | 284771 | 699 | 270   | Iveco Grua               | Malo        | Alcantara. Sanita y Drenaje P | Candido Velasquez   | 103.24   |          | 2,800.00   | 2,800.00 |
| 01/09/23     | 7422 | 283777 | 705 | 416-E | Retro Cat                | Malo        | Alcantara. Sanita y Drenaje P | Rodrigo Canales     | 118.41   |          | 3,100.00   | 3,100.00 |
| 04/09/23     | 7479 | 284016 | 705 | 416-E | Retro Cat                | Malo        | Alcantara. Sanita y Drenaje P | Rodrigo Canales     | 115.93   |          | 3,100.00   | 3,100.00 |
| 08/09/23     | 7535 | 284380 | 705 | 416-E | Retro Cat                | Malo        | Alcantara. Sanita y Drenaje P | Rodrigo Canales     | 120.42   |          | 3,220.00   | 3,220.00 |
| 11/09/23     | 7584 | 284608 | 705 | 416-E | Retro Cat                | Malo        | Alcantara. Sanita y Drenaje P | Rodrigo Canales     | 95.87    |          | 2,600.00   | 2,600.00 |
| 04/09/23     | 7459 | 283977 | 744 | 162   | Isuzu D-Max              | 271076      | Alcantara. Sanita y Drenaje P | Cristian Lozano     | 37.40    |          | 1,000.00   | 1,000.00 |
| 08/09/23     | 7528 | 284368 | 744 | 162   | Isuzu D-Max              | 271304      | Alcantara. Sanita y Drenaje P | Cristian Lozano     | 18.70    |          | 500.00     | 500.00   |
| 11/09/23     | 7564 | 284577 | 744 | 162   | Isuzu D-Max              | 271373      | Alcantara. Sanita y Drenaje P | Cristian Lozano     | 33.19    |          | 900.00     | 900.00   |
| 04/09/23     | 7461 | 283980 | 760 | 263   | Toyota Pick UP           | 264750      | Alcantara. Sanita y Drenaje P | Isaías Varela       | 37.40    |          | 1,000.00   | 1,000.00 |
| 01/09/23     | 7435 | 283797 | S R | 1516  | Honda Tornado            | Malo        | Alcantara. Sanita y Drenaje P | Jose Alvarez        |          | 5.48     | 150.00     | 150.00   |
| 13/09/23     | 7640 | 284821 | S R | 1516  | Honda Tornado            | Malo        | Alcantara. Sanita y Drenaje P | Jose Alvarez        | 7.31     |          | 204.00     | 204.00   |
| 13/09/23     | 7639 | 284818 | S R | S P   | Cortadora x Compactadora | Sin Lectura | Alcantara. Sanita y Drenaje P | Daniel Silva        | 22.72    |          | 634.00     | 634.00   |
| 06/09/23     | 7507 | 284184 | S R | S P   | Generador 11kw           | Sin Lectura | Alcantara. Sanita y Drenaje P | Daniel Silva        | 18.91    |          | 601.00     | 601.00   |
| 01/09/23     | 7411 | 283790 | S R | S P   | Bomba Achicadora         | Sin Lectura | Alcantara. Sanita y Drenaje P | Candido Velasquez   | 18.90    |          | 517.00     | 517.00   |
| TOTAL 600-01 |      |        |     |       |                          |             |                               |                     | 2,380.77 | 219.29   | 63,702.00  | 6,134.00 |
| 600-04       |      |        |     |       |                          |             |                               |                     |          |          |            |          |
| 13/9/2023    | 7627 | 284794 | S R | S P   | Bombas Achicadora        | Sin Lectura | Agua Residuales               | Oscar Sierra        | 113.57   |          | 3,080.00   | 3,080.00 |
| TOTAL 600-04 |      |        |     |       |                          |             |                               |                     | 113.57   | 0.00     | 3,080.00   | 3,080.00 |
| TOTAL 600    |      |        |     |       |                          |             |                               |                     | 2,494.34 | 219.29   | 66,782.00  | 6,134.00 |

|           |      |        |     |     |                |        |        |                     |               |               |             |                 |                           |                            |                      |                 |          |
|-----------|------|--------|-----|-----|----------------|--------|--------|---------------------|---------------|---------------|-------------|-----------------|---------------------------|----------------------------|----------------------|-----------------|----------|
| 6/9/2023  | 7495 | 284162 | 633 | S P | Nissan Pick Up | Male   | 700-01 | Unidad De Pozos     | Omar Fuentes  | 44.88         |             |                 |                           |                            |                      |                 |          |
| 13/9/2023 | 7626 | 284793 | 772 | 231 | Nissan Pick Up | 134453 |        | Unidad De Pozos     | Omar Fuentes  | 44.25         |             |                 | 1,200.00                  |                            |                      |                 | 1,200.00 |
|           |      |        |     |     |                |        |        | <b>Total 700-01</b> |               | <b>89.12</b>  | <b>0.00</b> | <b>2,400.00</b> | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>          | <b>2,400.00</b> |          |
| 4/9/2023  | 7458 | 283075 | 772 | 231 | Nissan Pick Up | Male   | 700-07 | INT y Desarrollo    | Walter Zelava | 44.88         |             |                 | 1,200.00                  |                            |                      |                 | 1,200.00 |
|           |      |        |     |     |                |        |        | <b>Total 700-07</b> |               | <b>44.88</b>  | <b>0.00</b> | <b>1,200.00</b> | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>          | <b>1,200.00</b> |          |
|           |      |        |     |     |                |        |        | <b>TOTAL 700</b>    |               | <b>134.00</b> | <b>0.00</b> | <b>3,600.00</b> | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>          | <b>3,600.00</b> |          |
|           |      |        |     |     |                |        | 800-01 |                     |               |               |             |                 |                           |                            |                      |                 |          |
| 6/9/2023  | 7504 | 284180 | 743 | 178 | Inazu D-Max    | 152668 |        | Recursos Humanos    | Terdulo Iriaz | 37.40         |             |                 | 1,000.00                  |                            |                      |                 | 1,000.00 |
| 13/9/2023 | 7634 | 284811 | 743 | 178 | Inazu D-Max    | 152950 |        | Recursos Humanos    | Terdulo Iriaz | 35.03         |             |                 | 950.00                    |                            |                      |                 | 950.00   |
|           |      |        |     |     |                |        |        | <b>TOTAL 800</b>    |               | <b>72.43</b>  | <b>0.00</b> | <b>1,950.00</b> | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>          | <b>1,950.00</b> |          |
|           |      |        |     |     |                |        |        |                     |               |               |             |                 | <b>DIESEL EN LEMPTRAS</b> | <b>REGULAR EN LEMPTRAS</b> | <b>TOTAL A PAGAR</b> |                 |          |
|           |      |        |     |     |                |        |        | <b>MONTO TOTAL</b>  |               |               |             |                 | <b>281,933.00</b>         | <b>14,299.00</b>           | <b>297,232.00</b>    |                 |          |

LIC. SANDY POULIETTE VALERIANO COELLO  
JEFE DEPARTAMENTO DE PROGRAMACION FINANCIERA



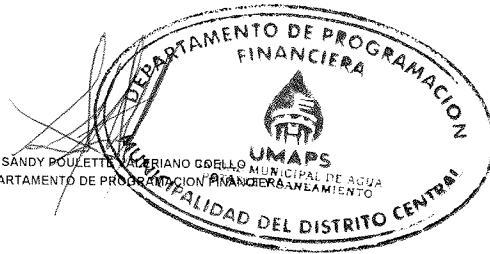
ANEXO NO. 1  
**REPORTES CONSUMO DE COMBUSTIBLE**  
**DEL 16 AL 30 DE SEPTIEMBRE DEL 2023**  
**FLOTA VEHICULAR UMAPS**  
**GASOLINERA PUMA NORTE**

| FECHA        | No. ORDEN | No. FACT. | No. REGISTRO | PLACA | TIPO VEHICULO        | LECTURA ODOMETRO | DEPARTAMENTO POR UNIDAD EJECUTORA | NOMBRE DE MOTORISTA | CANTIDAD LITROS |         | VALOR COMBUSTIBLE |          | TOTAL     |
|--------------|-----------|-----------|--------------|-------|----------------------|------------------|-----------------------------------|---------------------|-----------------|---------|-------------------|----------|-----------|
|              |           |           |              |       |                      |                  |                                   |                     | DIESEL          | REGULAR | DIESEL            | REGULAR  |           |
| 200-01       |           |           |              |       |                      |                  |                                   |                     |                 |         |                   |          |           |
| 18-sep-23    | 7899      | 285182    | 498          | 175   | Mitsubishi Pick UP   | Sin Lectura      | Gerencia General                  | Giovany Barriento   | 65.45           |         | 1,800.00          |          | 1,800.00  |
| 20-sep-23    | 7743      | 285384    | 498          | 175   | Mitsubishi Pick Up   | Sin Lectura      | Gerencia General                  | Kevin Amador        | 42.55           |         | 1,170.00          |          | 1,170.00  |
| 23-sep-23    | 7783      | 285714    | 498          | 175   | Mitsubishi Pick UP   | Sin Lectura      | Gerencia General                  | Kevin Amador        | 42.33           |         | 1,164.00          |          | 1,164.00  |
| 25-sep-23    | 7785      | 285840    | 498          | 175   | Mitsubishi Pick UP   | Sin Lectura      | Gerencia General                  | Jose Ventura        | 66.22           |         | 1,843.00          |          | 1,843.00  |
| 28-sep-23    | 7866      | 286309    | 498          | 175   | Mitsubishi Pick UP   | Sin Lectura      | Gerencia General                  | Giovany Barriento   | 52.39           |         | 1,458.00          |          | 1,458.00  |
| 19-sep-23    | 7708      | 285238    | 753          | 174   | Toyota Pick UP       | Sin Lectura      | Gerencia General                  | Kevin Amador        | 65.45           |         | 1,800.00          |          | 1,800.00  |
| 23-sep-23    | 7784      | 285715    | 753          | 174   | Toyota Pick UP       | Sin Lectura      | Gerencia General                  | Kevin Amador        | 54.07           |         | 1,487.00          |          | 1,487.00  |
| 27-sep-23    | 7846      | 286144    | 753          | 174   | Toyota Pick UP       | Sin Lectura      | Gerencia General                  | Kevin Amador        | 50.31           |         | 1,400.00          |          | 1,400.00  |
| 29-sep-23    | 7910      | 286486    | 753          | 174   | Toyota Pick UP       | Sin Lectura      | Gerencia General                  | Kevin Amador        | 31.62           |         | 880.00            |          | 880.00    |
| 19-sep-23    | 7709      | 285244    | 826          | 185   | VW AMAROK            | Sin Lectura      | Gerencia General                  | Santos Sierra       | 21.00           |         | 600.00            |          | 600.00    |
| Total 200-01 |           |           |              |       |                      |                  |                                   |                     | 491.39          | 0.00    | 13,602.00         | 0.00     | 13,602.00 |
| 200-01       |           |           |              |       |                      |                  |                                   |                     |                 |         |                   |          |           |
| 25-sep-23    | 7804      | 285870    | 742          | 210   | Izuzu D Max          | 165119           | Relaciones Públicas               | Leonidas Maradunga  | 43.12           |         | 1,200.00          |          | 1,200.00  |
| Total 200-01 |           |           |              |       |                      |                  |                                   |                     | 43.12           | 0.00    | 1,200.00          | 0.00     | 1,200.00  |
| TOTAL 200    |           |           |              |       |                      |                  |                                   |                     | 534.51          | 0.00    | 14,802.00         | 0.00     | 14,802.00 |
| 301-01       |           |           |              |       |                      |                  |                                   |                     |                 |         |                   |          |           |
| 20-sep-23    | 7730      | 285342    | 741          | 198   | Izuzu D-Max          | 187439           | Gerencia Financiera               | Daniel Cortales     | 29.09           |         | 800.00            |          | 800.00    |
| 27-sep-23    | 7864      | 286187    | 741          | 198   | Izuzu D-Max          | 187682           | Gerencia Financiera               | Daniel Cortales     | 35.93           |         | 1,000.00          |          | 1,000.00  |
| Total 301-01 |           |           |              |       |                      |                  |                                   |                     | 65.02           | 0.00    | 1,800.00          | 0.00     | 1,800.00  |
| 302-01       |           |           |              |       |                      |                  |                                   |                     |                 |         |                   |          |           |
| 20-sep-23    | 7907      | 286426    | 828          | 188   | Mitsubishi Camioneta | 175068           | Administrativa                    | Raúl Benilla        | 50.31           |         | 1,400.00          |          | 1,400.00  |
| Total 302-03 |           |           |              |       |                      |                  |                                   |                     | 50.31           | 0.00    | 1,400.00          | 0.00     | 1,400.00  |
| 302-03       |           |           |              |       |                      |                  |                                   |                     |                 |         |                   |          |           |
| 20-sep-23    | 7711      | 285309    | 417          | S/P   | Moto Starks 200      | 587              | Licitaciones                      | Eduardo Aplicano    |                 | 6.77    |                   | 190.00   | 190.00    |
| 25-sep-23    | 7786      | 285843    | 417          | S/P   | Moto Starks 200      | 774              | Licitaciones                      | Eduardo Aplicano    |                 | 6.74    |                   | 190.00   | 190.00    |
| 29-sep-23    | 7871      | 286371    | 417          | S/P   | Moto Starks 200      | 1064             | Licitaciones                      | Eduardo Aplicano    |                 | 9.02    |                   | 254.00   | 254.00    |
| Total 302-03 |           |           |              |       |                      |                  |                                   |                     | 0.00            | 22.53   | 0.00              | 634.00   | 634.00    |
| 302-05       |           |           |              |       |                      |                  |                                   |                     |                 |         |                   |          |           |
| 20-sep-23    | 7710      | 285308    | 304          | 180   | Toyota Camioneta     | Malo             | Transporte                        | Yury Matamoros      | 35.71           |         | 982.00            |          | 982.00    |
| 25-sep-23    | 7819      | 285928    | 304          | 180   | Toyota Camioneta     | Malo             | Transporte                        | Yury Matamoros      | 43.12           |         | 1,200.00          |          | 1,200.00  |
| 29-sep-23    | 7909      | 286487    | 304          | 180   | Toyota Camioneta     | Malo             | Transporte                        | Heury Romero        | 17.97           |         | 500.00            |          | 500.00    |
| 20-sep-23    | 7714      | 285313    | 385          | 206   | Izuzu Pick UP        | 252907           | Transporte                        | Norman Argueta      | 43.04           |         | 1,200.00          |          | 1,200.00  |
| 27-sep-23    | 7821      | 286097    | 385          | 206   | Izuzu Pick UP        | 252907           | Transporte                        | Norman Argueta      | 43.12           |         | 1,200.00          |          | 1,200.00  |
| 20-sep-23    | 7737      | 285354    | 415          | S/P   | Moto Stark 200       | 636              | Transporte                        | Alexis Mendoza      |                 | 5.02    |                   | 141.00   | 141.00    |
| 27-sep-23    | 7836      | 286120    | 415          | S/P   | Moto Stark 200       | 830              | Transporte                        | Alexis Mendoza      |                 | 8.52    |                   | 240.00   | 240.00    |
| 18-sep-23    | 7680      | 285135    | 416          | S/P   | Moto Stark 200       | 681              | Transporte                        | Victor Salgado      |                 | 9.33    |                   | 262.00   | 262.00    |
| 22-sep-23    | 7761      | 285566    | 416          | S/P   | Moto Stark 200       | 955              | Transporte                        | Victor Salgado      |                 | 9.51    |                   | 267.00   | 267.00    |
| 27-sep-23    | 7845      | 286138    | 416          | S/P   | Moto Stark 200       | 1099             | Transporte                        | Victor Salgado      |                 | 5.29    |                   | 149.00   | 149.00    |
| 20-sep-23    | 7733      | 285347    | 426          | 204   | Nissan Camioneta     | Malo             | Transporte                        | Rony Zapata         | 43.64           |         | 1,200.00          |          | 1,200.00  |
| 25-sep-23    | 7817      | 285918    | 426          | 204   | Nissan Camioneta     | Malo             | Transporte                        | Herman Godoy        | 43.12           |         | 1,200.00          |          | 1,200.00  |
| 18-sep-23    | 7694      | 285152    | 447          | 211   | Mitsubishi Pick UP   | Malo             | Transporte                        | Maynor Oliva        | 43.64           |         | 1,200.00          |          | 1,200.00  |
| 22-sep-23    | 7767      | 285578    | 447          | 211   | Mitsubishi Pick UP   | Malo             | Transporte                        | Maynor Oliva        | 29.09           |         | 800.00            |          | 800.00    |
| 25-sep-23    | 7807      | 285879    | 447          | 211   | Mitsubishi Pick UP   | Malo             | Transporte                        | Maynor Oliva        | 43.12           |         | 1,200.00          |          | 1,200.00  |
| 20-sep-23    | 7809      | 286373    | 558          | 181   | Mitsubishi Pick Up   | 265336           | Transporte                        | Fredy Espinal       | 46.71           |         | 1,300.00          |          | 1,300.00  |
| 18-sep-23    | 7662      | 285108    | 580          | 173   | Toyota Pick UP       | 190749           | Transporte                        | Wilmer Caras        | 43.64           |         | 1,200.00          |          | 1,200.00  |
| 27-sep-23    | 7827      | 286103    | 580          | 173   | Toyota Pick UP       | 191087           | Transporte                        | Wilmer Caras        | 43.12           |         | 1,200.00          |          | 1,200.00  |
| 25-sep-23    | 7806      | 285877    | 581          | 1744  | Toyota Pick UP       | Malo             | Transporte                        | Denis Aguilar       | 43.12           |         | 1,200.00          |          | 1,200.00  |
| 18-sep-23    | 7664      | 285110    | 591          | 209   | Toyota Pick UP       | Malo             | Transporte                        | Jesus Flores        | 43.64           |         | 1,200.00          |          | 1,200.00  |
| 23-sep-23    | 7820      | 285683    | 595          | 207   | Toyota Pick Up       | Sin Lectura      | Transporte                        | Mario Vila          | 18.18           |         | 500.00            |          | 500.00    |
| 27-sep-23    | 7825      | 286101    | 595          | 207   | Toyota Pick Up       | 267911           | Transporte                        | Mario Vila          | 43.12           |         | 1,200.00          |          | 1,200.00  |
| 27-sep-23    | 7823      | 286099    | 599          | 212   | Toyota Pick UP       | 255207           | Transporte                        | Eduardo Rivera      | 43.12           |         | 1,200.00          |          | 1,200.00  |
| 25-sep-23    | 7811      | 285893    | 601          | 182   | Toyota Pick UP       | 241519           | Transporte                        | Rony Zapata         | 43.12           |         | 1,200.00          |          | 1,200.00  |
| 22-sep-23    | 7747      | 285544    | 601          | 182   | Toyota Pick Up       | Sin Lectura      | Transporte                        | Angel Zepeda        | 43.64           |         | 1,200.00          |          | 1,200.00  |
| 18-sep-23    | 7663      | 285109    | 603          | 184   | Toyota Pick UP       | 207004           | Transporte                        | Jonathan Sierra     | 43.64           |         | 1,200.00          |          | 1,200.00  |
| 25-sep-23    | 7794      | 285854    | 603          | 184   | Toyota Pick Up       | 207181           | Transporte                        | Jonathan Sierra     | 43.12           |         | 1,200.00          |          | 1,200.00  |
| 20-sep-23    | 7732      | 285399    | 648          | 195   | Toyota Pick Up       | 201392           | Transporte                        | Estiven Castro      | 43.64           |         | 1,200.00          |          | 1,200.00  |
| 27-sep-23    | 7840      | 286129    | 648          | 195   | Toyota Pick Up       | Sin Lectura      | Transporte                        | Estiven Castro      | 38.70           |         | 1,077.00          |          | 1,077.00  |
| 25-sep-23    | 7799      | 285862    | 651          | 213   | Toyota Pick Up       | Malo             | Transporte                        | Jose Lozano         | 43.12           |         | 1,200.00          |          | 1,200.00  |
| 27-sep-23    | 7856      | 286158    | 714          | 251   | Izuzu D-Max          | Sin Lectura      | Transporte                        | Angel Zepeda        | 35.93           |         | 1,000.00          |          | 1,000.00  |
| 22-sep-23    | 7776      | 285597    | 731          | 183   | Izuzu D-Max          | Sin Lectura      | Transporte                        | Henry Lopez         | 43.64           |         | 1,200.00          |          | 1,200.00  |
| 27-sep-23    | 7862      | 286169    | 731          | 183   | Izuzu D-Max          | Sin Lectura      | Transporte                        | Santos Sierra       | 46.71           |         | 1,300.00          |          | 1,300.00  |
| 18-sep-23    | 7701      | 285168    | 738          | 179   | Nissan Camioneta     | Malo             | Transporte                        | Miguel Alvarenga    | 43.64           |         | 1,200.00          |          | 1,200.00  |
| 25-sep-23    | 7793      | 285853    | 738          | 179   | Nissan Camioneta     | Sin Lectura      | Transporte                        | Miguel Alvarenga    | 43.12           |         | 1,200.00          |          | 1,200.00  |
| 20-sep-23    | 7724      | 285329    | 771          | 193   | Nissan Pick UP       | 148125           | Transporte                        | Hector Miralza      | 43.64           |         | 1,200.00          |          | 1,200.00  |
| 27-sep-23    | 7842      | 286133    | 771          | 193   | Nissan Pick Up       | Sin Lectura      | Transporte                        | Hector Miralza      | 40.60           |         | 1,130.00          |          | 1,130.00  |
| 20-sep-23    | 7723      | 285328    | 776          | 190   | Nissan Pick Up       | 151984           | Transporte                        | Jairo Aleman        | 43.64           |         | 1,200.00          |          | 1,200.00  |
| 27-sep-23    | 7822      | 286098    | 776          | 190   | Nissan Pick Up       | 152460           | Transporte                        | Yury Matamoros      | 43.12           |         | 1,200.00          |          | 1,200.00  |
| 20-sep-23    | 7728      | 285337    | 780          | 192   | Nissan Pick Up       | 156713           | Transporte                        | Juan C. Moncada     | 43.64           |         | 1,200.00          |          | 1,200.00  |
| 27-sep-23    | 7824      | 286100    | 780          | 192   | Nissan Pick Up       | 156985           | Transporte                        | Juan C. Moncada     | 43.12           |         | 1,200.00          |          | 1,200.00  |
| 22-sep-23    | 7781      | 285618    | S/R          | S/P   | Planta soldadora     | Sin Lectura      | Transporte                        | Edwin Sosa          |                 | 18.87   |                   | 530.00   | 530.00    |
| 29-sep-23    | 7877      | 286386    | S/R          | S/P   | Planta soldadora     | Sin Lectura      | Transporte                        | Edwin Sosa          |                 | 18.92   |                   | 533.00   | 533.00    |
| 20-sep-23    | 7715      | 285311    | S/R          | S/P   | Lavado de pieza      | Sin Lectura      | Transporte                        | Henry Lopez         | 18.91           |         | 520.00            |          | 520.00    |
| 20-sep-23    | 7716      | 285312    | S/R          | S/P   | Lavado de pieza      | Sin Lectura      | Transporte                        | Henry Lopez         |                 | 18.91   |                   | 531.00   | 531.00    |
| 27-sep-23    | 7853      | 286153    | S/R          | S/P   | Lavado de pieza      | Sin Lectura      | Transporte                        | Angel Zepeda        |                 | 18.92   |                   | 533.00   | 533.00    |
| 27-sep-23    | 7852      | 286152    | S/R          | S/P   | Lavado de pieza      | Sin Lectura      | Transporte                        | Angel Zepeda        | 18.90           |         | 526.00            |          | 526.00    |
| 20-sep-23    | 7738      | 285360    | S/R          | 1527  | Honda Tornado        | Malo             | Transporte                        | Jonathan Ramos      |                 | 8.55    |                   | 240.00   | 240.00    |
| Total 302-05 |           |           |              |       |                      |                  |                                   |                     | 1,517.76        | 121.84  | 42,035.00         | 3,426.00 | 45,461.80 |
| 302-07       |           |           |              |       |                      |                  |                                   |                     |                 |         |                   |          |           |
| 18-sep-23    | 7684      | 285141    | 715          | 177   | Izuzu Pick Up        | 196568           | Bienes                            | Orfin Hernandez     | 24.00           |         | 660.00            |          | 660.00    |

|           |      |        |     |      |                     |             |                     |                    |                 |               |                  |                 |                  |
|-----------|------|--------|-----|------|---------------------|-------------|---------------------|--------------------|-----------------|---------------|------------------|-----------------|------------------|
| 22-sep-23 | 7755 | 285556 | 715 | 177  | Izota Pick UP       | 196793      | Bienes              | Orlin Hernandez    | 23.00           |               | 770.00           |                 | 770.00           |
| 29-sep-23 | 7876 | 286385 | 715 | 177  | Izota Pick UP       | 197123      | Bienes              | Orlin Hernandez    | 35.93           |               | 1,000.00         |                 | 1,000.00         |
|           |      |        |     |      |                     |             | <b>Total 302.07</b> |                    | <b>82.93</b>    | <b>0.00</b>   | <b>2,430.00</b>  | <b>0.00</b>     | <b>2,430.00</b>  |
|           |      |        |     |      |                     |             | <b>302.08</b>       |                    |                 |               |                  |                 |                  |
| 29-sep-23 | 7995 | 286423 | 413 | S/P  | Busito Toyota       | Malo        | Services Generales  | Daniel Gonzales    | 35.93           |               | 1,000.00         |                 | 1,000.00         |
|           |      |        |     |      |                     |             | <b>Total 302.08</b> |                    | <b>35.93</b>    | <b>0.00</b>   | <b>1,000.00</b>  | <b>0.00</b>     | <b>1,000.00</b>  |
|           |      |        |     |      |                     |             | <b>TOTAL 300</b>    |                    | <b>1,751.95</b> | <b>144.37</b> | <b>48,665.00</b> | <b>4,060.00</b> | <b>52,525.00</b> |
|           |      |        |     |      |                     |             | <b>400.03</b>       |                    |                 |               |                  |                 |                  |
| 18-sep-23 | 7678 | 285131 | 420 | S/P  | Moto Starks 200     | 342         | Medicion            | Allan Avila        |                 | 9.94          |                  | 279.00          | 279.00           |
| 29-sep-23 | 7800 | 286388 | 420 | S/P  | Moto Starks 200     | 578         | Medicion            | Allan Avila        |                 | 10.83         |                  | 305.00          | 305.00           |
|           |      |        |     |      |                     |             | <b>TOTAL 400</b>    |                    | <b>0.00</b>     | <b>20.76</b>  | <b>0.00</b>      | <b>584.00</b>   | <b>584.00</b>    |
|           |      |        |     |      |                     |             | <b>500.01</b>       |                    |                 |               |                  |                 |                  |
| 18-sep-23 | 7685 | 285143 | 578 | 279  | Toyota Pick UP      | 228353      | Electromecanica     | Moises Nuñez       | 33.49           |               | 921.00           |                 | 921.00           |
| 27-sep-23 | 7843 | 286135 | 578 | 279  | Toyota Pick UP      | 228675      | Electromecanica     | Dani Nuñez         | 35.93           |               | 1,000.00         |                 | 1,000.00         |
|           |      |        |     |      |                     |             | <b>Total 500.01</b> |                    | <b>69.42</b>    | <b>0.00</b>   | <b>1,921.00</b>  | <b>0.00</b>     | <b>1,921.00</b>  |
|           |      |        |     |      |                     |             | <b>500.02</b>       |                    |                 |               |                  |                 |                  |
| 18-sep-23 | 7692 | 285157 | 286 | 170  | Toyota Pick UP      | Malo        | Estacion Carrizal   | Miguel Gaitan      | 47.27           |               | 1,300.00         |                 | 1,300.00         |
| 22-sep-23 | 7771 | 285599 | 286 | 170  | Toyota Pick UP      | Malo        | Estacion Carrizal   | Miguel Gaitan      | 47.27           |               | 1,300.00         |                 | 1,300.00         |
| 27-sep-23 | 7838 | 286130 | 286 | 170  | Toyota Pick UP      | Malo        | Estacion Carrizal   | Miguel Gaitan      | 43.12           |               | 1,200.00         |                 | 1,200.00         |
|           |      |        |     |      |                     |             | <b>Total 500.02</b> |                    | <b>137.66</b>   | <b>0.00</b>   | <b>3,800.00</b>  | <b>0.00</b>     | <b>3,800.00</b>  |
|           |      |        |     |      |                     |             | <b>500.03</b>       |                    |                 |               |                  |                 |                  |
| 22-sep-23 | 7769 | 285583 | 411 | 187  | Toyota Pick UP      | Malo        | Laureles            | Alejandro Gonzalez | 36.36           |               | 1,000.00         |                 | 1,000.00         |
| 29-sep-23 | 7885 | 286405 | 411 | 187  | Toyota Pick UP      | Malo        | Laureles            | Alejandro Gonzalez | 43.12           |               | 1,200.00         |                 | 1,200.00         |
| 18-sep-23 | 7676 | 286129 | 415 | 1738 | Toyota pick up      | Malo        | Laureles            | Daniel Viera       | 27.27           |               | 750.00           |                 | 750.00           |
| 22-sep-23 | 7758 | 285586 | 415 | 1738 | Toyota Pick UP      | Malo        | Laureles            | Daniel Viera       | 47.27           |               | 1,300.00         |                 | 1,300.00         |
| 25-sep-23 | 7815 | 285913 | 770 | 186  | Nissan Pick Up      | Malo        | Laureles            | Alejandro Gonzalez | 35.93           |               | 1,000.00         |                 | 1,000.00         |
| 29-sep-23 | 7886 | 286409 | 770 | 186  | Nissan Pick Up      | Malo        | Laureles            | Daniel Viera       | 17.97           |               | 500.00           |                 | 500.00           |
| 27-sep-23 | 7844 | 286136 | 774 | 185  | Nissan Pick Up      | Malo        | Laureles            | Daniel Viera       | 43.12           |               | 1,200.00         |                 | 1,200.00         |
| 25-sep-23 | 7816 | 285914 | S/R | S/P  | Lancha y Embalse    | Sin Lectura | Laureles            | Daniel Viera       |                 | 90.81         |                  | 2,558.00        | 2,558.00         |
|           |      |        |     |      |                     |             | <b>Total 500.03</b> |                    | <b>251.05</b>   | <b>90.81</b>  | <b>6,950.00</b>  | <b>2,558.00</b> | <b>9,508.00</b>  |
|           |      |        |     |      |                     |             | <b>500.04</b>       |                    |                 |               |                  |                 |                  |
| 18-sep-23 | 7709 | 285181 | 265 | S/P  | Toyota Pick UP      | Malo        | Concepcion          | Ramon Rodas        | 54.55           |               | 1,500.00         |                 | 1,500.00         |
| 25-sep-23 | 7812 | 285897 | 265 | S/P  | Toyota Pick UP      | Malo        | Concepcion          | Ramon Rodas        | 53.90           |               | 1,500.00         |                 | 1,500.00         |
| 29-sep-23 | 7796 | 286424 | 265 | S/P  | Toyota Pick UP      | Malo        | Concepcion          | Ramon Rodas        | 21.56           |               | 600.00           |                 | 600.00           |
| 22-sep-23 | 7778 | 283608 | 446 | 202  | Mitsubishi Pick Up  | Malo        | Concepcion          | Tulio varela       | 54.55           |               | 1,500.00         |                 | 1,500.00         |
| 29-sep-23 | 7908 | 286464 | 446 | 202  | Mitsubishi Pick UP  | Malo        | Concepcion          | Tulio varela       | 53.90           |               | 1,500.00         |                 | 1,500.00         |
| 18-sep-23 | 7707 | 285183 | 653 | S/P  | Toyota Pick UP      | 468885      | Concepcion          | Tulio varela       | 36.36           |               | 1,000.00         |                 | 1,000.00         |
| 20-sep-23 | 7739 | 285362 | 653 | S/P  | Toyota Pick UP      | 469183      | Concepcion          | Tulio varela       | 29.09           |               | 800.00           |                 | 800.00           |
| 25-sep-23 | 7818 | 285922 | 653 | S/P  | Toyota Pick UP      | 469488      | Concepcion          | Tulio varela       | 35.93           |               | 1,000.00         |                 | 1,000.00         |
| 27-sep-23 | 7861 | 286167 | 653 | S/P  | Toyota Pick UP      | 469735      | Concepcion          | Tulio varela       | 35.93           |               | 1,000.00         |                 | 1,000.00         |
| 29-sep-23 | 7906 | 286447 | S/R | S/P  | Generador de planta | Sin Lectura | Concepcion          | Tulio varela       | 208.19          |               | 5,794.00         |                 | 5,794.00         |
| 29-sep-23 | 7907 | 286448 | S/R | S/P  | Moto guadana        | Sin Lectura | Concepcion          | Tulio varela       |                 | 22.47         |                  | 633.00          | 633.00           |
|           |      |        |     |      |                     |             | <b>Total 500.04</b> |                    | <b>583.96</b>   | <b>22.47</b>  | <b>16,194.00</b> | <b>633.00</b>   | <b>16,827.00</b> |
|           |      |        |     |      |                     |             | <b>500.05</b>       |                    |                 |               |                  |                 |                  |
| 20-sep-23 | 7736 | 285350 | 352 | 1733 | Toyota pick UP      | Malo        | Picacho             | Henry Rodriguez    | 43.64           |               | 1,200.00         |                 | 1,200.00         |
| 18-sep-23 | 7703 | 285171 | 604 | 221  | Toyota Pick UP      | 349449      | Picacho             | Estevan Ortega     | 36.36           |               | 1,000.00         |                 | 1,000.00         |
| 28-sep-23 | 7805 | 286265 | 604 | 221  | Toyota Pick UP      | 349954      | Picacho             | Julio Carcamo      | 53.00           |               | 1,500.00         |                 | 1,500.00         |
| 22-sep-23 | 7774 | 285595 | 604 | 221  | Toyota Pick UP      | 349715      | Picacho             | Estevan Ortega     | 29.09           |               | 800.00           |                 | 800.00           |
| 18-sep-23 | 7700 | 285166 | 609 | 220  | Busito Toyota       | 332831      | Picacho             | Armando Velasquez  | 36.36           |               | 1,000.00         |                 | 1,000.00         |
| 20-sep-23 | 7727 | 285336 | 609 | 220  | Busito Toyota       | 333025      | Picacho             | Henry Rodriguez    | 29.09           |               | 800.00           |                 | 800.00           |
| 27-sep-23 | 7828 | 286105 | 609 | 220  | Busito Toyota       | 333377      | Picacho             | Henry Rodriguez    | 50.31           |               | 1,400.00         |                 | 1,400.00         |
| 29-sep-23 | 7874 | 286479 | 609 | 220  | Busito Toyota       | 333605      | Picacho             | Henry Rodriguez    | 21.56           |               | 600.00           |                 | 600.00           |
| 18-sep-23 | 7682 | 285138 | 650 | S/P  | Toyota Pick UP      | 270002      | Picacho             | Julio Carcamo      | 50.95           |               | 1,401.00         |                 | 1,401.00         |
| 22-sep-23 | 7775 | 285594 | 650 | S/P  | Toyota Pick UP      | 270244      | Picacho             | Julio Carcamo      | 14.55           |               | 400.00           |                 | 400.00           |
| 25-sep-23 | 7802 | 285866 | 650 | S/P  | Toyota Pick UP      | 270562      | Picacho             | Julio Carcamo      | 43.12           |               | 1,200.00         |                 | 1,200.00         |
| 29-sep-23 | 7998 | 286432 | 650 | S/P  | Toyota Pick UP      | 270845      | Picacho             | Julio Carcamo      | 40.24           |               | 1,120.00         |                 | 1,120.00         |
| 29-sep-23 | 7999 | 286430 | S/R | S/P  | Generador Electrico | Sin Lectura | Picacho             | Julio Carcamo      | 189.26          |               | 5,267.00         |                 | 5,267.00         |
| 29-sep-23 | 7900 | 286429 | S/R | S/P  | Bomba Achicadora    | Sin Lectura | Picacho             | Julio Carcamo      |                 | 22.68         |                  | 639.00          | 639.00           |
|           |      |        |     |      |                     |             | <b>Total 500.05</b> |                    | <b>638.42</b>   | <b>22.68</b>  | <b>17,688.00</b> | <b>639.00</b>   | <b>18,327.00</b> |
|           |      |        |     |      |                     |             | <b>500.06</b>       |                    |                 |               |                  |                 |                  |
| 18-sep-23 | 7695 | 285155 | 312 | 168  | Mitsubishi Cisterna | Malo        | Distribucion        | Edis Ramos         | 120.00          |               | 3,300.00         |                 | 3,300.00         |
| 20-sep-23 | 7718 | 285316 | 312 | 168  | Mitsubishi Cisterna | Malo        | Distribucion        | Edis Ramos         | 120.00          |               | 3,300.00         |                 | 3,300.00         |
| 22-sep-23 | 7746 | 285543 | 312 | 168  | Mitsubishi Cisterna | Malo        | Distribucion        | Edis Ramos         | 123.64          |               | 3,400.00         |                 | 3,400.00         |
| 25-sep-23 | 7809 | 285881 | 312 | 168  | Mitsubishi Cisterna | Malo        | Distribucion        | Edis Ramos         | 125.76          |               | 3,500.00         |                 | 3,500.00         |
| 27-sep-23 | 7841 | 286132 | 312 | 168  | Mitsubishi Cisterna | Malo        | Distribucion        | Edis Ramos         | 125.76          |               | 3,500.00         |                 | 3,500.00         |
| 29-sep-23 | 7991 | 286417 | 312 | 168  | Mitsubishi Cisterna | Malo        | Distribucion        | Edis Ramos         | 125.76          |               | 3,500.00         |                 | 3,500.00         |
| 27-sep-23 | 7854 | 286155 | 352 | 1733 | Toyota Pick UP      | Malo        | Distribucion        | Juan C. Maradiaga  | 35.93           |               | 1,000.00         |                 | 1,000.00         |
| 18-sep-23 | 7696 | 285174 | 364 | 228  | Inter Cisterna      | Malo        | Distribucion        | Denis Gomez        | 120.00          |               | 3,300.00         |                 | 3,300.00         |
| 20-sep-23 | 7731 | 285368 | 364 | 228  | Inter Cisterna      | Malo        | Distribucion        | Denis Gomez        | 120.00          |               | 3,300.00         |                 | 3,300.00         |
| 22-sep-23 | 7773 | 285593 | 364 | 228  | Inter Cisterna      | Malo        | Distribucion        | Denis Gomez        | 122.27          |               | 3,500.00         |                 | 3,500.00         |
| 25-sep-23 | 7809 | 285880 | 364 | 228  | Inter Cisterna      | Malo        | Distribucion        | Denis Gomez        | 125.76          |               | 3,500.00         |                 | 3,500.00         |
| 27-sep-23 | 7847 | 286146 | 364 | 228  | Inter Cisterna      | Malo        | Distribucion        | Denis Gomez        | 125.76          |               | 3,500.00         |                 | 3,500.00         |
| 29-sep-23 | 7901 | 286466 | 364 | 228  | Inter Cisterna      | Malo        | Distribucion        | Denis Gomez        | 122.17          |               | 3,400.00         |                 | 3,400.00         |
| 20-sep-23 | 7720 | 285322 | 369 | 2067 | Mack Cisterna       | Malo        | Distribucion        | Herlin Colindres   | 302.00          |               | 8,305.00         |                 | 8,305.00         |
| 20-sep-23 | 7719 | 285320 | 369 | 2067 | Mack Cisterna       | Sin Lectura | Distribucion        | Herlin Colindres   |                 | 10.56         |                  | 337.00          | 337.00           |
| 27-sep-23 | 7830 | 286128 | 369 | S/P  | Bomba Achicadora    | Sin Lectura | Distribucion        | Herlin Colindres   |                 | 11.33         |                  | 360.00          | 360.00           |
| 29-sep-23 | 7878 | 286393 | 369 | 2067 | Mack Cisterna       | Malo        | Distribucion        | Herlin Colindres   | 270.03          |               | 7,515.00         |                 | 7,515.00         |
| 20-sep-23 | 7712 | 285321 | 382 | 2064 | Mack Cisterna       | Malo        | Distribucion        | Jose Flores        | 278.84          |               | 7,668.00         |                 | 7,668.00         |
| 18-sep-23 | 7672 | 285119 | 383 | 2034 | Mack Cisterna       | Malo        | Distribucion        | Rony Parahona      | 302.00          |               | 8,305.00         |                 | 8,305.00         |
| 27-sep-23 | 7851 | 286156 | 383 | 2034 | Mack Cisterna       | Malo        | Distribucion        | Rony Parahona      | 301.98          |               | 8,404.00         |                 | 8,404.00         |
| 27-sep-23 | 7850 | 286150 | 383 | S/P  | Bomba Achicadora    | Sin Lectura | Distribucion        | Rony Parahona      |                 | 11.33         |                  | 360.00          | 360.00           |
| 18-sep-23 | 7675 | 285124 | 403 | 4515 | Chevrolet Colorado  | 15310       | Distribucion        | Darwin Serrato     | 50.91           |               | 1,400.00         |                 | 1,400.00         |
| 22-sep-23 | 7748 | 285545 | 403 | 4515 | Chevrolet Colorado  | 15573       | Distribucion        | Darwin Serrato     | 21.82           |               | 600.00           |                 | 600.00           |
| 25-sep-23 | 7792 | 285849 | 403 | 4515 | Chevrolet Colorado  | 15946       | Distribucion        | Darwin Serrato     | 50.31           |               | 1,400.00         |                 | 1,400.00         |
| 27-sep-23 | 7835 | 286117 | 403 | 4515 | Chevrolet Colorado  | 16092       | Distribucion        | Darwin Serrato     | 21.56           |               | 600.00           |                 | 600.00           |
| 18-sep-23 | 7670 | 285117 | 564 | 219  | Mitsubishi Pick Up  | 340385      | Distribucion        | Juan C. Maradiaga  | 33.27           |               | 915.00           |                 | 915.00           |
| 20-sep-23 | 7729 | 285339 | 564 | 219  | Mitsubishi Pick Up  | 340525      | Distribucion        | Juan C. Maradiaga  | 21.82           |               | 600.00           |                 | 600.00           |
| 22-sep-23 | 7754 | 285553 | 564 | 219  | Mitsubishi Pick Up  | 340587      | Distribucion        | Juan C. Maradiaga  | 16.80           |               | 462.00           |                 | 462.00           |

|              |      |        |     |       |                     |             |                             |                     |          |        |            |          |            |
|--------------|------|--------|-----|-------|---------------------|-------------|-----------------------------|---------------------|----------|--------|------------|----------|------------|
| 18-sep-23    | 7671 | 285123 | 600 | 264   | Toyota Pick Up      | Malo        | Distribución                | Juan Cruz           | 35.89    |        | 987.00     |          | 987.00     |
| 22-sep-23    | 7757 | 285560 | 600 | 264   | Toyota Pick Up      | Malo        | Distribución                | Juan Cruz           | 21.82    |        | 600.00     |          | 600.00     |
| 25-sep-23    | 7789 | 285852 | 600 | 264   | Toyota Pick Up      | Malo        | Distribución                | Juan Cruz           | 35.93    |        | 1,000.00   |          | 1,000.00   |
| 29-sep-23    | 7875 | 286382 | 600 | 264   | Toyota Pick Up      | Malo        | Distribución                | Juan Cruz           | 18.83    |        | 524.00     |          | 524.00     |
| 18-sep-23    | 7674 | 285121 | 626 | 1980  | Nissan Pick Up      | Malo        | Distribución                | Pablo Gutierrez     | 36.36    |        | 1,000.00   |          | 1,000.00   |
| 22-sep-23    | 7753 | 285552 | 626 | 1980  | Nissan Pick Up      | Malo        | Distribución                | Pablo Gutierrez     | 36.36    |        | 1,000.00   |          | 1,000.00   |
| 25-sep-23    | 7787 | 285844 | 626 | 1980  | Nissan Pick Up      | Malo        | Distribución                | Pablo Gutierrez     | 35.93    |        | 1,000.00   |          | 1,000.00   |
| 29-sep-23    | 7868 | 286369 | 626 | 1980  | Nissan Pick Up      | Malo        | Distribución                | Pablo Gutierrez     | 35.93    |        | 1,000.00   |          | 1,000.00   |
| 22-sep-23    | 7745 | 285541 | 646 | S P   | Toyota Pick Up      | 186504      | Distribución                | Jose Alvarez        | 50.91    |        | 1,400.00   |          | 1,400.00   |
| 22-sep-23    | 7751 | 285555 | 713 | S P   | JMC Camion          | Malo        | Distribución                | Walter Amador       | 50.91    |        | 1,400.00   |          | 1,400.00   |
| 27-sep-23    | 7833 | 286114 | 713 | S P   | JMC Camion          | Malo        | Distribución                | Pablo Gutierrez     | 53.90    |        | 1,500.00   |          | 1,500.00   |
| 18-sep-23    | 7673 | 285120 | S R | S P   | Bomba Achicadora    | Sin Lectura | Distribución                | Rony Barahona       |          | 12.00  | 383.00     |          | 383.00     |
| 18-sep-23    | 7704 | 285175 | S R | S P   | Bomba Achicadora    | Sin Lectura | Distribución                | Denis Gomez         |          | 9.54   | 268.00     |          | 268.00     |
| 20-sep-23    | 7713 | 285317 | S R | S P   | Bomba Achicadora    | Sin Lectura | Distribución                | Jose Flores         |          | 10.56  | 337.00     |          | 337.00     |
| 27-sep-23    | 7832 | 286111 | S R | S P   | Bomba Achicadora    | Sin Lectura | Distribución                | Jose Flores         |          | 11.33  | 360.00     |          | 360.00     |
| 27-sep-23    | 7848 | 286148 | S R | S P   | Bomba Achicadora    | Sin Lectura | Distribución                | Denis Gomez         |          | 10.65  | 300.00     |          | 300.00     |
| Total 500-06 |      |        |     |       |                     |             |                             |                     | 3,601.94 | 87.30  | 92,585.00  | 2,705.00 | 102,290.00 |
| 500-07       |      |        |     |       |                     |             |                             |                     |          |        |            |          |            |
| 18-sep-23    | 7705 | 285177 | 206 | 1725  | Toyota Pick Up      | Malo        | Reparación y Mantenimiento  | Angel Avila         | 43.64    |        | 1,200.00   |          | 1,200.00   |
| 25-sep-23    | 7803 | 285868 | 206 | 1725  | Toyota Pick Up      | Malo        | Reparación y Mantenimiento  | Angel Avila         | 43.12    |        | 1,200.00   |          | 1,200.00   |
| 18-sep-23    | 7667 | 285111 | 209 | S P   | Toyota Pick Up      | Malo        | Reparación y Mantenimiento  | Ever Velasquez      | 47.27    |        | 1,300.00   |          | 1,300.00   |
| 25-sep-23    | 7782 | 285839 | 209 | S P   | Toyota Pick Up      | Malo        | Reparación y Mantenimiento  | Ever Velasquez      | 39.58    |        | 1,100.00   |          | 1,100.00   |
| 29-sep-23    | 7867 | 286368 | 209 | S P   | Toyota Pick Up      | Malo        | Reparación y Mantenimiento  | Ever Velasquez      | 14.37    |        | 400.00     |          | 400.00     |
| 20-sep-23    | 7722 | 285327 | 215 | 1726  | Toyota Pick Up      | Malo        | Reparación y Mantenimiento  | Jerson Ordoñez      | 35.56    |        | 978.00     |          | 978.00     |
| 27-sep-23    | 7830 | 286112 | 215 | 1726  | Toyota Pick Up      | Malo        | Reparación y Mantenimiento  | Jerson Ordoñez      | 43.12    |        | 1,200.00   |          | 1,200.00   |
| 18-sep-23    | 7666 | 285113 | 290 | 262   | Toyota Pick Up      | Malo        | Reparación y Mantenimiento  | Jesus Valladares    | 47.27    |        | 1,300.00   |          | 1,300.00   |
| 22-sep-23    | 7759 | 285567 | 290 | 262   | Toyota Pick Up      | Malo        | Reparación y Mantenimiento  | Jesus Valladares    | 21.82    |        | 600.00     |          | 600.00     |
| 25-sep-23    | 7791 | 285850 | 290 | 262   | Toyota Pick Up      | Malo        | Reparación y Mantenimiento  | Jesus Valladares    | 46.71    |        | 1,300.00   |          | 1,300.00   |
| 29-sep-23    | 7870 | 286372 | 290 | 262   | Toyota Pick Up      | Malo        | Reparación y Mantenimiento  | Jesus Valladares    | 21.56    |        | 600.00     |          | 600.00     |
| 29-sep-23    | 7905 | 286446 | 321 | 1731  | Gran Mercedes       | Malo        | Reparación y Mantenimiento  | Dorian Cruz         | 125.76   |        | 3,500.00   |          | 3,500.00   |
| 18-sep-23    | 7668 | 285125 | 347 | S P   | Toyota Pick Up      | Malo        | Reparación y Mantenimiento  | Ulce Flores         | 32.73    |        | 900.00     |          | 900.00     |
| 20-sep-23    | 7721 | 285324 | 382 | S P   | Mitsubishi Volqueta | Malo        | Reparación y Mantenimiento  | Melvin Calderon     | 54.55    |        | 1,500.00   |          | 1,500.00   |
| 27-sep-23    | 7829 | 286107 | 382 | S P   | Mitsubishi Volqueta | Malo        | Reparación y Mantenimiento  | Melvin Calderon     | 53.90    |        | 1,500.00   |          | 1,500.00   |
| 22-sep-23    | 7749 | 285549 | 384 | S P   | Mitsubishi Volqueta | Malo        | Reparación y Mantenimiento  | Juan C. Carrasco    | 54.55    |        | 1,500.00   |          | 1,500.00   |
| 29-sep-23    | 7879 | 286391 | 384 | S P   | Mitsubishi Volqueta | Malo        | Reparación y Mantenimiento  | Juan C. Carrasco    | 53.90    |        | 1,500.00   |          | 1,500.00   |
| 18-sep-23    | 7688 | 285145 | 416 | S P   | Toyota Pick Up      | Malo        | Reparación y Mantenimiento  | Adan Calix          | 29.64    |        | 815.00     |          | 815.00     |
| 22-sep-23    | 7777 | 285602 | 416 | S P   | Toyota Pick Up      | Malo        | Reparación y Mantenimiento  | Adan Calix          | 25.45    |        | 700.00     |          | 700.00     |
| 25-sep-23    | 7810 | 285887 | 416 | S P   | Toyota Pick Up      | Malo        | Reparación y Mantenimiento  | Adan Calix          | 21.56    |        | 600.00     |          | 600.00     |
| 29-sep-23    | 7992 | 286418 | 416 | S P   | Toyota Pick Up      | Malo        | Reparación y Mantenimiento  | Adan Calix          | 35.93    |        | 1,000.00   |          | 1,000.00   |
| 18-sep-23    | 7665 | 285126 | 417 | 1740  | Toyota Pick Up      | Malo        | Reparación y Mantenimiento  | Maverick Rodriguez  | 36.36    |        | 1,000.00   |          | 1,000.00   |
| 25-sep-23    | 7799 | 285851 | 417 | 1740  | Toyota Pick Up      | Malo        | Reparación y Mantenimiento  | Maverick Rodriguez  | 35.93    |        | 1,000.00   |          | 1,000.00   |
| 18-sep-23    | 7687 | 285142 | 418 | S P   | Moto Stark 200      | 510         | Reparación y Mantenimiento  | Nelson Gomez        |          | 7.12   | 200.00     |          | 200.00     |
| 20-sep-23    | 7741 | 285365 | 418 | S P   | Moto Stark 200      | 546         | Reparación y Mantenimiento  | Nelson Gomez        |          | 6.87   | 193.00     |          | 193.00     |
| 22-sep-23    | 7780 | 285616 | 418 | S P   | Moto Stark 200      | 596         | Reparación y Mantenimiento  | Nelson Gomez        |          | 7.12   | 200.00     |          | 200.00     |
| 25-sep-23    | 7814 | 285910 | 418 | S P   | Moto Stark 200      | 613         | Reparación y Mantenimiento  | Nelson Gomez        |          | 7.81   | 220.00     |          | 220.00     |
| 20-sep-23    | 7717 | 285314 | 439 | 1984  | Ford - 250          | Malo        | Reparación y Mantenimiento  | Edwin Sosa          | 72.73    |        | 2,000.00   |          | 2,000.00   |
| 25-sep-23    | 7795 | 285857 | 439 | 1984  | Ford - 250          | Malo        | Reparación y Mantenimiento  | Gerson Ordoñez      | 71.86    |        | 2,000.00   |          | 2,000.00   |
| 25-sep-23    | 7798 | 285872 | 558 | 181   | Mitsubishi Pick Up  | 265154      | Reparación y Mantenimiento  | Fredy Espinal       | 53.90    |        | 1,500.00   |          | 1,500.00   |
| 22-sep-23    | 7744 | 285540 | 562 | 165   | Mitsubishi Pick Up  | Malo        | Reparación y Mantenimiento  | Miguel Giron        | 54.55    |        | 1,500.00   |          | 1,500.00   |
| 29-sep-23    | 7872 | 286375 | 562 | 165   | Mitsubishi Pick Up  | Malo        | Reparación y Mantenimiento  | Miguel Giron        | 46.71    |        | 1,300.00   |          | 1,300.00   |
| 20-sep-23    | 7726 | 285332 | 632 | 169   | Nissan Pick Up      | Malo        | Reparación y Mantenimiento  | Raul Isaguirre      | 47.27    |        | 1,300.00   |          | 1,300.00   |
| 29-sep-23    | 7873 | 286384 | 632 | 169   | Nissan Pick Up      | Malo        | Reparación y Mantenimiento  | Raul Isaguirre      | 46.71    |        | 1,300.00   |          | 1,300.00   |
| 18-sep-23    | 7669 | 285115 | 647 | 2180  | Toyota Pick Up      | 251750      | Reparación y Mantenimiento  | Julian Troche       | 8.58     |        | 236.00     |          | 236.00     |
| 25-sep-23    | 7788 | 285846 | 647 | 2180  | Toyota Pick Up      | 251902      | Reparación y Mantenimiento  | Julian Troche       | 17.43    |        | 485.00     |          | 485.00     |
| 27-sep-23    | 7831 | 286110 | 649 | 1746  | Toyota Pick Up      | 212467      | Reparación y Mantenimiento  | Nelson Nohes        | 35.93    |        | 1,000.00   |          | 1,000.00   |
| 22-sep-23    | 7750 | 285548 | 654 | 160   | Toyota Pick Up      | Sin Lectura | Reparación y Mantenimiento  | Maverick Rodriguez  | 54.55    |        | 1,500.00   |          | 1,500.00   |
| 18-sep-23    | 7603 | 285150 | 705 | 416-E | Retro Car           | Malo        | Reparación y Mantenimiento  | Dorian Cruz         | 120.00   |        | 3,300.00   |          | 3,300.00   |
| 22-sep-23    | 7752 | 285554 | 747 | 244   | JMC Camion          | Malo        | Reparación y Mantenimiento  | Ulce Flores         | 47.27    |        | 1,300.00   |          | 1,300.00   |
| 20-sep-23    | 7742 | 285367 | S R | S P   | Honda Tornado       | Malo        | Reparación y Mantenimiento  | Kenneth Avila       |          | 8.55   | 240.00     |          | 240.00     |
| 22-sep-23    | 7779 | 285609 | S R | S P   | Honda Tornado       | Malo        | Reparación y Mantenimiento  | Kenneth Avila       |          | 7.66   | 215.00     |          | 215.00     |
| 29-sep-23    | 7387 | 286410 | S R | S P   | Honda Tornado       | Malo        | Reparación y Mantenimiento  | Kenneth Avila       |          | 9.58   | 270.00     |          | 270.00     |
| 29-sep-23    | 7994 | 286422 | S R | S P   | Planta Soldadora    | Sin Lectura | Reparación y Mantenimiento  | Edwin Sosa          |          | 18.02  | 533.00     |          | 533.00     |
| 18-sep-23    | 7691 | 285151 | S R | S P   | Compresor Sullair   | Sin Lectura | Reparación y Mantenimiento  | Victor Carias       | 50.98    |        | 1,402.00   |          | 1,402.00   |
| 29-sep-23    | 7902 | 286435 | S R | S P   | Compresor Sullair   | Sin Lectura | Reparación y Mantenimiento  | Victor Carias       | 50.31    |        | 1,400.00   |          | 1,400.00   |
| Total 500-07 |      |        |     |       |                     |             |                             |                     | 1,743.06 | 73.64  | 48,216.00  | 2,071.00 | 60,287.00  |
| TOTAL 500    |      |        |     |       |                     |             |                             |                     | 7,028.51 | 296.90 | 194,354.00 | 8,666.00 | 202,960.00 |
| 600-01       |      |        |     |       |                     |             |                             |                     |          |        |            |          |            |
| 22-sep-23    | 7770 | 285585 | 130 | S P   | Compresor Sullair   | Sin Lectura | Alcantá. Santa y Drenaje P. | Rene Hernandez      | 50.91    |        | 1,400.00   |          | 1,400.00   |
| 18-sep-23    | 7677 | 285132 | 217 | 1727  | Toyota Pick Up      | Malo        | Alcantá. Santa y Drenaje P. | Hector Herrera      | 22.36    |        | 615.00     |          | 615.00     |
| 22-sep-23    | 7764 | 285574 | 217 | 1727  | Toyota Pick Up      | Malo        | Alcantá. Santa y Drenaje P. | Hector Herrera      | 40.60    |        | 1,100.00   |          | 1,100.00   |
| 27-sep-23    | 7837 | 286124 | 217 | 1727  | Toyota Pick Up      | Malo        | Alcantá. Santa y Drenaje P. | Godofredo Castro    | 21.56    |        | 600.00     |          | 600.00     |
| 29-sep-23    | 7882 | 286394 | 217 | 1727  | Toyota Pick Up      | Malo        | Alcantá. Santa y Drenaje P. | Romer Maldonado     | 14.37    |        | 400.00     |          | 400.00     |
| 18-sep-23    | 7697 | 285163 | 358 | 248   | Ford-Pick Up        | Malo        | Alcantá. Santa y Drenaje P. | Godofredo Castro    |          | 29.52  | 829.00     |          | 829.00     |
| 27-sep-23    | 7859 | 286161 | 383 | 267   | Mitsubishi Volqueta | Malo        | Alcantá. Santa y Drenaje P. | German Silvestrachi | 46.71    |        | 1,300.00   |          | 1,300.00   |
| 29-sep-23    | 7904 | 286443 | 385 | 258   | Ford-Pick Up        | Malo        | Alcantá. Santa y Drenaje P. | Godofredo Castro    |          | 17.75  | 500.00     |          | 500.00     |
| 22-sep-23    | 7772 | 285591 | 402 | 4514  | Chevrolet Colorado  | 14781       | Alcantá. Santa y Drenaje P. | Darwin Vasquez      | 39.27    |        | 1,080.00   |          | 1,080.00   |
| 29-sep-23    | 7993 | 286421 | 402 | 4514  | Chevrolet Colorado  | 15143       | Alcantá. Santa y Drenaje P. | Darwin Vasquez      | 53.90    |        | 1,500.00   |          | 1,500.00   |
| 18-sep-23    | 7689 | 285146 | 404 | 4513  | Chevrolet Colorado  | 12375       | Alcantá. Santa y Drenaje P. | Andres Maradunga    | 47.27    |        | 1,300.00   |          | 1,300.00   |
| 27-sep-23    | 7849 | 286147 | 404 | 4513  | Chevrolet Colorado  | 12685       | Alcantá. Santa y Drenaje P. | Saul Vasquez        | 46.71    |        | 1,300.00   |          | 1,300.00   |
| 27-sep-23    | 7863 | 286173 | 431 | S P   | Toyota Camioneta    | Malo        | Alcantá. Santa y Drenaje P. | Santos Hernandez    | 46.71    |        | 1,300.00   |          | 1,300.00   |
| 20-sep-23    | 7734 | 285348 | 448 | 1743  | Mazda Pick Up       | Malo        | Alcantá. Santa y Drenaje P. | Luis Lopez          | 47.27    |        | 1,300.00   |          | 1,300.00   |
| 22-sep-23    | 7768 | 285582 | 448 | 1743  | Mazda Pick Up       | Malo        | Alcantá. Santa y Drenaje P. | Luis Lopez          | 18.18    |        | 500.00     |          | 500.00     |
| 29-sep-23    | 7990 | 286416 | 448 | 1743  | Mazda Pick Up       | Malo        | Alcantá. Santa y Drenaje P. | Luis Lopez          | 38.09    |        | 1,060.00   |          | 1,060.00   |
| 20-sep-23    | 7735 | 285349 | 567 | 254   | Inter Volqueta      | Malo        | Alcantá. Santa y Drenaje P. | Saul Vasquez        | 120.60   |        | 3,300.00   |          | 3,300.00   |
| 25-sep-23    | 7813 | 285906 | 567 | 254   | Inter Volqueta      | Malo        | Alcantá. Santa y Drenaje P. | Saul Vasquez        | 100.61   |        | 2,800.00   |          | 2,800.00   |
| 18-sep-23    | 7679 | 285133 | 579 | S P   | Toyota Pick Up      | Malo        | Alcantá. Santa y Drenaje P. | Milton Lebo         | 36.36    |        | 1,000.00   |          | 1,000.00   |
| 22-sep-23    | 7765 | 285575 | 579 | S P   | Toyota Pick Up      | Malo        | Alcantá. Santa y Drenaje P. | Candido Velasquez   | 18.18    |        | 500.00     |          | 500.00     |
| 25-sep-23    | 7801 | 285865 | 579 | S P   | Toyota Pick Up      | Malo        | Alcantá. Santa y Drenaje P. | Milton Lebo         | 34.82    |        | 969.00     |          | 969.00     |

|              |      |        |     |       |                  |             |                             |                   |          |        |                       |                           |                  |
|--------------|------|--------|-----|-------|------------------|-------------|-----------------------------|-------------------|----------|--------|-----------------------|---------------------------|------------------|
| 29-sep-23    | 7883 | 286396 | 579 | S P   | Toyota Pick Up   | Malo        | Alcanta, Sanita y Drenaje P | Milton Lobo       | 14.37    |        | 400.00                |                           | 400.00           |
| 18-sep-23    | 7690 | 285148 | 639 | 272   | Iveco Cisterna   | Malo        | Alcanta, Sanita y Drenaje P | Candido Velasquez | 116.36   |        | 3,200.00              |                           | 3,200.00         |
| 27-sep-23    | 7857 | 286160 | 639 | 272   | Iveco Cisterna   | Malo        | Alcanta, Sanita y Drenaje P | Candido Velasquez | 125.76   |        | 3,500.00              |                           | 3,500.00         |
| 25-sep-23    | 7800 | 285867 | 640 | 259   | Iveco Cisterna   | Malo        | Alcanta, Sanita y Drenaje P | Hector Herrera    | 125.76   |        | 3,500.00              |                           | 3,500.00         |
| 26-sep-23    | 7725 | 285333 | 640 | 259   | Iveco Cisterna   | Malo        | Alcanta, Sanita y Drenaje P | Saul Vasquez      | 127.27   |        | 3,500.00              |                           | 3,500.00         |
| 27-sep-23    | 7858 | 286159 | S R | S P   | Homba Achicadora | Sin Lectura | Alcanta, Sanita y Drenaje P | Candido Velasquez |          | 18.92  |                       | 533.00                    | 533.00           |
| 22-sep-23    | 7756 | 285557 | 699 | 270   | Iveco Grna       | Malo        | Alcanta, Sanita y Drenaje P | Candido Velasquez | 109.09   |        | 3,000.00              |                           | 3,000.00         |
| 29-sep-23    | 7888 | 286414 | 699 | 270   | Iveco Grna       | Malo        | Alcanta, Sanita y Drenaje P | Candido Velasquez | 118.58   |        | 3,300.00              |                           | 3,300.00         |
| 22-sep-23    | 7760 | 285564 | 705 | 416-E | Retro Cat        | Malo        | Alcanta, Sanita y Drenaje P | Rodrigo Canales   | 116.36   |        | 3,200.00              |                           | 3,200.00         |
| 25-sep-23    | 7805 | 285875 | 705 | 416-E | Retro Cat        | Malo        | Alcanta, Sanita y Drenaje P | Rodrigo Canales   | 112.11   |        | 3,120.00              |                           | 3,120.00         |
| 29-sep-23    | 7884 | 286497 | 705 | 416-E | Retro Cat        | Malo        | Alcanta, Sanita y Drenaje P | Rodrigo Canales   | 116.78   |        | 3,250.00              |                           | 3,250.00         |
| 18-sep-23    | 7702 | 285172 | 744 | 162   | Izuru D-Max      | 271625      | Alcanta, Sanita y Drenaje P | Cristian Lozano   | 36.36    |        | 1,000.00              |                           | 1,000.00         |
| 22-sep-23    | 7762 | 285568 | 744 | 162   | Izuru D-Max      | 271908      | Alcanta, Sanita y Drenaje P | Cristian Lozano   | 18.18    |        | 500.00                |                           | 500.00           |
| 25-sep-23    | 7796 | 285858 | 744 | 162   | Izuru D-Max      | 271952      | Alcanta, Sanita y Drenaje P | Cristian Lozano   | 34.50    |        | 960.00                |                           | 960.00           |
| 29-sep-23    | 7881 | 286392 | 744 | 162   | Izuru D-Max      | 272147      | Alcanta, Sanita y Drenaje P | Cristian Lozano   | 17.97    |        | 500.00                |                           | 500.00           |
| 25-sep-23    | 7797 | 285873 | 760 | 263   | Toyota Pick Up   | 262727      | Alcanta, Sanita y Drenaje P | Isaías Varela     | 53.90    |        | 1,500.00              |                           | 1,500.00         |
| 18-sep-23    | 7683 | 285140 | 760 | 263   | Toyota Pick Up   | 265349      | Alcanta, Sanita y Drenaje P | Isaías Varela     | 54.55    |        | 1,500.00              |                           | 1,500.00         |
| 18-sep-23    | 7898 | 285164 | 823 | 258   | Nissan Pick Up   | 68598       | Alcanta, Sanita y Drenaje P | Jorge Perez       | 47.27    |        | 1,300.00              |                           | 1,300.00         |
| 27-sep-23    | 7860 | 286163 | S R | 1516  | Honda Tornado    | Malo        | Alcanta, Sanita y Drenaje P | José Alvarez      |          | 7.53   |                       | 212.00                    | 212.00           |
| 22-sep-23    | 7766 | 285573 | S R | S P   | Bomba Achicadora | Sin Lectura | Alcanta, Sanita y Drenaje P | Candido Velasquez |          | 18.87  |                       | 530.00                    | 530.00           |
| 29-sep-23    | 7889 | 286413 | S R | S P   | Generador        | Sin Lectura | Alcanta, Sanita y Drenaje P | Daniel Silva      |          | 18.91  |                       | 601.00                    | 601.00           |
| TOTAL 600-01 |      |        |     |       |                  |             |                             |                   | 2,188.49 | 111.50 | 60,554.00             | 3,205.00                  | 63,759.00        |
| 600-04       |      |        |     |       |                  |             |                             |                   |          |        |                       |                           |                  |
| 27-sep-23    | 7855 | 286157 | S R | S P   | Motoguadafas     | Sin Lectura | Agua Residuales             | Beatriz Canales   |          | 113.53 |                       | 3,198.00                  | 3,198.00         |
| Total 600-04 |      |        |     |       |                  |             |                             |                   | 0.00     | 113.53 | 0.00                  | 3,198.00                  | 3,198.00         |
| TOTAL 600    |      |        |     |       |                  |             |                             |                   | 2,188.49 | 225.03 | 60,554.00             | 6,403.00                  | 66,957.00        |
| 700-01       |      |        |     |       |                  |             |                             |                   |          |        |                       |                           |                  |
| 18-sep-23    | 7681 | 285137 | 772 | 231   | Nissan Pick Up   | 134532      | Unidad De Pozos             | Omar Fuentes      | 32.29    |        | 888.00                |                           | 888.00           |
| 22-sep-23    | 7763 | 285569 | 772 | 231   | Nissan Pick Up   | 134986      | Unidad De Pozos             | Omar Fuentes      | 36.36    |        | 1,000.00              |                           | 1,000.00         |
| Total 700-01 |      |        |     |       |                  |             |                             |                   | 68.65    | 0.00   | 1,888.00              | 0.00                      | 1,888.00         |
| 700-07       |      |        |     |       |                  |             |                             |                   |          |        |                       |                           |                  |
| 27-sep-23    | 7834 | 286118 | 633 | S P   | Nissan Pick Up   | 137398      | ING y Desarrollo            | Hector Flores     | 50.31    |        | 1,400.00              |                           | 1,400.00         |
| 18-sep-23    | 7661 | 285106 | 733 | 164   | Izuru Pick Up    | 239765      | ING y Desarrollo            | Marvin Mira       | 43.64    |        | 1,200.00              |                           | 1,200.00         |
| Total 700-07 |      |        |     |       |                  |             |                             |                   | 93.94    | 0.00   | 2,600.00              | 0.00                      | 2,600.00         |
| TOTAL 700    |      |        |     |       |                  |             |                             |                   | 162.59   | 0.00   | 4,488.00              | 0.00                      | 4,488.00         |
| 800-01       |      |        |     |       |                  |             |                             |                   |          |        |                       |                           |                  |
| 20-sep-23    | 7740 | 285364 | 743 | 178   | Izuru D-Max      | 153267      | Recursos Humanos            | Tesdilo Iruy      | 34.09    |        | 935.00                |                           | 935.00           |
| 27-sep-23    | 7826 | 286102 | 743 | 178   | Izuru D-Max      | 153637      | Recursos Humanos            | Tesdilo Iruy      | 43.12    |        | 1,200.00              |                           | 1,200.00         |
| TOTAL 800    |      |        |     |       |                  |             |                             |                   | 77.21    | 0.00   | 2,135.00              | 0.00                      | 2,135.00         |
| MONTO TOTAL  |      |        |     |       |                  |             |                             |                   |          |        | 324,998.00            | 19,653.00                 | 344,651.00       |
|              |      |        |     |       |                  |             |                             |                   |          |        | DISEÑO EN<br>LEMPIRAS | REGULAR<br>EN<br>LEMPIRAS | TOTAL A<br>PAGAR |


  
 LIC. SANDY POULETTE VALERIANO CABELLO
   
 JEFE DEPARTAMENTO DE PROGRAMACIÓN FINANCIERA
   
 MUNICIPAL DE AGUA CALIENTE
   
 CALIDAD DEL DISTRITO CENTRAL