

ANEXO NO. 1
REPORTE CONSUMO DE COMBUSTIBLE
DEL 16 AL 31 JULIO DEL 2024
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													
17/07/24	12476	316779	11	S/P	Nissan Pick UP NP 300	890	Gerencia General	Walter Galea	46.82		1,110.00		1,110.00
24/07/24	12581	317547	11	S/P	Nissan Pick UP NP 300	1212	Gerencia General	Walter Galea	38.61		920.00		920.00
17/07/24	12473	316756	12	S/P	Nissan Pick UP NP 300	Sin Lectura	Gerencia General	Jose Ventura	28.76		682.00		682.00
20/07/24	12582	317168	12	S/P	Nissan Pick UP NP 300	Sin Lectura	Gerencia General	Kevin Amador	57.99		1,375.00		1,375.00
24/07/24	12580	317548	12	S/P	Nissan Pick UP NP 300	Sin Lectura	Gerencia General	Kevin Amador	46.24		1,102.00		1,102.00
26/07/24	12629	317812	12	S/P	Nissan Pick UP NP 300	Sin Lectura	Gerencia General	Kevin Amador	27.28		650.00		650.00
29/07/24	12668	318075	12	S/P	Nissan Pick UP NP 300	Sin Lectura	Gerencia General	Kevin Amador	23.77		566.00		566.00
31/07/24	12706	318325	12	S/P	Nissan Pick UP NP 300	Sin Lectura	Gerencia General	Jose Ventura	39.61		943.00		943.00
Total 200-01									309.08	0.00	7,348.00	0.00	7,348.00
200-01													
31/07/24	12698	318305	385	206	Isuzu Pick Up	Malo	Relaciones Publicas	Leonidas Maradaga	11.37		985.00		985.00
Total 200-01									11.37	0.00	985.00	0.00	985.00
200-03													
19/07/24	12481	316956	15	S/P	Nissan Pick UP NP 300	1720	Gestion Social	Miguel Giron	50.61		1,200.00		1,200.00
31/07/24	12674	318274	15	S/P	Nissan Pick UP NP 300	2165	Gestion Social	Jonathan Sierra	51.24		1,220.00		1,220.00
Total 200-03									101.85	0.00	2,420.00	0.00	2,420.00
TOTAL 200									422.30	0.00	10,753.00	0.00	10,753.00
301-01													
19/07/24	12508	317003	415	S/P	Moto stark 200	8690	Gerencia Financiera	Alexi Mendoza		5.74		140.00	140.00
24/07/24	12584	317550	415	S/P	Moto stark 200	8828	Gerencia Financiera	Alexis Mendoza		5.09		125.00	125.00
24/07/24	12593	317588	19	S/P	Nissan Pick UP NP 300	1041	Gerencia Financiera	Daniel Corrales	48.89		1,165.00		1,165.00
31/07/24	12704	318318	19	S/P	Nissan Pick UP NP 300	1235	Gerencia Financiera	Daniel Corrales	30.95		737.00		737.00
Total 301-01									79.84	10.83	1,902.00	265.00	2,167.00
302-01													
19/07/24	12484	316965	701	271	Fiat Pick UP	Malo	Administrativo	Jeovany Viera	38.13		904.00		904.00
Total 302-01									38.13	0.00	904.00	0.00	904.00
302-03													
17/07/24	12451	316715	417	S/P	Moto Starks 200	11688	Licitaciones	Ewduar Aplicano		4.92		120.00	120.00
19/07/24	12485	316966	417	S/P	Moto Starks 200	11798	Licitaciones	Ewduar Aplicano		5.33		130.00	130.00
24/07/24	12559	317513	417	S/P	Moto Starks 200	11917	Licitaciones	Ewduar Aplicano		8.76		215.00	215.00
26/07/24	12598	317774	417	S/P	Moto Starks 200	12124	Licitaciones	Ewduar Aplicano		6.52		160.00	160.00
31/07/24	12673	318273	417	S/P	Moto Starks 200	12248	Licitaciones	Ewduar Aplicano		6.28		155.00	155.00
Total 302-03									0.00	31.80	0.00	780.00	780.00
302-05													
17/07/24	12455	316719	17	S/P	Nissan Pick UP NP 300	1001	Transporte	Yuri Matamoros	39.65		940.00		940.00
19/07/24	12525	317052	18	S/P	Nissan Pick UP NP 300	1295	Transporte	Miguel Gaitan	42.18		1,000.00		1,000.00
31/07/24	12707	318329	18	S/P	Nissan Pick UP NP 300	1626	Transporte	Miguel Gaitan	50.40		1,200.00		1,200.00
19/07/24	12483	316963	21	S/P	Nissan Pick UP NP 300	1030	Transporte	Rony Zapata	48.92		1,160.00		1,160.00
24/07/24	12588	317564	265	S/P	Toyota Pick UP	Malo	Transporte	Angel Zepeda	41.96		1,000.00		1,000.00
19/07/24	12503	316992	304	189	Toyota Camioneta	Malo	Transporte	Henry Romero	25.35		601.00		601.00
29/07/24	12638	318018	304	189	Toyota Camioneta	Malo	Transporte	Henry Romero	42.00		1,000.00		1,000.00
31/07/24	12678	318276	416	S/P	Moto stark 200	7539	Transporte	Juan Figueroa		10.97		271.00	271.00
24/07/24	12591	317572	419	S/P	Moto stark 200	765	Transporte	Josue Garcia		8.35		205.00	205.00
17/07/24	12468	316736	581	1744	Toyota Pick Up	Malo	Transporte	Demis Aguilar	47.45		1,125.00		1,125.00
24/07/24	12574	317539	591	209	Toyota Pick Up	Malo	Transporte	Wilmer Carus	50.36		1,200.00		1,200.00
29/07/24	12648	318031	595	207	Toyota Pick Up	Sin Lectura	Transporte	Jesus Flores	50.40		1,200.00		1,200.00
24/07/24	12578	317544	599	212	Toyota Pick Up	262974	Transporte	Eduardo Rivera	43.68		1,041.00		1,041.00
17/07/24	12469	316738	601	182	Toyota Pick UP	248447	Transporte	Hector Miralda	28.89		685.00		685.00
31/07/24	12701	318310	601	182	Toyota Pick Up	248670	Transporte	Hector Miralda	34.57		823.00		823.00
19/07/24	12482	316961	603	184	Toyota Pick Up	217893	Transporte	Jonathan Sierra	50.61		1,200.00		1,200.00
31/07/24	12683	318283	603	184	Toyota Pick Up	218142	Transporte	Jose Lozano	50.82		1,210.00		1,210.00
26/07/24	12609	317789	648	195	Toyota Pick Up	210040	Transporte	Estiven Castro	45.95		1,095.00		1,095.00
24/07/24	12576	317542	651	213	Toyota Pick UP	Sin Lectura	Transporte	Miguel Alvarenga	50.36		1,200.00		1,200.00
19/07/24	12522	317038	731	183	Isuzu D-Max	Sin Lectura	Transporte	Josue Garcia	41.29		979.00		979.00
24/07/24	12569	317532	731	183	Isuzu D-Max	Sin Lectura	Transporte	Herman Godoy	45.74		1,090.00		1,090.00
19/07/24	12496	316980	738	179	Nissan Camioneta	Malo	Transporte	Maynor Oliva	21.09		500.00		500.00
22/07/24	12542	317300	738	179	Nissan Camioneta	Malo	Transporte	Maynor Oliva	58.75		1,400.00		1,400.00
19/07/24	12480	316958	771	193	Nissan Pick Up	156441	Transporte	Norman Argueta	42.18		1,000.00		1,000.00
26/07/24	12595	317769	771	193	Nissan Pick Up	156711	Transporte	Norman Argueta	41.96		1,000.00		1,000.00
24/07/24	12589	317569	776	190	Nissan Pick Up	162159	Transporte	Jairo Aleman	50.36		1,200.00		1,200.00
31/07/24	12700	318308	776	190	Nissan Pick Up	162341	Transporte	Jairo Aleman	44.86		1,068.00		1,068.00
19/07/24	12494	316978	780	192	Nissan Pick UP	168524	Transporte	Juan C Moncada	21.09		500.00		500.00
22/07/24	12552	317313	780	192	Nissan Pick Up	168585	Transporte	Juan C Moncada	29.37		700.00		700.00
31/07/24	12696	318302	780	192	Nissan Pick Up	Sin Lectura	Transporte	Juan C Moncada	50.40		1,200.00		1,200.00
19/07/24	12487	316968	S/R	1527	Moto Honda Tornado	Malo	Transporte	Juan Figueroa		7.38		180.00	180.00
22/07/24	12550	317310	S/R	1527	Moto Honda Tornado	Malo	Transporte	Victor Salgado		3.99		98.00	98.00
24/07/24	12575	317540	S/R	1527	Moto Honda Tornado	Malo	Transporte	Victor Salgado		5.30		130.00	130.00
29/07/24	12663	318061	S/R	1527	Moto Honda Tornado	Malo	Transporte	Victor Salgado		8.10		200.00	200.00

24/07/24	12570	317533	S/R	S/P	Lavado de Pieza	Sin Lectura	Transporte	Hernan Godoy	18.93		451.00		451.00
24/07/24	12571	317534	S/R	S/P	Lavado de Pieza	Sin Lectura	Transporte	Hernan Godoy		18.94		465.00	465.00
							Total 302-05		1,209.55	63.02	28,768.00	1,549.00	30,317.00
							302 -07						
19/07/24	12486	316969	715	177	Isuzu Pick Up	205698	Bienes	Juan C. Maradunga	28.26		670.00		670.00
22/07/24	12528	317281	715	177	Isuzu Pick UP	205840	Bienes	Juan C. Maradunga	23.29		555.00		555.00
29/07/24	12640	318022	715	177	Isuzu Pick UP	206036	Bienes	Juan C. Maradunga	26.88		640.00		640.00
19/07/24	12515	317020	S/R	1757	Honda Tornado	Malo	Bienes	Fernando Montoya		6.15		150.00	150.00
							Total 302-07		78.43	6.15	1,865.00	150.00	2,015.00
							302 -08						
19/07/24	12524	317048	413	S/P	Busito Toyota	Malo	Servicios Generales	Carlos Moneada	31.04		736.00		736.00
							Total 302-08		31.04	0.00	736.00	0.00	736.00
							TOTAL 300		1,436.99	111.90	34,175.00	2,744.00	36,919.00
							400 -03						
19/07/24	12488	316971	13	S/P	Nissan Pick UP NP 300	2992	Mediccion	Rodny cerrato	21.09		500.00		500.00
22/07/24	12536	317290	13	S/P	Nissan Pick UP NP 300	3193	Mediccion	Rodny cerrato	48.43		1,154.00		1,154.00
31/07/24	12671	318270	13	S/P	Nissan Pick UP NP 300	3571	Mediccion	Rodny cerrato	48.72		1,160.00		1,160.00
19/07/24	12495	316979	420	S/P	Moto stark 200	5332	Mediccion	Allan Avila		9.84		240.00	240.00
22/07/24	12541	317298	420	S/P	moto star 200	5431	Mediccion	Ronald Blanco		5.70		140.00	140.00
							TOTAL 400		118.23	15.54	2,814.00	380.00	3,194.00
							500 -01						
24/07/24	12579	317546	9	S/P	Nissan Pick UP NP 300	2067	Electromecanica	Damis Nuñez	39.45		940.00		940.00
19/07/24	12518	317024	578	279	Toyota Pick UP	241320	Electromecanica	Damis Nuñez	50.61		1,200.00		1,200.00
26/07/24	12612	317790	578	279	Toyota Pick UP	241570	Electromecanica	Moises Nuñez	39.45		940.00		940.00
							Total 500-01		129.50	0.00	3,080.00	0.00	3,080.00
							500-02						
24/7/2024	12561	317518	556	166	Mitsubishi Pick UP	Malo	Estacion Carrizal	Jose Gomez	50.36		1,200.00		1,200.00
31/7/2024	12688	318289	556	166	Mitsubishi Pick UP	Malo	Estacion Carrizal	Jose Gomez	50.40		1,200.00		1,200.00
19/07/24	12526	317057	S/R	S/P	Tronzadora	Sin Lectura	Estacion Carrizal	Jose Gomez		7.65		213.00	213.00
							Total 500-02		100.76	7.65	2,400.00	213.00	2,613.00
							500-03						
19/07/24	12501	316986	7	S/P	Nissan Pick UP NP 300	1375	Laureles	Roque Andrades	33.87		803.00		803.00
22/07/24	12547	317305	411	187	Toyota Pick UP	Sin Lectura	Laureles	Alejandro Gonzalez	44.48		1,060.00		1,060.00
31/07/24	12690	318293	411	187	Toyota Pick UP	Malo	Laureles	Alejandro Gonzalez	51.03		1,215.00		1,215.00
22/07/24	12543	317299	415	1738	Toyota pick Up	Malo	Laureles	Daniel Viera	39.28		936.00		936.00
26/07/24	12620	317800	415	1738	Toyota Pick UP	Malo	Laureles	Daniel Viera	46.58		1,110.00		1,110.00
29/07/24	12667	318069	415	1738	Toyota Pick UP	Malo	Laureles	Daniel Viera	30.24		720.00		720.00
29/07/24	12666	318065	770	186	Nissan Pick UP	Malo	Laureles	Roque Andrades	50.40		1,200.00		1,200.00
22/07/24	12544	317301	774	185	Nissan Pick Up	74427	Laureles	Shesther Cruz	40.12		956.00		956.00
22/07/24	12546	317306	S/R	S/P	Generadores	Sin Lectura	Laureles	Alejandro Gonzalez	208.14		4,960.00		4,960.00
							Total 500-03		544.13	0.00	12,960.00	0.00	12,960.00
							500-04						
22/07/24	12555	317324	446	202	Mitsubishi Pick UP	Malo	Concepcion	Johan Navas	48.26		1,150.00		1,150.00
24/07/24	12566	317528	446	202	Mitsubishi Pick Up	Malo	Concepcion	Johan Navas	16.79		400.00		400.00
26/07/24	12633	317815	446	202	Mitsubishi Pick UP	Malo	Concepcion	Johan Navas	16.79		400.00		400.00
29/07/24	12664	318062	446	202	Mitsubishi Pick UP	Malo	Concepcion	Johan Navas	33.60		800.00		800.00
19/07/24	12514	317018	653	2181	Toyota Pick UP	491909	Concepcion	Tulio varela	33.74		800.00		800.00
22/07/24	12553	317321	653	2181	Toyota Pick UP	492144	Concepcion	Tulio varela	41.96		1,000.00		1,000.00
26/07/24	12622	317802	653	2181	Toyota Pick UP	Sin Lectura	Concepcion	Tulio varela	33.57		800.00		800.00
29/07/24	12661	318047	653	2181	Toyota Pick UP	492653	Concepcion	Tulio varela	21.00		500.00		500.00
19/07/24	12516	317022	764	200	Nissan Pick UP	154177	Concepcion	Johan Navas	61.79		1,465.00		1,465.00
31/07/24	12703	318313	764	200	Nissan Pick UP	154582	Concepcion	Johan Navas	50.40		1,200.00		1,200.00
24/07/24	12587	317563	S/R	S/P	Motoguarda y Lancha	Sin Lectura	Concepcion	Tulio varela		22.69		557.00	557.00
29/07/24	12660	318046	S/R	S/P	Motoguarda y Lancha	Sin Lectura	Concepcion	Tulio varela		22.71		561.00	561.00
							Total 500-04		357.89	45.40	8,515.00	1,118.00	9,633.00
							500-05						
17/07/24	12464	316731	8	S/P	Nissan Pick UP NP 300	2140	Picacho	Henry Rodriguez	48.84		1,158.00		1,158.00
31/07/24	12677	318277	8	S/P	Nissan Pick UP NP 300	2711	Picacho	Henry Rodriguez	63.00		1,500.00		1,500.00
17/07/24	12463	316729	352	1733	Toyota Pick UP	Malo	Picacho	Armando Velasquez	41.84		992.00		992.00
22/07/24	12532	317286	604	221	Toyota Pick UP	362201	Picacho	Dolando Montoya	42.38		1,010.00		1,010.00
31/07/24	12672	318272	604	221	Toyota Pick UP	362580	Picacho	Dolando Montoya	46.75		1,113.00		1,113.00
26/07/24	12605	317781	609	220	Busito Toyota	350081	Picacho	Armando Velasquez	50.36		1,200.00		1,200.00
29/07/24	12641	318023	609	220	Busito Toyota	350260	Picacho	Armando Velasquez	27.64		658.00		658.00
31/07/24	12684	318285	609	220	Busito Toyota	350472	Picacho	Armando Velasquez	26.04		620.00		620.00
24/07/24	12560	317519	650	2179	Toyota Pick UP	285083	Picacho	Armando Velasquez	62.95		1,500.00		1,500.00
19/07/24	12513	317017	740	201	Isuzu D-Max	179714	Picacho	Julio Carcamo	33.74		800.00		800.00
26/07/24	12630	317816	740	201	Isuzu D-Max	Sin Lectura	Picacho	Darwin Ramos	15.53		370.00		370.00
26/07/24	12631	317813	S/R	S/P	Bomba Achicadora	Sin Lectura	Picacho	Darwin Ramos		52.55		1,290.00	1,290.00
							Total 500-05		459.05	52.55	10,921.00	1,290.00	12,211.00
							500-06						
19/07/24	12490	316973	2	S/P	Nissan Pick UP NP 300	2291	Distribucion	Juan cruz	30.92		733.00		733.00
22/07/24	12531	317285	2	S/P	Nissan Pick UP NP 300	2538	Distribucion	Yuri Matamoros	28.96		690.00		690.00
26/07/24	12603	317779	2	S/P	Nissan Pick UP NP 300	2742	Distribucion	Yuri Matamoros	28.96		690.00		690.00
24/07/24	12573	317538	3	S/P	Nissan Pick UP NP 300	1805	Distribucion	Leonardo Lopez	53.29		1,270.00		1,270.00
18/07/24	12478	316865	290	262	Toyota Pick UP	Malo	Distribucion	Cristian Erazo	25.31		600.00		600.00
22/07/24	12530	317284	290	262	Toyota Pick UP	Malo	Distribucion	Jose Lozano	25.60		610.00		610.00
31/07/24	12670	318267	290	262	Toyota Pick UP	Malo	Distribucion	Miguel Giron	42.00		1,000.00		1,000.00

16/07/24	12431	316598	364	228	Inter Cisterna	Malo	Distribución	Saul Garcia	147.62		3,500.00		3,500.00
29/07/24	12669	318080	364	228	Inter Cisterna	Sin Lectura	Distribución	Denis Gomez	147.00		3,500.00		3,500.00
29/07/24	12642	318025	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribución	Denis Gomez		15.14		374.00	374.00
19/07/24	12498	316982	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribución	Denis Gomez		7.55		213.00	213.00
23/07/24	12556	317408	365	2065	Mack Cisterna	Malo	Distribución	Denis Gomez	301.97		7,196.00		7,196.00
23/07/24	12557	317406	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribución	Denis Gomez		15.14		430.00	430.00
31/07/24	12685	318287	365	2065	Mack Cisterna	Malo	Distribución	Denis Gomez	301.97		7,190.00		7,190.00
22/07/24	12548	317308	372	S/P	Mack Cisterna	Malo	Distribución	Denis Valle	209.82		5,000.00		5,000.00
22/07/24	12549	317307	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribución	Denis Valle		15.14		430.00	430.00
29/07/24	12651	318034	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribución	Denis Valle		15.12		430.00	430.00
29/07/24	12655	318039	374	2017	Mack Cisterna	Malo	Distribución	Wilmer Flores	231.00		5,500.00		5,500.00
29/07/24	12654	318036	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribución	Wilmer Flores		15.12		430.00	430.00
19/07/24	12500	316985	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribución	Denis Valle		7.55		213.00	213.00
17/07/24	12465	316733	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribución	Wilmer Flores		15.14		427.00	427.00
18/07/24	12479	316866	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribución	Edis Ramos		15.14		427.00	427.00
23/07/24	12558	317411	383	2034	Mack Cisterna	Malo	Distribución	Edis Ramos	293.75		7,000.00		7,000.00
29/07/24	12653	318038	383	2034	Mack Cisterna	Malo	Distribución	Edis Ramos	302.02		7,191.00		7,191.00
29/07/24	12652	318035	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribución	Edis Ramos		15.12		430.00	430.00
31/07/24	12686	318288	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribución	Denis Gomez		15.12		430.00	430.00
19/07/24	12519	317025	388	2058	Mack Cisterna	Malo	Distribución	Saul Garcia	195.23		4,629.00		4,629.00
22/07/24	12545	317302	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribución	Saul Garcia		15.14		430.00	430.00
26/07/24	12615	317792	388	2058	Mack Cisterna	Malo	Distribución	Saul Garcia	224.51		5,350.00		5,350.00
26/07/24	12616	317793	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribución	Saul Garcia		6.34		180.00	180.00
29/07/24	12646	318029	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribución	Saul Garcia		7.56		215.00	215.00
31/07/24	12682	318281	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribución	Saul Garcia		7.56		215.00	215.00
17/07/24	12454	316718	403	4515	Chevrolet Colorado	31866	Distribución	Darwin Cerrato	25.43		603.00		603.00
22/07/24	12533	317287	403	4515	Chevrolet Colorado	32037	Distribución	Darwin Cerrato	34.20		815.00		815.00
26/07/24	12604	317780	403	4515	Chevrolet Colorado	32241	Distribución	Darwin Cerrato	29.71		708.00		708.00
31/07/24	12680	318279	403	4515	Chevrolet Colorado	32531	Distribución	Darwin Cerrato	36.54		870.00		870.00
17/07/24	12456	316720	558	181	Mitsubishi Piek UP	Malo	Distribución	Jose Lozano	50.61		1,200.00		1,200.00
19/07/24	12505	316996	600	264	Toyota Pick UP	Malo	Distribución	Orlando Banegas	37.16		881.00		881.00
26/07/24	12608	317784	600	264	Toyota Pick UP	Malo	Distribución	Orlando Banegas	18.34		437.00		437.00
17/07/24	12461	316728	626	1980	Nissan Pick Up	Malo	Distribución	Pablo Gutierrez	29.48		699.00		699.00
19/07/24	12492	316975	626	1980	Nissan Pick Up	Malo	Distribución	Pablo Gutierrez	20.67		490.00		490.00
22/07/24	12535	317289	626	1980	Nissan Pick Up	Malo	Distribución	Pablo Gutierrez	32.14		766.00		766.00
26/07/24	12602	317777	626	1980	Nissan Pick UP	Malo	Distribución	Pablo Gutierrez	46.16		1,100.00		1,100.00
29/07/24	12659	318044	626	1980	Nissan Pick UP	Malo	Distribución	Pablo Gutierrez	53.34		1,270.00		1,270.00
17/07/24	12477	316780	646	S/P	Toyota Pick UP	393201	Distribución	Walter Amador	50.61		1,200.00		1,200.00
24/07/24	12564	317523	646	S/P	Toyota Pick UP	Malo	Distribución	Fernando Padilla	43.35		1,033.00		1,033.00
31/07/24	12692	318298	646	S/P	Toyota Pick UP	Malo	Distribución	Fernando Padilla	50.40		1,200.00		1,200.00
24/07/24	12562	317520	713	S/P	J.M Camion	Malo	Distribución	Walter Amador	51.62		1,230.00		1,230.00
31/07/24	12675	318275	713	S/P	J.M Camion	Malo	Distribución	Walter Amador	21.42		510.00		510.00
26/07/24	12599	317775	826	275	VWAMAROK	220783	Distribución	Alex Ordoñez	64.96		1,548.00		1,548.00
26/07/24	12610	317787	S/R	S/P	Planta Soldadura	Sin Lectura	Distribución	Luis Matamoros		7.57		215.00	215.00
26/07/24	12600	317776	S/R	S/P	Planta Electrica	Sin Lectura	Distribución	Alex Ordoñez		18.94		538.00	538.00
31/07/24	12693	318299	S/R	S/P	Chindagua	Sin Lectura	Distribución	Fernando Padilla	3.80		108.00		108.00
31/07/24	12694	318300	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribución	Fernando Padilla	3.77		93.00		93.00
Total 500-06									3,286.04	221.94	78,209.00	6,228.00	84,437.00
500-07													
16/07/24	12432	316609	4	S/P	Nissan Pick UP NP 300	1873	Reparacion y Mantenimiento	Gerson Ordoñez	62.80		1,489.00		1,489.00
22/07/24	12534	317288	4	S/P	Nissan Pick UP NP 300	2081	Reparacion y Mantenimiento	Gerson Ordoñez	31.05		740.00		740.00
31/07/24	12691	318294	4	S/P	Nissan Pick UP NP 300	2326	Reparacion y Mantenimiento	Gerson Ordoñez	35.36		842.00		842.00
24/07/24	12572	317537	5	S/P	Nissan Pick UP NP 300	1354	Reparacion y Mantenimiento	Denis Carrasco	25.18		600.00		600.00
26/07/24	12617	317796	6	S/P	Nissan Pick UP NP 300	1261	Reparacion y Mantenimiento	Nelson Nuñez	53.84		1,283.00		1,283.00
19/07/24	12493	316977	215	1726	Toyota Pick UP	Malo	Reparacion y Mantenimiento	Angel Avila	27.41		650.00		650.00
26/07/24	12606	317782	215	1726	Toyota Pick UP	Malo	Reparacion y Mantenimiento	Angel Avila	30.68		731.00		731.00
19/07/24	12489	316972	347	S/P	Toyota Pick Up	Malo	Reparacion y Mantenimiento	Sixto Raudales	41.21		977.00		977.00
26/07/24	12597	317773	347	S/P	Toyota Pick Up	Malo	Reparacion y Mantenimiento	Sixto Raudales	25.01		596.00		596.00
29/07/24	12643	318026	382	161	Mitsubishi Volqueta	Malo	Reparacion y Mantenimiento	Melvin Calderon	61.74		1,470.00		1,470.00
22/07/24	12538	317293	382	161	Mitsubishi Volqueta	Malo	Reparacion y Mantenimiento	Melvin Calderon	62.95		1,500.00		1,500.00
19/07/24	12517	317023	384	S/P	Mitsubishi Volqueta	Malo	Reparacion y Mantenimiento	Juan C. Carrasco	59.72		1,416.00		1,416.00
26/07/24	12636	317850	384	S/P	Mitsubishi Volqueta	Malo	Reparacion y Mantenimiento	Juan C. Carrasco	62.95		1,500.00		1,500.00
17/07/24	12457	316721	410	1739	Toyota Pick UP	Malo	Reparacion y Mantenimiento	Jesus Valladares	42.18		1,000.00		1,000.00
26/07/24	12594	317766	410	1739	Toyota Pick UP	Malo	Reparacion y Mantenimiento	Jesus Valladares	25.18		600.00		600.00
24/07/24	12583	317549	410	1739	Toyota Pick Up	Malo	Reparacion y Mantenimiento	Jesus Valladares	37.47		893.00		893.00
29/07/24	12637	318016	410	1739	Toyota Pick UP	Malo	Reparacion y Mantenimiento	Jesus Valladares	42.00		1,000.00		1,000.00
29/07/24	12644	318028	416	238	Toyota Pick Up	Malo	Reparacion y Mantenimiento	Rigoberto Gimenez	48.59		1,157.00		1,157.00
19/07/24	12491	316974	417	1740	Toyota Pick Up	Malo	Reparacion y Mantenimiento	Maverick Rodriguez	44.20		1,048.00		1,048.00
26/07/24	12596	317772	417	1740	Toyota Pick UP	Malo	Reparacion y Mantenimiento	Maverick Rodriguez	32.94		785.00		785.00
17/07/24	12458	316722	562	165	Mitsubishi Pick UP	283738	Reparacion y Mantenimiento	Mario Vila	43.86		1,040.00		1,040.00
26/07/24	12632	317814	562	165	Mitsubishi Pick UP	284082	Reparacion y Mantenimiento	Mario Vila	45.70		1,089.00		1,089.00
19/07/24	12499	316984	569	416-D	Retro Cat	Malo	Reparacion y Mantenimiento	Dorian Cruz	88.57		2,100.00		2,100.00
29/07/24	12650	318033	569	416-D	Retro Cat	Malo	Reparacion y Mantenimiento	Dorian Cruz	67.20		1,600.00		1,600.00
17/07/24	12453	316717	632	169	Nissan Pick UP	161591	Reparacion y Mantenimiento	Raul Izaguirre	24.80		588.00		588.00

24/07/24	12565	317527	632	169	Nissan Pick UP	161822	Reparacion y Mantenimiento	Luis Matamoros	32.61		777.00		777.00
26/07/24	12607	317783	632	169	Nissan Pick UP	161944	Reparacion y Mantenimiento	Raul Izaguirre	20.98	500.00			500.00
29/07/24	12662	318060	632	169	Nissan Pick UP	162088	Reparacion y Mantenimiento	Raul Izaguirre	21.63	515.00			515.00
22/07/24	12527	317280	647	2180	Toyota Pick UP	252709	Reparacion y Mantenimiento	Julian Troche	41.96	1,000.00			1,000.00
19/07/24	12510	321371	649	1746	Toyota Pick UP	219332	Reparacion y Mantenimiento	Nelson Nuñez	42.01	996.00			996.00
26/07/24	12626	317806	649	1746	Toyota Pick UP	219546	Reparacion y Mantenimiento	Adan Calix	29.63	706.00			706.00
22/07/24	12529	317283	654	160	Toyota Pick UP	188938	Reparacion y Mantenimiento	Ulise Flores	46.41	1,106.00			1,106.00
31/07/24	12679	318278	654	160	Toyota Pick UP	Malo	Reparacion y Mantenimiento	Ulise Flores	40.32	960.00			960.00
26/07/24	12611	317788	714	251	Isuzu Pick UP	252769	Reparacion y Mantenimiento	Jose Rodriguez	41.96	1,000.00			1,000.00
26/07/24	12601	317778	S/R	310-p	Retro John Deere	416	Reparacion y Mantenimiento	Dorian Cruz	101.34	2,415.00			2,415.00
19/07/24	12504	316993	S/R	1734	Ford - 250	Malo	Reparacion y Mantenimiento	Luis Lopez	84.35	2,000.00			2,000.00
31/07/24	12689	318291	S/R	1734	Ford - 250	Malo	Reparacion y Mantenimiento	Luis Matamoros	63.00	1,500.00			1,500.00
17/07/24	12459	316727	S/R	S/P	Compresor Sullair	Sin Lectura	Reparacion y Mantenimiento	Victor Carias	50.86	1,206.00			1,206.00
31/07/24	12676	318282	S/R	S/P	Compresor Sullair	Sin Lectura	Reparacion y Mantenimiento	Victor Carias	48.43	1,153.00			1,153.00
19/07/24	12521	317036	S/R	S/P	Honda Tornado	Malo	Reparacion y Mantenimiento	Nelson Gomez	4.92		120.00		120.00
22/07/24	12554	317322	S/R	S/P	Honda Tornado	Malo	Reparacion y Mantenimiento	Nelson Gomez	4.07		100.00		100.00
26/07/24	12623	317803	S/R	S/P	Honda Tornado	Malo	Reparacion y Mantenimiento	Nelson Gomez	6.92		170.00		170.00
29/07/24	12665	318063	S/R	S/P	Honda Tornado	Malo	Reparacion y Mantenimiento	Nelson Gomez	5.87		145.00		145.00
31/07/24	12705	318321	S/R	S/P	Honda Tornado	Malo	Reparacion y Mantenimiento	Kenneth Avila	2.43		60.00		60.00
22/07/24	12540	317296	S/R	S/P	Planta generadora	Sin Lectura	Reparacion y Mantenimiento	Jose Rodriguez	7.58		186.00		186.00
Total 500-07									1,788.08	31.79	42,528.00	781.00	43,309.00
TOTAL 500									6,665.46	359.33	158,613.00	9,630.00	168,243.00
600-01													
19/07/24	12509	317006	14	S/P	Nissan Pick UP NP 300	1940	Alcantia Sanita y Drenaje P	Rommel Maldonado	31.42	745.00			745.00
24/07/24	12577	317543	14	S/P	Nissan Pick UP NP 300	2188	Alcantia Sanita y Drenaje P	Rommel Maldonado	35.67	850.00			850.00
31/07/24	12702	318311	14	S/P	Nissan Pick UP NP 300	2400	Alcantia Sanita y Drenaje P	Rommel Maldonado	35.95	856.00			856.00
17/07/24	12474	316758	16	S/P	Nissan Pick UP NP 300	Sin Lectura	Alcantia Sanita y Drenaje P	Godofredo Castro	38.09	903.00			903.00
24/07/24	12567	317529	16	S/P	Nissan Pick UP NP 300	1204	Alcantia Sanita y Drenaje P	Godofredo Castro	34.24	816.00			816.00
31/07/24	12687	318290	16	S/P	Nissan Pick UP NP 300	2529	Alcantia Sanita y Drenaje P	Godofredo Castro	46.87	1,116.00			1,116.00
22/07/24	12539	317295	20	S/P	Nissan Pick UP NP 300	1282	Alcantia Sanita y Drenaje P	Alberto Oyuela	54.55	1,300.00			1,300.00
24/07/24	12568	317531	217	1727	Toyota Pick UP	Malo	Alcantia Sanita y Drenaje P	Santos Ordoñez	29.37	700.00			700.00
29/07/24	12658	318043	217	1727	Toyota Pick UP	Malo	Alcantia Sanita y Drenaje P	Santos Ordoñez	30.95	737.00			737.00
17/07/24	12472	316747	383	267	Mitsubishi Volqueta	Malo	Alcantia Sanita y Drenaje P	German Silvestrucci	34.71	823.00			823.00
26/07/24	12635	317824	383	267	Mitsubishi Volqueta	Malo	Alcantia Sanita y Drenaje P	German Silvestrucci	42.26	1,007.00			1,007.00
19/07/24	12523	317044	402	4514	Chevrolet Colorado	28798	Alcantia Sanita y Drenaje P	Hector Herrera	39.18	929.00			929.00
29/07/24	12657	318042	402	4514	Chevrolet Colorado	24163	Alcantia Sanita y Drenaje P	Hector Herrera	46.28	1,102.00			1,102.00
19/07/24	12511	317015	404	4513	Chevrolet Colorado	24023	Alcantia Sanita y Drenaje P	Andres Maradiaga	50.40	1,195.00			1,195.00
29/07/24	12656	318040	404	4513	Chevrolet Colorado	4410	Alcantia Sanita y Drenaje P	Andres Maradiaga	52.75	1,256.00			1,256.00
17/07/24	12466	316734	448	1743	Mazda Pick Up	Malo	Alcantia Sanita y Drenaje P	Luis Lopez	32.52	771.00			771.00
19/07/24	12506	316999	448	1743	Mazda Pick Up	Malo	Alcantia Sanita y Drenaje P	Luis Lopez	10.46	248.00			248.00
26/07/24	12613	317791	448	1743	Mazda Pick Up	Malo	Alcantia Sanita y Drenaje P	Luis Matamoros	32.52	775.00			775.00
26/07/24	12634	317818	567	254	Inter Volqueta	Malo	Alcantia Sanita y Drenaje P	Rodrigo Canales	146.87	3,500.00			3,500.00
19/07/24	12497	316981	579	1982	Toyota Pick UP	Malo	Alcantia Sanita y Drenaje P	Milton Lobo	21.93	520.00			520.00
22/07/24	12537	317291	579	1982	Toyota Pick UP	Malo	Alcantia Sanita y Drenaje P	Milton Lobo	15.11	360.00			360.00
26/07/24	12625	317805	579	1982	Toyota Pick Up	Malo	Alcantia Sanita y Drenaje P	Milton Lobo	25.18	600.00			600.00
29/07/24	12649	318032	579	1982	Toyota Pick UP	Malo	Alcantia Sanita y Drenaje P	Milton Lobo	25.20	600.00			600.00
19/07/24	12512	317019	639	272	Iveco Cisterna	Malo	Alcantia Sanita y Drenaje P	Saul Vasques	147.62	3,500.00			3,500.00
24/07/24	12592	317582	639	272	Iveco Cisterna	Malo	Alcantia Sanita y Drenaje P	Saul Vasques	104.91	2,500.00			2,500.00
17/07/24	12475	316761	640	259	Iveco Cisterna	Malo	Alcantia Sanita y Drenaje P	Saul Vasques	105.44	2,500.00			2,500.00
26/07/24	12624	317804	640	259	Iveco Cisterna	Malo	Alcantia Sanita y Drenaje P	Rodrigo Canales	113.30	2,700.00			2,700.00
17/07/24	12471	316745	699	270	Grua Iveco	Malo	Alcantia Sanita y Drenaje P	Medardo Valladares	40.07	950.00			950.00
31/07/24	12699	318306	704	S/P	Cargadora CAT	Malo	Alcantia Sanita y Drenaje P	Oscar Sierra	122.09	2,907.00			2,907.00
17/07/24	12470	316740	744	162	Isuzu D-Max	284422	Alcantia Sanita y Drenaje P	Candido Velasquez	27.16	644.00			644.00
26/07/24	12618	317797	744	162	Isuzu D-Max	284630	Alcantia Sanita y Drenaje P	Candido Velasquez	20.98	500.00			500.00
31/07/24	12695	318301	744	162	Isuzu D-Max	284794	Alcantia Sanita y Drenaje P	Isaias Varela	22.93	546.00			546.00
17/07/24	12467	316735	760	263	Toyota Pick UP	278842	Alcantia Sanita y Drenaje P	Santos Ordoñez	46.14	1,094.00			1,094.00
17/07/24	12460	316726	823	258	Nissan Pick UP	74384	Alcantia Sanita y Drenaje P	Cristian Lozano	32.98	782.00			782.00
24/07/24	12563	317522	823	258	Nissan Pick UP	74637	Alcantia Sanita y Drenaje P	Cristian Lozano	33.70	803.00			803.00
31/07/24	12681	318280	823	258	Nissan Pick UP	74895	Alcantia Sanita y Drenaje P	Cristian Lozano	42.00	1,000.00			1,000.00
19/07/24	12507	317090	S/R	S/P	Compresor # 1 kaeser	Sin Lectura	Alcantia Sanita y Drenaje P	Rene Hernandez	39.60	939.00			939.00
26/07/24	12614	317794	S/R	S/P	Compresor # 1 kaeser	Sin Lectura	Alcantia Sanita y Drenaje P	Rene Hernandez	36.09	860.00			860.00
24/07/24	12590	317571	S/R	S/P	Honda Tornado	Malo	Alcantia Sanita y Drenaje P	Jose Alvarez	8.15		200.00		200.00
19/07/24	12520	317035	S/R	S/P	Bomba Achicadora	Sin Lectura	Alcantia Sanita y Drenaje P	Marvin Carranza	18.93		462.00		462.00
26/07/24	12621	317801	S/R	S/P	Bomba Achicadoras	Sin Lectura	Alcantia Sanita y Drenaje P	Marvin Carranza	18.90		464.00		464.00
26/07/24	12619	317798	S/R	S/P	Bailarina y Compactadora	Sin Lectura	Alcantia Sanita y Drenaje P	Candido Velasquez	22.69		557.00		557.00
Total 600 -01									1,847.51	68.67	43,934.00	1,683.00	45,617.00
600-04													
24/07/24	12586	317561	S/R	S/P	Compresor Sullair	Sin Lectura	Agua Residuales	Beatriz Canalez	113.55	2,706.00			2,706.00
24/07/24	12585	317560	S/R	S/P	Motoguadalupe	Sin Lectura	Agua Residuales	Beatriz Canalez	94.62		2,323.00		2,323.00
Total 600 -04									113.55	94.62	2,706.00	2,323.00	5,029.00
TOTAL 600									1,961.07	163.29	46,640.00	4,006.00	50,646.00
700-01													
29/07/24	12647	318030	772	231	Nissan Pick UP	143471	ING y Desarrollo	Omar Fuentes	50.40	1,200.00			1,200.00
Total 700 -01									50.40	0.00	1,200.00	0.00	1,200.00
700-07													
17/7/2024	12452	316716	733	164	Isuzu D-Max	246184	CUENCAS	Marvin Mira	50.61	1,200.00			1,200.00
26/07/24	12627	317808	733	164	Isuzu D-Max	246566	CUENCAS	Marvin Mira	41.96	1,000.00			1,000.00

							Total 700 -07		92.58	0.00	2,200.00	0.00	2,200.00
							TOTAL 700		142.97	0.00	3,400.00	0.00	3,400.00
							800-01						
22/07/24	12551	321370	743	178	Isuzu D-Max	166992	Recursos Humanos	Teodilo Irias	38.61		920.00		920.00
29/07/24	12639	318019	743	178	Isuzu D-Max	167308	Recursos Humanos	Teodilo Irias	44.18		1,052.00		1,052.00
							TOTAL 800		82.79	0.00	1,972.00	0.00	1,972.00
											DIESEL EN LEMPIRAS	REGULAR EN LEMPIRAS	TOTAL A PAGAR
							MONTO TOTAL				259,367.00	16,760.00	275,127.00


 LIC. SANDY POULETTE VALERIANO COELLO
 JEFE DEPARTAMENTO DE PROGRAMACION FINANCIERA



ANEXO NO. 1
REPORTE CONSUMO DE COMBUSTIBLE
DEL 01 AL 15 AGOSTO DEL 2024
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													
01/08/24	12708	318408	11	S/P	Nissan Pick UP NP 300	Sin Lectura	Gerencia General	Walter Zelava	47.46		1,130.00		1,130.00
09/08/24	12847	319407	11	S/P	Nissan Pick UP NP 300	Sin Lectura	Gerencia General	Walter zelava	32.64		767.00		767.00
05/08/24	12772	318880	12	S/P	Nissan Pick UP NP 300	Sin Lectura	Gerencia General	Jose Ventura	51.28		1,205.00		1,205.00
08/08/24	12831	319291	12	S/P	Nissan Pick UP NP 300	Sin Lectura	Gerencia General	Jose Ventura	37.96		892.00		892.00
12/08/24	12915	319722	12	S/P	Nissan Pick UP NP 300	Sin Lectura	Gerencia General	Jose Ventura	39.49		909.00		909.00
15/08/24	12948	320085	12	S/P	Nissan Pick UP NP 300	Sin Lectura	Gerencia General	Kevin Amador	44.31		1,020.00		1,020.00
Total 200-01									253.13	0.00	5,923.00	0.00	5,923.00
200 -01													
14/08/24	12939	319958	385	206	Isuzu Pick Up	Malo	Relaciones Publicas	Leonidas Maradiaga	38.11		885.00		885.00
Total 200-01									38.11	0.00	885.00	0.00	885.00
200 -03													
09/08/24	12873	319469	15	S/P	Nissan Pick UP NP 300	2470	Gestion Social	Jonathan Sierra	46.81		1,100.00		1,100.00
Total 200-03									46.81	0.00	1,100.00	0.00	1,100.00
TOTAL 200									338.05	0.00	7,908.00	0.00	7,908.00
301 -01													
05/08/24	12762	318860	415	S/P	Moto stark 200	Malo	Gerencia Financiera	Alexi Mendoza		8.06		200.00	200.00
09/08/24	12856	319422	415	S/P	Moto stark 200	2243	Gerencia Financiera	Alexis Mendoza		7.66		190.00	190.00
07/08/24	12830	319190	19	S/P	Nissan Pick UP NP 300	1462	Gerencia Financiera	Daniel Corrales	37.02		870.00		870.00
14/08/24	12940	319963	19	S/P	Nissan Pick UP NP 300	1683	Gerencia Financiera	Daniel Corrales	32.68		750.00		750.00
Total 301-01									69.70	15.73	1,620.00	390.00	2,010.00
302 -01													
07/08/24	12821	319161	701	271	Fiat Pick UP	Malo	Administrativo	Raul Bonilla	38.17		897.00		897.00
Total 302-01									38.17	0.00	897.00	0.00	897.00
302 -03													
02/08/24	12712	318513	417	S/P	Moto Starks 200	12327	Licitaciones	Eduar Aplicano		3.85		95.00	95.00
07/08/24	12793	319111	417	S/P	Moto Starks 200	12443	Licitaciones	Eduar Aplicano		7.66		190.00	190.00
09/08/24	12835	319390	417	S/P	Moto Starks 200	12628	Licitaciones	Eduar Aplicano		7.66		190.00	190.00
14/08/24	12924	319927	417	S/P	Moto Starks 200	12814	Licitaciones	Eduar Aplicano		8.72		215.00	215.00
Total 302-03									0.00	27.89	0.00	690.00	690.00
302-05													
07/08/24	12808	319134	17	S/P	Nissan Pick UP NP 300	1105	Transporte	Yuri Matamoros	19.23		452.00		452.00
12/08/24	12916	319723	18	S/P	Nissan Pick UP NP 300	1888	Transporte	Santos Sierra	37.36		860.00		860.00
02/08/24	12715	318522	21	S/P	Nissan Pick UP NP 300	1379	Transporte	Rony Zapata	50.40		1,200.00		1,200.00
09/08/24	12836	319392	21	S/P	Nissan Pick UP NP 300	1397	Transporte	Rony Zapata	32.04		753.00		753.00
12/08/24	12921	319730	265	S/P	Toyota Pick UP	Malo	Transporte	Angel Zepeda	29.19		672.00		672.00
14/08/24	12923	319922	290	262	Toyota Pick UP	Malo	Transporte	Miguel Giron	43.44		1,000.00		1,000.00
07/08/24	12791	319107	290	262	Toyota Pick UP	Malo	Transporte	Miguel Giron	25.96		610.00		610.00
05/08/24	12774	318882	304	189	Toyota Camioneta	Malo	Transporte	Henry Romero	42.55		1,000.00		1,000.00
12/08/24	12894	319691	304	189	Toyota Camioneta	Malo	Transporte	Henry Romero	30.41		700.00		700.00
14/08/24	12937	319947	304	189	Toyota Camioneta	Malo	Transporte	Henry Romero	20.72		477.00		477.00
05/08/24	12756	318852	416	S/P	Moto Stark 200	8089	Transporte	Juan Figueroa		4.03		100.00	100.00
07/08/24	12794	319113	416	S/P	Moto Stark 200	4308	Transporte	Juan Figueroa		5.65		140.00	140.00
12/08/24	12887	319681	416	S/P	Moto Stark 200	4308	Transporte	Juan Figueroa		5.68		140.00	140.00
13/08/24	12922	319829	416	S/P	Moto Stark 200	4308	Transporte	Juan Figueroa		9.21		227.00	227.00
12/08/24	12912	319712	419	S/P	Moto stark 200	918	Transporte	Angel Zepeda		12.17		300.00	300.00
02/08/24	12734	318551	581	1744	Toyota Pick Up	Malo	Transporte	Denis Aguilar	46.12		1,098.00		1,098.00
12/08/24	12892	319689	581	1744	Toyota Pick Up	Malo	Transporte	Miguel Gaitan	36.36		837.00		837.00
07/08/24	12812	319143	591	209	Toyota Pick Up	Malo	Transporte	Wilmer Carias	51.06		1,200.00		1,200.00
12/08/24	12895	319692	595	207	Toyota Pick Up	Malo	Transporte	Jesus Flores	52.13		1,200.00		1,200.00
07/08/24	12802	319124	599	212	Toyota Pick Up	263392	Transporte	Eduardo Rivera	51.06		1,200.00		1,200.00
12/08/24	12889	319686	601	182	Toyota Pick UP	12438	Transporte	Hector Miralda	36.49		840.00		840.00
09/08/24	12857	319426	603	184	Toyota Pick Up	218417	Transporte	Jose Lozano	51.06		1,200.00		1,200.00
09/08/24	12853	319416	648	195	Toyota Pick UP	210393	Transporte	Estiven Castro	51.06		1,200.00		1,200.00
02/08/24	12726	318541	651	213	Toyota Pick UP	Sin Lectura	Transporte	Miguel Alvarenga	50.40		1,200.00		1,200.00
02/08/24	12721	318536	731	183	Isuzu D-Max	Sin Lectura	Transporte	Josue Garcia	46.20		1,100.00		1,100.00
05/08/24	12784	318910	731	183	Isuzu D-Max	Sin Lectura	Transporte	Santos Sierra	29.79		700.00		700.00
07/08/24	12806	319130	738	179	Nissan Camioneta	Malo	Transporte	Henry Romero	52.04		1,223.00		1,223.00
14/08/24	12925	319928	738	179	Nissan Camioneta	Malo	Transporte	Maynor Oliva	58.51		1,347.00		1,347.00
02/08/24	12711	318509	771	193	Nissan Pick Up	156976	Transporte	Norman Argueta	32.55		775.00		775.00
09/08/24	12832	319385	771	193	Nissan Pick Up	157170	Transporte	Norman Argueta	42.55		1,000.00		1,000.00
09/08/24	12867	319448	776	190	Nissan Pick Up	162566	Transporte	Jairo Aleman	51.06		1,200.00		1,200.00
05/08/24	12773	318881	780	192	Nissan Pick UP	Sin Lectura	Transporte	Juan C. Moncada	31.83		748.00		748.00
09/08/24	12852	319415	780	192	Nissan Pick Up	163439	Transporte	Juan C. Moncada	19.28		453.00		453.00
12/08/24	12899	319696	780	192	Nissan Pick Up	Sin Lectura	Transporte	Juan C. Moncada	41.70		960.00		960.00
05/08/24	12771	318877	S/R	1527	Moto Honda Tornado	Malo	Transporte	Victor Salgado		6.85		170.00	170.00
07/08/24	12824	319168	S/R	1527	Moto Honda Tornado	Malo	Transporte	Victor Salgado		4.60		114.00	114.00
12/08/24	12917	319727	S/R	1527	Moto Honda Tornado	Malo	Transporte	Victor Salgado		7.10		175.00	175.00
02/08/24	12722	318532	S/R	S/P	Lavado de Pieza	Sin Lectura	Transporte	Josue Garcia	18.90		450.00		450.00
02/08/24	12723	318533	S/R	S/P	Lavado de Pieza	Sin Lectura	Transporte	Josue Garcia		18.91		467.00	467.00
12/08/24	12919	319732	S/R	S/P	Lavado de Pieza	Sin Lectura	Transporte	Angel Zepeda	18.90		435.00		435.00
12/08/24	12920	319731	S/R	S/P	Lavado de Pieza	Sin Lectura	Transporte	Angel Zepeda		18.90		466.00	466.00
Total 302-05									1,200.37	93.08	28,090.00	2,299.00	30,389.00
302 -07													
05/08/24	12755	318851	715	177	Isuzu Pick Up	206270	Bienes	Juan C. Maradiaga	32.51		764.00		764.00

09/08/24	12834	319389	715	177	Isuzu Pick UP	206392	Bienes	Juan C. Maradunga	20.00		470.00		470.00
07/08/24	12817	319154	S/R	1757	Honda Tornado	Malo	Bienes	Francisco Ramirez		6.65		165.00	165.00
14/08/24	12931	319936	S/R	1757	Honda Tornado	Malo	Bienes	Gerardo Ayiles		8.11		200.00	200.00
							Total 302-07		52.51	14.76	1,234.00	365.00	1,599.00
							302-08						
05/08/24	12779	318891	413	S/P	Busito Toyota	Malo	Servicios Generales	Daniel Gonzalez	33.19		780.00		780.00
							Total 302-08		33.19	0.00	780.00	0.00	780.00
							TOTAL 300		1,393.94	151.45	32,621.00	3,744.00	36,365.00
							400-03						
05/08/24	12778	318889	13	S/P	Nissan Pick UP NP 300	3871	Medicion	Rodny cerrato	35.45		833.00		833.00
12/08/24	12877	319670	13	S/P	Nissan Pick UP NP 300	4270	Medicion	Rodny cerrato	43.44		1,000.00		1,000.00
07/08/24	12795	319114	420	S/P	Moto Star k 200	5656	Medicion	Junior Flores		10.48		260.00	260.00
14/08/24	12933	319940	420	S/P	Moto Star k 200	5817	Medicion	Junior Flores		11.76		290.00	290.00
							TOTAL 400		78.89	22.24	1,833.00	550.00	2,383.00
							500-01						
02/08/24	12743	318563	9	S/P	Nissan Pick UP NP 300	2297	Electromecanica	Jorge Varela	28.35		675.00		675.00
02/08/24	12716	318524	578	279	Toyota Pick UP	241800	Electromecanica	Moises Nuñez	30.28		721.00		721.00
09/08/24	12866	319460	578	279	Toyota Pick UP	242000	Electromecanica	Fernando Pavon	24.17		568.00		568.00
							Total 500-01		82.80	0.00	1,964.00	0.00	1,964.00
							500-02						
7/8/2024	12823	319162	556	166	Mitsubishi Pick UP	Malo	Estacion Carrizal	Jose Gomez	47.96		1,127.00		1,127.00
							Total 500-02		47.96	0.00	1,127.00	0.00	1,127.00
							500-03						
12/08/24	12897	319694	7	S/P	Nissan Pick UP NP 300	1775	Laureles	Roque Andrades	41.27		950.00		950.00
05/08/24	12760	318859	411	187	Toyota Pick UP	Malo	Laureles	Alejandro Gonzalez	47.66		1,120.00		1,120.00
12/08/24	12888	319685	411	187	Toyota Pick UP	Malo	Laureles	Alejandro Gonzalez	34.75		800.00		800.00
07/08/24	12807	319141	415	1738	Toyota pick Up	Sin Lectura	Laureles	Armando Velasquez	15.11		355.00		355.00
09/08/24	12864	319442	415	1738	Toyota Pick UP	Malo	Laureles	Armando Velasquez	24.43		574.00		574.00
12/08/24	12891	319688	415	1738	Toyota Pick UP	Malo	Laureles	Armando Velasquez	32.80		755.00		755.00
02/08/24	12744	318564	774	185	Nissan Pick UP	Malo	Laureles	Shesther Cruz	43.93		1,046.00		1,046.00
09/08/24	12858	319427	774	185	Nissan Pick UP	Sin Lectura	Laureles	Shesther Cruz	26.60		625.00		625.00
02/08/24	12741	318561	S/R	S/P	Chapeo de planteles	Sin Lectura	Laureles	Alejandro Gonzalez		68.14		1,683.00	1,683.00
09/08/24	12865	319444	S/R	S/P	Lancha Montereo	Sin Lectura	Laureles	Alejandro Gonzalez		68.10		1,689.00	1,689.00
							Total 500-03		266.54	136.24	6,225.00	3,372.00	9,597.00
							500-04						
07/08/24	12820	319158	10	S/P	Nissan Pick UP 300	1405	Concepcion	Johan Navas	55.32		1,300.00		1,300.00
02/08/24	12747	318574	446	202	Mitsubishi Pick Up	Malo	Concepcion	Johan Navas	42.00		1,000.00		1,000.00
07/08/24	12828	319178	446	202	Mitsubishi Pick UP	Malo	Concepcion	Johan Navas	51.06		1,200.00		1,200.00
09/08/24	12845	319403	446	202	Mitsubishi Pick UP	Malo	Concepcion	Johan Navas	34.04		800.00		800.00
02/08/24	12748	318576	653	2181	Toyota Pick UP	493002	Concepcion	Tulio varela	42.00		1,000.00		1,000.00
07/08/24	12822	319160	653	2181	Toyota Pick UP	493391	Concepcion	Tulio varela	42.55		1,000.00		1,000.00
09/08/24	12870	319456	653	2181	Toyota Pick UP	493601	Concepcion	Tulio varela	21.28		500.00		500.00
12/08/24	12882	319677	653	2181	Toyota Pick UP	493946	Concepcion	Tulio varela	43.44		1,000.00		1,000.00
14/08/24	12934	319946	653	2181	Toyota Pick UP	Sin Lectura	Concepcion	Tulio varela	21.72		500.00		500.00
14/08/24	12945	319983	764	200	Nissan Pick UP	Malo	Concepcion	Johan Navas	31.10		785.00		785.00
14/08/24	12936	319945	S/R	S/P	Generador de Planta	Sin Lectura	Concepcion	Tulio varela	208.17		4,792.00		4,792.00
14/08/24	12935	319944	S/R	S/P	Generador de Presa	Sin Lectura	Concepcion	Tulio varela	208.17		4,792.00		4,792.00
14/08/24	12946	319984	S/R	S/P	Motoguarda y Lancha	Sin Lectura	Concepcion	Johan Navas		22.71		560.00	560.00
							Total 500-04		800.85	22.71	18,669.00	560.00	19,229.00
							500-05						
07/08/24	12805	319127	8	S/P	Nissan Pick UP NP 300	Sin Lectura	Picacho	Estevan Ortega	51.04		1,270.00		1,270.00
12/08/24	12881	319676	22	S/P	Hvunday H1100	1928	Picacho	Henry Rodriguez	45.61		1,050.00		1,050.00
14/08/24	12943	319974	22	S/P	Hvunday H1100	2137	Picacho	Henry Rodriguez	30.41		700.00		700.00
05/08/24	12767	318868	604	221	Toyota Pick UP	Malo	Picacho	Henry Rodriguez	25.53		600.00		600.00
07/08/24	12815	319149	604	221	Toyota Pick UP	Malo	Picacho	Daniel Viera	34.04		800.00		800.00
12/08/24	12900	319701	604	221	Toyota Pick UP	Malo	Picacho	Daniel Viera	40.18		925.00		925.00
05/08/24	12753	318856	609	220	Busito Toyota	350758	Picacho	Armando Velasquez	42.55		1,000.00		1,000.00
09/08/24	12871	319463	609	220	Busito Toyota	351108	Picacho	Daniel Viera	42.55		1,000.00		1,000.00
02/08/24	12718	318527	650	2179	Toyota Pick UP	285389	Picacho	Julio Carcamo	63.00		1,500.00		1,500.00
12/08/24	12904	319703	650	2179	Toyota Pick UP	285819	Picacho	Julio Carcamo	53.87		1,240.00		1,240.00
02/08/24	12713	318516	740	201	Isuzu D-Max	180016	Picacho	Darwin Ramos	33.60		800.00		800.00
07/08/24	12804	319128	S/R	S/P	Retro John Deere	55 Horas	Picacho	Henry Rodriguez	78.72		1,850.00		1,850.00
07/08/24	12813	319151	S/R	S/P	Generador Electrico	Sin Lectura	Picacho	Daniel Viera	189.23		4,447.00		4,447.00
12/08/24	12902	319699	S/R	S/P	Bomba Achicadora	Sin Lectura	Picacho	Daniel Viera		45.41		1,120.00	1,120.00
12/08/24	12901	319698	S/R	S/P	Generador Electrico	Sin Lectura	Picacho	Daniel Viera	189.23		4,356.00		4,356.00
							Total 500-05		919.57	45.41	21,538.00	1,120.00	22,668.00
							500-06						
02/08/24	12751	318589	1	S/P	Nissan Pick UP NP 300	1281	Distribucion	Jose Aleman	38.64		920.00		920.00
02/08/24	12724	318537	2	S/P	Nissan Pick UP NP 300	2981	Distribucion	Walter Amador	54.60		1,300.00		1,300.00
07/08/24	12797	319115	2	S/P	Nissan Pick UP NP 300	3131	Distribucion	Juan Cruz	27.40		644.00		644.00
12/08/24	12878	319672	2	S/P	Nissan Pick UP NP300	3357	Distribucion	Juan Cruz	28.76		662.00		662.00
09/08/24	12843	319400	3	S/P	Nissan Pick UP NP 300	2274	Distribucion	Leonardo Lopez	52.21		1,227.00		1,227.00
05/08/24	12766	318867	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Denis Gomez		15.15		430.00	430.00
07/08/24	12829	319182	365	2065	Mack Cisterna	Malo	Distribucion	Denis Gomez	213.45		5,016.00		5,016.00
02/08/24	12728	318544	372	S/P	Mack Cisterna	Malo	Distribucion	Denis Valle	262.62		6,253.00		6,253.00
02/08/24	12729	318545	S/R	S/P	Bomba Achicadora	Malo	Distribucion	Denis Valle		7.56		215.00	215.00
07/08/24	12818	319155	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Denis Valle		15.15		430.00	430.00
12/08/24	12911	319715	372	S/P	Mack Cisterna	Malo	Distribucion	Denis Valle	302.00		6,952.00		6,952.00
12/08/24	12910	319716	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Denis Valle		15.12		426.00	426.00
12/08/24	12908	319711	374	2017	Mack Cisterna	Malo	Distribucion	Wilmer Flores	208.17		4,792.00		4,792.00
12/08/24	12909	319713	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Wilmer Flores		15.12		426.00	426.00
06/08/24	12786	318994	380	2036	Mack Cisterna	Malo	Distribucion	Elvin Lanza	298.98		7,026.00		7,026.00
06/08/24	12787	318997	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Elvin Lanza		15.15		430.00	430.00

12/08/24	12893	319693	380	2036	Mack Cisterna	Malo	Distribucion	Elvin Lanza	215.25		4,955.00		4,955.00
12/08/24	12896	319690	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Elvin Lanza		15.12		426.00	426.00
06/08/24	12788	318999	383	2034	Mack Cisterna	Malo	Distribucion	Edis Ramos	298.43		7,013.00		7,013.00
06/08/24	12790	319000	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Edis Ramos		15.15		430.00	430.00
12/08/24	12905	319709	383	2034	Mack Cisterna	Malo	Distribucion	Edis Ramos	287.62		6,621.00		6,621.00
12/08/24	12903	319705	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Edis Ramos		15.12		426.00	426.00
02/08/24	12717	318528	388	2058	Mack Cisterna	Malo	Distribucion	Saul Garcia	301.97		7,190.00		7,190.00
05/08/24	12781	318895	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Saul Garcia		15.15		430.00	430.00
09/08/24	12861	319441	388	2058	Mack Cisterna	Malo	Distribucion	Saul Garcia	302.00		7,097.00		7,097.00
09/08/24	12862	319437	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Saul Garcia		7.58		215.00	215.00
12/08/24	12884	319680	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Saul Garcia		15.12		426.00	426.00
05/08/24	12759	318858	403	4515	Chevrolet Colorado	32728	Distribucion	Darwin Cerrato	31.06		730.00		730.00
09/08/24	12844	319401	403	4515	Chevrolet Colorado	32987	Distribucion	Darwin Cerrato	51.06		1,200.00		1,200.00
12/08/24	12880	319675	403	4515	Chevrolet Colorado	33179	Distribucion	Darwin Cerrato	30.71		707.00		707.00
02/08/24	12714	318517	600	264	Toyota Pick UP	Malo	Distribucion	Orlando Banegas	50.40		1,200.00		1,200.00
09/08/24	12842	319399	600	264	Toyota Pick UP	Malo	Distribucion	Orlando Banegas	46.98		1,104.00		1,104.00
02/08/24	12720	318530	626	1980	Nissan Pick Up	Malo	Distribucion	Pablo Gutierrez	42.00		1,000.00		1,000.00
05/08/24	12763	318861	626	1980	Nissan Pick Up	Malo	Distribucion	Pablo Gutierrez	34.94		821.00		821.00
09/08/24	12859	319428	626	1980	Nissan Pick Up	Malo	Distribucion	Pablo Gutierrez	51.06		1,200.00		1,200.00
12/08/24	12876	319669	626	1980	Nissan Pick Up	Malo	Distribucion	Pablo Gutierrez	32.23		742.00		742.00
09/08/24	12855	319423	640	259	Iveco Cisterna	Malo	Distribucion	Rodrigo Canales	148.94		3,500.00		3,500.00
07/08/24	12814	319148	646	S/P	Toyota Pick UP	201883	Distribucion	Leonardo Lopez	55.32		1,300.00		1,300.00
09/08/24	12839	319396	713	S/P	J M Camion	Malo	Distribucion	Walter Amador	63.83		1,500.00		1,500.00
12/08/24	12906	319707	826	275	VWAMAROK	281352	Distribucion	Alex Ordoñez	56.47		1,300.00		1,300.00
12/08/24	12907	319708	S/R	S/P	Planta Electrica	Sin Lectura	Distribucion	Alex Ordoñez		18.91		533.00	533.00
Total 500-06									3,587.10	185.39	83,972.00	5,243.00	89,215.00
500-07													
02/08/24	12742	318565	4	S/P	Nissan Pick UP NP 300	2435	Reparacion y Mantenimiento	Gerson Ordoñez	13.23		315.00		315.00
07/08/24	12803	319126	4	S/P	Nissan Pick UP NP 300	2820	Reparacion y Mantenimiento	Gerson Ordoñez	41.91		985.00		985.00
12/08/24	12885	319679	4	S/P	Nissan Pick UP NP 300	3010	Reparacion y Mantenimiento	Gerson Ordoñez	33.88		780.00		780.00
07/08/24	12799	319119	5	S/P	Nissan Pick UP NP 300	1721	Reparacion y Mantenimiento	Maverick Rodriguez	48.34		1,136.00		1,136.00
12/08/24	12879	319673	5	S/P	Nissan Pick UP NP 300	2102	Reparacion y Mantenimiento	Maverick Rodriguez	45.61		1,050.00		1,050.00
05/08/24	12780	318893	6	S/P	Nissan Pick UP NP 300	1586	Reparacion y Mantenimiento	Nelson Nuñez	47.66		1,120.00		1,120.00
12/08/24	12913	319718	6	S/P	Nissan Pick UP NP 300	2042	Reparacion y Mantenimiento	Nelson Nuñez	57.56		1,325.00		1,325.00
02/08/24	12730	318546	215	1726	Toyota Pick UP	Malo	Reparacion y Mantenimiento	Angel Avila	50.40		1,200.00		1,200.00
09/08/24	12837	319394	215	1726	Toyota Pick UP	Malo	Reparacion y Mantenimiento	Angel Avila	35.02		823.00		823.00
09/08/24	12872	319464	321	S/P	Grúa Mercedes	Malo	Reparacion y Mantenimiento	Ever Velasque	85.11		2,000.00		2,000.00
02/08/24	12732	318550	347	S/P	Toyota Pick Up	Malo	Reparacion y Mantenimiento	Sixto Raudales	28.56		680.00		680.00
05/08/24	12761	318863	382	161	Mitsubishi Volqueta	Malo	Reparacion y Mantenimiento	Melvin Calderon	47.49		1,116.00		1,116.00
12/08/24	12886	319683	382	161	Mitsubishi Volqueta	Malo	Reparacion y Mantenimiento	Melvin Calderon	65.16		1,500.00		1,500.00
02/08/24	12750	318586	384	S/P	Mitsubishi Volqueta	Malo	Reparacion y Mantenimiento	Juan C. Carrasco	55.44		1,320.00		1,320.00
02/08/24	12710	318506	410	1739	Toyota Pick Up	Malo	Reparacion y Mantenimiento	Jesus Valladares	29.40		700.00		700.00
07/08/24	12792	319108	410	1739	Toyota Pick Up	Malo	Reparacion y Mantenimiento	Jesus Valladares	10.43		950.00		950.00
09/08/24	12833	319386	410	1739	Toyota Pick Up	Malo	Reparacion y Mantenimiento	Jesus Valladares	25.53		600.00		600.00
12/08/24	12874	319664	410	1739	Toyota Pick UP	Malo	Reparacion y Mantenimiento	Jesus Valladares	13.44		1,000.00		1,000.00
09/08/24	12851	319410	416	238	Toyota Pick Up	Malo	Reparacion y Mantenimiento	Rigoberto Gimenez	48.85		1,148.00		1,148.00
05/08/24	12758	318855	417	1740	Toyota Pick Up	Malo	Reparacion y Mantenimiento	Maverick Rodriguez	23.83		560.00		560.00
09/08/24	12838	319395	417	1740	Toyota Pick Up	Malo	Reparacion y Mantenimiento	Sixto Raudales	40.00		940.00		940.00
07/08/24	12796	319116	562	165	Mitsubishi Pick UP	284359	Reparacion y Mantenimiento	Mario Vila	41.70		980.00		980.00
02/08/24	12735	318553	569	416-D	Retro Cat	Malo	Reparacion y Mantenimiento	Dorian Cruz	100.80		2,400.00		2,400.00
07/08/24	12811	319138	569	416-D	Retro Cat	Malo	Reparacion y Mantenimiento	Dorian Cruz	91.49		2,150.00		2,150.00
09/08/24	12846	319404	569	416-D	Retro Cat	Malo	Reparacion y Mantenimiento	Dorian Cruz	85.11		2,000.00		2,000.00
14/08/24	12942	319968	569	416-D	Retro Cat	Malo	Reparacion y Mantenimiento	Dorian Cruz	86.23		1,985.00		1,985.00
02/08/24	12733	318549	632	169	Nissan Pick UP	162217	Reparacion y Mantenimiento	Raul Izaguirre	25.03		596.00		596.00
05/08/24	12775	318885	632	169	Nissan Pick UP	162370	Reparacion y Mantenimiento	Raul Izaguirre	21.02		494.00		494.00
09/08/24	12840	319397	632	169	Nissan Pick UP	162538	Reparacion y Mantenimiento	Raul Izaguirre	25.53		600.00		600.00
14/08/24	12927	319933	632	169	Nissan Pick UP	162731	Reparacion y Mantenimiento	Raul Izaguirre	20.37		607.00		607.00
02/08/24	12719	318529	647	2180	Toyota Pick UP	259988	Reparacion y Mantenimiento	Bismar Rodriguez	39.48		940.00		940.00
12/08/24	12875	319667	647	2180	Toyota Pick UP	230363	Reparacion y Mantenimiento	Bismar Rodriguez	42.79		985.00		985.00
05/08/24	12764	318864	649	1746	Toyota Pick UP	219774	Reparacion y Mantenimiento	Adan Calix	38.30		900.00		900.00
12/08/24	12883	319678	649	1746	Toyota Pick UP	213916	Reparacion y Mantenimiento	Adan Calix	25.07		577.00		577.00
02/08/24	12740	318559	654	160	Toyota Pick UP	Sin Lectura	Reparacion y Mantenimiento	Ulises Flores	21.00		500.00		500.00
09/08/24	12841	319398	654	160	Toyota Pick UP	Sin Lectura	Reparacion y Mantenimiento	Ulises Flores	42.55		1,000.00		1,000.00
14/08/24	12926	319932	654	160	Toyota Pick UP	189540	Reparacion y Mantenimiento	Ulises Flores	36.49		840.00		840.00
09/08/24	12850	319409	714	251	Isuzu Pick UP	257039	Reparacion y Mantenimiento	Jose Gomez	48.51		1,140.00		1,140.00
14/08/24	12941	319966	S/R	1734	Ford - 250	Malo	Reparacion y Mantenimiento	Luis Matamoros	86.88		2,000.00		2,000.00
05/08/24	12783	318908	S/R	S/P	Honda Tornado	Malo	Reparacion y Mantenimiento	Nelson Gomez		7.42		184.00	184.00
07/08/24	12816	319150	S/R	S/P	Honda Tornado	Malo	Reparacion y Mantenimiento	Kenneth Avila		2.42		60.00	60.00
09/08/24	12849	319406	S/R	S/P	Honda Tornado	Malo	Reparacion y Mantenimiento	Nelson Gomez		4.68		116.00	116.00
14/08/24	12944	319973	S/R	S/P	Honda Tornado	Malo	Reparacion y Mantenimiento	Nelson Gomez		6.69		165.00	165.00
02/08/24	12738	318554	S/R	S/P	Trenzadora	Sin Lectura	Reparacion y Mantenimiento	Luis Matamoros		7.56		215.00	215.00
02/08/24	12739	318557	S/R	S/P	Planta generadora	Sin Lectura	Reparacion y Mantenimiento	Ulises Flores		11.34		280.00	280.00
14/08/24	12930	319937	S/R	S/P	Planta generadora	Sin Lectura	Reparacion y Mantenimiento	Ramiro Ordoñez		11.35		280.00	280.00
Total 500-07									1,725.20	51.46	41,942.00	1,300.00	43,242.00
TOTAL 500									7,430.01	441.21	175,437.00	11,595.00	187,032.00
600-01													
05/08/24	12777	318887	14	S/P	Nissan Pick UP NP 300	2575	Alcanta Santa y Drenaje P	Rommel Maldonado	31.49		740.00		740.00
14/08/24	12932	319938	14	S/P	Nissan Pick UP NP 300	2860	Alcanta Santa y Drenaje P	Rommel Maldonado	43.44		1,000.00		1,000.00
07/08/24	12809	319133	16	S/P	Nissan Pick UP NP 300	2802	Alcanta Santa y Drenaje P	Godofredo Castro	35.96		845.00		845.00
12/08/24	12890	319687	16	S/P	Nissan Pick UP NP 300	3081	Alcanta Santa y Drenaje P	Medardo Valladares	37.19		856.00		856.00
07/08/24	12801	319121	20	S/P	Nissan Pick UP NP 300	1707	Alcanta Santa y Drenaje P	Alberto Ovuela	59.15		1,390.00		1,390.00

05/08/24	12769	318875	217	1727	Toyota Pick UP	Malo	Alcanta Santa y Drenaje P	Santos Ordoñez	19.02		447.00		447.00
02/08/24	12745	318571	383	267	Mitsubishi Volqueta	Malo	Alcanta Santa y Drenaje P	German Silvestrucci	37.46		892.00		892.00
09/08/24	12869	319449	383	267	Mitsubishi Volqueta	Malo	Alcanta Santa y Drenaje P	German Silvestrucci	25.28		594.00		594.00
09/08/24	12863	319439	402	4514	Chevrolet Colorado	29589	Alcanta Santa y Drenaje P	Darwin Vasquez	55.32		1,300.00		1,300.00
05/08/24	12757	318857	404	4513	Chevrolet Colorado	24780	Alcanta Santa y Drenaje P	Andres Maraduga	51.06		1,200.00		1,200.00
14/08/24	12938	319956	404	4513	Chevrolet Colorado	25130	Alcanta Santa y Drenaje P	Andres Maraduga	46.92		1,080.00		1,080.00
02/08/24	12727	318543	448	1743	Mazda Pick Up	Malo	Alcanta Santa y Drenaje P	Luis Lopez	29.74		708.00		708.00
09/08/24	12860	319430	448	1743	Mazda Pick Up	Malo	Alcanta Santa y Drenaje P	Luis Lopez	38.72		910.00		910.00
02/08/24	12752	318599	567	254	Inter Volqueta	Malo	Alcanta Santa y Drenaje P	Candido Velasquez	126.00		3,000.00		3,000.00
05/08/24	12782	318899	567	254	Inter Volqueta	Malo	Alcanta Santa y Drenaje P	Juan R Velasquez	127.66		3,000.00		3,000.00
02/08/24	12725	318538	579	1982	Toyota Pick UP	Malo	Alcanta Santa y Drenaje P	Milton Lobo	22.76		542.00		542.00
05/08/24	12768	318871	579	1982	Toyota Pick UP	Malo	Alcanta Santa y Drenaje P	Milton Lobo	20.00		470.00		470.00
09/08/24	12869	319457	579	1982	Toyota Pick UP	Malo	Alcanta Santa y Drenaje P	Hector Herrera	27.40		644.00		644.00
12/08/24	12898	319695	579	1982	Toyota Pick UP	Malo	Alcanta Santa y Drenaje P	Milton Lobo	18.51		426.00		426.00
05/08/24	12785	318916	580	173	Toyota Pick UP	Malo	Alcanta Santa y Drenaje P	Santos Hernandez	48.55		1,141.00		1,141.00
05/08/24	12770	318876	637	256	Iveco Volqueta	Malo	Alcanta Santa y Drenaje P	Saul Vasquez	148.94		3,500.00		3,500.00
02/08/24	12749	318585	639	272	Iveco Cisterna	Malo	Alcanta Santa y Drenaje P	Saul Vasquez	105.00		2,500.00		2,500.00
07/08/24	12825	319172	639	272	Iveco Cisterna	Malo	Alcanta Santa y Drenaje P	Candido Velasquez	93.62		2,200.00		2,200.00
14/08/24	12947	319987	640	259	Iveco Cisterna	Malo	Alcanta Santa y Drenaje P	Saul Vasquez	130.32		3,000.00		3,000.00
07/08/24	12827	319173	699	270	Grúa Iveco	Malo	Alcanta Santa y Drenaje P	Medardo Valladares	125.53		2,950.00		2,950.00
02/08/24	12746	318570	744	162	Isuzu D-Max	284877	Alcanta Santa y Drenaje P	Darwin Vasquez	10.08		240.00		240.00
05/08/24	12776	318886	744	162	Isuzu D-Max	285110	Alcanta Santa y Drenaje P	Candido Velasquez	25.53		600.00		600.00
05/08/24	12765	318865	760	263	Toyota Pick UP	279127	Alcanta Santa y Drenaje P	Isaias Varela	50.04		1,176.00		1,176.00
09/08/24	12848	319408	760	263	Toyota Pick UP	Sim Lectura	Alcanta Santa y Drenaje P	Santos Ordoñez	25.53		600.00		600.00
07/08/24	12800	319120	823	258	Nissan Pick UP	75158	Alcanta Santa y Drenaje P	Cristian Lozano	38.04		894.00		894.00
14/08/24	12928	319935	823	258	Nissan Pick UP	75453	Alcanta Santa y Drenaje P	Cristian Lozano	40.62		935.00		935.00
02/08/24	12731	318548	S/R	S/P	Compresor # 1 kneser	Sim Lectura	Alcanta Santa y Drenaje P	Rene Hernandez	57.54		1,370.00		1,370.00
07/08/24	12819	319157	S/R	1516	Honda Tornado	Malo	Alcanta Santa y Drenaje P	Jose Alvarez	9.35		232.00		232.00
01/08/24	12709	318422	S/R	S/P	Fumigacion	Sim Lectura	Alcanta Santa y Drenaje P	Santos Ordoñez	18.91		467.00		467.00
07/08/24	12826	319170	S/R	S/P	Bomba Achicadora	Sim Lectura	Alcanta Santa y Drenaje P	Candido Velasquez	18.91		469.00		469.00
TOTAL 600 -01									1,752.42	47.17	41,150.00	1,168.00	42,318.00
TOTAL 600									1,752.42	47.17	41,150.00	1,168.00	42,318.00
700-01													
07/08/24	12798	319117	772	231	Nissan Pick UP	143946	ING y Desarrollo	Omar Fuentes	51.06		1,200.00		1,200.00
TOTAL 700 -01									51.06	0.00	1,200.00	0.00	1,200.00
700-07													
7/8/2024	12810	319136	733	164	Isuzu Pick UP	246813	CUENCAS	Marvin Mira	38.72		910.00		910.00
TOTAL 700 -07									38.72	0.00	910.00	0.00	910.00
TOTAL 700									89.79	0.00	2,110.00	0.00	2,110.00
800-01													
05/08/24	12754	318850	743	178	Isuzu D-Max	167639	Recursos Humanos	Teodilo Iruas	40.43		950.00		950.00
12/08/24	12914	319721	743	178	Isuzu D-Max	167679	Recursos Humanos	Teodilo Iruas	39.75		915.00		915.00
TOTAL 800									80.17	0.00	1,865.00	0.00	1,865.00
											DIESEL EN LEMPIRAS	REGULAR EN LEMPIRAS	TOTAL A PAGAR
MONTO TOTAL											262,924.00	17,057.00	279,981.00

LIC. SANDY POULETTE VALERIANO COELLO
JEFE DEPARTAMENTO DE PROGRAMACION FINANCIERA

