

ANEXO NO. 1
REPORTE CONSUMO DE COMBUSTIBLE
DEL 16 AL 30 NOVIEMBRE DEL 2024
FLOTA VEHICULAR UMAPS
GASOLINERA PUMA NORTE

FECHA	No. ORDEN	No. FACT.	No. REG.	PLACA	TIPO VEHICULO	LECTURA ODOMETRO	DEPARTAMENTO POR UNIDAD EJECUTORA	NOMBRE DE MOTORISTA	CANTIDAD LITROS			VALOR COMBUSTIBLE			TOTAL
									DIESEL	SUPER	REGULAR	DIESEL	SUPER	REGULAR	
200-01															
18/11/24	14498	330569	11	S/P	Nissan Pick UP NP 300	Sin Lectura	Gerencia General	Walter Zelaya	31.35			680.00		680.00	
18/11/24	14499	330576	12	S/P	Nissan Pick UP NP 300	Sin Lectura	Gerencia General	Jose Ventura	35.50			770.00		770.00	
28/11/24	14653	331698	17	S/P	Nissan Pick UP NP 300	Sin Lectura	Gerencia General	Walter Amador	41.11			897.00		897.00	
23/11/24	14577	334021	826	275	VWAMAROK	Sin Lectura	Gerencia General	Kevin Amador	54.10			1,180.00		1,180.00	
28/11/24	14652	331696	826	275	VWAMAROK	Sin Lectura	Gerencia General	Kevin Amador	53.16			1,160.00		1,160.00	
Total 200-01									215.22	0.00	0.00	4,687.00	0.00	0.00	4,687.00
200-01															
20/11/24	14526	330785	385	206	Izuzu Pick Up	Malo	Relaciones Publicas	Leonidas Maradiaga	37.81			820.00		820.00	
Total 200-01									37.81	0.00	0.00	820.00	0.00	0.00	820.00
200-03															
22/11/24	14567	331044	15	S/P	Nissan Pick UP NP 300	5921	Gestion Social	Jonathan Sierra	52.56			1,140.00		1,140.00	
Total 200-03									52.56	0.00	0.00	1,140.00	0.00	0.00	1,140.00
TOTAL 200									305.59	0.00	0.00	6,647.00	0.00	0.00	6,647.00
301-01															
18/11/24	14486	330545	415	S/P	Moto stark 200	11522	Gerencia Financiera	Alexs Mendoza			6.17		145.00	145.00	
22/11/24	14568	331049	415	S/P	Moto stark 200	11715	Gerencia Financiera	Alexs Mendoza			8.09		190.00	190.00	
27/11/24	14632	331568	415	S/P	Moto stark 200	11574	Gerencia Financiera	Alexs Mendoza			7.23		170.00	170.00	
29/11/24	14659	331798	415	S/P	Moto stark 200	11927	Gerencia Financiera	Alexs Mendoza			3.83		90.00	90.00	
19/11/24	14504	330685	19	S/P	Nissan Pick UP NP 300	4299	Gerencia Financiera	Daniel Corrales	49.79			1,080.00		1,080.00	
25/11/24	14610	331378	19	S/P	Nissan Pick UP NP 300	4507	Gerencia Financiera	Daniel Corrales	32.95			719.00		719.00	
Total 301-01									82.74	0.00	25.31	1,799.00	0.00	595.00	2,394.00
302-01															
20/11/24	14509	330758	701	271	Fiat Pick UP	Malo	Administrativo	Raul Bonilla	33.66			730.00		730.00	
Total 302-01									33.66	0.00	0.00	730.00	0.00	0.00	730.00
302-03															
20/11/24	14506	330756	419	S/P	Moto Starks 200	3373	Licitaciones	Eduard Aplicano			6.38		150.00	150.00	
25/11/24	14599	331332	419	S/P	Moto Starks 200	3523	Licitaciones	Eduard Aplicano			5.52		130.00	130.00	
29/11/24	14655	331786	419	S/P	Moto Starks 200	3821	Licitaciones	Eduard Aplicano			7.23		170.00	170.00	
Total 302-03									0.00	0.00	19.13	0.00	0.00	450.00	450.00
302-05															
18/11/24	14480	330535	21	S/P	Nissan Pick UP NP 300	4468	Transporte	Romy Zapata	46.57			1,010.00		1,010.00	
29/11/24	14671	331816	21	S/P	Nissan Pick UP NP 300	4806	Transporte	Romy Zapata	43.77			955.00		955.00	
22/11/24	14569	331051	262	S/P	Toyota Pick UP	Malo	Transporte	Enel Valladares	20.29			440.00		440.00	
25/11/24	14604	331346	265	S/P	Toyota Pick UP	Malo	Transporte	Jonnie Garcia	14.67			320.00		320.00	
18/11/24	14487	330548	304	189	Toyota Camioneta	Malo	Transporte	Henry Romero	46.10			1,000.00		1,000.00	
18/11/24	14484	330543	416	S/P	Moto Stark 200	Malo	Transporte	Juan Figueroa			5.53		130.00	130.00	
22/11/24	14545	330996	416	S/P	Moto Stark 200	Malo	Transporte	Juan Figueroa			5.53		130.00	130.00	
27/11/24	14635	331572	416	S/P	Moto Stark 200	Malo	Transporte	Juan Figueroa			6.25		147.00	147.00	
22/11/24	14547	330999	581	1744	Toyota Pick Up	Malo	Transporte	Eduard Sanchez	50.71			1,100.00		1,100.00	
27/11/24	14645	331593	581	1744	Toyota Pick Up	Malo	Transporte	Eduard Sanchez	55.00			1,200.00		1,200.00	
27/11/24	14650	331623	591	209	Toyota Pick Up	Malo	Transporte	Wilmer Castro	55.00			1,200.00		1,200.00	
18/11/24	14488	330549	595	207	Toyota Pick Up	Malo	Transporte	Jesus Flores	48.18			1,045.00		1,045.00	
29/11/24	14672	331818	595	207	Toyota Pick UP	Malo	Transporte	Jesus Flores	63.34			1,382.00		1,382.00	
20/11/24	14505	330755	599	212	Toyota Pick Up	266655	Transporte	Eduardo Rivera	48.41			1,050.00		1,050.00	
25/11/24	14592	331317	601	182	Toyota Pick UP	36982	Transporte	Hector Miraldo	51.51			1,124.00		1,124.00	
18/11/24	14503	330608	603	184	Toyota Pick Up	221903	Transporte	Juan C. Moncada	55.33			1,200.00		1,200.00	
22/11/24	14537	330987	603	184	Toyota Pick Up	Sin Lectura	Transporte	Juan C. Moncada	55.33			1,200.00		1,200.00	
27/11/24	14651	331632	603	184	Toyota Pick Up	222351	Transporte	Juan C. Moncada	55.00			1,200.00		1,200.00	
22/11/24	14550	331003	648	195	Toyota Pick UP	213393	Transporte	Estiven Castro	48.36			1,049.00		1,049.00	
27/11/24	14627	331564	658	1524	Zusaki Moto	Malo	Transporte	Jonnie Garcia			4.38		103.00	103.00	
22/11/24	14566	331045	731	183	Izuzu D-Max	Sin Lectura	Transporte	Essael Bejarano	55.33			1,200.00		1,200.00	
29/11/24	14676	331827	731	183	Izuzu D-Max	Sin Lectura	Transporte	Wilmer Carras	42.07			918.00		918.00	
22/11/24	14558	331017	738	179	Nissan Camioneta	Malo	Transporte	Maynor Oliva	64.55			1,400.00		1,400.00	
27/11/24	14626	331556	738	179	Nissan Camioneta	Malo	Transporte	Maynor Oliva	64.16			1,400.00		1,400.00	
29/11/24	14683	331854	742	210	Izuzu D-Max	167397	Transporte	Santos Sierra	28.96			632.00		632.00	
20/11/24	14512	330763	771	193	Nissan Pick Up	159979	Transporte	Norman Argueta	30.20			655.00		655.00	
29/11/24	14654	331785	771	193	Nissan Pick Up	160265	Transporte	Norman Argueta	35.29			770.00		770.00	
22/11/24	14557	331015	780	192	Nissan Pick Up	172019	Transporte	Jose Lozano	52.10			1,130.00		1,130.00	
29/11/24	14675	331821	780	192	Nissan Pick UP	172653	Transporte	Jose Lozano	55.00			1,200.00		1,200.00	
18/11/24	14497	330567	828	188	Mitsubishi Camioneta	Malo	Transporte	Santos Sierra	43.38			941.00		941.00	
20/11/24	14524	330782	S/R	1527	Moto Honda Tornado	Malo	Transporte	Victor Salgado			5.53		130.00	130.00	
25/11/24	14605	331347	S/R	1527	Moto Honda Tornado	Malo	Transporte	Victor Salgado			7.65		180.00	180.00	
25/11/24	14602	331344	S/R	S/P	Lavado de Pieza	Sin Lectura	Transporte	Jonnie Garcia	18.93			413.00		413.00	
25/11/24	14603	331345	S/R	S/P	Lavado de Pieza	Sin Lectura	Transporte	Jonnie Garcia			18.92		445.00	445.00	
Total 302-05									1,247.50	0.00	53.80	27,134.00	0.00	1,265.00	28,399.00
302-07															
22/11/24	14532	330982	715	177	Izuzu Pick Up	209048	Bienes	Juan C. Maradiaga	31.99			694.00		694.00	
29/11/24	14668	331809	715	177	Izuzu Pick UP	209220	Bienes	Juan C. Maradiaga	26.12			570.00		570.00	
27/11/24	14636	331575	741	198	Izuzu D-Max	196745	Bienes	Fabrizio Dias	50.41			1,100.00		1,100.00	
Total 302-07									108.53	0.00	0.00	2,364.00	0.00	0.00	2,364.00
302-08															
27/11/24	14644	331590	413	159	Buato Toyota	Malo	Servicios Generales	Daniel Gonzalez	41.25			900.00		900.00	
Total 302-08									41.25	0.00	0.00	900.00	0.00	0.00	900.00
TOTAL 300									1,513.67	0.00	98.24	32,927.00	0.00	2,310.00	35,237.00
400-03															
22/11/24	14554	331010	13	S/P	Nissan Pick UP NP 300	9360	Medicoin	Rodny cerrado	45.18			980.00		980.00	
27/11/24	14631	331566	13	S/P	Nissan Pick UP NP 300	9721	Medicoin	Rodny cerrado	43.54			950.00		950.00	
20/11/24	14513	330764	420	S/P	Moto Star k 200	5819	Medicoin	Junior Flores			8.00		188.00	188.00	
25/11/24	14575	331295	420	S/P	Moto Star k 200	5819	Medicoin	Junior Flores			4.76		112.00	112.00	
TOTAL 400									88.72	0.00	12.76	1,930.00	0.00	300.00	2,230.00
500-01															
22/11/24	14538	330991	578	279	Toyota Pick UP	245394	Electromecanica	Dani Nuñez	49.33			1,070.00		1,070.00	
29/11/24	14677	331831	578	279	Toyota Pick UP	245662	Electromecanica	Dani Nuñez	32.08			700.00		700.00	
Total 500-01									81.41	0.00	0.00	1,770.00	0.00	0.00	1,770.00
500-02															
25/11/2024	14598	331333	556	166	Mitsubishi Pick UP	Malo	Estacion Carrizal	Jose Gomez	47.98			1,047.00		1,047.00	
22/11/2024	14563	331036	S/R	S/P	Mantenimiento Mecanico	Sin Lectura	Estacion Carrizal	Jose Gomez			15.15		356.00	356.00	
Total 500-02									47.98	0.00	15.15	1,047.00	0.00	356.00	1,403.00
500-03															

20/11/24	14518	330772	411	187	Toyota Pick UP	Malo	Laureles	Alejandro Gonzalez	44.72			970.00			970.00
27/11/24	14628	331558	411	187	Toyota Pick UP	Malo	Laureles	Alejandro Gonzalez	38.96			850.00			850.00
18/11/24	14472	330526	415	1738	Toyota pick Up	Malo	Laureles	Armando Velasquez	47.16			1,023.00			1,023.00
22/11/24	14560	331022	415	1738	Toyota Pick UP	Malo	Laureles	Armando Velasquez	41.49			900.00			900.00
27/11/24	14618	331545	415	1738	Toyota Pick UP	Malo	Laureles	Armando Velasquez	32.31			705.00			705.00
27/11/24	14641	331581	774	185	Nissan Pick UP		76533 Laureles	Armando Velasquez	31.21			681.00			681.00
27/11/24	14642	331584	S/R	S/P	Lancha y Soldadura	Sin Lectura	Laureles	Armando Velasquez		68.15			1,603.00		1,603.00
									Total 500-03		235.85	0.00	68.15	5,129.00	0.00
									500-04						
18/11/24	14500	330577	10	S/P	Nissan Pick UP 300		3940 Concepcion	Tulio varala	64.55			1,400.00			1,400.00
18/11/24	14481	330539	653	2181	Toyota Pick UP		501352 Concepcion	Tulio varala	46.10			1,000.00			1,000.00
25/11/24	14601	331340	653	2181	Toyota Pick UP		501916 Concepcion	Tulio varala	45.83			1,000.00			1,000.00
27/11/24	14633	331571	653	2181	Toyota Pick UP		502069 Concepcion	Tulio varala	36.66			800.00			800.00
20/11/24	14521	330778	764	200	Nissan Pick UP		163018 Concepcion	Jose Hernandez	46.10			1,000.00			1,000.00
27/11/24	14643	331585	764	200	Nissan Pick UP		163528 Concepcion	Johan Navas	69.39			1,514.00			1,514.00
20/11/24	14522	330779	S/R	S/P	Motoguardia y Lancha	Sin Lectura	Concepcion	Jose Hernandez		22.72			534.00		534.00
27/11/24	14648	331600	S/R	S/P	Motoguardia y Lancha	Sin Lectura	Concepcion	Johan Navas		22.70			534.00		534.00
									Total 500-04		308.63	0.00	48.43	6,714.00	0.00
									500-05						
18/11/24	14493	330574	8	S/P	Nissan Pick UP NP 300		7924 Pichacho	Daniel Viera	50.71			1,100.00			1,100.00
25/11/24	14587	331369	8	S/P	Nissan Pick UP NP 300		8216 Pichacho	Henry Rodriguez	39.96			872.00			872.00
20/11/24	14508	330759	22	S/P	Hyundai H100		3489 Pichacho	Henry Rodriguez	38.73			840.00			840.00
27/11/24	14621	331550	604	221	Toyota Pick UP	Malo	Pichacho	Henry Rodriguez	58.71			1,281.00			1,281.00
18/11/24	14478	330534	609	220	Busito Toyota		356091 Pichacho	Daniel Viera	25.36			550.00			550.00
22/11/24	14553	331006	609	220	Busito Toyota		356370 Pichacho	Daniel Viera	41.49			900.00			900.00
27/11/24	14620	331546	609	220	Busito Toyota		356697 Pichacho	Daniel Viera	45.83			1,000.00			1,000.00
22/11/24	14564	331037	650	2179	Toyota Pick UP		288860 Pichacho	Julio Carcamo	38.96			845.00			845.00
20/11/24	14529	330794	740	201	Isuzu D-Max		181933 Pichacho	Henry Rodriguez	43.15			936.00			936.00
29/11/24	14679	331837	740	201	Isuzu D-Max		182197 Pichacho	Daniel Viera	31.16			680.00			680.00
22/11/24	14565	331040	S/R	S/P	Generador Electrico	Sin Lectura	Pichacho	Julio Carcamo	189.26			4,105.00			4,105.00
27/11/24	14622	331549	S/R	S/P	Bomba Achicadora	Sin Lectura	Pichacho	Henry Rodriguez		45.41			1,068.00		1,068.00
									Total 500-05		603.33	0.00	45.41	13,109.00	0.00
									500-06						
27/11/24	14617	331544	1	S/P	Nissan Pick UP NP 300		5118 Distribucion	Nelson Martinez	41.70			910.00			910.00
22/11/24	14542	330993	2	S/P	Nissan Pick UP NP 300		8233 Distribucion	Juan Cruz	28.95			628.00			628.00
25/11/24	14581	331300	2	S/P	Nissan Pick UP NP 300		8393 Distribucion	Juan Cruz	21.81			476.00			476.00
29/11/24	14660	331800	2	S/P	Nissan Pick UP NP300		8600 Distribucion	Juan Cruz	27.22			594.00			594.00
27/11/24	14624	331552	3	S/P	Nissan Pick UP NP 300		4641 Distribucion	Leonardo Lopez	56.37			1,230.00			1,230.00
22/11/24	14549	331002	18	S/P	Nissan Pick UP NP 300		4514 Distribucion	Nelson Martinez	47.90			1,039.00			1,039.00
22/11/24	14571	331072	364	228	Inter Cisterna	Sin Lectura	Distribucion	Denis Gomez	154.45			3,350.00			3,350.00
22/11/24	14572	331073	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Denis Gomez		7.54			195.00		195.00
26/11/24	14611	331436	364	228	Inter Cisterna	Malo	Distribucion	Denis Gomez	141.15			3,080.00			3,080.00
26/11/24	14612	331437	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Denis Gomez		15.14			392.00		392.00
29/11/24	14685	331864	364	228	Inter Cisterna	Malo	Distribucion	Denis Gomez	140.06			3,056.00			3,056.00
20/11/24	14515	330770	374	2017	Mack Cisterna	Malo	Distribucion	Rony Barahona	184.42			4,000.00			4,000.00
20/11/24	14516	330768	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Rony Barahona		15.15			392.00		392.00
18/11/24	14495	330570	377	2039	Mack Cisterna	Malo	Distribucion	Denis Valle	301.98			6,550.00			6,550.00
18/11/24	14496	330568	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Denis Valle		15.15			392.00		392.00
25/11/24	14590	331320	377	2039	Mack Cisterna	Malo	Distribucion	Denis Valle	301.97			6,589.00			6,589.00
25/11/24	14591	331315	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Denis Valle		15.14			392.00		392.00
29/11/24	14670	331812	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Denis Valle		7.41			192.00		192.00
18/11/24	14501	330591	380	2036	Mack Cisterna	Malo	Distribucion	Elvin Lanza	301.98			6,550.00			6,550.00
18/11/24	14502	330589	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Elvin Lanza		15.15			392.00		392.00
25/11/24	14606	331348	380	2036	Mack Cisterna	Malo	Distribucion	Elvin Lanza	301.97			6,589.00			6,589.00
25/11/24	14607	331349	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Elvin Lanza		15.29			396.00		396.00
18/11/24	14490	330552	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Edis Ramos		15.15			392.00		392.00
20/11/24	14519	330775	381	2071	Mack Cisterna	Malo	Distribucion	Edis Ramos	240.80			5,223.00			5,223.00
25/11/24	14593	331322	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Edis Ramos		15.14			392.00		392.00
27/11/24	14649	331610	381	2071	Mack Cisterna	Malo	Distribucion	Edis Ramos	193.22			4,216.00			4,216.00
29/11/24	14681	331850	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Edis Ramos		7.57			196.00		196.00
18/11/24	14485	330622	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Saul Garcia		15.15			392.00		392.00
22/11/24	14573	331077	389	2057	Mack Cisterna	Malo	Distribucion	Saul Garcia	252.97			5,487.00			5,487.00
22/11/24	14574	334019	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Saul Garcia		7.51			195.00		195.00
25/11/24	14580	331301	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Saul Garcia		7.57			196.00		196.00
27/11/24	14646	331596	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Saul Garcia		7.57			196.00		196.00
29/11/24	14684	331862	389	2057	Mack Cisterna	Malo	Distribucion	Saul Garcia	301.97			6,589.00			6,589.00
18/11/24	14474	330528	403	4515	Chevrolet Colorado		37943 Distribucion	Darwin Cerrato	32.27			700.00			700.00
22/11/24	14546	330998	403	4515	Chevrolet Colorado		38163 Distribucion	Darwin Cerrato	34.07			739.00			739.00
25/11/24	14579	331302	403	4515	Chevrolet Colorado		38731 Distribucion	Darwin Cerrato	33.18			724.00			724.00
29/11/24	14662	331801	403	4515	Chevrolet Colorado		38615 Distribucion	Darwin Cerrato	27.82			607.00			607.00
20/11/24	14523	330780	558	181	Mitsubishi Pick UP	Malo	Distribucion	Miguel Giron	49.10			1,065.00			1,065.00
29/11/24	14682	331852	558	181	Mitsubishi Pick UP	Malo	Distribucion	Marvin Barrientos	43.81			956.00			956.00
18/11/24	14469	330522	600	264	Toyota Pick UP	Malo	Distribucion	Walter Amador	38.27			830.00			830.00
29/11/24	14657	331791	600	264	Toyota Pick UP	Malo	Distribucion	Fernando Padilla	47.57			1,038.00			1,038.00
18/11/24	14477	330533	626	1980	Nissan Pick UP	Malo	Distribucion	Pablo Gutierrez	16.74			363.00			363.00
22/11/24	14555	331012	626	1980	Nissan Pick UP	Malo	Distribucion	Pablo Gutierrez	46.10			1,000.00			1,000.00
27/11/24	14625	331551	626	1980	Nissan Pick UP	Malo	Distribucion	Pablo Gutierrez	68.74			1,500.00			1,500.00
22/11/24	14541	330994	646	S/P	Toyota Pick UP	Malo	Distribucion	Fernando Padilla	40.80			885.00			885.00
25/11/24	14578	331297	646	S/P	Toyota Pick UP	Malo	Distribucion	Pablo Gutierrez	33.55			732.00			732.00
29/11/24	14661	331799	646	S/P	Toyota Pick UP	Malo	Distribucion	Osman Pineda	45.83			1,000.00			1,000.00
27/11/24	14615	331541	713	S/P	J M C	Malo	Distribucion	Fernando Padilla	22.73			496.00			496.00
20/11/24	14527	330786	776	190	Nissan Pick UP		165919 Distribucion	Alex Ochoaiz	35.41			768.00			768.00



ANEXO NO. 1
REPORTE CONSUMO DE COMBUSTIBLE
DEL 01 AL 15 DICIEMBRE 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	SUPER	REGULAR	DIESEL	SUPER	REGULAR	
200-01															
06/12/24	14772	332559	11	S/P	Nissan Pick UP NP 300	Sin Lectura	Gerencia General	Walter Zelava	37.25			818.00			818.00
13/12/24	14873	333332	11	S/P	Nissan Pick UP NP 300	Sin Lectura	Gerencia General	Walter Zelava	44.11			970.00			970.00
02/12/24	14708	332078	17	S/P	Nissan Pick UP NP 300	Sin Lectura	Gerencia General	Walter Zelava	27.78			610.00			610.00
09/12/24	14793	332841	17	S/P	Nissan Pick UP NP 300	Sin Lectura	Gerencia General	Jairo Aleman	50.02			1,100.00			1,100.00
11/12/24	14856	333099	17	S/P	Nissan Pick UP NP 300	Sin Lectura	Gerencia General	Kevin Amador	28.38			624.00			624.00
13/12/24	14888	333351	17	S/P	Nissan Pick UP NP 300	Sin Lectura	Gerencia General	Jairo Aleman	40.34			887.00			887.00
02/12/24	14704	332072	826	275	VWAMAROCK	Sin Lectura	Gerencia General	Jairo Aleman	72.91			1,601.00			1,601.00
11/12/24	14854	333096	826	275	VWAMAROCK	Sin Lectura	Gerencia General	Jairo Aleman	65.12			1,432.00			1,432.00
Total 200-01									365.90	0.00	0.00	8,042.00	0.00	0.00	8,042.00
200-01															
04/12/24	14741	332297	385	206	Isuzu Pick Up	Malo	Relaciones Publicas	Lcomidas Maradaga	41.48			911.00			911.00
Total 200-01									41.48	0.00	0.00	911.00	0.00	0.00	911.80
200-03															
2/12/2024	14709	332082	15	S/P	Nissan Pick UP NP 300	6278	Gestion Social	Jonathan Sierra	53.28			1,170.00			1,170.00
13/12/24	14868	333314	15	S/P	Nissan Pick UP NP 300	6639	Gestion Social	Jonathan Sierra	51.16			1,125.00			1,125.00
Total 200-03									104.44	0.00	0.00	2,295.00	0.00	0.00	2,295.00
TOTAL 200									511.82	0.00	0.00	11,248.00	0.00	0.00	11,248.00
301-01															
04/12/24	14733	332368	415	S/P	Moto stark 200	12147	Gerencia Financiera	Alexi Mendoza			8.35			197.00	197.00
11/12/24	14842	333078	415	S/P	Moto stark 200	12359	Gerencia Financiera	Alexis Mendoza			8.46			200.00	200.00
05/12/24	14747	332443	19	S/P	Nissan Pick UP NP 300	4812	Gerencia Financiera	Daniel Corrales	52.82			1,160.00			1,160.00
Total 301-01									52.82	0.00	16.81	1,160.00	0.00	397.00	1,557.00
302-03															
04/12/24	14725	332264	419	S/P	Moto Starks 200	3992	Licitaciones	Eduard Aplicano			6.19			146.00	146.00
06/12/24	14771	332557	419	S/P	Moto Starks 200	4103	Licitaciones	Eduard Aplicano			4.24			100.00	100.00
11/12/24	14821	333055	419	S/P	Moto Starks 200	4323	Licitaciones	Eduard Aplicano			7.62			180.00	180.00
Total 302-03									0.00	0.00	18.04	0.00	0.00	426.00	426.00
302-05															
06/12/24	14768	332554	18	S/P	Nissan Pick UP NP 300	4795	Transporte	Miguel Gaitan	30.15			662.00			662.00
04/12/24	14742	332299	265	S/P	Toyota Pick UP	Malo	Transporte	Jose Garcia	12.25			269.00			269.00
04/12/24	14729	332282	304	189	Toyota Camioneta	Malo	Transporte	Henry Romero	27.32			600.00			600.00
09/12/24	14786	332808	304	189	Toyota Camioneta	Malo	Transporte	Henry Romero	22.74			500.00			500.00
13/12/24	14874	333326	304	189	Toyota Camioneta	Malo	Transporte	Henry Romero	38.93			856.00			856.00
02/12/24	14710	332089	416	S/P	Moto Stark 200	Malo	Transporte	Juan Figueroa			6.36			150.00	150.00
06/12/24	14767	332551	416	S/P	Moto Stark 200	Malo	Transporte	Juan Figueroa			6.78			160.00	160.00
04/12/24	14737	332290	581	1744	Toyota Pick Up	Malo	Transporte	Eduard Sanchez	44.35			974.00			974.00
13/12/24	14865	333308	581	1744	Toyota Pick Up	Malo	Transporte	Eduard Sanchez	54.57			1,200.00			1,200.00
11/12/24	14843	333079	591	209	Toyota Pick Up	Malo	Transporte	Wilner Casas	54.57			1,200.00			1,200.00
09/12/24	14811	332817	595	207	Toyota Pick Up	Malo	Transporte	Jesus Flores	50.48			1,110.00			1,110.00
04/12/24	14724	332263	599	212	Toyota Pick UP	267127	Transporte	Eduardo Rivera	54.64			1,200.00			1,200.00
11/12/24	14852	333092	599	212	Toyota Pick Up	267444	Transporte	Eduardo Rivera	47.48			1,044.00			1,044.00
13/12/24	14881	333335	601	182	Toyota Pick UP	40102	Transporte	Emerson Salgado	56.39			1,240.00			1,240.00
02/12/24	14719	332102	603	184	Toyota Pick Up	222465	Transporte	Juan C. Moncada	54.64			1,200.00			1,200.00
06/12/24	14781	332612	603	184	Toyota Pick Up	222615	Transporte	Juan C. Moncada	51.00			1,120.00			1,120.00
09/12/24	14806	332824	603	184	Toyota Pick Up	222815	Transporte	Juan C. Moncada	54.57			1,200.00			1,200.00
13/12/24	14894	333440	603	184	Toyota Pick UP	223044	Transporte	Juan C. Moncada	54.57			1,200.00			1,200.00
02/12/24	14694	332059	648	195	Toyota Pick UP	213726	Transporte	Estiven Castro	47.54			1,044.00			1,044.00
11/12/24	14839	333077	648	195	Toyota Pick UP	214155	Transporte	Estiven Castro	54.57			1,200.00			1,200.00
02/12/24	14700	332066	651	213	Toyota Pick UP	Malo	Transporte	Miguel Abarranga	54.64			1,200.00			1,200.00
11/12/24	14824	333058	651	213	Toyota Pick UP	Malo	Transporte	Miguel Abarranga	54.57			1,200.00			1,200.00
11/12/24	14853	333093	705	S/P	Retiro Cat	Malo	Transporte	Angel Zepeda	56.75			1,248.00			1,248.00
06/12/24	14784	332621	731	183	Isuzu D-Max	Sin Lectura	Transporte	Henry Lopez	36.43			800.00			800.00
14/12/24	14901	333461	731	183	Isuzu D-Max	Sin Lectura	Transporte	Miguel Gaitan	56.39			1,240.00			1,240.00
04/12/24	14732	332277	738	179	Nissan Camioneta	Malo	Transporte	Maynor Oliva	56.33			1,237.00			1,237.00
11/12/24	14841	333080	738	179	Nissan Camioneta	Malo	Transporte	Maynor Oliva	62.07			1,365.00			1,365.00
11/12/24	14823	333057	742	210	Isuzu D-Max	167613	Transporte	Rony Zapata	32.06			705.00			705.00
06/12/24	14778	332576	771	193	Nissan Pick Up	Sin Lectura	Transporte	Norman Argueta	29.92			657.00			657.00
13/12/24	14866	333310	771	193	Nissan Pick Up	160730	Transporte	Norman Argueta	22.74			500.00			500.00
09/12/24	14805	332826	780	192	Nissan Pick UP	171428	Transporte	Jose Lozano	51.71			1,137.00			1,137.00
13/12/24	14871	333322	780	192	Nissan Pick UP	173184	Transporte	Jose Lozano	35.47			780.00			780.00
09/12/24	14800	332830	828	188	Mitsubishi Camioneta	Sin Lectura	Transporte	Santos Sierra	50.48			1,110.00			1,110.00
14/12/24	14902	333463	828	188	Mitsubishi Camioneta	Sin Lectura	Transporte	Eisal Dejarano	37.97			835.00			835.00
02/12/24	14707	333552	S/R	1527	Moto Honda Tornado	Malo	Transporte	Victor Salgado		4.78				115.00	115.00
09/12/24	14792	332842	S/R	1527	Moto Honda Tornado	Malo	Transporte	Victor Salgado		6.05				143.00	143.00
Total 302-05									1,448.29	10.83	13.14	31,833.00	0.00	568.00	32,401.00
302-07															
04/12/24	14736	332287	715	177	Isuzu Pick Up	209443	Bienes	Juan C. Maradaga	34.61			760.00			760.00
13/12/24	14864	333307	715	177	Isuzu Pick UP	209570	Bienes	Juan C. Maradaga	22.74			500.00			500.00
06/12/24	14773	332566	S/R	1757	Honda Tornado	Malo	Bienes	Gerardo Aviles			5.08			120.00	120.00
Total 302-07									57.34	0.00	5.08	1,260.00	0.00	120.00	1,380.00
TOTAL 300									1,558.46	10.83	53.97	34,253.00	0.00	1,511.00	35,764.00
400-03															
06/12/24	14759	332540	13	S/P	Nissan Pick UP NP 300	10143	Mediccion	Rolay cerrato	53.96			1,185.00			1,185.00
04/12/24	14727	332268	420	S/P	Moto Star k 200	Malo	Mediccion	Carlos Canales			2.33			55.00	55.00
13/12/24	14886	333345	420	S/P	Moto Star k 200	5819	Mediccion	Junior Flores			9.01			213.00	213.00
TOTAL 400									53.96	0.00	11.34	1,185.00	0.00	268.00	1,453.00
500-01															
09/12/24	14804	332825	578	279	Toyota Pick UP	246054	Electromecanica	Dani Nubez	42.29			930.00			930.00
Total 500-01									42.29	0.00	0.00	930.00	0.00	0.00	930.00
500-02															
2/12/2024	14697	332063	556	166	Mitsubishi Pick UP	Malo	Estacion Carrizal	Cesar Carranza	47.81			1,050.00			1,050.00
11/12/2024	14850	333090	556	166	Mitsubishi Pick UP	Malo	Estacion Carrizal	Jose Gomez	55.48			1,220.00			1,220.00
13/12/2024	14882	333339	S/R	S/P	Generador	Sin Lectura	Estacion Carrizal	Cesar Carranza	416.33			9,155.00			9,155.00
Total 500-02									519.62	0.00	0.00	11,425.00	0.00	0.00	11,425.00
500-03															

06/12/24	14709	332555	411	187	Toyota Pick UP	Malo	Laureles	Alejandro Gonzalez	44.17			970.00		970.00	
02/12/24	14715	332097	415	1738	Toyota Pick UP	Malo	Laureles	Alejandro Gonzalez	29.60			650.00		650.00	
04/12/24	14740	332294	415	1738	Toyota pick Up	Malo	Laureles	Armando Velasquez	19.08			419.00		419.00	
09/12/24	14799	332831	415	1738	Toyota Pick UP	Malo	Laureles	Armando Velasquez	24.56			540.00		540.00	
13/12/24	14887	333349	415	1738	Toyota Pick UP	Malo	Laureles	Armando Velasquez	31.83			700.00		700.00	
13/12/24	14883	333341	770	186	Nissan Pick UP	118187	Laureles	Erick Garcia	56.39			1,240.00		1,240.00	
13/12/24	14884	333342	774	185	Nissan Pick UP	Malo	Laureles	Alejandro Izaguirres	47.61			1,047.00		1,047.00	
02/12/24	14716	332098	S/R	S/P	Montacargas	Sin Lectura	Laureles	Alejandro Gonzalez		68.13		1,770.00		1,770.00	
									Total 500-03	253.24	68.13	0.00	5,566.00	1,770.00	0.00 7,336.00
									500-04						
04/12/24	14743	332305	446	202	Mitsubishi Pick UP	Malo	Concepcion	Tulio varela	34.11			749.00		749.00	
11/12/24	14858	333101	446	202	Mitsubishi Pick UP	Malo	Concepcion	Tulio varela	54.57			1,200.00		1,200.00	
02/12/24	14693	332058	653	2181	Toyota Pick UP	502533	Concepcion	Tulio varela	45.54			1,000.00		1,000.00	
02/12/24	14717	332099	764	200	Nissan Pick UP	163846	Concepcion	Johan Navas	40.07			880.00		880.00	
06/12/24	14777	332572	764	200	Nissan Pick UP	164261	Concepcion	Johan Navas	46.45			1,020.00		1,020.00	
09/12/24	14807	332821	764	200	Nissan Pick UP	164367	Concepcion	Johan Navas	36.52			803.00		803.00	
13/12/24	14889	333352	764	200	Nissan Pick UP	164879	Concepcion	Johan Navas	35.65			784.00		784.00	
									Total 500-04	292.90	0.00	0.00	6,436.00	0.00	0.00 6,436.00
									500-05						
06/12/24	14770	332556	8	S/P	Nissan Pick UP NP 300	8724	Picacho	Henry Rodriguez	63.02			1,384.00		1,384.00	
13/12/24	14876	333329	8	S/P	Nissan Pick UP NP 300	9166	Picacho	Estevan Ortega	56.84			1,250.00		1,250.00	
02/12/24	14686	332049	604	221	Toyota Pick UP	Malo	Picacho	Henry Rodriguez	48.50			1,065.00		1,065.00	
11/12/24	14857	333100	604	221	Toyota Pick UP	367109	Picacho	Daniel Viera	50.02			1,100.00		1,100.00	
04/12/24	14746	332324	609	220	Huato Toyota	357034	Picacho	Daniel Viera	50.09			1,100.00		1,100.00	
09/12/24	14798	332840	609	220	Huato Toyota	357262	Picacho	Daniel Viera	34.52			759.00		759.00	
02/12/24	14692	332060	650	2179	Toyota Pick UP	289295	Picacho	Julio Carcamo	67.40			1,480.00		1,480.00	
09/12/24	14813	332837	650	2179	Toyota Pick UP	289641	Picacho	Julio Carcamo	47.29			1,040.00		1,040.00	
11/12/24	14825	333059	740	201	Isura D-Max	182538	Picacho	Darwin Ramos	40.25			885.00		885.00	
06/12/24	14774	332569	S/R	S/P	Generador Electrico	Sin Lectura	Picacho	Julio Carcamo	189.25			4,156.00		4,156.00	
									Total 500-05	647.18	0.00	0.00	14,219.00	0.00	0.00 14,219.00
									500-06						
04/12/24	14728	332270	1	S/P	Nissan Pick UP NP 300	5495	Distribucion	Nelson Martinez	45.08			990.00		990.00	
06/12/24	14750	332531	2	S/P	Nissan Pick UP NP 300	8872	Distribucion	Juan Cruz	45.36			996.00		996.00	
09/12/24	14788	332811	2	S/P	Nissan Pick UP NP 300	9088	Distribucion	Juan Cruz	25.60			563.00		563.00	
13/12/24	14863	333305	2	S/P	Nissan Pick UP NP300	9294	Distribucion	Juan Cruz	28.19			620.00		620.00	
06/12/24	14765	332549	364	228	Inter Costera	Malo	Distribucion	Denis Gomez	159.38			3,500.00		3,500.00	
06/12/24	14766	332550	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Denis Gomez		15.13		993.00		993.00	
11/12/24	14861	333114	364	228	Inter Costera	Malo	Distribucion	Denis Gomez	137.61			3,026.00		3,026.00	
13/12/24	14893	333407	364	228	Inter Costera	Malo	Distribucion	Denis Gomez	150.52			3,310.00		3,310.00	
02/12/24	14701	332068	374	2017	Mack Costera	Malo	Distribucion	Rony Barahona	159.38			3,500.00		3,500.00	
02/12/24	14702	332070	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Rony Barahona		15.24		396.00		396.00	
11/12/24	14828	333066	374	2017	Mack Costera	Malo	Distribucion	Rony Barahona	250.11			5,500.00		5,500.00	
11/12/24	14829	333061	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Rony Barahona		15.14		394.00		394.00	
02/12/24	14698	332067	377	2039	Mack Costera	Malo	Distribucion	Denis Valle	302.00			6,632.00		6,632.00	
02/12/24	14699	332065	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Denis Valle		15.13		393.00		393.00	
09/12/24	14794	332832	377	2039	Mack Costera	Malo	Distribucion	Denis Valle	302.00			6,641.00		6,641.00	
09/12/24	14795	332833	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Denis Valle		15.14		394.00		394.00	
02/12/24	14723	332106	380	2036	Mack Costera	Malo	Distribucion	Elvin Lanza	207.19			4,550.00		4,550.00	
02/12/24	14722	332107	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Elvin Lanza		15.13		393.00		393.00	
11/12/24	14837	333073	380	2036	Mack Costera	Malo	Distribucion	Elvin Lanza	302.00			6,641.00		6,641.00	
11/12/24	14838	333146	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Elvin Lanza		15.14		394.00		394.00	
09/12/24	14796	332834	381	2071	Mack Costera	Malo	Distribucion	Edis Ramos	263.76			5,800.00		5,800.00	
09/12/24	14797	332835	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Edis Ramos		15.14		394.00		394.00	
13/12/24	14891	333388	381	2071	Mack Costera	Malo	Distribucion	Edis Ramos	184.45			4,056.00		4,056.00	
09/12/24	14815	332859	388	2058	Mack Costera	Malo	Distribucion	Denis Gomez	302.00			6,641.00		6,641.00	
09/12/24	14816	332858	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Denis Gomez		15.14		394.00		394.00	
04/12/24	14730	332272	S/R	S/P	Bomba Achicadora	Malo	Distribucion	Saul Garcia		15.13		393.00		393.00	
06/12/24	14782	332619	389	2057	Mack Costera	Malo	Distribucion	Saul Garcia	295.99			6,500.00		6,500.00	
06/12/24	14783	332617	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Saul Garcia		7.54		196.00		196.00	
11/12/24	14845	333083	S/R	S/P	Bomba Achicadora	Sin Lectura	Distribucion	Saul Garcia		15.14		394.00		394.00	
13/12/24	14878	333333	389	2057	Mack Costera	Malo	Distribucion	Saul Garcia	238.06			5,235.00		5,235.00	
02/12/24	14689	332052	403	4515	Chevrolet Colorado	38861	Distribucion	Darwin Carrato	38.39			843.00		843.00	
09/12/24	14789	332815	403	4515	Chevrolet Colorado	39068	Distribucion	Darwin Carrato	27.33			601.00		601.00	
13/12/24	14877	333330	403	4515	Chevrolet Colorado	39218	Distribucion	Darwin Carrato	24.47			538.00		538.00	
09/12/24	14785	332804	558	181	Mitsubishi Pick UP	Malo	Distribucion	Miguel Gimn	51.30			1,128.00		1,128.00	
06/12/24	14753	332533	600	264	Toyota Pick UP	Malo	Distribucion	Orlando Hancag	48.68			1,069.00		1,069.00	
13/12/24	14890	333355	600	264	Toyota Pick UP	Malo	Distribucion	Orlando Hancag	40.93			900.00		900.00	
02/12/24	14691	332054	626	1980	Nissan Pick Up	Malo	Distribucion	Pablo Gutierrez	51.68			1,135.00		1,135.00	
06/12/24	14762	332543	626	1980	Nissan Pick UP	Malo	Distribucion	Pablo Gutierrez	32.70			718.00		718.00	
09/12/24	14787	332812	626	1980	Nissan Pick UP	Malo	Distribucion	Pablo Gutierrez	64.98			1,429.00		1,429.00	
13/12/24	14862	333309	626	1980	Nissan Pick UP	Malo	Distribucion	Pablo Gutierrez	31.83			700.00		700.00	
02/12/24	14688	332051	646	S/P	Toyota Pick UP	Malo	Distribucion	Fernando Padilla	44.31			973.00		973.00	
06/12/24	14748	332526	646	S/P	Toyota Pick UP	Malo	Distribucion	Walter Amador	38.25			840.00		840.00	
11/12/24	14844	333082	646	S/P	Toyota Pick UP	Malo	Distribucion	Fernando Padilla	27.88			613.00		613.00	
02/12/24	14718	332101	776	190	Nissan Pick UP	166311	Distribucion	Alex Ordoñez	52.09			1,144.00		1,144.00	
11/12/24	14859	333144	776	190	Nissan Pick UP	166702	Distribucion	Marvin Barrientos	46.75			1,028.00		1,028.00	
									Total 500-06	4,020.26	174.15	0.00	88,360.00	4,528.00	0.00 92,888.00
									500-07						
02/12/24	14706	332074	4	S/P	Nissan Pick UP NP 300	8200	Reparacion y Mantenimiento	Gerson Ordoñez	28.01			615.00		615.00	
06/12/24	14760	332541	4	S/P	Nissan Pick UP NP 300	8450	Reparacion y Mantenimiento	Gerson Ordoñez	31.88			700.00		700.00	
09/12/24	14809	332820	4	S/P	Nissan Pick UP NP 300	8600	Reparacion y Mantenimiento	Gerson Ordoñez	20.92			460.00		460.00	
11/12/24	14860	333107	4	S/P	Nissan Pick UP NP 300	8760	Reparacion y Mantenimiento	Gerson Ordoñez	18.19			400.00		400.00	
06/12/24	14775	332570	6	S/P	Nissan Pick UP NP 300	4829	Reparacion y Mantenimiento	Nelson Nutez	27.23			598.00		598.00	
04/12/24	14726	332267	215	1726	Toyota Pick UP	Malo	Reparacion y Mantenimiento	Luis Matamoros	30.74			675.00		675.00	
13/12/															

06/12/24	14779	332579	418	S/P	Moto Stark 200	Malo	Reparacion y Mantenimiento	Kenneth Avila			5.51			130.00	130.00
11/12/24	14855	335851	418	S/P	Moto Stark 200	Malo	Reparacion y Mantenimiento	Nelson Gomez			4.16			100.00	100.00
06/12/24	14758	332539	562	165	Mitsubishi Pick UP	288769	Reparacion y Mantenimiento	Mario Vda	47.81			1,050.00			1,050.00
02/12/24	14600	332053	632	169	Nissan Pick UP	167597	Reparacion y Mantenimiento	Raul Izaguirre	36.20			795.00			795.00
06/12/24	14752	332532	632	169	Nissan Pick UP	167909	Reparacion y Mantenimiento	Raul Izaguirre	27.32			600.00			600.00
11/12/24	14867	333111	632	169	Nissan Pick UP	168044	Reparacion y Mantenimiento	Raul Izaguirre	29.56			650.00			650.00
02/12/24	14687	332050	647	2180	Toyota Pick UP	263737	Reparacion y Mantenimiento	Julian Treche	27.32			600.00			600.00
09/12/24	14802	332828	647	2180	Toyota Pick UP	263873	Reparacion y Mantenimiento	Julian Treche	19.10			420.00			420.00
09/12/24	14812	332814	649	1746	Toyota Pick UP	222627	Reparacion y Mantenimiento	Adan Calix	53.89			1,185.00			1,185.00
02/12/24	14712	332091	654	160	Toyota Pick UP	193011	Reparacion y Mantenimiento	Ulise Flores	63.75			1,400.00			1,400.00
11/12/24	14831	333065	654	160	Toyota Pick UP	193011	Reparacion y Mantenimiento	Ulise Flores	22.74			500.00			500.00
09/12/24	14790	332816	700	234	Inter Volqueta		Reparacion y Mantenimiento	Ever Velasquez	136.43			3,000.00			3,000.00
02/12/24	14703	332069	714	251	Izusu Pick UP	Sin Lectura	Reparacion y Mantenimiento	Jose Rodriguez	33.52			736.00			736.00
11/12/24	14840	333081	714	251	Izusu Pick UP	260692	Reparacion y Mantenimiento	Jose Rodriguez	48.89			1,075.00			1,075.00
02/12/24	14714	332095	747	244	J.M.C Camion		Reparacion y Mantenimiento	Melvin Calderon	57.38			1,260.00			1,260.00
11/12/24	14835	333072	747	244	J.M.C Camion		Reparacion y Mantenimiento	Melvin Calderon	63.67			1,400.00			1,400.00
09/12/24	14801	332829	S/R	1734	Ford 250		Reparacion y Mantenimiento	Angel Zapata	90.95			2,000.00			2,000.00
06/12/24	14780	332609	S/R	S/P	Retiro John Deere	239.6 Horas	Reparacion y Mantenimiento	Dorian Cruz	91.07			2,000.00			2,000.00
09/12/24	14814	332844	S/R	S/P	Retiro John Deere	250 Horas	Reparacion y Mantenimiento	Dorian Cruz	73.67			1,620.00			1,620.00
09/12/24	14820	332868	S/R	S/P	Moto Compactadora	Sin Lectura	Reparacion y Mantenimiento	Nelson Nueve	18.92			416.00			416.00
06/12/24	14757	332547	S/R	S/P	Planta Generadoras	Sin Lectura	Reparacion y Mantenimiento	Maverick Rodriguez		26.48			625.00		625.00
11/12/24	14833	333068	S/R	S/P	Planta Generadora	Sin Lectura	Reparacion y Mantenimiento	Isaac Molina		7.58			179.00		179.00
TOTAL 506-07									1,609.49	0.00	47.24	35,369.00	0.00	1,117.00	36,486.00
TOTAL 500									7,584.99	242.28	47.24	162,305.00	6,398.00	1,117.00	169,720.00
600-01															
04/12/24	14751	332273	14	S/P	Nissan Pick UP NP 300	5823	Alcanta. Sanita y Drenaje P.	Rommel Maldonado	49.64			1,090.00			1,090.00
11/12/24	14847	333084	14	S/P	Nissan Pick UP NP 300	6102	Alcanta. Sanita y Drenaje P.	Rommel Maldonado	42.25			929.00			929.00
02/12/24	14606	332062	16	S/P	Nissan Pick UP NP 300	7285	Alcanta. Sanita y Drenaje P.	Godofredo Castro	46.36			1,018.00			1,018.00
11/12/24	14836	333075	16	S/P	Nissan Pick UP NP 300	18082	Alcanta. Sanita y Drenaje P.	Saul Vasquez	40.25			885.00			885.00
09/12/24	14808	332822	383	267	Mitsubishi Volqueta	Sin Lectura	Alcanta. Sanita y Drenaje P.	German Silvestrecci	51.98			1,143.00			1,143.00
02/12/24	14705	332073	402	4514	Chevrolet Colorado	33706	Alcanta. Sanita y Drenaje P.	Hector Herrera	59.20			1,300.00			1,300.00
11/12/24	14851	333091	402	4514	Chevrolet Colorado	36091	Alcanta. Sanita y Drenaje P.	Hector Herrera	57.75			1,270.00			1,270.00
11/12/24	14848	333086	404	4513	Chevrolet Colorado	29450	Alcanta. Sanita y Drenaje P.	Andres Maradiaga	59.12			1,300.00			1,300.00
06/12/24	14754	332536	448	1743	Mazda Pick Up		Alcanta. Sanita y Drenaje P.	Juan R. Velasquez	43.26			950.00			950.00
13/12/24	14885	333343	448	1743	Mazda Pick Up		Alcanta. Sanita y Drenaje P.	Juan R. Velasquez	15.37			338.00			338.00
02/12/24	14605	332061	579	1982	Toyota Pick Up		Alcanta. Sanita y Drenaje P.	Milton Lobo	21.36			469.00			469.00
06/12/24	14761	332542	579	1982	Toyota Pick Up	Sin Lectura	Alcanta. Sanita y Drenaje P.	Milton Lobo	20.77			456.00			456.00
11/12/24	14834	333070	579	1982	Toyota Pick Up		Alcanta. Sanita y Drenaje P.	Milton Lobo	20.33			667.00			667.00
11/12/24	14846	333085	567	254	Inter Volqueta		Alcanta. Sanita y Drenaje P.	Juan R. Velasquez	159.16			3,500.00			3,500.00
11/12/24	14822	333056	580	173	Toyota Pick Up		Alcanta. Sanita y Drenaje P.	Santos Hernandez	44.34			975.00			975.00
06/12/24	14764	332553	639	272	Iveco Costera		Alcanta. Sanita y Drenaje P.	Medardo Valladares	126.61			3,000.00			3,000.00
04/12/24	14744	332308	640	259	Iveco Costera		Alcanta. Sanita y Drenaje P.	Saul Vasquez	96.09			2,130.00			2,130.00
06/12/24	14751	332534	744	162	Izuru D-Max	290080	Alcanta. Sanita y Drenaje P.	Candido Velasquez	38.25			840.00			840.00
09/12/24	14803	332827	744	162	Izuru D-Max	Sin Lectura	Alcanta. Sanita y Drenaje P.	Rodrigo Canales	20.46			450.00			450.00
13/12/24	14879	333337	744	162	Izuru D-Max	290934	Alcanta. Sanita y Drenaje P.	Candido Velasquez	15.87			349.00			349.00
04/12/24	14738	332291	760	263	Toyota Pick UP	Sin Lectura	Alcanta. Sanita y Drenaje P.	Denis Aguilar	56.69			1,245.00			1,245.00
06/12/24	14749	332527	823	258	Nissan Pick UP	79557	Alcanta. Sanita y Drenaje P.	Cristian Lozano	44.76			983.00			983.00
13/12/24	14870	333317	823	258	Nissan Pick UP	79655	Alcanta. Sanita y Drenaje P.	Cristian Lozano	15.46			340.00			340.00
11/12/24	14849	333088	S/R	1516	Honda Tornado		Alcanta. Sanita y Drenaje P.	Jose Alvarez		7.62			180.00		180.00
09/12/24	14810	332819	S/R	S/P	Cortadora y Compactadora	Sin Lectura	Alcanta. Sanita y Drenaje P.	Darwin Vasquez		22.73			537.00		537.00
13/12/24	14880	333336	S/R	S/P	Generador de Soldadura	Sin Lectura	Alcanta. Sanita y Drenaje P.	Daniel Silva		18.91			492.00		492.00
TOTAL 600									1,166.23	18.91	30.34	25,627.00	492.00	717.00	16,836.00
600-04															
4/12/2024	14734	332281	753	174	Toyota Pick UP	315695	Agua Residuales	Carlos Ramos	44.40			975.00			975.00
9/12/2024	14819	332861	S/R	S/P	Bomba Achicadora	Sin Lectura	Agua Residuales	Beatriz Canales	113.55			2,497.00			2,497.00
09/12/24	14818	332860	S/R	S/P	Motopuadora	Sin Lectura	Agua Residuales	Beatriz Canales		113.54			2,683.00		2,683.00
TOTAL 700									157.95	0.00	113.54	3,472.00	0.00	2,683.00	6,155.00
800-01															
06/12/24	14776	332571	743	178	Izuru D-Max	173007	Recursos Humanos	Tedulio Irias	49.04			1,077.00			1,077.00
13/12/24	14872	333321	743	178	Izuru D-Max	173280	Recursos Humanos	Tedulio Irias	33.20			730.00			730.00
TOTAL 800									82.24	0.00	0.00	1,807.00	0.00	0.00	1,807.00
MONTO TOTAL												239,897.00	6,798.00	6,296.00	252,991.00

LIC. SANDY POULET VALERIANO COELLO
JEFE DEPARTAMENTO DE PROGRAMACION FINANCIERA