

MUNICIPALIDAD DE LA VILLA DE SAN FRANCISCO
CONTROL DE COMBUSTIBLE .
 periodo del 01 al 15 de Enero del 2024



Numero de Orden	Numero de factura	FECHA	TESORERIA					UMA		Mantenimiento y Reparacion de la red del sistema de Agua Potable	Mantenimiento y Reparacion de la red del sistema de Agua Potable POZO EL BUFALO	SALUD	Apoyo a Productores	Ambulancia
			Mitsubishi Gris	Nissan Frontier Azul	Otros Vehiculos Particulares diesel	Otros Vehiculos particulares	Moto de UTM	Volqueta Municipal	Otros			Apoyo al centro de salud vsf		Salud
			Diesel		Gasolina			Diesel	Gasolina					

11592	1249601	02-ene-24					211.80									211.80
11591	1249699	02-ene-24								5,830.50						5,830.50
11829	1249823	02-ene-24					1,000.00									1,000.00
11830	1250473	03-ene-24		1,436.08												1,436.08
11831	1250724	03-ene-24					1,000.00									1,000.00
11832	1251591	05-ene-24					1,000.00									1,000.00
11593	1251593	05-ene-24	1,222.16													1,222.16
11834	1253808	08-ene-24					1,000.00									1,000.00
11833	1253818	08-ene-24		1,550.01												1,550.01
11836	1254344	09-ene-24					1,000.00									1,000.00
11835	1254624	09-ene-24											500.00			500.00
11527	1254910	10-ene-24				300.00										300.00
11528	1254912	10-ene-24								101.00						101.00
11529	1254922	10-ene-24				1,000.00										1,000.00
11837	1255129	10-ene-24							3,700.15							3,700.15
11530	1255214	10-ene-24					230.37									230.37
11531	1255500	11-ene-24										700.00				700.00
11532	1255542	11-ene-24								5,781.10						5,781.10
11533	1255640	11-ene-24		1,622.21												1,622.21
11534	1255860	11-ene-24	1,000.00													1,000.00
11535	1256046	12-ene-24				1,000.00										1,000.00
11595	1256515	12-ene-24					800.00									800.00
11838	1256662	13-ene-24								500.00						500.00
11839	1257099	13-ene-24					300.00									300.00
11840	1258103	15-ene-24	1,259.53													1,259.53
11536	1258199	15-ene-24		1,758.67												1,758.67
11537	1258359	15-ene-24													1,000.00	1,000.00

36,803.58

3,481.69	6,366.97	2,300.00	6,100.00	442.17	3,700.15	101.00	500.00	11,611.60	700.00	500.00	1,000.00
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36,803.58



 Jaime Alejandro Amador
 Tesorero Municipal

MUNICIPALIDAD DE LA VILLA DE SAN FRANCISCO
CONTROL DE COMBUSTIBLE .
 periodo del 16 al 31 de Enero del 2024

Numero de Orden	Numero de factura	FECHA	TESORERIA									UMA		Mantenimiento y Reparacion de la red del sistema de Agua Potable	Mantenimiento y Reparacion de la red del sistema de Agua Potable POZO EL BUFALO	Bus Municipal	SALUD	Actividades deportivas	EDUCACION	Apoyo a Productores	Actividades Religiosas
			Mitsubishi Blanco	Mitsubishi Gris	Nissan Frontier Azul	Otros Vehiculos Particulares diesel	Otros Vehiculos particulares	Moto de UTM	Moto de Catastro	Moto de Justicia	Volqueta Municipal	Otros									
			Diesel			Gasolina						Diesel	Gasolina								
11538	1258780	16-ene-24							194.55												194.55
11541	1259228	16-ene-24												5,827.90						500.00	5,827.90
11539	1259344	16-ene-24																			500.00
11841	1259496	17-ene-24		500.00																	500.00
11542	1259501	17-ene-24										203.78									203.78
11543	1259895	17-ene-24				500.00															500.00
11596	1259968	17-ene-24		1,000.00																	1,000.00
11540	1259980	17-ene-24						1,000.00													1,000.00
11544	1260150	18-ene-24								213.23											213.23
11545	1260309	18-ene-24			1,501.52																1,501.52
11547	1260699	19-ene-24								220.26											220.26
11546	1260718	19-ene-24												1,000.00							1,000.00
11842	1260792	19-ene-24		1,370.02																	1,370.02
11548	1260870	19-ene-24				1,000.00															1,000.00
11549	1260950	19-ene-24				300.00															300.00
12150	1261064	19-ene-24										500.00									500.00
11845	1261862	20-ene-24																			800.00
11843	1261893	20-ene-24						1,000.00													1,000.00
11844	1262439	21-ene-24						300.00													300.00
11550	1262893	22-ene-24												5,894.20							5,894.20
11853	1262910	22-ene-24												1,000.00							1,000.00
11852	1262994	22-ene-24							163.37												163.37
11851	1263066	22-ene-24			1,577.31																1,577.31
11594	1263098	22-ene-24															700.00				700.00
11846	1263430	23-ene-24		1,000.00																	1,000.00
11856	1263764	23-ene-24																		500.00	500.00
11847	1264203	24-ene-24				1,262.21															1,262.21
11859	1264522	24-ene-24				500.00															500.00
11857	1264601	25-ene-24				800.00															800.00
12549	1264677	25-ene-24			1,743.11																1,743.11
11860	1264728	25-ene-24							178.18												178.18
11858	1264733	25-ene-24										3,500.03									3,500.03
11862	1264776	25-ene-24		359.88																	359.88
11848	1265277	26-ene-24						1,000.00													1,000.00
11864	1265385	26-ene-24												600.00							600.00
11849	1265393	26-ene-24					800.00														800.00
11865	1265430	26-ene-24		272.04																	272.04
12415	1265858	27-ene-24														600.00					600.00
12550	1266902	28-ene-24					1,000.00														1,000.00
11866	1267487	29-ene-24												362.60							362.60
11854	1269690	29-ene-24			1,536.92																1,536.92
11850	1267884	29-ene-24		1,000.00																	1,000.00
11901	1267984	30-ene-24																			2,500.00
11597	1268030	30-ene-24				1,395.41															1,395.41
11855	1268051	30-ene-24				600.00															600.00
11598	1268082	30-ene-24				1,134.49															1,134.49
11861	1268305	30-ene-24				500.00															500.00
11867	1268584	31-ene-24												728.80							728.80
11868	1268760	31-ene-24												5,921.50							5,921.50
11869	1268806	31-ene-24							210.25												210.25
11902	1269276	31-ene-24														600.00					600.00
57,871.56																					
			272.04	5,229.90	6,358.86	9,792.11	3,300.00	373.62	592.99	213.23	3,500.03	703.78	1,691.40	17,643.60	2,000.00	1,200.00	700.00	2,500.00	1,000.00	800.00	

57,871.56

Jaime Alejandro Amaya Diaz
 Tesorero Municipal