MUNICIPALIDAD DE LA VILLA DE SAN FRANCISCO
CONTROL DE COMBUSTIBLE .
periodo del 01 AL 15 de Octubre del 2024

			TESORERIA						UMA							
Numero de Orden	Numero de factura	FECHA	Mitsubishi Gris	Nissan Frontier Azul	Otros Vehiculos Particulares diesel	Otros Vehiculos particulares	Moto de UTM	Moto de Catastro	Volqueta Municipal	Otros	Abastecimiento de Agua Potable	Bus Municipal	SALUD	APOYO A EDUCACION	Estadio Janio Borjas	Ambulancia
			Diesel			Gasolina			Diesel	Gasolina			Apoyo a Salud			
12482	01447662	01-oct-24									5,306.60					
12483	01448932	02-oct-24							1,500.00							
12486	01449363	03-oct-24														1,464.54
12485	01449842	04-oct-24									5,306.60					
12484	01450041	04-oct-24					211.34									
12487	01450750	05-oct-24										2,411.96				
12082	01451855	07-oct-24			1,543.05											
12757	01452225	07-oct-24													682.71	
12756	01452609	08-oct-24		1,558.99												
12439	01452760	08-oct-24											750.00			
12541	01452992	08-oct-24												390.12		
12701	01453574	09-oct-24			1,000.00											
12702	01453708	09-oct-24								500.00						
12759	01454112	10-oct-24						209.92								
12703	01454141	10-oct-24	1,115.19													
12761	01454265	10-oct-24					130.16									
12440	01454576	11-oct-24											750.00			
12760	01454821	11-oct-24		1,279.56												
12758	01454934	11-oct-24							2,293.28							
12762	01455205	12-oct-24										4,417.01				
12823	01456094	13-oct-24				700.00										
12763	01457009	14-oct-24														1,615.95
12706	01457151	14-oct-24					217.13									
12764	01457308	14-oct-24				1,400.00										
12765	01457712	15-oct-24				1,177.03										
12083	01457904	15-oct-24			1,550.53											
			1,115.19	2,838.55	4,093.58	3,277.03	558.63	209.92	3,793.28	500.00	10,613.20	6,828.97	1,500.00	390.12	682.71	3,080.49

Sub - Total

ALCALDIA MUNICIPAL TESORERO VILLA DE SAN FRANCISCO, F.M.

Jaime Alejandro Amaya Diaz
Tesorero Municipal

MUNICIPALIDAD DE LA VILLA DE SAN FRANCISCO

CONTROL DE COMBUSTIBLE .

periodo del 16 AL 30 de Octubre del 2024

Numero de Orden	Numero de factura	FECHA	TESORERIA Mitsubishi Gris Diesel	TESORERIA Nissan Frontier Azul Diesel	TESORERIA Otros Vehiculos Particulares diesel Diesel	TESORERIA Otros Vehiculos particulares Gasolina	TESORERIA Moto de UTM Gasolina	TESORERIA Moto de Catastro Gasolina	TESORERIA Moto de Justicia Gasolina	UMA Volqueta Municipal Diesel	Bus Municipal	SALUD Apoyo a Salud	APOYO A EDUCACION	Estadio Janio Borjas	Ambulancia	
12766	01458082	16-oct-24		1,440.25												1,440.25
12708	01458281	16-oct-24	570.72													570.72
12707	01458508	16-oct-24											1,000.00			1,000.00
12713	01458885	17-oct-24			800.00											800.00
12709	01458998	17-oct-24										750.00				750.00
12711	01459036	17-oct-24			1,000.00											1,000.00
12714	01459094	17-oct-24										500.00				500.00
12717	01459686	18-oct-24											3,419.28			3,419.28
12719	01459983	18-oct-24			1,200.00											1,200.00
12825	01460322	19-oct-24				700.00										700.00
12712	01461755	21-oct-24	1,030.72													1,030.72
12710	01461862	21-oct-24										750.00				750.00
12720	01462060	21-oct-24						110.16								110.16
12718	01462082	21-oct-24									3,840.23					3,840.23
12715	01462141	21-oct-24								2,923.45						2,923.45
12721	01462418	22-oct-24			700.00											700.00
12705	01462529	22-oct-24				300.00										300.00
12722	01462663	22-oct-24		1,520.61												1,520.61
12716	01462922	22-oct-24													1,369.79	1,369.79
12084	01464162	24-oct-24			1,353.08											1,353.08
12725	01464220	24-oct-24									4,370.36					4,370.36
12724	01466707	28-oct-24					207.80									207.80
12728	01466720	28-oct-24						200.08								200.08
12727	01466742	28-oct-24		1,529.28												1,529.28
12729	01466862	28-oct-24										1,500.00				1,500.00
12723	01466995	28-oct-24												300.00		300.00
12726	01467024	28-oct-24													1,350.02	1,350.02
12731	01467437	29-oct-24		364.72												364.72
12732	01467696	29-oct-24											1,000.00			1,000.00
12737	01468947	31-oct-24										500.00				500.00
12826	01469137	31-oct-24			500.00											500.00
12734	01468040	30-oct-24							260.92							260.92
12735	01468354	30-oct-24									4,031.28					4,031.28
																-
																41,392.75
			1,601.44	4,854.86	5,553.08	1,000.00	207.80	310.24	260.92	2,923.45	12,241.87	4,000.00	5,419.28	300.00	2,719.81	

Sub - Total	41,392.75
Total	-

Jaime Alejandro Amaya Díaz
Tesorero Municipal