

ALCALDIA MUNICIPAL DE TEPETITAN  
ESTADO DE CUENTA  
AREA: FONDO MUNICIPAL

| FECHA      | N° ORDEN | N° DE FACTURA | NOMBRE DEL CLIENTE        | VEHICULO  | COMBUSTIBLE | GALONES | MONTO    | SALDO ACTUAL |
|------------|----------|---------------|---------------------------|-----------|-------------|---------|----------|--------------|
| 12/07/2018 | 26956    | 11853         | ALCALDIA MCPAL. TEPETITAN | p 540558  | diesel      | 12.539  | \$ 26.74 | \$ 26.74     |
| 12/07/2018 | 26960    | 11857         | ALCALDIA MCPAL. TEPETITAN | p 285443  | especial    | 4.098   | \$ 15.00 | \$ 41.74     |
| 13/07/2018 | 26962    | 11994         | ALCALDIA MCPAL. TEPETITAN | p 815 555 | regular     | 16.081  | \$ 55.00 | \$ 96.74     |
| 13/07/2018 | 26961    | 11993         | ALCALDIA MCPAL. TEPETITAN | n 8339    | diesel      | 17.978  | \$ 57.35 | \$ 154.09    |
| 16/07/2018 | 26965    | 12288         | ALCALDIA MCPAL. TEPETITAN | pichinga  | regular     | 24.000  | \$ 82.08 | \$ 236.17    |
| 16/07/2018 | 26963    | 12337         | ALCALDIA MCPAL. TEPETITAN | n 8825    | diesel      | 14.263  | \$ 45.50 | \$ 281.67    |
| 18/07/2018 | 26967    | 12547         | ALCALDIA MCPAL. TEPETITAN | n 8 825   | diesel      | 9.346   | \$ 30.00 | \$ 311.67    |
| 19/07/2018 | 26969    | 12589         | ALCALDIA MCPAL. TEPETITAN | m 213 156 | especial    | 2.451   | \$ 9.00  | \$ 320.67    |
| 19/07/2018 | 26968    | 12577         | ALCALDIA MCPAL. TEPETITAN | p 540 558 | diesel      | 12.461  | \$ 40.00 | \$ 360.67    |
| 20/07/2018 | 26970    | 12746         | ALCALDIA MCPAL. TEPETITAN | n 8825    | diesel      | 14.171  | \$ 45.50 | \$ 406.17    |
| 21/07/2018 | 26972    | 12813         | ALCALDIA MCPAL. TEPETITAN | n 8339    | diesel      | 19.003  | \$ 61.00 | \$ 467.17    |
| 21/07/2018 | 26971    | 12797         | ALCALDIA MCPAL. TEPETITAN | p 815555  | regular     | 7.942   | \$ 27.40 | \$ 494.57    |
| 22/07/2018 | 26973    | 12935         | ALCALDIA MCPAL. TEPETITAN | n 8825    | diesel      | 13.317  | \$ 42.75 | \$ 537.32    |
| 24/07/2018 | 26975    | 13132         | ALCALDIA MCPAL. TEPETITAN | n 8825    | diesel      | 14.127  | \$ 45.35 | \$ 582.67    |
| 26/07/2018 | 26977    | 13258         | ALCALDIA MCPAL. TEPETITAN | p 354449  | especial    | 4.087   | \$ 15.00 | \$ 597.67    |
| 26/07/2018 | 26979    | 13345         | ALCALDIA MCPAL. TEPETITAN | n 8825    | diesel      | 15.264  | \$ 49.00 | \$ 646.67    |
| 26/07/2018 | 26980    | 13346         | ALCALDIA MCPAL. TEPETITAN | n8339     | diesel      | 17.818  | \$ 57.20 | \$ 703.87    |
| 26/07/2018 | 26978    | 13328         | ALCALDIA MCPAL. TEPETITAN | p540558   | diesel      | 13.287  | \$ 42.65 | \$ 746.52    |
| 28/07/2018 | 26981    | 13474         | ALCALDIA MCPAL. TEPETITAN | n 8825    | diesel      | 15.062  | \$ 48.35 | \$ 794.87    |
| 28/07/2018 | 26983    | 13517         | ALCALDIA MCPAL. TEPETITAN | p238940   | diesel      | 10.000  | \$ 32.10 | \$ 826.97    |
| 28/07/2018 | 26984    | 13550         | ALCALDIA MCPAL. TEPETITAN | pichinga  | diesel      | 5.000   | \$ 16.05 | \$ 843.02    |
| 28/07/2018 | 26982    | 13518         | ALCALDIA MCPAL. TEPETITAN | p238940   | regular     | 14.203  | \$ 49.00 | \$ 892.02    |
| 30/07/2018 | 26985    | 13666         | ALCALDIA MCPAL. TEPETITAN | n 8825    | diesel      | 10.092  | \$ 32.40 | \$ 924.42    |
| 30/07/2018 | 26987    | 13719         | ALCALDIA MCPAL. TEPETITAN | p815555   | regular     | 8.174   | \$ 30.00 | \$ 954.42    |
| 31/07/2018 | 26988    | 13802         | ALCALDIA MCPAL. TEPETITAN | n 8339    | diesel      | 17.186  | \$ 55.00 | \$ 1,009.42  |
| 01/08/2018 | 26989    | 13865         | ALCALDIA MCPAL. TEPETITAN | N 8825    | diesel      | 14.531  | \$ 46.50 | \$ 1,055.92  |
| 03/08/2018 | 26992    | 14059         | ALCALDIA MCPAL. TEPETITAN | n 8825    | diesel      | 11.875  | \$ 38.00 | \$ 1,093.92  |
| 04/08/2018 | 26994    | 14152         | ALCALDIA MCPAL. TEPETITAN | n 8339    | diesel      | 16.874  | \$ 54.00 | \$ 1,147.92  |
| 04/08/2018 | 26991    | 14146         | ALCALDIA MCPAL. TEPETITAN | p813140   | especial    | 5.434   | \$ 20.00 | \$ 1,167.92  |
| 05/08/2018 | 26993    | 14239         | ALCALDIA MCPAL. TEPETITAN | p 285398  | especial    | 2.717   | \$ 10.00 | \$ 1,177.92  |
| 05/08/2018 | 26996    | 14306         | ALCALDIA MCPAL. TEPETITAN | p 238940  | regular     | 16.426  | \$ 57.00 | \$ 1,234.92  |
| 07/08/2018 | 26997    | 14460         | ALCALDIA MCPAL. TEPETITAN | n 8 825   | diesel      | 14.048  | \$ 44.95 | \$ 1,279.87  |
| 08/08/2018 | 26999    | 14524         | ALCALDIA MCPAL. TEPETITAN | pichinga  | regular     | 12.000  | \$ 41.64 | \$ 1,321.51  |

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|------------|-------|-----|-------|---------------------------|----------|----------|--------|----|-------|----|----------|
| 08/08/2018 | 26998 | 105 | 14523 | ALCALDIA MCPAL. TEPETITAN | n8339    | diesel   | 16.984 | \$ | 54.35 | \$ | 1,375.86 |
| 09/08/2018 | 28902 |     | 14669 | ALCALDIA MCPAL. TEPETITAN | m 8825   | diesel   | 15.515 | \$ | 49.65 | \$ | 1,425.51 |
| 09/08/2018 | 27000 | 106 | 14651 | ALCALDIA MCPAL. TEPETITAN | m213156  | especial | 1.902  | \$ | 7.00  | \$ | 1,432.51 |
| 10/08/2018 | 28903 |     | 14728 | ALCALDIA MCPAL. TEPETITAN | p540-558 | diesel   | 9.375  | \$ | 30.00 | \$ | 1,462.51 |
| 10/08/2018 | 28904 |     | 14785 | ALCALDIA MCPAL. TEPETITAN | p 180467 | regular  | 5.763  | \$ | 20.00 | \$ | 1,482.51 |
| 10/08/2018 | 28905 | 107 | 14784 | ALCALDIA MCPAL. TEPETITAN | p 238940 | diesel   | 12.967 | \$ | 45.00 | \$ | 1,527.51 |
| 11/08/2018 | 22729 | 108 | 14874 | ALCALDIA MCPAL. TEPETITAN | n 8825   | diesel   | 16.484 | \$ | 52.75 | \$ | 1,580.26 |
| 13/08/2018 | 28906 | 109 | 15064 | ALCALDIA MCPAL. TEPETITAN | n8339    | diesel   | 18.750 | \$ | 60.00 | \$ | 1,640.26 |
| 14/08/2018 | 28909 |     | 15134 | ALCALDIA MCPAL. TEPETITAN | p238940  | regular  | 13.289 | \$ | 45.45 | \$ | 1,685.71 |
| 14/08/2018 | 28907 | 110 | 15128 | ALCALDIA MCPAL. TEPETITAN | n8825    | diesel   | 14.684 | \$ | 46.70 | \$ | 1,732.41 |
| 17/08/2018 | 28910 | 111 | 15411 | ALCALDIA MCPAL. TEPETITAN | n8825    | diesel   | 16.000 | \$ | 50.88 | \$ | 1,783.29 |
| 20/08/2018 | 28911 |     | 15628 | ALCALDIA MCPAL. TEPETITAN | n8339    | diesel   | 18.742 | \$ | 59.60 | \$ | 1,842.89 |
| 20/08/2018 | 28913 |     | 15666 | ALCALDIA MCPAL. TEPETITAN | n 8825   | diesel   | 12.578 | \$ | 40.00 | \$ | 1,882.89 |
| 20/08/2018 | 28912 | 112 | 15665 | ALCALDIA MCPAL. TEPETITAN | p815555  | regular  | 11.696 | \$ | 40.00 | \$ | 1,922.89 |
| 21/08/2018 | 28914 |     | 15734 | ALCALDIA MCPAL. TEPETITAN | p 540558 | diesel   | 17.171 | \$ | 54.60 | \$ | 1,977.49 |
| 21/08/2018 | 28915 | 113 | 15750 | ALCALDIA MCPAL. TEPETITAN | n 8825   | diesel   | 13.710 | \$ | 43.60 | \$ | 2,021.09 |
| 22/08/2018 | 28917 | 114 | 15839 | ALCALDIA MCPAL. TEPETITAN | n8825    | diesel   | 8.175  | \$ | 26.00 | \$ | 2,047.09 |
| 23/08/2018 | 28919 |     | 15951 | ALCALDIA MCPAL. TEPETITAN | p238940  | regular  | 13.159 | \$ | 45.00 | \$ | 2,092.09 |
| 23/08/2018 | 28918 | 115 | 15936 | ALCALDIA MCPAL. TEPETITAN | pichinga | regular  | 18.000 | \$ | 61.56 | \$ | 2,153.65 |
| 25/08/2018 | 28920 |     | 16052 | ALCALDIA MCPAL. TEPETITAN | p540558  | diesel   | 12.579 | \$ | 40.00 | \$ | 2,193.65 |
| 25/08/2018 | 28922 |     | 16072 | ALCALDIA MCPAL. TEPETITAN | n8339    | diesel   | 21.509 | \$ | 68.40 | \$ | 2,262.05 |
| 25/08/2018 | 28921 | 116 | 16061 | ALCALDIA MCPAL. TEPETITAN | n8825    | diesel   | 16.352 | \$ | 52.00 | \$ | 2,314.05 |
| 27/08/2018 | 28923 |     | 16199 | ALCALDIA MCPAL. TEPETITAN | p815555  | especial | 10.899 | \$ | 40.00 | \$ | 2,354.05 |
| 27/08/2018 | 28924 | 117 | 16191 | ALCALDIA MCPAL. TEPETITAN | n8825    | diesel   | 13.742 | \$ | 43.70 | \$ | 2,397.75 |
| 28/08/2018 | 28926 |     | 16330 | ALCALDIA MCPAL. TEPETITAN | n8825    | diesel   | 9.389  | \$ | 30.14 | \$ | 2,427.89 |
| 28/08/2018 | 28927 | 118 | 16331 | ALCALDIA MCPAL. TEPETITAN | p285443  | regular  | 5.847  | \$ | 20.00 | \$ | 2,447.89 |
| 29/08/2018 | 28928 | 119 | 16388 | ALCALDIA MCPAL. TEPETITAN | p238940  | regular  | 11.842 | \$ | 40.50 | \$ | 2,488.39 |
| 30/08/2018 | 28931 |     | 16503 | ALCALDIA MCPAL. TEPETITAN | n8825    | diesel   | 9.905  | \$ | 31.80 | \$ | 2,520.19 |
| 30/08/2018 | 28929 | 120 | 16518 | ALCALDIA MCPAL. TEPETITAN |          | regular  | 5.847  | \$ | 20.00 | \$ | 2,540.19 |
| 31/08/2018 | 28932 | 121 | 16586 | ALCALDIA MCPAL. TEPETITAN | m213-156 | especial | 1.726  | \$ | 6.30  | \$ | 2,546.49 |

**ALCALDIA MUNICIPAL  
DE TEPETITAN, DEPARTAMENTO DE SAN VICENTE**

25% FODES

CUENTA No. **00180124232**

**4156** CHEQUE SERIE "BH" No. **1703795**

*Tepetitan 12 Septiembre* 06 DE 20 *18* US\$ *2,546.49*

PAGUESE  
A LA ORDEN DE:

*Pionogoccos S & de C.V*

LA SUMA DE:

*Dos Mil Quinientos Cuarenta y Seis 49/100*

Dólares.



LIDER EN PYMES



*[Signature]*  
FIRMA

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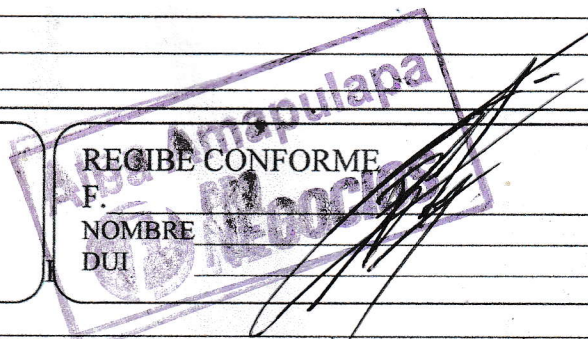
CONCEPTO:

ENTREGA

F. KELVIN ANTONIO PONCE  
TESORERO MUNICIPAL

RECIBE CONFORME

F. \_\_\_\_\_  
NOMBRE \_\_\_\_\_  
DUI \_\_\_\_\_



| CIFRAD<br>PRESUP | CODIGO<br>CONTABLE | DESCRIPCION | DEBE | HABER |
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PARA EFECTOS CONTABLES

F. *[Signature]*  
CONTADORA MUNICIPAL

