



**Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES**

Auxiliares de Cuentas del 01/abr./2024 al 28/jun./2024

Con saldo y/o movimientos. (De la cuenta: 2112-1-000012 a la 2112-1-000012)



Fecha y 01/jul./2024

hora de Impresión 08:20 a. m.

Usr: DIANA
Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|----------------------|--------------|-------------|----------------|--|-------------------------|--------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 2112-1-000012 | | | | | | CARLOS OLIVERA ZENTENO | \$0.00 | \$20,843.46 | \$20,843.46 | \$0.00 |
| P01120 | 04/04/2024 | | | F8FD | | GD Compra : 228 Factura: F8FD, 12 CARLOS OLIVERA ZENTENO (INGRESOS PRC | \$0.00 | \$6,947.82 | \$6,947.82 | \$6,947.82 |
| C01113 | 04/04/2024 | CARLOS OLIVERA ZENTE | | F8FD | | GP CARLOS OLIVERA ZENTENO, Folio Pago: 214 (INGRESOS PROPIOS 2024 PAC | \$6,947.82 | \$0.00 | \$0.00 | \$0.00 |
| P01697 | 03/05/2024 | | | D9F1 | | GD Compra : 362 Factura: D9F1, 12 CARLOS OLIVERA ZENTENO (INGRESOS PRC | \$0.00 | \$6,947.82 | \$6,947.82 | \$6,947.82 |
| C01931 | 03/05/2024 | CARLOS OLIVERA ZENTE | | D9F1 | | GP CARLOS OLIVERA ZENTENO, Folio Pago: 334 (INGRESOS PROPIOS 2024 PA | \$6,947.82 | \$0.00 | \$0.00 | \$0.00 |
| P02235 | 05/06/2024 | | | 638B | | GD Compra : 473 Factura: 638B, 12 CARLOS OLIVERA ZENTENO (INGRESOS PRC | \$0.00 | \$6,947.82 | \$6,947.82 | \$6,947.82 |
| C02236 | 05/06/2024 | CARLOS OLIVERA ZENTE | | 638B | | GP CARLOS OLIVERA ZENTENO, Folio Pago: 439 (INGRESOS PROPIOS 2024 PAC | \$6,947.82 | \$0.00 | \$0.00 | \$0.00 |
| Total : | | | | | | | 0.00 | 20,843.46 | 20,843.46 | 0.00 |