



# Municipio de San Francisco de los Romo ESTADO DE AGUASCALIENTES

Auxiliares de Cuentas del 01/ene./2025 al 30/jun./2025

Con saldo y/o movimientos. (De la cuenta: 2112-1-000013 a la 2112-1-000013)

Cuentas de Registro



Fecha y hora de Impresión 08/jul./2025 02:21 p. m.

Usu: Rocio  
Rep: rptAuxiliarCuentas

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
<b>2112-1-000013</b>						<b>NARCISO PRIETO CASTORENA</b>	<b>\$0.00</b>	<b>\$279,694.56</b>	<b>\$279,694.56</b>	<b>\$0.00</b>
P00097	31/01/2025			0F13, 1362, F		GD Compra : 11 Factura: 0F13, 1362, FD9F, 13 NARCISO PRIETO CASTORENA (IN	\$0.00	\$46,615.76	\$46,615.76	\$46,615.76
C00119	31/01/2025	NARCISO PRIETO CAST		0F13, 1362, F		GP NARCISO PRIETO CASTORENA, Folio Pago: 11 (INGRESOS PROPIOS 2025 P/	\$46,615.76	\$0.00	\$0.00	\$0.00
P00647	27/02/2025			A3D8,8ACE,4		GD Compra : 127 Factura: A3D8,8ACE,4E0F, 13 NARCISO PRIETO CASTORENA (I	\$0.00	\$46,615.76	\$46,615.76	\$46,615.76
C00338	27/02/2025	NARCISO PRIETO CAST		A3D8,8ACE,4		GP NARCISO PRIETO CASTORENA, Folio Pago: 95 (INGRESOS PROPIOS 2025 P/	\$46,615.76	\$0.00	\$0.00	\$0.00
P00742	07/03/2025			13E9, 4391, F		GD Compra : 137 Factura: 13E9, 4391, F4F9, 13 NARCISO PRIETO CASTORENA (I	\$0.00	\$46,615.76	\$46,615.76	\$46,615.76
C00420	07/03/2025	NARCISO PRIETO CAST		13E9, 4391, F		GP NARCISO PRIETO CASTORENA, Folio Pago: 134 (INGRESOS PROPIOS 2025 F	\$46,615.76	\$0.00	\$0.00	\$0.00
P01169	09/04/2025			C5EC, B84F \		GD Compra : 235 Factura: C5EC, B84F Y BC0B, 13 NARCISO PRIETO CASTORENA/	\$0.00	\$46,615.76	\$46,615.76	\$46,615.76
C00715	09/04/2025	NARCISO PRIETO CAST		C5EC, B84F \		GP NARCISO PRIETO CASTORENA, Folio Pago: 223 (INGRESOS PROPIOS 2025 F	\$46,615.76	\$0.00	\$0.00	\$0.00
P01510	08/05/2025			F992, FE04, /		GD Compra : 333 Factura: F992, FE04, ADD3, 13 NARCISO PRIETO CASTORENA (	\$0.00	\$46,615.76	\$46,615.76	\$46,615.76
C00979	08/05/2025	NARCISO PRIETO CAST		F992, FE04, /		GP NARCISO PRIETO CASTORENA, Folio Pago: 329 (INGRESOS PROPIOS 2025 F	\$46,615.76	\$0.00	\$0.00	\$0.00
P02041	11/06/2025			9EA6,5632,1E		GD Compra : 457 Factura: 9EA6,5632,1D41, 13 NARCISO PRIETO CASTORENA (IN	\$0.00	\$46,615.76	\$46,615.76	\$46,615.76
C01263	11/06/2025	NARCISO PRIETO CAST		9EA6,5632,1E		GP NARCISO PRIETO CASTORENA, Folio Pago: 449 (INGRESOS PROPIOS 2025 F	\$46,615.76	\$0.00	\$0.00	\$0.00
<b>Total :</b>						<b>0.00</b>	<b>279,694.56</b>	<b>279,694.56</b>	<b>0.00</b>	<b>0.00</b>