



Usr: Rocio  
rptAuxiliarCuent

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

Auxiliares de Cuentas del 01/ene/2025 al 25/sep/2025

Con saldo y/o movimientos (De la cuenta: 2112-1-000014 a la 2112-1-000014)



Fecha y 25/sep./2025  
02:04 p. m.

Cuentas de Registro

Cuenta	Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos		
	Poliza	Fecha	No. Factura		Cheque / Folio	Concepto		Cargos	Abonos
<b>2112-1-000014</b>					<b>MARTINA GARCIA ORNELAS</b>	<b>\$0.00</b>	<b>\$109,620.00</b>	<b>\$109,620.00</b>	<b>\$0.00</b>
	P00095	31/01/2025	13C0		GD Compra : 10 Factura: 13C0, 14 MARTINA GARCIA ORNELAS (INGRESOS	\$0.00	\$12,180.00	\$12,180.00	\$0.00
	C00115	31/01/2025	MARTINA GARCIA	13C0	GP MARTINA GARCIA ORNELAS, Folio Pago: 10 (INGRESOS PROPIOS 2025	\$12,180.00	\$0.00	\$0.00	\$0.00
	P00160	05/02/2025		7AC5	GD Compra : 32 Factura: 7AC5, 14 MARTINA GARCIA ORNELAS (INGRESOS	\$0.00	\$12,180.00	\$12,180.00	\$0.00
	C00145	05/02/2025	MARTINA GARCIA	7AC5	GP MARTINA GARCIA ORNELAS, Folio Pago: 18 (INGRESOS PROPIOS 2025	\$12,180.00	\$0.00	\$0.00	\$0.00
	P00744	07/03/2025		0126	GD Compra : 138 Factura: 0126, 14 MARTINA GARCIA ORNELAS (INGRESOS	\$0.00	\$12,180.00	\$12,180.00	\$0.00
	C00421	07/03/2025	MARTINA GARCIA	0126	GP MARTINA GARCIA ORNELAS, Folio Pago: 135 (INGRESOS PROPIOS 2025	\$12,180.00	\$0.00	\$0.00	\$0.00
	P01175	09/04/2025		FDF9	GD Compra : 238 Factura: FDF9, 14 MARTINA GARCIA ORNELAS (INGRESOS	\$0.00	\$12,180.00	\$12,180.00	\$0.00
	C00719	09/04/2025	MARTINA GARCIA	FDF9	GP MARTINA GARCIA ORNELAS, Folio Pago: 227 (INGRESOS PROPIOS 2025	\$12,180.00	\$0.00	\$0.00	\$0.00
	P01526	09/05/2025		2328	GD Compra : 339 Factura: 2328, 14 MARTINA GARCIA ORNELAS (INGRESOS	\$0.00	\$12,180.00	\$12,180.00	\$0.00
	C00988	09/05/2025	MARTINA GARCIA	2328	GP MARTINA GARCIA ORNELAS, Folio Pago: 336 (INGRESOS PROPIOS 2025	\$12,180.00	\$0.00	\$0.00	\$0.00
	P02008	04/06/2025		241E	GD Compra : 454 Factura: 241E, 14 MARTINA GARCIA ORNELAS (INGRESOS	\$0.00	\$12,180.00	\$12,180.00	\$0.00
	C01223	04/06/2025	MARTINA GARCIA	241E	GP MARTINA GARCIA ORNELAS, Folio Pago: 428 (INGRESOS PROPIOS 2025	\$12,180.00	\$0.00	\$0.00	\$0.00
	P02570	15/07/2025		D08D	GD Compra : 591 Factura: D08D, 14 MARTINA GARCIA ORNELAS (INGRESOS	\$0.00	\$12,180.00	\$12,180.00	\$0.00
	C01614	15/07/2025	MARTINA GARCIA	D08D	GP MARTINA GARCIA ORNELAS, Folio Pago: 576 (INGRESOS PROPIOS 2025	\$12,180.00	\$0.00	\$0.00	\$0.00
	P02998	12/08/2025		E1C3	GD Compra : 688 Factura: E1C3, 14 MARTINA GARCIA ORNELAS (INGRESOS	\$0.00	\$12,180.00	\$12,180.00	\$0.00
	C01878	12/08/2025	MARTINA GARCIA	E1C3	GP MARTINA GARCIA ORNELAS, Folio Pago: 686 (INGRESOS PROPIOS	\$12,180.00	\$0.00	\$0.00	\$0.00
	P03457	03/09/2025		75B2	GD Compra : 803 Factura: 75B2, 14 MARTINA GARCIA ORNELAS (INGRESOS	\$0.00	\$12,180.00	\$12,180.00	\$0.00
	C02102	03/09/2025	MARTINA GARCIA	75B2	GP MARTINA GARCIA ORNELAS, Folio Pago: 769 (INGRESOS PROPIOS 2025	\$12,180.00	\$0.00	\$0.00	\$0.00
<b>Total :</b>						<b>0.00</b>	<b>109,620.00</b>	<b>109,620.00</b>	<b>0.00</b>