



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: 2112-1-000013 a la 2112-1-000013)



Fecha y
25/sep./2025
02:06 p. m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
2112-1-000013					\$0.00	\$482,744.44	\$482,744.44	\$0.00
		NARCISO PRIETO CASTORENA						
		GD Compra : 11 Factura: 0F13, 1362, FD9F, 13 NARCISO PRIETO CASTORENA				\$0.00	\$46,615.76	\$46,615.76
P00097	31/01/2025	0F13, 1362,						
C00119	31/01/2025	NARCISO PRIETO	0F13, 1362,	GP NARCISO PRIETO CASTORENA, Folio Pago: 11 (INGRESOS PROPIOS		\$46,615.76	\$0.00	\$0.00
P00647	27/02/2025		A3D8,8ACE,	GD Compra : 127 Factura: A3D8,8ACE,4E0F, 13 NARCISO PRIETO		\$0.00	\$46,615.76	\$46,615.76
C00338	27/02/2025	NARCISO PRIETO	A3D8,8ACE,	GP NARCISO PRIETO CASTORENA, Folio Pago: 95 (INGRESOS PROPIOS		\$46,615.76	\$0.00	\$0.00
P00742	07/03/2025		13E9, 4391,	GD Compra : 137 Factura: 13E9, 4391, F4F9, 13 NARCISO PRIETO		\$0.00	\$46,615.76	\$46,615.76
C00420	07/03/2025	NARCISO PRIETO	13E9, 4391,	GP NARCISO PRIETO CASTORENA, Folio Pago: 134 (INGRESOS PROPIOS		\$46,615.76	\$0.00	\$0.00
P01169	09/04/2025		C5EC, B84F	GD Compra : 235 Factura: C5EC, B84F Y BCOB, 13 NARCISO PRIETO		\$0.00	\$46,615.76	\$46,615.76
C00715	09/04/2025	NARCISO PRIETO	C5EC, B84F	GP NARCISO PRIETO CASTORENA, Folio Pago: 223 (INGRESOS PROPIOS		\$46,615.76	\$0.00	\$0.00
P01510	08/05/2025		F992, FE04,	GD Compra : 333 Factura: F992, FE04, ADD3, 13 NARCISO PRIETO		\$0.00	\$46,615.76	\$46,615.76
C00979	08/05/2025	NARCISO PRIETO	F992, FE04,	GP NARCISO PRIETO CASTORENA, Folio Pago: 329 (INGRESOS PROPIOS		\$46,615.76	\$0.00	\$0.00
P02041	11/06/2025		9EA6,5632,1	GD Compra : 457 Factura: 9EA6,5632,1D41, 13 NARCISO PRIETO		\$0.00	\$46,615.76	\$46,615.76
C01263	11/06/2025	NARCISO PRIETO	9EA6,5632,1	GP NARCISO PRIETO CASTORENA, Folio Pago: 449 (INGRESOS PROPIOS		\$46,615.76	\$0.00	\$0.00
P02460	04/07/2025		78B1,5A8E,3	GD Compra : 563 Factura: 78B1,5A8E,337A,FF92, 13 NARCISO PRIETO		\$0.00	\$59,949.96	\$59,949.96
C01547	04/07/2025	NARCISO PRIETO	78B1,5A8E,3	GP NARCISO PRIETO CASTORENA, Folio Pago: 561 (INGRESOS PROPIOS		\$59,949.96	\$0.00	\$0.00
P02922	07/08/2025		4675,569E,B	GD Compra : 678 Factura: 4675,569E,B8ED,1C6E, 13 NARCISO PRIETO		\$0.00	\$59,949.96	\$59,949.96
C01823	07/08/2025	NARCISO PRIETO	4675,569E,B	GP NARCISO PRIETO CASTORENA, Folio Pago: 673 (INGRESOS PROPIOS		\$59,949.96	\$0.00	\$0.00
P03481	09/09/2025		EA3F,EDC3,	GD Compra : 806 Factura: EA3F,EDC3,57A0,1EE9,4C4F, 13 NARCISO PRIETO		\$0.00	\$83,149.96	\$83,149.96
C02137	09/09/2025	NARCISO PRIETO	EA3F,EDC3,	GP NARCISO PRIETO CASTORENA, Folio Pago: 790 (INGRESOS PROPIOS		\$83,149.96	\$0.00	\$0.00
Total :					0.00	482,744.44	482,744.44	0.00