



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: 2112-1-000011 a la 2112-1-000011)



Fecha y
25/sep./2025
02:07 p. m.

Cuentas de Registro

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------|---------------------|------------|---------------------------------|--|-------------------------|---------------------|---------------------|---------------|
| | Poliza | Fecha | No. Factura | | Cargos | Abonos | | |
| 2112-1-000011 | | | | RODOLFO VILLALOBOS MEDINA | \$0.00 | \$172,987.85 | \$172,987.85 | \$0.00 |
| | P00167 | 06/02/2025 | 474, 475 | GD Compra : 33 Factura: 474, 475, 11 RODOLFO VILLALOBOS MEDINA | \$0.00 | \$13,420.87 | \$13,420.87 | \$13,420.87 |
| | C00148 | 06/02/2025 | RODOLFO VILLALOBOS 474, 475 | GP RODOLFO VILLALOBOS MEDINA, Folio Pago: 19 (INGRESOS PROPIOS | \$13,420.87 | \$0.00 | \$0.00 | \$0.00 |
| | P00856 | 20/03/2025 | 479,480,481, | GD Compra : 161 Factura: 479,480,481,482,483,484,4, 11 RODOLFO | \$0.00 | \$44,241.75 | \$44,241.75 | \$44,241.75 |
| | C00530 | 21/03/2025 | RODOLFO VILLALOBOS 479,480,481, | GP RODOLFO VILLALOBOS MEDINA, Folio Pago: 163 (INGRESOS PROPIOS | \$44,241.75 | \$0.00 | \$0.00 | \$0.00 |
| | P01171 | 09/04/2025 | 486,487 Y | GD Compra : 236 Factura: 486,487 Y 488, 11 RODOLFO VILLALOBOS MEDINA | \$0.00 | \$19,220.87 | \$19,220.87 | \$19,220.87 |
| | C00716 | 09/04/2025 | RODOLFO VILLALOBOS 486,487 Y | GP RODOLFO VILLALOBOS MEDINA, Folio Pago: 224 (INGRESOS PROPIOS | \$19,220.87 | \$0.00 | \$0.00 | \$0.00 |
| | P01999 | 03/06/2025 | 2747, | GD Compra : 451 Factura: 2747, E6FF,178A,6D01,0B74, 11 RODOLFO | \$0.00 | \$38,441.75 | \$38,441.75 | \$38,441.75 |
| | C01215 | 03/06/2025 | RODOLFO VILLALOBOS 2747, | GP RODOLFO VILLALOBOS MEDINA, Folio Pago: 421 (INGRESOS PROPIOS | \$38,441.75 | \$0.00 | \$0.00 | \$0.00 |
| | P02432 | 04/07/2025 | E76B,F524,6 | GD Compra : 559 Factura: E76B,F524,6841, 11 RODOLFO VILLALOBOS | \$0.00 | \$19,220.87 | \$19,220.87 | \$19,220.87 |
| | C01507 | 04/07/2025 | RODOLFO VILLALOBOS E76B,F524,6 | GP RODOLFO VILLALOBOS MEDINA, Folio Pago: 537 (INGRESOS PROPIOS | \$19,220.87 | \$0.00 | \$0.00 | \$0.00 |
| | P02954 | 11/08/2025 | F069,0F4B,C | GD Compra : 683 Factura: F069,0F4B,C354, 11 RODOLFO VILLALOBOS | \$0.00 | \$19,220.87 | \$19,220.87 | \$19,220.87 |
| | C01844 | 11/08/2025 | RODOLFO VILLALOBOS F069,0F4B,C | GP RODOLFO VILLALOBOS MEDINA, Folio Pago: 681 (INGRESOS PROPIOS | \$19,220.87 | \$0.00 | \$0.00 | \$0.00 |
| | P03790 | 23/09/2025 | F3CA,2DF0, | GD Compra : 864 Factura: F3CA,2DF0,D6CD, 11 RODOLFO VILLALOBOS | \$0.00 | \$19,220.87 | \$19,220.87 | \$19,220.87 |
| | C02305 | 23/09/2025 | RODOLFO VILLALOBOS F3CA,2DF0, | GP RODOLFO VILLALOBOS MEDINA, Folio Pago: 857 (INGRESOS PROPIOS | \$19,220.87 | \$0.00 | \$0.00 | \$0.00 |
| Total : | | | | | 0.00 | 172,987.85 | 172,987.85 | 0.00 |