



Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES

Auxiliares de Cuentas del 01/ene./2025 al 31/dic./2025

Cuentas de Registro



Fecha y 12/ene./2026
11:18 a. m.

Usr: Rocio
rptAuxiliarCuent

Cuenta	Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	No. Factura		Cargos	Abonos	Saldos	
2112-1-000014				MARTINA GARCIA ORNELAS	\$0.00	\$146,160.00	\$146,160.00	\$0.00
P00095	31/01/2025		13C0	GD Compra : 10 Factura: 13C0, 14 MARTINA GARCIA ORNELAS (INGRESOS	\$0.00	\$12,180.00	\$12,180.00	
C00115	31/01/2025	MARTINA GARCIA	13C0	GP MARTINA GARCIA ORNELAS, Folio Pago: 10 (INGRESOS PROPIOS 2025	\$12,180.00	\$0.00	\$0.00	
P00160	05/02/2025		7AC5	GD Compra : 32 Factura: 7AC5, 14 MARTINA GARCIA ORNELAS (INGRESOS	\$0.00	\$12,180.00	\$12,180.00	
C00145	05/02/2025	MARTINA GARCIA	7AC5	GP MARTINA GARCIA ORNELAS, Folio Pago: 18 (INGRESOS PROPIOS 2025	\$12,180.00	\$0.00	\$0.00	
P00744	07/03/2025		0126	GD Compra : 138 Factura: 0126, 14 MARTINA GARCIA ORNELAS (INGRESOS	\$0.00	\$12,180.00	\$12,180.00	
C00421	07/03/2025	MARTINA GARCIA	0126	GP MARTINA GARCIA ORNELAS, Folio Pago: 135 (INGRESOS PROPIOS 2025	\$12,180.00	\$0.00	\$0.00	
P01175	09/04/2025		FDF9	GD Compra : 238 Factura: FDF9, 14 MARTINA GARCIA ORNELAS (INGRESOS	\$0.00	\$12,180.00	\$12,180.00	
C00719	09/04/2025	MARTINA GARCIA	FDF9	GP MARTINA GARCIA ORNELAS, Folio Pago: 227 (INGRESOS PROPIOS 2025	\$12,180.00	\$0.00	\$0.00	
P01526	09/05/2025		2328	GD Compra : 339 Factura: 2328, 14 MARTINA GARCIA ORNELAS (INGRESOS	\$0.00	\$12,180.00	\$12,180.00	
C00988	09/05/2025	MARTINA GARCIA	2328	GP MARTINA GARCIA ORNELAS, Folio Pago: 336 (INGRESOS PROPIOS 2025	\$12,180.00	\$0.00	\$0.00	
P02008	04/06/2025		241E	GD Compra : 454 Factura: 241E, 14 MARTINA GARCIA ORNELAS (INGRESOS	\$0.00	\$12,180.00	\$12,180.00	
C01223	04/06/2025	MARTINA GARCIA	241E	GP MARTINA GARCIA ORNELAS, Folio Pago: 428 (INGRESOS PROPIOS 2025	\$12,180.00	\$0.00	\$0.00	
P02570	15/07/2025		D08D	GD Compra : 591 Factura: D08D, 14 MARTINA GARCIA ORNELAS (INGRESOS	\$0.00	\$12,180.00	\$12,180.00	
C01614	15/07/2025	MARTINA GARCIA	D08D	GP MARTINA GARCIA ORNELAS, Folio Pago: 576 (INGRESOS PROPIOS 2025	\$12,180.00	\$0.00	\$0.00	
P02998	12/08/2025		E1C3	GD Compra : 688 Factura: E1C3, 14 MARTINA GARCIA ORNELAS (INGRESOS	\$0.00	\$12,180.00	\$12,180.00	
C01878	12/08/2025	MARTINA GARCIA	E1C3	GP MARTINA GARCIA ORNELAS, Folio Pago: 686 (INGRESOS PROPIOS	\$12,180.00	\$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	
C02102	03/09/2025	MARTINA GARCIA	75B2	GP MARTINA GARCIA ORNELAS, Folio Pago: 769 (INGRESOS PROPIOS 2025	\$12,180.00	\$0.00	\$0.00	
P04234	13/10/2025		43A4	GD Compra : 964 Factura: 43A4, 14 MARTINA GARCIA ORNELAS (INGRESOS	\$0.00	\$12,180.00	\$12,180.00	
C02521	13/10/2025	MARTINA GARCIA	43A4	GP MARTINA GARCIA ORNELAS, Folio Pago: 953 (INGRESOS PROPIOS 2025	\$12,180.00	\$0.00	\$0.00	
P04695	05/11/2025		4696	GD Compra : 1086 Factura: 4696, 14 MARTINA GARCIA ORNELAS (INGRESOS	\$0.00	\$12,180.00	\$12,180.00	
C02842	05/11/2025	MARTINA GARCIA	4696	GP MARTINA GARCIA ORNELAS, Folio Pago: 1076 (INGRESOS PROPIOS	\$12,180.00	\$0.00	\$0.00	
P05356	08/12/2025		3FE4	GD Compra : 1244 Factura: 3FE4, 14 MARTINA GARCIA ORNELAS (INGRESOS	\$0.00	\$12,180.00	\$12,180.00	
C03163	08/12/2025	MARTINA GARCIA	3FE4	GP MARTINA GARCIA ORNELAS, Folio Pago: 1222 (INGRESOS PROPIOS	\$12,180.00	\$0.00	\$0.00	
Total :					0.00	146,160.00	146,160.00	0.00