



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
11:21 a. m.

Usr: Rocio
rptAuxiliarCuent

Cuenta	Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha	No. Factura		Cargos	Abonos	Saldos	
2112-1-000013				NARCISO PRIETO CASTORENA	\$0.00	\$732,194.32	\$732,194.32	\$0.00
P00097	31/01/2025		0F13, 1362,	GD Compra : 11 Factura: 0F13, 1362, FD9F, 13 NARCISO PRIETO CASTORENA	\$0.00	\$46,615.76	\$46,615.76	
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 BC0B, 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	
P04146	08/10/2025		4556,54D0,A	GD Compra : 955 Factura: 4556,54D0,ABB1,E5A5,5957, 13 NARCISO PRIETO	\$0.00	\$83,149.96	\$83,149.96	
C02473	08/10/2025	NARCISO PRIETO	4556,54D0,A	GP NARCISO PRIETO CASTORENA, Folio Pago: 932 (INGRESOS PROPIOS	\$83,149.96	\$0.00	\$0.00	
P04679	03/11/2025		46EE,9E1C,	GD Compra : 1084 Factura: 46EE,9E1C,BF29,77B5,7ED5, 13 NARCISO PRIETO	\$0.00	\$83,149.96	\$83,149.96	
C02830	03/11/2025	NARCISO PRIETO	46EE,9E1C,	GP NARCISO PRIETO CASTORENA, Folio Pago: 1074 (INGRESOS PROPIOS	\$83,149.96	\$0.00	\$0.00	
P05291	04/12/2025		DD79,A26C,	GD Compra : 1230 Factura: DD79,A26C,970B,C99B,A8BD, 13 NARCISO	\$0.00	\$83,149.96	\$83,149.96	
C03137	04/12/2025	NARCISO PRIETO	DD79,A26C,	GP NARCISO PRIETO CASTORENA, Folio Pago: 1214 (INGRESOS PROPIOS	\$83,149.96	\$0.00	\$0.00	
Total :					0.00	732,194.32	732,194.32	0.00