Municipio de San Francisco de los Romo
ESTADO DE AGUASCALIENTES
Auxiliares de Cuentas del 01/ene /2026 al 30/jun /2026

Usr: Rocio
rptAuxiliarCuent

Fecha y 06/jul./2026 11:45 a. m.

Cuentas de Registro

Cuenta / Poliza	Fecha	Nombre de la Cuenta	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo	Cargos	Abonos	Saldos
2112-1-000013					**NARCISO PRIETO CASTORENA**	**$0.00**	**$404,641.06**	**$404,641.06**	**$0.00**
P00114	29/01/2026		381A, 48B6,		GD Compra : 25 Factura: 381A, 48B6, 1AB0, 13 NARCISO PRIETO		$0.00	$57,884.00	$57,884.00
C00124	29/01/2026	NARCISO PRIETO	381A, 48B6,		GP NARCISO PRIETO CASTORENA, Folio Pago: 24 (INGRESOS PROPIOS		$57,884.00	$0.00	$0.00
P00218	04/02/2026		F278,F7CC,E		GD Compra : 45 Factura: F278,F7CC,E05C, 13 NARCISO PRIETO CASTORENA		$0.00	$57,884.00	$57,884.00
C00173	04/02/2026	NARCISO PRIETO	F278,F7CC,E		GP NARCISO PRIETO CASTORENA, Folio Pago: 37 (INGRESOS PROPIOS		$57,884.00	$0.00	$0.00
P00824	13/03/2026		2228,09EB,9		GD Compra : 181 Factura: 2228,09EB,9228, 13 NARCISO PRIETO CASTORENA		$0.00	$57,884.00	$57,884.00
C00529	13/03/2026	NARCISO PRIETO	2228,09EB,9		GP NARCISO PRIETO CASTORENA, Folio Pago: 161 (INGRESOS PROPIOS		$57,884.00	$0.00	$0.00
P01219	10/04/2026		EED9, D839,		GD Compra : 268 Factura: EED9, D839, 6727, 13 NARCISO PRIETO		$0.00	$57,884.00	$57,884.00
C00797	10/04/2026	NARCISO PRIETO	EED9, D839,		GP NARCISO PRIETO CASTORENA, Folio Pago: 255 (INGRESOS PROPIOS		$57,884.00	$0.00	$0.00
P01640	07/05/2026		EA7A,555A,4		GD Compra : 382 Factura: EA7A,555A,4958, 13 NARCISO PRIETO		$0.00	$57,884.00	$57,884.00
C01027	07/05/2026	NARCISO PRIETO	EA7A,555A,4		GP NARCISO PRIETO CASTORENA, Folio Pago: 359 (INGRESOS PROPIOS		$57,884.00	$0.00	$0.00
P01718	13/05/2026		E888, 703D		GD Compra : 399 Factura: E888, 703D, 13 NARCISO PRIETO CASTORENA		$0.00	$29,335.24	$29,335.24
C01083	14/05/2026	NARCISO PRIETO	E888, 703D		GP NARCISO PRIETO CASTORENA, Folio Pago: 373 (INGRESOS PROPIOS		$29,335.24	$0.00	$0.00
P02165	08/06/2026		4F22,CD27,8		GD Compra : 494 Factura: 4F22,CD27,8020,75D8,2C42, 13 NARCISO PRIETO		$0.00	$72,551.62	$72,551.62
C01340	08/06/2026	NARCISO PRIETO	4F22,CD27,8		GP NARCISO PRIETO CASTORENA, Folio Pago: 477 (INGRESOS PROPIOS		$72,551.62	$0.00	$0.00
C01342	08/06/2026	NARCISO PRIETO	4F22,CD27,8		GP NARCISO PRIETO CASTORENA, Folio Pago: 477 (INGRESOS PROPIOS		-$72,551.62	$0.00	$72,551.62
P02170	08/06/2026		4F22,CD27,8		Cancelación GD Compra : 494 Factura: 4F22,CD27,8020,75D8,2C42, 13		$0.00	-$72,551.62	$0.00
P02188	08/06/2026		4F22,CD27,8		GD Compra : 503 Factura: 4F22,CD27,8020,75D8,2C42, 13 NARCISO PRIETO		$0.00	$85,885.82	$85,885.82
C01346	08/06/2026	NARCISO PRIETO	4F22,CD27,8		GP NARCISO PRIETO CASTORENA, Folio Pago: 479 (INGRESOS PROPIOS		$85,885.82	$0.00	$0.00
					Total :	**0.00**	**404,641.06**	**404,641.06**	**0.00**