Reporte Auxiliar de Cuentas
MUNICIPIO DE VILLA DE GUADALUPE
SAN LUIS POTOSI
Del 01/jul./2026 Al 30/sep./2026
Con Saldo y/o Movimientos. De la Cuenta: 5241 a la 5241-4411)
Cuentas de Registro

Fecha		Nombre de la Cuenta					Movimientos del		
Póliza	Fecha	Beneficiario	No. Factura	Cheque/Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
5241-4411		Ayudas sociales a personas				$399,314.40	$506,063.46	$0.00	$905,377.86
D00075	03/07/2026				REPOSICION DE CAJA DEL DIA 19 DE JUNIO DE 2026, TMVG/153/2026, CH-0046	$0.00	$1,952.03	$0.00	$401,266.43
P01160	07/07/2026		821c2371-aa63-45ee-92c4-3c1ea4805a99		821c2371-aa63-45ee-92c4-3c1ea4805a99, SG/1089/2026, APOYO PARA SOLVENTAR GASTOS FUNERARIOS A PERSONA. GD Folio: 128	$0.00	$5,220.00	$0.00	$404,534.40
P01169	09/07/2026		18bd70fc-72c0-4b36-8c3b-caee19669a4c		18bd70fc-72c0-4b36-8c3b-caee19669a4c, SG/1095/2026, APOYO CON CONSUMO DE ALIMENTOS A PERSONAS DE ESC. GD Folio: 130	$0.00	$1,461.60	$0.00	$400,776.00
P01217	09/07/2026		fe5e4b48-a9b9-4c4a-9dc3-960819f85e4d		fe5e4b48-a9b9-4c4a-9dc3-960819f85e4d, SG/1104/2026, APOYO PARA SOLVENTAR GASTOS FUNERARIOS A PERSONA. GD Folio: 138	$0.00	$11,600.00	$0.00	$410,914.40
P01223	10/07/2026		ee7df17c-c142-4293-92a6-f2219a8ada0e		ee7df17c-c142-4293-92a6-f2219a8ada0e, RC/046/2026, APOYO CON TRALADO DE PERSONAS AL REGISTRO CIVIL D. GD Folio: 139	$0.00	$41,760.00	$0.00	$441,074.40
P01232	13/07/2026		b31dae1d-c603-491c-9f75-29e0570e79f4		b31dae1d-c603-491c-9f75-29e0570e79f4, SG/1112/2026, APOYO PARA SOLVENTAR GASTOS FUNERARIOS A PERSONA. GD Folio: 141	$0.00	$5,800.00	$0.00	$405,114.40
P01181	15/07/2026		f49fb8dd-e3d0-3e4a-8102-9c3495a99be6		f49fb8dd-e3d0-3e4a-8102-9c3495a99be6, SG/1117/2026, APOYO SOCIAL A GRUPOS VULNERABLES CON MATERIAL P. GD Folio: 132	$0.00	$28,170.60	$0.00	$427,485.00
P01193	24/07/2026		bde9bbd3-275b-5d9f-99e3-696687f7d7ff		bde9bbd3-275b-5d9f-99e3-696687f7d7ff, SG/1149/2026, APOYO PARA FIESTA PATRONAL DE COMUNIDA DE MAGDAL. GD Folio: 134	$0.00	$2,400.00	$0.00	$401,714.40
P01196	24/07/2026		35f24d6d-f2a7-49ba-91ad-13cb04c05e0b		35f24d6d-f2a7-49ba-91ad-13cb04c05e0b, SG/1150/2026, APOYO CON CONSUMO DE ALIMENTOS A PERSONAS DE ESC. GD Folio: 135	$0.00	$1,720.00	$0.00	$401,034.40
P01265	24/07/2026		899fbc2c-59b8-4aa3-bd19-a7e5951fb3aa		899fbc2c-59b8-4aa3-bd19-a7e5951fb3aa, SG/1148/2026, APOYO CON PELOTAS Y TROFEOS DE BEISBOL UTILIZADA. GD Folio: 145	$0.00	$6,277.92	$0.00	$405,592.32
P01271	28/07/2026		8bad74ed-a63c-9449-b398-fcbad9a6c15b		8bad74ed-a63c-9449-b398-fcbad9a6c15b, SG/1171/2026, APOYO SOCIAL A GRUPOS VULNERABLES CON MATERIAL P. GD Folio: 146	$0.00	$35,380.00	$0.00	$434,694.40
P01303	28/07/2026		2d7effb0-c157-d342-aa20-5257420cd274		2d7effb0-c157-d342-aa20-5257420cd274, SG/1177/2026, APOYO SOCIAL CON MATERIAL DE VIVIENDA A LA SR. I. GD Folio: 149	$0.00	$14,656.60	$0.00	$413,971.00
P01306	28/07/2026		e6e6af98-de78-b647-83ad-2cf27439c48c		e6e6af98-de78-b647-83ad-2cf27439c48c, SG/1174/2026, APOYO CON CEMENTO Y ARENA PARA REHABILITACION DE. GD Folio: 150	$0.00	$8,700.00	$0.00	$408,014.40
P01309	28/07/2026		af2443ac-a880-0448-b68b-bdc022badae9		af2443ac-a880-0448-b68b-bdc022badae9, SG/1175/2026, MATERIALES PARA REHABILITACION DE TECHADO EN IGL. GD Folio: 151	$0.00	$3,190.00	$0.00	$402,504.40
P01312	28/07/2026		a5f0a174-9b3c-9643-859f-adeaec9e0693		a5f0a174-9b3c-9643-859f-adeaec9e0693, SG/1173/2026, APOYO CON CEMENTO PARA REHABILITACION DE CAMINO. GD Folio: 152	$0.00	$6,612.00	$0.00	$405,926.40
P01318	30/07/2026		a087c57c-48a3-4b0f-acbf-c986b4509b09		a087c57c-48a3-4b0f-acbf-c986b4509b09, SG/1176/2026, APOYO CON SILLA DE RUEDAS ROSA ANTONIA RIOS AGUI. GD Folio: 153	$0.00	$4,640.00	$0.00	$403,954.40
P01480	10/08/2026		a5b92b28-fc25-4c44-b76d-275ddda6d16f		a5b92b28-fc25-4c44-b76d-275ddda6d16f, SG/1222/2026, APOYO PARA SOLVENTAR GASTOS FUNERARIOS A PERSONA. GD Folio: 173	$0.00	$5,800.00	$0.00	$405,114.40
D00089	11/08/2026				REPOSICION CAJA DEL DIA 16 DE JULIO DE 2026, TMVG/179/2026, CH-0049	$0.00	$1,759.31	$0.00	$401,073.71
P01502	17/08/2026		c4e9b883-6590-4b3e-bb57-106f4132e1c6		c4e9b883-6590-4b3e-bb57-106f4132e1c6, SG/1228/2026, AYUDA SOCIAL CON GASTOS PARA OPERACION DE NIÑO M. GD Folio: 176	$0.00	$11,600.00	$0.00	$410,914.40
P01517	21/08/2026		01744bf0-c14f-f249-ac38-55e07aa25e4d		01744bf0-c14f-f249-ac38-55e07aa25e4d, SG/1261/2026, , APOYO SOCIAL A GRUPOS VULNERABLES CON MATERIAL. GD Folio: 177	$0.00	$22,341.60	$0.00	$421,656.00
P01520	21/08/2026		f5e9d239-6782-cd49-9e9d-d812d397134d		f5e9d239-6782-cd49-9e9d-d812d397134d, SG/1260/2026, APOYO CON MANGUERA DE 3/4 PARA REHABILITACION DE. GD Folio: 178	$0.00	$21,576.00	$0.00	$420,890.40
P01453	24/08/2026		0809cfcf-f755-49da-8b31-7a1d7919e9c6		0809cfcf-f755-49da-8b31-7a1d7919e9c6, SG/1263/2026, ARREGLO FLORAL PARA CORTEJO FUNEBRE, FINADO FRAN. GD Folio: 170	$0.00	$2,436.00	$0.00	$401,750.40
P01456	24/08/2026		5ef07301-cef8-5347-9186-f203c49d8ad4		5ef07301-cef8-5347-9186-f203c49d8ad4, SG/1267/2026, APOYO PARA FIESTA PATRONAL DE COMUNIDA DE SAN BA. GD Folio: 171	$0.00	$2,580.00	$0.00	$401,894.40
P01529	25/08/2026		87c422d2-e831-4ac2-8bda-d4c244e0d670		87c422d2-e831-4ac2-8bda-d4c244e0d670, SG/1269/2026, APOYO PARA SOLVENTAR GASTOS FUNERARIOS A PERSONA. GD Folio: 180	$0.00	$9,280.00	$0.00	$408,594.40
P01532	25/08/2026		30162ef9-3f19-4513-ac85-89532daea691		30162ef9-3f19-4513-ac85-89532daea691, SG/1270/2026, APOYO PARA SOLVENTAR GASTOS FUNERARIOS A PERSONA. GD Folio: 181	$0.00	$11,600.00	$0.00	$410,914.40
D00091	26/08/2026				REPOSICION CAJA DEL DIA 26 DE AGOSTO DE 2026, TMVG/202/2026, CH-0051	$0.00	$476.00	$0.00	$399,790.40
P01570	31/08/2026		13800031-ae02-4663-a0be-c134fea9b7bf		13800031-ae02-4663-a0be-c134fea9b7bf, SG/1290/2026, ADQUISICION DE COBIJAS PARA GRUPOS VULNERABLES P. GD Folio: 185	$0.00	$193,372.00	$0.00	$592,686.40
P01719	14/09/2026		6ebd25cd-757c-5a11-98f9-dd5241fb44d5		6ebd25cd-757c-5a11-98f9-dd5241fb44d5, SG/1352/2026, AGUAS Y REFRESCOS OFRECIDOS DURANTE EVENTO ENCUE. GD Folio: 207	$0.00	$2,330.00	$0.00	$401,644.40
P01728	23/09/2026		b03ea49a-04a9-5bab-8901-b1afdcdbe2ea		b03ea49a-04a9-5bab-8901-b1afdcdbe2ea, SG/1362/2026, APOYO CON AGUAS Y REFRESCOS OFRECIDOS DURANTE EV. GD Folio: 208	$0.00	$3,405.00	$0.00	$402,719.40
P01841	23/09/2026		0568f74d-8f32-1849-83b2-f8fdc1a5829d		0568f74d-8f32-1849-83b2-f8fdc1a5829d, SG/1367/2026, APOYO SOCIAL A GRUPOS VULNERABLES CON MATERIAL P. GD Folio: 214	$0.00	$33,906.80	$0.00	$433,221.20
P01737	24/09/2026		562a31b0-1047-41c4-9b31-76b91324374c		562a31b0-1047-41c4-9b31-76b91324374c, SG/1368/2026, APOYO PARA SOLVENTAR GASTOS FUNERARIOS A PERSONA. GD Folio: 209	$0.00	$4,060.00	$0.00	$403,374.40
					Total:	**$399,314.40**	**$506,063.46**	**$0.00**	**$905,377.86**