# GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE

## ORGANISMO PÚBLICO DESCENTRALIZADO

### REPORTE DE CAJA

**CONCILIACION DE LA FECHA: 01/10/2024 A LA FECHA: 31/10/2024**

| NUM/DEPO REFERENCIA | FECHA | CONCEPTO U ORIGEN | ENTRADAS | SALIDAS |
|---|---|---|---|---|
| **03919 FEDERAL 2024** | | | | |
| 1040060 | 02/10/2024 | PRODUCTOS FINANCIEROS | 29.20 | |
| 1040061 | 03/10/2024 | REINTEGROS | 1,799.00 | |
| 1040062 | 04/10/2024 | REINTEGROS | 434.00 | |
| 1040063 | 10/10/2024 | FEDERAL | 1,903,926.00 | |
| 1040064 | 24/10/2024 | REINTEGROS | 0.10 | |
| 000000000035 | 19/10/2024 | ACAYCOMO COMERCIALIZADORA | | 19,766.40 |
| 000000002052 | 19/10/2024 | RAQUEL DIAZNICOLAS | | 3,699.00 |
| 000000003047 | 28/10/2024 | CECILIA GARCIA HERRERA | | 370.00 |
| 000000006218 | 08/10/2024 | TELMEX | | 799.00 |
| 000000009029 | 28/10/2024 | ARMANDO LOPEZ | | 370.00 |
| 000000018084 | 19/10/2024 | ARMANDO LOPEZ SANCHEZ | | 11,394.86 |
| 000000019237 | 28/10/2024 | ABIUD FERNANDO SOLANO GARCIA | | 21,000.00 |
| 000000020028 | 14/10/2024 | ARMANDO LOPEZ SANCHEZ | | 10,000.00 |
| 000000023103 | 24/10/2024 | ARMANDO LOPEZ | | 35,730.80 |
| 000000024028 | 24/10/2024 | RAQUEL DIAZ NICOLAS | | 384.60 |
| 000000036073 | 19/10/2024 | ARACELI MEDINA HERNANDEZ | | 518.98 |
| 000000039028 | 28/10/2024 | GRACIELA ORTEGA AVILA | | 687.00 |
| 000000040088 | 28/10/2024 | ROBERTO ALVARADO | | 169.97 |
| 000000040136 | 28/10/2024 | ARMANDO LOPEZ | | 3,399.00 |
| 000000041166 | 28/10/2024 | ROBERTO ALVARADO | | 486.00 |
| 000000049087 | 08/10/2024 | ARMANDO LOPEZ | | 525.00 |
| 000000054028 | 19/10/2024 | HECTOR CERVANTES | | 3,464.96 |
| 000000054051 | 19/10/2024 | FRANCISCO ALBERTO TORRES MORENO | | 146.00 |
| 000000054087 | 19/10/2024 | PEDRO RODRIGUEZ CARRILLO | | 175.00 |
| 000000056206 | 08/10/2024 | TELMEX | | 799.00 |
| 000000056236 | 08/10/2024 | TELMEX | | 799.00 |
| 000000058046 | 16/10/2024 | ROBERTO UTRERA | | 15,080.00 |
| 000000058061 | 09/10/2024 | FRANCISCO HERNANDEZ QUINTO | | 14,052.00 |
| 000000058081 | 16/10/2024 | ARMANDO LOPEZ | | 4,895.00 |
| 000000058096 | 09/10/2024 | FRANCISCO HERNANDEZ QUINTO | | 3,338.00 |
| 000000058117 | 16/10/2024 | ARMANDO LOPEZ | | 2,610.00 |

# GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE

## ORGANISMO PÚBLICO DESCENTRALIZADO

### REPORTE DE CAJA

**CONCILIACION DE LA FECHA: 01/10/2024 A LA FECHA: 31/10/2024**

| NUM/DEPO REFERENCIA | FECHA | CONCEPTO U ORIGEN | ENTRADAS | SALIDAS |
|---|---|---|---|---|
| 000000058160 | 16/10/2024 | MARTHA REYES CRUZ | | 19,836.00 |
| 000000061029 | 28/10/2024 | CABRERA MANTENIMIENTOS INDUSTRIALES | | 8,000.00 |
| 000000069124 | 28/10/2024 | ARMANDO LOPEZ | | 1,435.82 |
| 000000083029 | 28/10/2024 | CECILIA GARCIA HERRERA | | 370.00 |
| 000000083083 | 28/10/2024 | RAQUEL DIAZ NICOLAS | | 371.85 |
| 000000083101 | 28/10/2024 | GRACIELA ORTEGA AVILA | | 500.00 |
| 000000083119 | 28/10/2024 | ERICK IVAN TELLEZ | | 350.00 |
| 000000090067 | 28/10/2024 | MARIA NALLELY SILVERIO VENTURA | | 1,075.60 |
| 000000090112 | 28/10/2024 | CASERMA, CONSTRUCCIONES Y SERVICIOS | | 54,420.00 |
| 000000094037 | 28/10/2024 | IRACK LIZARDO MARTINEZ | | 13,934.00 |
| 000000094073 | 28/10/2024 | SAMANTA GONZALEZ | | 4,955.00 |
| 000000098028 | 08/10/2024 | FABIOLA SANDOVAL | | 2,543.50 |
| 000000099028 | 22/10/2024 | ARMANDO LOPEZ | | 24,493.01 |
| 000000099132 | 16/10/2024 | CMAS | | 308.70 |
| 000000115028 | 28/10/2024 | ANA MARIA GONZALEZ AGUILAR | | 5,000.00 |
| 000000146028 | 02/10/2024 | ARMANDO LOPEZ SANCHEZ | | 5,000.00 |
| 000000146046 | 02/10/2024 | ARMANDO LOPEZ SANCHEZ | | 410.00 |
| 000000146064 | 02/10/2024 | GRACIELA ORTEGA AVILA | | 687.00 |
| 000000249051 | 08/10/2024 | GREGORIO HERNANDEZ TIBURCIO | | 4,451.51 |
| 000000291027 | 02/10/2024 | KARINA FUENTES GARCIA | | 1,360.00 |
| 000000358044 | 09/10/2024 | FRANCISCO HERNANDEZ QUINTO | | 1,017.00 |
| 000000358079 | 09/10/2024 | FRANCISCO HERNANDEZ QUINTO | | 29,842.00 |
| 000000440106 | 28/10/2024 | ROBERTO ALVARADO JUAREZ | | 718.00 |
| 000000442085 | 28/10/2024 | SAIRA DENISSE ENRIQUEZ GOMEZ | | 1,206.40 |
| 000000601101 | 28/10/2024 | MATILDE AQUINO | | 767.00 |
| 000000647028 | 16/10/2024 | TERESA YOSELIN LOPEZ ALONSO | | 1,982.60 |
| 000000721063 | 28/10/2024 | CARLOS MENDEZ CARRETO | | 815.50 |
| 000000741094 | 28/10/2024 | FERRO ELECTRICA CENTENARIO | | 12,285.00 |
| 000000741130 | 28/10/2024 | ROBERTO ALVARADO | | 207.50 |
| 000000956194 | 08/10/2024 | TELMEX | | 1,536.00 |
| 000000990029 | 19/10/2024 | ARMANDO LOPEZ | | 812.00 |

# GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE

## ORGANISMO PÚBLICO DESCENTRALIZADO

### REPORTE DE CAJA

**CONCILIACION DE LA FECHA: 01/10/2024 A LA FECHA: 31/10/2024**

| NUM/DEPO REFERENCIA | FECHA | CONCEPTO U ORIGEN | ENTRADAS | SALIDAS |
|---|---|---|---|---|
| 000001318114 | 19/10/2024 | CFE | | 17,186.00 |
| 000006623139 | 24/10/2024 | EDUARDO JUAREZ | | 3,700.00 |
| 000009686888 | 31/10/2024 | COMERCIALIZADORA Y CAPACITADORA IMPULSA | | 5,000.01 |
| 000999866565 | 30/10/2024 | LA JOYA DEL TOTONACAPAN | | 1,751.00 |
| 009686720144 | 14/10/2024 | BANCOMER | | 2,709.00 |
| 009898933222 | 30/10/2024 | COMERCIALIZADORA IMPULSA | | 5,000.01 |
| 088982353889 | 30/10/2024 | ROBERTO ALVARADO | | 1,398.01 |
| | | | **TOTAL ENTRADAS** | **TOTAL SALIDAS** |
| | | | **1,906,188.30** | **392,094.59** |

# GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE

## ORGANISMO PÚBLICO DESCENTRALIZADO

### REPORTE DE CAJA

**CONCILIACION DE LA FECHA: 01/10/2024 A LA FECHA: 31/10/2024**

| NUM/DEPO REFERENCIA | FECHA | CONCEPTO U ORIGEN | ENTRADAS | SALIDAS |
|---|---|---|---|---|
| | | | **TOTAL ENTRADAS** | **TOTAL SALIDAS** |
| | | **TOTAL GLOBAL DIF.:** | **1,906,188.30** | **392,094.59** |