

ING. ROBERTO UTRERA LÓPEZ

JEFE DEL DEPTO ADMINISTRATIVO



INVEDEM Instituto Veracruzano de **Desarrollo Municipal**

PSIC. JOSE LUIS AMAYA HUERTA

ENCARGADO DE DESPACHO DE DIRECCIÓN GENERAL

GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL DEPARTAMENTO DE RECURSOS FINANCIEROS

| AUXILIAR DEBE HABER DEBE HABER AUXILIAR ENDIENTES DE CONCILIAR BANCO ENDIENTES DE REPORTAR POR EL BANCO FECHA BENEFICIARIO TOTAL 0.00 TOTAL 0.00 5,919.56 5,919.56 5,919.56 5,919.56 5,919.56 5,919.56 | CONCILIACIÓN AL | 30 | DE | SEPT | ΠEΜ | BRE | DEL 2024 | | | | | |
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| DEBE HABER DEBE HABER S 5,919.56 \$ 5,919.56 | BANCO: | BBVA BANCOMER | , | 0122 | 2123 | 371 | | | | | | |
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| ENDIENTES DE CONCILIAR BANCO ENDIENTES DE REPORTAR POR EL BANCO FECHA BENEFIGIARIO No. CHEQUE TOTAL 0.00 SUMAS SALDOS CONCILIADOS 5,919.56 5,919.56 5,919.56 5,919.56 5,919.56 5,919.56 5,919.56 5,919.56 5,919.56 5,919.56 | AUXILIAR | | | | | | 2 | | | | | ٧ |
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| | | Elaborá | | | Vari | fich | | | Autor | a | | |

ING. ROBERTO UTRERA LÓPEZ

JEFE DEL DEPTO ADMINISTRATIVO





INVEDEM Instituto Veracruzano de **Desarrollo Municipal**

GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL DEPARTAMENTO DE RECURSOS FINANCIEROS

| CONCILIACIÓN | AL 30 | DE SEPTIEI | MBRE I | DEL 2024 | | |
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| ANCO: | BBVA BANCOMER | 012212 | 3452 | | | |
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| | | | DEBE | HABER | DEBE | HABER |
| SALDOS A LA F | ECHA | \$ | 49,115.66 | | | |
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| PENDIENTES DE CO | ONCILIAR | | | | | |
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| FECHA | BENEFICIARIO | No. CHEQUE | | | | |
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| SUMAS | | | 49,115.66 | | | 49,115.66 |
| SALDOS CONC | ILIADOS | | 49,115.00 | 49,115.66 | 49,115.66 | 45,115.00 |
| SUMAS IGUALE | | - | 49,115.66 | 49,115.66 | 49,115.66 | 49,115.66 |

ING. ROBERTO UTRERA LÓPEZ JEFE DEL DEPTO ADMINISTRATIVO _ Verificó

ING. ROBERTO UTRERA LÓPEZ JEFE DEL DEPTO ADMINISTRATIVO Autorizo

PSIC. JOSE LUIS AMAYA HUERTA **ENCARGADO DE DESPACHO** DE DIRECCIÓN GENERAL







GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL DEPARTAMENTO DE RECURSOS FINANCIEROS

| CONCILIACIÓN AL | 30 | DE | SEPTIEN | | DEL 2024 | | | |
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| | | | | DEBE | HABER | | DEBE | HABER |
| ALDOS A LA FECH | IA | | \$ | 9,151.66 | | | | \$ 9,151.66 |
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| NDIENTES DE REPOR | | | | | | | | |
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| JMAS | | | - | 9,151.66 | 3 | | | 9,151.66 |
| ALDOS CONCILIA | DOS | | | | 9,151. | <u>66</u> | 9,151.66 | 0.454.60 |
| UMAS IGUALES | | | | 9,151.66 | 9,151. | <u> </u> | 9,151.66 | 9,151.66 |

ING. ROBERTO UTRERA LÓPEZ JEFE DEL DEPTO ADMINISTRATIVO ING. ROBERTO UTRERA LÓPEZ JEFE DEL DEPTO ADMINISTRATIVO

PSIC. JOSE LUIS AMAYA HUERTA ENCARGADO DE DESPACHO DE DIRECCIÓN GENERAL

Autorize





INVEDEM Instituto Veracruzano de Desarrollo Municipal

GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL DEPARTAMENTO DE RECURSOS FINANCIEROS

| CONCILIACIÓN AL | 30 | DE | SEPTIE | MBRE | DEL 2024 | | | |
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| SALDOS A LA FECH | ·Α | | \$ | 0.01 | TIVEETC | | \$ | 0.01 |
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| PENDIENTES DE CONCII | LIAR | | | | | | | |
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| PENDIENTES DE REPOR | | | | | | | | |
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| SUMAS | | | | 0.0 | | | | 0.01 |
| SALDOS CONCILIA | DOS | | | | 0.01 | 0.0 | 1 | 0.01 |
| SUMAS IGUALES | | | - | 0.0 | 0.01 | | П | 0.01 |
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ING. ROBERTO UTRERA LÓPEZ

JEFE DEL DEPTO ADMINISTRATIVO

Verificó

ING. ROBERTO UTRERA LÓPEZ JEFE DEL DEPTO ADMINISTRATIVO Autoriz

PSIC. JOSE LUIS AMAYA HUERTA ENCARGADO DE DESPACHO DE DIRECCIÓN GENERAL



ING. ROBERTO UTRERA LÓPEZ

JEFE DEL DEPTO ADMINISTRATIVO



INVEDEM Instituto Veracruzano de **Desarrollo Municipal**

PSIC. JOSE LUIS AMAYA HUERTA

ENCARGADO DE DESPACHO

DE DIRECCIÓN GENERAL

GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL DEPARTAMENTO DE RECURSOS FINANCIEROS

| CONCILIACIÓN AL | 30 | DE | | EMBRE | DEL | 2024 | | | | | |
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| BANCO: | BBVA BANCOMER | | 01138 | 43904 | | | | | | | |
| | | | | | UXILIAR | | | BA | NCO | | |
| | | | | DEBE | | HABER | | DEBE | | ABER | |
| SALDOS A LA FECI | HA. | | \$ | | .03 | | | | \$ | 0.03 | |
| AUXILIAR | | | | | | | | | | | |
| PENDIENTES DE CONCI | LIAR | | | | | | | | | | |
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| BANCO | | | | | | | | | | | |
| PENDIENTES DE REPOR | RTAR POR EL BANCO | | | | | | | | | | |
| FECHA | BENEFICIARIO | | No. CHEQUE | | | | | | | | |
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| SUMAS | DOC | | \$ | 0 | .03 | 0.00 | • | 0.00 | \$ | 0.03 | |
| SALDOS CONCILIA SUMAS IGUALES | שטטט | | -\$ | 0 | .03 \$ | 0.03 | \$ | 0.03 | \$ | 0.03 | |
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ING. ROBERTO UTRERA LÓPEZ

JEFE DEL DEPTO ADMINISTRATIVO





SEGOB INVEDEM Secretaría de Gobierno Instituto Veracruzano de Desarrollo Municipal

GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL DEPARTAMENTO DE RECURSOS FINANCIEROS

| CONCILIACIÓN AL | | DE SEPTIEMBRI | | | |
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| BANCO: | BBVA BANCOMER | 0115824273 | | | |
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| SALDOS A LA FEC | НА | | 103.67 | | \$ 103.67 |
| 0,12500,121,20 | | • | 100.07 | | Ψ 100.07 |
| AUXILIAR | | | | | |
| PENDIENTES DE CONC | ILIAR | | | | |
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| DANCO | | | | | |
| BANCO DENDIENTES DE REDO | DTAR ROD EL RANCO | | | | |
| PENDIENTES DE REPO | BENEFICIARIO | No. CHEQUE | | | |
| LONA | DENEI IOIANO | No. Onegoe | | | |
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| | TOTAL | 0.00 | | | |
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| SUMAS | | | 103.67 | | 103.67 |
| SALDOS CONCILIA | NDOS | - | 103.67 | 103.67 | |
| SUMAS IGUALES | ^ | | 103.67 103.67 | 103.67 | 103.67 |
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| ING. ROBE | RTO UTRERA LOPEZ | ING. ROBERTO UTF | RERA LÓPEZ | PSIC. JOSE LUIS AMA | AYA HUERTA |
| | TO ADMINISTRATIVO | JEFE DEL DEPTO ADM | | ENCARGADO DE D | |
| | V | | | DE DIRECCIÓN O | |





INVEDEM Instituto Veracruzano de Desarrollo Municipal

GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL DEPARTAMENTO DE RECURSOS FINANCIEROS

| CONCILIACIÓN AL | 30 | DE | SEPTIEM | BRE | DEL 2024 | | | v |
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| BANCO: | BBVA BANCOMER | | 0118618 | 686 | | | | |
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| | 10 | | \$ | DEBE | HABER | DEBE | HABE | <u>-</u> |
| SALDOS A LA FECH | 1A | | Þ | - | | | 4 | 8 |
| AUXILIAR | | | | | | | | |
| PENDIENTES DE CONCI | LIAR | | | | | | | |
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| DANIGO | | | | | | | | |
| BANCO DE DEDOC | TAD DOD EL DANCO | | | | | | | |
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Elaboró

ING. ROBERTO UTRERA LÓPEZ JEFE DEL DEPTO ADMINISTRATIVO ING. ROBERTO UTRERA LÓPEZ JEFE DEL DEPTO ADMINISTRATIVO PSIC. JOSE LUIS AMAYA HUERTA ENCARGADO DE DESPACHO DE DIRECCIÓN GENERAL

Autoriz



JEFE DEL DEPTO ADMINISTRATIVO



SEGOB Secretaria de Gobierno Instituto Veracruzano de Desarrollo Municipal

ENCARGADO DE DESPACHO

DE DIRECCIÓN GENERAL

GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL DEPARTAMENTO DE RECURSOS FINANCIEROS

| CONCILIACIÓN AL | 30 | DE SEPTIEMB | | | |
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| | Elaboró | Venifi | Ç ő | Autoriza | |
| | | | | | |
| ING. ROBER | RTO UTRERA LÓPEZ | ING. ROBERTO U | TRERA LÓPEZ | PSIC. JOSE LUIS AMAYA HUER | TA |

JEFE DEL DEPTO ADMINISTRATIVO