GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

FECHA:

POLIZAS DE DIARIO DEL MES DE MAYO DE 2024

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
2/MAY/2024	5001	5-1-3-4-3410-0001	O. PAGO TRAMIT. 2 / MAY / 24	39.44	
2/MAY/2024	5001	8-2-5-3-3410-0001	O. PAGO TRAMIT. 2 / MAY / 24	39.44	
2/MAY/2024	5001	8-2-6-3-3410-0001	O. PAGO TRAMIT. 2 / MAY / 24	39.44	
2/MAY/2024	5001	2-1-1-2-0001-0001	O. PAGO TRAMIT. 2 / MAY / 24		39.44
2/MAY/2024	5001	8-2-2-3-3410-0001	O. PAGO TRAMIT. 2 / MAY / 24		39.44
2/MAY/2024	5001	8-2-5-3-3410-0001	O. PAGO TRAMIT. 2 / MAY / 24		39.44
				118.32	**118.32**
2/MAY/2024	5002	1-1-1-3-1007-0006	MINISTRACION DEL 2 / MAY / 24	0.29	
2/MAY/2024	5002	1-1-1-3-1007-0007	MINISTRACION DEL 2 / MAY / 24	0.24	
2/MAY/2024	5002	1-1-1-3-1007-0008	MINISTRACION DEL 2 / MAY / 24	0.03	
2/MAY/2024	5002	1-1-2-2-0001-0006	DEVENGADO DEL 2 / MAY / 24	0.56	
2/MAY/2024	5002	8-1-2-7-0001-0001	DEVENGADO DEL 2 / MAY / 24	0.56	
2/MAY/2024	5002	8-1-4-7-0001-0001	OTROS INGRESOS2 / MAY / 24	0.56	
2/MAY/2024	5002	1-1-2-2-0001-0006	DEVENGADO DEL 2 / MAY / 24		0.56
2/MAY/2024	5002	4-3-9-9-7901-0010	OTROS INGRESOS2 / MAY / 24		0.56
2/MAY/2024	5002	8-1-4-7-0001-0001	OTROS INGRESOS2 / MAY / 24		0.56
2/MAY/2024	5002	8-1-5-7-0001-0001	OTROS INGRESOS2 / MAY / 24		0.56
				2.24	**2.24**
2/MAY/2024	5003	2-1-1-2-0001-0001	O. PAGO LIQUID. 2 / MAY / 24	19.72	
2/MAY/2024	5003	8-2-7-3-3410-0001	O. PAGO LIQUID. 2 / MAY / 24	39.44	
2/MAY/2024	5003	1-1-1-3-1007-0007	O. PAGO LIQUID. 2 / MAY / 24		19.72
2/MAY/2024	5003	8-2-6-3-3410-0001	O. PAGO LIQUID. 2 / MAY / 24		39.44
				59.16	**59.16**
2/MAY/2024	5004	8-1-3-7-0001-0001	AMPLIACIONES DEL 02/05/2024	0.56	
2/MAY/2024	5004	8-2-2-3-3410-0001	AMPLIACIONES DEL 02/05/2024	0.56	
2/MAY/2024	5004	8-1-2-7-0001-0001	AMPLIACIONES DEL 02/05/2024		0.56
2/MAY/2024	5004	8-2-3-3-3410-0001	AMPLIACIONES DEL 02/05/2024		0.56
				1.12	**1.12**
2/MAY/2024	5005	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/05/202	39.44	
2/MAY/2024	5005	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/05/202	39.44	
2/MAY/2024	5005	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/05/202		39.44
2/MAY/2024	5005	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/05/202		39.44
				78.88	**78.88**
3/MAY/2024	5006	5-1-3-4-3410-0001	O. PAGO TRAMIT. 3 / MAY / 24	783.98	
3/MAY/2024	5006	8-2-5-3-3410-0001	O. PAGO TRAMIT. 3 / MAY / 24	783.98	
3/MAY/2024	5006	8-2-6-3-3410-0001	O. PAGO TRAMIT. 3 / MAY / 24	783.98	
3/MAY/2024	5006	2-1-1-2-0001-0001	O. PAGO TRAMIT. 3 / MAY / 24		783.98
3/MAY/2024	5006	8-2-2-3-3410-0001	O. PAGO TRAMIT. 3 / MAY / 24		783.98
3/MAY/2024	5006	8-2-5-3-3410-0001	O. PAGO TRAMIT. 3 / MAY / 24		783.98
				2,351.94	**2,351.94**
3/MAY/2024	5007	2-1-1-2-0001-0001	O. PAGO LIQUID. 3 / MAY / 24	783.98	
3/MAY/2024	5007	8-2-7-3-3410-0001	O. PAGO LIQUID. 3 / MAY / 24	783.98	
3/MAY/2024	5007	1-1-1-3-1007-0006	O. PAGO LIQUID. 3 / MAY / 24		783.98

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
3/MAY/2024	5007	8-2-6-3-3410-0001	O. PAGO LIQUID. 3 / MAY / 24		783.98
				1,567.96	**1,567.96**
3/MAY/2024	5008	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 03/05/202	783.98	
3/MAY/2024	5008	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 03/05/202	783.98	
3/MAY/2024	5008	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 03/05/202		783.98
3/MAY/2024	5008	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 03/05/202		783.98
				1,567.96	**1,567.96**
6/MAY/2024	5009	1-1-2-3-0001-0001	O. PAGO TRAMIT. 6 / MAY / 24	769.00	
6/MAY/2024	5009	2-1-9-9-0001-0001	O. PAGO TRAMIT. 6 / MAY / 24		769.00
				769.00	**769.00**
6/MAY/2024	5010	2-1-9-9-0001-0001	O. PAGO LIQUID. 6 / MAY / 24	779.00	
6/MAY/2024	5010	1-1-1-3-1007-0006	O. PAGO LIQUID. 6 / MAY / 24		779.00
				779.00	**779.00**
6/MAY/2024	5011	8-2-4-2-2110-0001	ALTA DE COMPROMETIDO DEL 06/05/2024	669.00	
6/MAY/2024	5011	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 06/05/2024	100.00	
6/MAY/2024	5011	8-2-2-2-2110-0001	ALTA DE COMPROMETIDO DEL 06/05/2024		669.00
6/MAY/2024	5011	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 06/05/2024		100.00
				769.00	**769.00**
7/MAY/2024	5012	1-1-2-3-0001-0001	O. PAGO TRAMIT. 7 / MAY / 24	100.00	
7/MAY/2024	5012	2-1-9-9-0001-0001	O. PAGO TRAMIT. 7 / MAY / 24		100.00
				100.00	**100.00**
7/MAY/2024	5013	2-1-9-9-0001-0001	O. PAGO LIQUID. 7 / MAY / 24	100.00	
7/MAY/2024	5013	1-1-1-3-1007-0006	O. PAGO LIQUID. 7 / MAY / 24		100.00
				100.00	**100.00**
7/MAY/2024	5014	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 07/05/2024	100.00	
7/MAY/2024	5014	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 07/05/2024		100.00
				100.00	**100.00**
13/MAY/2024	5015	1-1-1-3-1007-0007	MINISTRACION DEL 13 / MAY / 24	194,408.35	
13/MAY/2024	5015	1-1-2-2-0006-0003	DEVENGADO DEL 13 / MAY / 24	194,408.35	
13/MAY/2024	5015	8-1-2-1-0001-0001	DEVENGADO DEL 13 / MAY / 24	194,408.35	
13/MAY/2024	5015	8-1-4-1-0001-0001	MINISTRACION ESTATAL13 / MAY / 24	194,408.35	
13/MAY/2024	5015	1-1-2-2-0006-0003	DEVENGADO DEL 13 / MAY / 24		194,408.35
13/MAY/2024	5015	4-2-2-1-9101-0001	MINISTRACION ESTATAL13 / MAY / 24		194,408.35
13/MAY/2024	5015	8-1-4-1-0001-0001	MINISTRACION ESTATAL13 / MAY / 24		194,408.35
13/MAY/2024	5015	8-1-5-1-0001-0001	MINISTRACION ESTATAL13 / MAY / 24		194,408.35
				777,633.40	**777,633.40**

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
14/MAY/2024	5016	5-1-1-4-1410-0001	O. PAGO TRAMIT. 14 / MAY / 24	17,055.36	
14/MAY/2024	5016	5-1-1-5-1540-0017	O. PAGO TRAMIT. 14 / MAY / 24	7,438.20	
14/MAY/2024	5016	5-1-1-5-1540-0030	O. PAGO TRAMIT. 14 / MAY / 24	178,463.25	
14/MAY/2024	5016	8-2-5-1-1410-0001	O. PAGO TRAMIT. 14 / MAY / 24	17,055.36	
14/MAY/2024	5016	8-2-5-1-1540-0017	O. PAGO TRAMIT. 14 / MAY / 24	7,438.20	
14/MAY/2024	5016	8-2-5-1-1540-0030	O. PAGO TRAMIT. 14 / MAY / 24	178,463.25	
14/MAY/2024	5016	8-2-6-1-1410-0001	O. PAGO TRAMIT. 14 / MAY / 24	17,055.36	
14/MAY/2024	5016	8-2-6-1-1540-0017	O. PAGO TRAMIT. 14 / MAY / 24	7,438.20	
14/MAY/2024	5016	8-2-6-1-1540-0030	O. PAGO TRAMIT. 14 / MAY / 24	178,463.25	
14/MAY/2024	5016	2-1-1-1-0001-0001	O. PAGO TRAMIT. 14 / MAY / 24		7,438.20
14/MAY/2024	5016	2-1-1-1-0004-0001	O. PAGO TRAMIT. 14 / MAY / 24		17,055.36
14/MAY/2024	5016	2-1-1-1-0005-0001	O. PAGO TRAMIT. 14 / MAY / 24		178,463.25
14/MAY/2024	5016	8-2-2-1-1410-0001	O. PAGO TRAMIT. 14 / MAY / 24		17,055.36
14/MAY/2024	5016	8-2-2-1-1540-0017	O. PAGO TRAMIT. 14 / MAY / 24		7,438.20
14/MAY/2024	5016	8-2-2-1-1540-0030	O. PAGO TRAMIT. 14 / MAY / 24		178,463.25
14/MAY/2024	5016	8-2-5-1-1410-0001	O. PAGO TRAMIT. 14 / MAY / 24		17,055.36
14/MAY/2024	5016	8-2-5-1-1540-0017	O. PAGO TRAMIT. 14 / MAY / 24		7,438.20
14/MAY/2024	5016	8-2-5-1-1540-0030	O. PAGO TRAMIT. 14 / MAY / 24		178,463.25
				608,870.43	**608,870.43**
14/MAY/2024	5017	8-2-7-1-1410-0001	O. PAGO LIQUID. 14 / MAY / 24	17,055.36	
14/MAY/2024	5017	8-2-7-1-1540-0017	O. PAGO LIQUID. 14 / MAY / 24	7,438.20	
14/MAY/2024	5017	8-2-7-1-1540-0030	O. PAGO LIQUID. 14 / MAY / 24	178,463.25	
14/MAY/2024	5017	8-2-6-1-1410-0001	O. PAGO LIQUID. 14 / MAY / 24		17,055.36
14/MAY/2024	5017	8-2-6-1-1540-0017	O. PAGO LIQUID. 14 / MAY / 24		7,438.20
14/MAY/2024	5017	8-2-6-1-1540-0030	O. PAGO LIQUID. 14 / MAY / 24		178,463.25
				202,956.81	**202,956.81**
14/MAY/2024	5018	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/202	17,055.36	
14/MAY/2024	5018	8-2-2-1-1540-0017	COMPROMETIDO(A) DE OP O PD DEL 14/05/202	7,438.20	
14/MAY/2024	5018	8-2-2-1-1540-0030	COMPROMETIDO(A) DE OP O PD DEL 14/05/202	178,463.25	
14/MAY/2024	5018	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/202	17,055.36	
14/MAY/2024	5018	8-2-4-1-1540-0017	COMPROMETIDO(A) DE OP O PD DEL 14/05/202	7,438.20	
14/MAY/2024	5018	8-2-4-1-1540-0030	COMPROMETIDO(A) DE OP O PD DEL 14/05/202	178,463.25	
14/MAY/2024	5018	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		17,055.36
14/MAY/2024	5018	8-2-2-1-1540-0017	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		7,438.20
14/MAY/2024	5018	8-2-2-1-1540-0030	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		178,463.25
14/MAY/2024	5018	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		17,055.36
14/MAY/2024	5018	8-2-4-1-1540-0017	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		7,438.20
14/MAY/2024	5018	8-2-4-1-1540-0030	COMPROMETIDO(A) DE OP O PD DEL 14/05/202		178,463.25
				405,913.62	**405,913.62**
16/MAY/2024	5019	1-1-2-3-0001-0001	O. PAGO TRAMIT. 16 / MAY / 24	21,340.00	
16/MAY/2024	5019	5-1-3-1-3140-0001	O. PAGO TRAMIT. 16 / MAY / 24	3,404.37	
16/MAY/2024	5019	5-1-3-2-3230-0002	O. PAGO TRAMIT. 16 / MAY / 24	6,744.61	
16/MAY/2024	5019	5-1-3-9-3980-0001	O. PAGO TRAMIT. 16 / MAY / 24	11,088.00	
16/MAY/2024	5019	8-2-5-3-3140-0001	O. PAGO TRAMIT. 16 / MAY / 24	3,404.37	
16/MAY/2024	5019	8-2-5-3-3230-0002	O. PAGO TRAMIT. 16 / MAY / 24	6,744.61	
16/MAY/2024	5019	8-2-5-3-3980-0001	O. PAGO TRAMIT. 16 / MAY / 24	11,088.00	
16/MAY/2024	5019	8-2-6-3-3140-0001	O. PAGO TRAMIT. 16 / MAY / 24	3,404.37	
16/MAY/2024	5019	8-2-6-3-3230-0002	O. PAGO TRAMIT. 16 / MAY / 24	6,744.61	
16/MAY/2024	5019	8-2-6-3-3980-0001	O. PAGO TRAMIT. 16 / MAY / 24	11,088.00	
16/MAY/2024	5019	2-1-1-2-0001-0001	O. PAGO TRAMIT. 16 / MAY / 24		10,148.98
16/MAY/2024	5019	2-1-1-7-0005-0001	O. PAGO TRAMIT. 16 / MAY / 24		11,088.00

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
16/MAY/2024	5019	2-1-9-9-0001-0001	O. PAGO TRAMIT. 16 / MAY / 24		21,340.00
16/MAY/2024	5019	8-2-2-3-3140-0001	O. PAGO TRAMIT. 16 / MAY / 24		3,404.37
16/MAY/2024	5019	8-2-2-3-3230-0002	O. PAGO TRAMIT. 16 / MAY / 24		6,744.61
16/MAY/2024	5019	8-2-2-3-3980-0001	O. PAGO TRAMIT. 16 / MAY / 24		11,088.00
16/MAY/2024	5019	8-2-5-3-3140-0001	O. PAGO TRAMIT. 16 / MAY / 24		3,404.37
16/MAY/2024	5019	8-2-5-3-3230-0002	O. PAGO TRAMIT. 16 / MAY / 24		6,744.61
16/MAY/2024	5019	8-2-5-3-3980-0001	O. PAGO TRAMIT. 16 / MAY / 24		11,088.00
				85,050.94	**85,050.94**
16/MAY/2024	5020	1-1-1-3-1007-0006	MINISTRACION DEL 16 / MAY / 24	60,497.00	
16/MAY/2024	5020	1-1-2-2-0006-0003	DEVENGADO DEL 16 / MAY / 24	60,497.00	
16/MAY/2024	5020	8-1-2-1-0001-0001	DEVENGADO DEL 16 / MAY / 24	60,497.00	
16/MAY/2024	5020	8-1-4-1-0001-0001	MINISTRACION ESTATAL16 / MAY / 24	60,497.00	
16/MAY/2024	5020	1-1-2-2-0006-0003	DEVENGADO DEL 16 / MAY / 24		60,497.00
16/MAY/2024	5020	4-2-2-1-9101-0001	MINISTRACION ESTATAL16 / MAY / 24		60,497.00
16/MAY/2024	5020	8-1-4-1-0001-0001	MINISTRACION ESTATAL16 / MAY / 24		60,497.00
16/MAY/2024	5020	8-1-5-1-0001-0001	MINISTRACION ESTATAL16 / MAY / 24		60,497.00
				241,988.00	**241,988.00**
16/MAY/2024	5021	2-1-1-2-0001-0001	O. PAGO LIQUID. 16 / MAY / 24	10,148.98	
16/MAY/2024	5021	2-1-1-7-0005-0001	O. PAGO LIQUID. 16 / MAY / 24	11,088.00	
16/MAY/2024	5021	2-1-9-9-0001-0001	O. PAGO LIQUID. 16 / MAY / 24	21,340.00	
16/MAY/2024	5021	8-2-7-3-3140-0001	O. PAGO LIQUID. 16 / MAY / 24	3,404.37	
16/MAY/2024	5021	8-2-7-3-3230-0002	O. PAGO LIQUID. 16 / MAY / 24	6,744.61	
16/MAY/2024	5021	8-2-7-3-3980-0001	O. PAGO LIQUID. 16 / MAY / 24	11,088.00	
16/MAY/2024	5021	1-1-1-3-1007-0006	O. PAGO LIQUID. 16 / MAY / 24		42,576.98
16/MAY/2024	5021	8-2-6-3-3140-0001	O. PAGO LIQUID. 16 / MAY / 24		3,404.37
16/MAY/2024	5021	8-2-6-3-3230-0002	O. PAGO LIQUID. 16 / MAY / 24		6,744.61
16/MAY/2024	5021	8-2-6-3-3980-0001	O. PAGO LIQUID. 16 / MAY / 24		11,088.00
				63,813.96	**63,813.96**
16/MAY/2024	5022	8-1-2-1-0001-0001	AMPLIACIONES DEL 16/05/2024	7,246.75	
16/MAY/2024	5022	8-1-3-1-0001-0001	AMPLIACIONES DEL 16/05/2024	7,246.75	
16/MAY/2024	5022	8-2-2-3-3450-0001	AMPLIACIONES DEL 16/05/2024	7,246.75	
16/MAY/2024	5022	8-2-3-3-3790-0001	REDUCCIONES DEL 16/05/2024	7,246.75	
16/MAY/2024	5022	8-1-2-1-0001-0001	AMPLIACIONES DEL 16/05/2024		7,246.75
16/MAY/2024	5022	8-1-3-1-0001-0001	AMPLIACIONES DEL 16/05/2024		7,246.75
16/MAY/2024	5022	8-2-2-3-3790-0001	REDUCCIONES DEL 16/05/2024		7,246.75
16/MAY/2024	5022	8-2-3-3-3450-0001	AMPLIACIONES DEL 16/05/2024		7,246.75
				28,987.00	**28,987.00**
16/MAY/2024	5023	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 16/05/202	3,404.37	
16/MAY/2024	5023	8-2-2-3-3230-0002	COMPROMETIDO(A) DE OP O PD DEL 16/05/202	6,744.61	
16/MAY/2024	5023	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 16/05/202	11,088.00	
16/MAY/2024	5023	8-2-4-2-2110-0001	ALTA DE COMPROMETIDO DEL 16/05/2024	6,800.00	
16/MAY/2024	5023	8-2-4-2-2140-0001	ALTA DE COMPROMETIDO DEL 16/05/2024	3,400.00	
16/MAY/2024	5023	8-2-4-2-2160-0001	ALTA DE COMPROMETIDO DEL 16/05/2024	2,600.00	
16/MAY/2024	5023	8-2-4-2-2210-0005	ALTA DE COMPROMETIDO DEL 16/05/2024	1,630.00	
16/MAY/2024	5023	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 16/05/2024	6,569.00	
16/MAY/2024	5023	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 16/05/202	3,404.37	
16/MAY/2024	5023	8-2-4-3-3230-0002	COMPROMETIDO(A) DE OP O PD DEL 16/05/202	6,744.61	
16/MAY/2024	5023	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 16/05/2024	341.00	

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
16/MAY/2024	5023	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 16/05/202	11,088.00	
16/MAY/2024	5023	8-2-2-2-2110-0001	ALTA DE COMPROMETIDO DEL 16/05/2024		6,800.00
16/MAY/2024	5023	8-2-2-2-2140-0001	ALTA DE COMPROMETIDO DEL 16/05/2024		3,400.00
16/MAY/2024	5023	8-2-2-2-2160-0001	ALTA DE COMPROMETIDO DEL 16/05/2024		2,600.00
16/MAY/2024	5023	8-2-2-2-2210-0005	ALTA DE COMPROMETIDO DEL 16/05/2024		1,630.00
16/MAY/2024	5023	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 16/05/2024		6,569.00
16/MAY/2024	5023	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 16/05/202		3,404.37
16/MAY/2024	5023	8-2-2-3-3230-0002	COMPROMETIDO(A) DE OP O PD DEL 16/05/202		6,744.61
16/MAY/2024	5023	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 16/05/2024		341.00
16/MAY/2024	5023	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 16/05/202		11,088.00
16/MAY/2024	5023	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 16/05/202		3,404.37
16/MAY/2024	5023	8-2-4-3-3230-0002	COMPROMETIDO(A) DE OP O PD DEL 16/05/202		6,744.61
16/MAY/2024	5023	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 16/05/202		11,088.00
				63,813.96	**63,813.96**
17/MAY/2024	5024	1-1-2-3-0001-0001	O. PAGO TRAMIT. 17 / MAY / 24	10,000.00	
17/MAY/2024	5024	2-1-9-9-0001-0001	O. PAGO TRAMIT. 17 / MAY / 24		10,000.00
				10,000.00	**10,000.00**
17/MAY/2024	5025	2-1-9-9-0001-0001	O. PAGO LIQUID. 17 / MAY / 24	5,000.00	
17/MAY/2024	5025	1-1-1-3-1007-0006	O. PAGO LIQUID. 17 / MAY / 24		5,000.00
				5,000.00	**5,000.00**
17/MAY/2024	5026	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 17/05/2024	10,000.00	
17/MAY/2024	5026	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 17/05/2024		10,000.00
				10,000.00	**10,000.00**
23/MAY/2024	5027	5-1-3-4-3450-0001	O. PAGO TRAMIT. 23 / MAY / 24	7,246.75	
23/MAY/2024	5027	8-2-5-3-3450-0001	O. PAGO TRAMIT. 23 / MAY / 24	7,246.75	
23/MAY/2024	5027	8-2-6-3-3450-0001	O. PAGO TRAMIT. 23 / MAY / 24	7,246.75	
23/MAY/2024	5027	2-1-1-2-0001-0001	O. PAGO TRAMIT. 23 / MAY / 24		7,246.75
23/MAY/2024	5027	8-2-2-3-3450-0001	O. PAGO TRAMIT. 23 / MAY / 24		7,246.75
23/MAY/2024	5027	8-2-5-3-3450-0001	O. PAGO TRAMIT. 23 / MAY / 24		7,246.75
				21,740.25	**21,740.25**
23/MAY/2024	5028	2-1-1-2-0001-0001	O. PAGO LIQUID. 23 / MAY / 24	7,246.75	
23/MAY/2024	5028	8-2-7-3-3450-0001	O. PAGO LIQUID. 23 / MAY / 24	7,246.75	
23/MAY/2024	5028	1-1-1-3-1007-0006	O. PAGO LIQUID. 23 / MAY / 24		7,246.75
23/MAY/2024	5028	8-2-6-3-3450-0001	O. PAGO LIQUID. 23 / MAY / 24		7,246.75
				14,493.50	**14,493.50**
23/MAY/2024	5029	8-2-2-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 23/05/202	7,246.75	
23/MAY/2024	5029	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 23/05/202	7,246.75	
23/MAY/2024	5029	8-2-2-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 23/05/202		7,246.75
23/MAY/2024	5029	8-2-4-3-3450-0001	COMPROMETIDO(A) DE OP O PD DEL 23/05/202		7,246.75
				14,493.50	**14,493.50**
24/MAY/2024	5030	1-1-2-3-0001-0001	O. PAGO TRAMIT. 24 / MAY / 24	9,704.00	

GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

POLIZAS DE DIARIO DEL MES DE MAYO DE 2024

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
24/MAY/2024	5030	2-1-9-9-0001-0001	O. PAGO TRAMIT. 24 / MAY / 24		9,704.00
				9,704.00	**9,704.00**
24/MAY/2024	5031	2-1-9-9-0001-0001	O. PAGO LIQUID. 24 / MAY / 24	4,800.00	
24/MAY/2024	5031	1-1-1-3-1007-0006	O. PAGO LIQUID. 24 / MAY / 24		4,800.00
				4,800.00	**4,800.00**
24/MAY/2024	5032	8-2-4-2-2110-0001	ALTA DE COMPROMETIDO DEL 24/05/2024	242.00	
24/MAY/2024	5032	8-2-4-2-2210-0005	ALTA DE COMPROMETIDO DEL 24/05/2024	90.00	
24/MAY/2024	5032	8-2-4-2-2610-0002	ALTA DE COMPROMETIDO DEL 24/05/2024	8,392.00	
24/MAY/2024	5032	8-2-4-3-3790-0001	ALTA DE COMPROMETIDO DEL 24/05/2024	980.00	
24/MAY/2024	5032	8-2-2-2-2110-0001	ALTA DE COMPROMETIDO DEL 24/05/2024		242.00
24/MAY/2024	5032	8-2-2-2-2210-0005	ALTA DE COMPROMETIDO DEL 24/05/2024		90.00
24/MAY/2024	5032	8-2-2-2-2610-0002	ALTA DE COMPROMETIDO DEL 24/05/2024		8,392.00
24/MAY/2024	5032	8-2-2-3-3790-0001	ALTA DE COMPROMETIDO DEL 24/05/2024		980.00
				9,704.00	**9,704.00**
31/MAY/2024	5033	1-1-2-3-0001-0001	O. PAGO TRAMIT. 31 / MAY / 24	15,346.45	
31/MAY/2024	5033	2-1-1-2-0001-0001	O. PAGO TRAMIT. 31 / MAY / 24	19.72	
31/MAY/2024	5033	2-1-9-9-0001-0001	O. PAGO TRAMIT. 31 / MAY / 24	12,721.00	
31/MAY/2024	5033	5-1-1-5-1540-0030	O. PAGO TRAMIT. 31 / MAY / 24	166,604.69	
31/MAY/2024	5033	5-1-2-1-2110-0001	O. PAGO TRAMIT. 31 / MAY / 24	7,721.00	
31/MAY/2024	5033	5-1-2-1-2120-0001	O. PAGO TRAMIT. 31 / MAY / 24	2,800.00	
31/MAY/2024	5033	5-1-2-1-2140-0001	O. PAGO TRAMIT. 31 / MAY / 24	3,400.00	
31/MAY/2024	5033	5-1-2-1-2160-0001	O. PAGO TRAMIT. 31 / MAY / 24	2,600.00	
31/MAY/2024	5033	5-1-2-2-2210-0005	O. PAGO TRAMIT. 31 / MAY / 24	1,720.00	
31/MAY/2024	5033	5-1-2-6-2610-0002	O. PAGO TRAMIT. 31 / MAY / 24	19,998.45	
31/MAY/2024	5033	5-1-3-4-3410-0001	O. PAGO TRAMIT. 31 / MAY / 24	109.62	
31/MAY/2024	5033	5-1-3-7-3790-0001	O. PAGO TRAMIT. 31 / MAY / 24	6,299.00	
31/MAY/2024	5033	8-2-2-2-2110-0001	O. PAGO TRAMIT. 31 / MAY / 24	2,921.00	
31/MAY/2024	5033	8-2-2-2-2610-0002	O. PAGO TRAMIT. 31 / MAY / 24	2,498.45	
31/MAY/2024	5033	8-2-2-3-3410-0001	O. PAGO TRAMIT. 31 / MAY / 24	19.72	
31/MAY/2024	5033	8-2-5-1-1540-0030	O. PAGO TRAMIT. 31 / MAY / 24	166,604.69	
31/MAY/2024	5033	8-2-5-2-2110-0001	O. PAGO TRAMIT. 31 / MAY / 24	10,642.00	
31/MAY/2024	5033	8-2-5-2-2120-0001	O. PAGO TRAMIT. 31 / MAY / 24	2,800.00	
31/MAY/2024	5033	8-2-5-2-2140-0001	O. PAGO TRAMIT. 31 / MAY / 24	3,400.00	
31/MAY/2024	5033	8-2-5-2-2160-0001	O. PAGO TRAMIT. 31 / MAY / 24	2,600.00	
31/MAY/2024	5033	8-2-5-2-2210-0005	O. PAGO TRAMIT. 31 / MAY / 24	1,720.00	
31/MAY/2024	5033	8-2-5-2-2610-0002	O. PAGO TRAMIT. 31 / MAY / 24	22,496.90	
31/MAY/2024	5033	8-2-5-3-3410-0001	O. PAGO TRAMIT. 31 / MAY / 24	129.34	
31/MAY/2024	5033	8-2-5-3-3790-0001	O. PAGO TRAMIT. 31 / MAY / 24	6,299.00	
31/MAY/2024	5033	8-2-6-1-1540-0030	O. PAGO TRAMIT. 31 / MAY / 24	166,604.69	
31/MAY/2024	5033	8-2-6-2-2110-0001	O. PAGO TRAMIT. 31 / MAY / 24	10,642.00	
31/MAY/2024	5033	8-2-6-2-2120-0001	O. PAGO TRAMIT. 31 / MAY / 24	2,800.00	
31/MAY/2024	5033	8-2-6-2-2140-0001	O. PAGO TRAMIT. 31 / MAY / 24	3,400.00	
31/MAY/2024	5033	8-2-6-2-2160-0001	O. PAGO TRAMIT. 31 / MAY / 24	2,600.00	
31/MAY/2024	5033	8-2-6-2-2210-0005	O. PAGO TRAMIT. 31 / MAY / 24	1,720.00	
31/MAY/2024	5033	8-2-6-2-2610-0002	O. PAGO TRAMIT. 31 / MAY / 24	22,496.90	
31/MAY/2024	5033	8-2-6-3-3410-0001	O. PAGO TRAMIT. 31 / MAY / 24	109.62	
31/MAY/2024	5033	8-2-6-3-3790-0001	O. PAGO TRAMIT. 31 / MAY / 24	6,299.00	
31/MAY/2024	5033	8-2-7-2-2110-0001	O. PAGO TRAMIT. 31 / MAY / 24	7,721.00	
31/MAY/2024	5033	8-2-7-2-2120-0001	O. PAGO TRAMIT. 31 / MAY / 24	2,800.00	
31/MAY/2024	5033	8-2-7-2-2140-0001	O. PAGO TRAMIT. 31 / MAY / 24	3,400.00	
31/MAY/2024	5033	8-2-7-2-2160-0001	O. PAGO TRAMIT. 31 / MAY / 24	2,600.00	

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/MAY/2024	5033	8-2-7-2-2210-0005	O. PAGO TRAMIT. 31 / MAY / 24	1,720.00	
31/MAY/2024	5033	8-2-7-2-2610-0002	O. PAGO TRAMIT. 31 / MAY / 24	19,998.45	
31/MAY/2024	5033	8-2-7-3-3790-0001	O. PAGO TRAMIT. 31 / MAY / 24	6,299.00	
31/MAY/2024	5033	1-1-2-3-0001-0001	O. PAGO TRAMIT. 31 / MAY / 24		57,259.45
31/MAY/2024	5033	2-1-1-1-0005-0001	O. PAGO TRAMIT. 31 / MAY / 24		166,604.69
31/MAY/2024	5033	2-1-1-2-0001-0001	O. PAGO TRAMIT. 31 / MAY / 24		109.62
31/MAY/2024	5033	2-1-9-9-0001-0001	O. PAGO TRAMIT. 31 / MAY / 24		9,927.00
31/MAY/2024	5033	5-1-2-1-2110-0001	O. PAGO TRAMIT. 31 / MAY / 24		2,921.00
31/MAY/2024	5033	5-1-2-6-2610-0002	O. PAGO TRAMIT. 31 / MAY / 24		2,498.45
31/MAY/2024	5033	5-1-3-4-3410-0001	O. PAGO TRAMIT. 31 / MAY / 24		19.72
31/MAY/2024	5033	8-2-2-1-1540-0030	O. PAGO TRAMIT. 31 / MAY / 24		166,604.69
31/MAY/2024	5033	8-2-2-2-2110-0001	O. PAGO TRAMIT. 31 / MAY / 24		7,721.00
31/MAY/2024	5033	8-2-2-2-2120-0001	O. PAGO TRAMIT. 31 / MAY / 24		2,800.00
31/MAY/2024	5033	8-2-2-2-2140-0001	O. PAGO TRAMIT. 31 / MAY / 24		3,400.00
31/MAY/2024	5033	8-2-2-2-2160-0001	O. PAGO TRAMIT. 31 / MAY / 24		2,600.00
31/MAY/2024	5033	8-2-2-2-2210-0005	O. PAGO TRAMIT. 31 / MAY / 24		1,720.00
31/MAY/2024	5033	8-2-2-2-2610-0002	O. PAGO TRAMIT. 31 / MAY / 24		19,998.45
31/MAY/2024	5033	8-2-2-3-3410-0001	O. PAGO TRAMIT. 31 / MAY / 24		109.62
31/MAY/2024	5033	8-2-2-3-3790-0001	O. PAGO TRAMIT. 31 / MAY / 24		6,299.00
31/MAY/2024	5033	8-2-5-1-1540-0030	O. PAGO TRAMIT. 31 / MAY / 24		166,604.69
31/MAY/2024	5033	8-2-5-2-2110-0001	O. PAGO TRAMIT. 31 / MAY / 24		10,642.00
31/MAY/2024	5033	8-2-5-2-2120-0001	O. PAGO TRAMIT. 31 / MAY / 24		2,800.00
31/MAY/2024	5033	8-2-5-2-2140-0001	O. PAGO TRAMIT. 31 / MAY / 24		3,400.00
31/MAY/2024	5033	8-2-5-2-2160-0001	O. PAGO TRAMIT. 31 / MAY / 24		2,600.00
31/MAY/2024	5033	8-2-5-2-2210-0005	O. PAGO TRAMIT. 31 / MAY / 24		1,720.00
31/MAY/2024	5033	8-2-5-2-2610-0002	O. PAGO TRAMIT. 31 / MAY / 24		22,496.90
31/MAY/2024	5033	8-2-5-3-3410-0001	O. PAGO TRAMIT. 31 / MAY / 24		129.34
31/MAY/2024	5033	8-2-5-3-3790-0001	O. PAGO TRAMIT. 31 / MAY / 24		6,299.00
31/MAY/2024	5033	8-2-6-2-2110-0001	O. PAGO TRAMIT. 31 / MAY / 24		10,642.00
31/MAY/2024	5033	8-2-6-2-2120-0001	O. PAGO TRAMIT. 31 / MAY / 24		2,800.00
31/MAY/2024	5033	8-2-6-2-2140-0001	O. PAGO TRAMIT. 31 / MAY / 24		3,400.00
31/MAY/2024	5033	8-2-6-2-2160-0001	O. PAGO TRAMIT. 31 / MAY / 24		2,600.00
31/MAY/2024	5033	8-2-6-2-2210-0005	O. PAGO TRAMIT. 31 / MAY / 24		1,720.00
31/MAY/2024	5033	8-2-6-2-2610-0002	O. PAGO TRAMIT. 31 / MAY / 24		22,496.90
31/MAY/2024	5033	8-2-6-3-3410-0001	O. PAGO TRAMIT. 31 / MAY / 24		19.72
31/MAY/2024	5033	8-2-6-3-3790-0001	O. PAGO TRAMIT. 31 / MAY / 24		6,299.00
31/MAY/2024	5033	8-2-7-2-2110-0001	O. PAGO TRAMIT. 31 / MAY / 24		2,921.00
31/MAY/2024	5033	8-2-7-2-2610-0002	O. PAGO TRAMIT. 31 / MAY / 24		2,498.45
				722,681.69	**722,681.69**
31/MAY/2024	5034	1-1-1-3-1007-0007	MINISTRACION DEL 31 / MAY / 24	175,074.68	
31/MAY/2024	5034	1-1-2-2-0006-0003	DEVENGADO DEL 31 / MAY / 24	175,074.68	
31/MAY/2024	5034	8-1-2-1-0001-0001	DEVENGADO DEL 31 / MAY / 24	175,074.68	
31/MAY/2024	5034	8-1-4-1-0001-0001	MINISTRACION ESTATAL31 / MAY / 24	175,074.68	
31/MAY/2024	5034	1-1-2-2-0006-0003	DEVENGADO DEL 31 / MAY / 24		175,074.68
31/MAY/2024	5034	4-2-2-1-9101-0001	MINISTRACION ESTATAL31 / MAY / 24		175,074.68
31/MAY/2024	5034	8-1-4-1-0001-0001	MINISTRACION ESTATAL31 / MAY / 24		175,074.68
31/MAY/2024	5034	8-1-5-1-0001-0001	MINISTRACION ESTATAL31 / MAY / 24		175,074.68
				700,298.72	**700,298.72**
31/MAY/2024	5035	2-1-1-2-0001-0001	O. PAGO LIQUID. 31 / MAY / 24	109.62	
31/MAY/2024	5035	2-1-9-9-0001-0001	O. PAGO LIQUID. 31 / MAY / 24	7,100.00	
31/MAY/2024	5035	8-2-6-3-3410-0001	O. PAGO LIQUID. 31 / MAY / 24	19.72	
31/MAY/2024	5035	8-2-7-1-1540-0030	O. PAGO LIQUID. 31 / MAY / 24	166,604.69	
31/MAY/2024	5035	8-2-7-3-3410-0001	O. PAGO LIQUID. 31 / MAY / 24	109.62	

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/MAY/2024	5035	1-1-1-3-1007-0006	O. PAGO LIQUID. 31 / MAY / 24		7,209.62
31/MAY/2024	5035	8-2-6-1-1540-0030	O. PAGO LIQUID. 31 / MAY / 24		166,604.69
31/MAY/2024	5035	8-2-6-3-3410-0001	O. PAGO LIQUID. 31 / MAY / 24		109.62
31/MAY/2024	5035	8-2-7-3-3410-0001	O. PAGO LIQUID. 31 / MAY / 24		19.72
				173,943.65	**173,943.65**
31/MAY/2024	5036	8-1-2-1-0001-0001	AMPLIACIONES DEL 31/05/2024	0.56	
31/MAY/2024	5036	8-1-3-1-0001-0001	AMPLIACIONES DEL 31/05/2024	0.56	
31/MAY/2024	5036	8-2-2-3-3790-0001	AMPLIACIONES DEL 31/05/2024	0.56	
31/MAY/2024	5036	8-2-3-3-3790-0001	AMPLIACIONES DEL 31/05/2024	0.56	
31/MAY/2024	5036	8-1-2-1-0001-0001	AMPLIACIONES DEL 31/05/2024		0.56
31/MAY/2024	5036	8-1-3-1-0001-0001	AMPLIACIONES DEL 31/05/2024		0.56
31/MAY/2024	5036	8-2-2-3-3790-0001	AMPLIACIONES DEL 31/05/2024		0.56
31/MAY/2024	5036	8-2-3-3-3790-0001	AMPLIACIONES DEL 31/05/2024		0.56
				2.24	**2.24**
31/MAY/2024	5037	8-2-2-1-1410-0001	BAJA DE COMPROMETIDO DEL 31/05/2024	17,055.36	
31/MAY/2024	5037	8-2-2-1-1540-0017	BAJA DE COMPROMETIDO DEL 31/05/2024	7,438.20	
31/MAY/2024	5037	8-2-2-1-1540-0030	COMPROMETIDO(A) DE OP O PD DEL 31/05/202	511,672.63	
31/MAY/2024	5037	8-2-2-2-2110-0001	BAJA DE COMPROMETIDO DEL 31/05/2024	10,642.00	
31/MAY/2024	5037	8-2-2-2-2120-0001	ALTA DE COMPROMETIDO DEL 31/05/2024	2,800.00	
31/MAY/2024	5037	8-2-2-2-2140-0001	BAJA DE COMPROMETIDO DEL 31/05/2024	3,400.00	
31/MAY/2024	5037	8-2-2-2-2160-0001	BAJA DE COMPROMETIDO DEL 31/05/2024	2,600.00	
31/MAY/2024	5037	8-2-2-2-2210-0005	BAJA DE COMPROMETIDO DEL 31/05/2024	1,720.00	
31/MAY/2024	5037	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 31/05/2024	29,094.45	
31/MAY/2024	5037	8-2-2-3-3410-0001	COMPROMETIDO(B) DE OP O PD DEL 31/05/202	129.34	
31/MAY/2024	5037	8-2-2-3-3790-0001	BAJA DE COMPROMETIDO DEL 31/05/2024	7,003.00	
31/MAY/2024	5037	8-2-4-1-1540-0030	COMPROMETIDO(A) DE OP O PD DEL 31/05/202	166,604.69	
31/MAY/2024	5037	8-2-4-2-2110-0001	BAJA DE COMPROMETIDO DEL 31/05/2024	2,931.00	
31/MAY/2024	5037	8-2-4-2-2120-0001	ALTA DE COMPROMETIDO DEL 31/05/2024	2,800.00	
31/MAY/2024	5037	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 31/05/2024	4,233.45	
31/MAY/2024	5037	8-2-4-3-3410-0001	COMPROMETIDO(B) DE OP O PD DEL 31/05/202	129.34	
31/MAY/2024	5037	8-2-4-3-3790-0001	BAJA DE COMPROMETIDO DEL 31/05/2024	5,382.00	
31/MAY/2024	5037	8-2-2-1-1540-0030	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		166,604.69
31/MAY/2024	5037	8-2-2-2-2110-0001	BAJA DE COMPROMETIDO DEL 31/05/2024		2,931.00
31/MAY/2024	5037	8-2-2-2-2120-0001	ALTA DE COMPROMETIDO DEL 31/05/2024		2,800.00
31/MAY/2024	5037	8-2-2-2-2610-0002	BAJA DE COMPROMETIDO DEL 31/05/2024		4,233.45
31/MAY/2024	5037	8-2-2-3-3410-0001	COMPROMETIDO(B) DE OP O PD DEL 31/05/202		129.34
31/MAY/2024	5037	8-2-2-3-3790-0001	BAJA DE COMPROMETIDO DEL 31/05/2024		5,382.00
31/MAY/2024	5037	8-2-4-1-1410-0001	BAJA DE COMPROMETIDO DEL 31/05/2024		17,055.36
31/MAY/2024	5037	8-2-4-1-1540-0017	BAJA DE COMPROMETIDO DEL 31/05/2024		7,438.20
31/MAY/2024	5037	8-2-4-1-1540-0030	COMPROMETIDO(A) DE OP O PD DEL 31/05/202		511,672.63
31/MAY/2024	5037	8-2-4-2-2110-0001	BAJA DE COMPROMETIDO DEL 31/05/2024		10,642.00
31/MAY/2024	5037	8-2-4-2-2120-0001	ALTA DE COMPROMETIDO DEL 31/05/2024		2,800.00
31/MAY/2024	5037	8-2-4-2-2140-0001	BAJA DE COMPROMETIDO DEL 31/05/2024		3,400.00
31/MAY/2024	5037	8-2-4-2-2160-0001	BAJA DE COMPROMETIDO DEL 31/05/2024		2,600.00
31/MAY/2024	5037	8-2-4-2-2210-0005	BAJA DE COMPROMETIDO DEL 31/05/2024		1,720.00
31/MAY/2024	5037	8-2-4-2-2610-0002	BAJA DE COMPROMETIDO DEL 31/05/2024		29,094.45
31/MAY/2024	5037	8-2-4-3-3410-0001	COMPROMETIDO(B) DE OP O PD DEL 31/05/202		129.34
31/MAY/2024	5037	8-2-4-3-3790-0001	BAJA DE COMPROMETIDO DEL 31/05/2024		7,003.00
				775,635.46	**775,635.46**
7/MAY/2024	5200	1-1-1-3-1007-0006	TRASPASO ENTRE CUENTAS	4,000.00	
7/MAY/2024	5200	1-1-1-3-1007-0007	TRASPASO ENTRE CUENTAS		4,000.00

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
				4,000.00	**4,000.00**
16/MAY/2024	5201	1-1-1-3-1007-0006	DEVOLUCION TRANSFERENCIA	11,088.00	
16/MAY/2024	5201	1-1-1-3-1007-0006	DEVOLUCION TRANSFERENCIA		11,088.00
				11,088.00	**11,088.00**
16/MAY/2024	5202	2-1-1-7-0001-0005	PAGO ISR HONORARIOS	2,589.00	
16/MAY/2024	5202	1-1-1-3-1007-0006	PAGO ISR HONORARIOS		2,589.00
				2,589.00	**2,589.00**
7/MAY/2024	5203	1-1-2-3-0001-0018	DEUDOR LUIS ENRIQUE ZARATE RAMIREZ	2,000.00	
7/MAY/2024	5203	1-1-2-3-0001-0018	DEUDOR LUIS ENRIQUE ZARATE RAMIREZ	2,000.00	
7/MAY/2024	5203	1-1-1-3-1007-0006	DEUDOR LUIS ENRIQUE ZARATE RAMIREZ		2,000.00
7/MAY/2024	5203	1-1-1-3-1007-0006	DEUDOR LUIS ENRIQUE ZARATE RAMIREZ		2,000.00
				4,000.00	**4,000.00**
24/MAY/2024	5204	1-1-1-3-1007-0006	DEVOLUCION SC	25,000.00	
24/MAY/2024	5204	1-1-1-3-1007-0006	DEVOLUCION SC		25,000.00
				25,000.00	**25,000.00**
14/MAY/2024	5205	2-1-1-1-0001-0001	BONO DIA DE LAS MADRES MAY 24	7,438.20	
14/MAY/2024	5205	2-1-1-1-0005-0001	ISR GRATIFICACION EXTRAORDINARIA 1ERA Q	17,761.25	
14/MAY/2024	5205	2-1-1-1-0005-0001	PAGO GRATIFICACION EXTRAORDINARIA 1ERA Q	160,702.00	
14/MAY/2024	5205	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 1ERA Q		3,734.00
14/MAY/2024	5205	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 1ERA Q		4,996.13
14/MAY/2024	5205	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 1ERA Q		12,460.03
14/MAY/2024	5205	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 1ERA Q		8,479.29
14/MAY/2024	5205	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 1ERA Q		4,377.12
14/MAY/2024	5205	1-1-1-3-1007-0007	PENSION ALIMENTICIA GRATIFICACION EXTRAO		10,000.00
14/MAY/2024	5205	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 1ERA Q		5,991.32
14/MAY/2024	5205	1-1-1-3-1007-0007	EMBARGO GEORGINA GRATIFICACION EXTRAORDI		553.21
14/MAY/2024	5205	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 1ERA Q		110,823.87
14/MAY/2024	5205	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 1ERA Q		6,389.39
14/MAY/2024	5205	2-1-1-7-0001-0001	ISR GRATIFICACION EXTRAORDINARIA 1ERA Q		17,761.25
14/MAY/2024	5205	2-1-1-7-0002-0001	IMSS GRATIFICACION EXTRAORDINARIA 1ERA		335.84
				185,901.45	**185,901.45**
16/MAY/2024	5206	2-1-1-7-0001-0001	PAGO ISR ABR 24	35,060.00	
16/MAY/2024	5206	1-1-1-3-1007-0007	PAGO ISR ABR 24		35,060.00
				35,060.00	**35,060.00**
31/MAY/2024	5207	2-1-1-1-0005-0001	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN	160,702.00	
31/MAY/2024	5207	2-1-1-7-0005-0001	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN	5,902.69	
31/MAY/2024	5207	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN		7,135.78
31/MAY/2024	5207	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN		7,484.10
31/MAY/2024	5207	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN		6,488.91
31/MAY/2024	5207	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN		7,882.17
31/MAY/2024	5207	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN		12,460.03

GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO VERACRUZANO DE DESARROLLO MUNICIPAL

POLIZAS DE DIARIO DEL MES DE MAYO DE 2024

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
31/MAY/2024	5207	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN		4,996.13
31/MAY/2024	5207	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN		23,045.84
31/MAY/2024	5207	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN		4,996.13
31/MAY/2024	5207	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN		9,972.07
31/MAY/2024	5207	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN		4,996.13
31/MAY/2024	5207	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN		6,986.50
31/MAY/2024	5207	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN		5,726.60
31/MAY/2024	5207	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN		5,493.72
31/MAY/2024	5207	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN		6,190.35
31/MAY/2024	5207	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN		3,734.00
31/MAY/2024	5207	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN		5,208.10
31/MAY/2024	5207	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN		4,996.13
31/MAY/2024	5207	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN		6,488.91
31/MAY/2024	5207	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN		8,479.29
31/MAY/2024	5207	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN		8,379.77
31/MAY/2024	5207	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN		3,734.00
31/MAY/2024	5207	1-1-1-3-1007-0007	PAGO GRATIFICACION EXTRAORDINARIA 2DA QN		5,493.72
31/MAY/2024	5207	2-1-1-7-0001-0001	ISR GRATIFICACION EXTRAORDINARIA 2DA QN		5,902.69
31/MAY/2024	5207	2-1-1-7-0002-0001	IMSS GRATIFICACION EXTRAORDINARIA 2DA QN		333.62
				166,604.69	**166,604.69**
14/MAY/2024	5208	2-1-1-1-0004-0001	PAGO IMSS ABR 24	16,405.37	
14/MAY/2024	5208	2-1-1-7-0002-0001	PAGO IMSS ABR 24	649.99	
14/MAY/2024	5208	1-1-1-3-1007-0007	PAGO IMSS ABR 24		17,055.36
				17,055.36	**17,055.36**
31/MAY/2024	5209	1-1-1-3-1007-0007	DEVOLUCION TRANSFERENCIA	3,734.00	
31/MAY/2024	5209	1-1-1-3-1007-0007	DEVOLUCION TRANSFERENCIA	3,734.00	
31/MAY/2024	5209	1-1-1-3-1007-0007	DEVOLUCION TRANSFERENCIA		3,734.00
31/MAY/2024	5209	1-1-1-3-1007-0007	DEVOLUCION TRANSFERENCIA		3,734.00
				7,468.00	**7,468.00**
				5,418,656.21	**5,418,656.21**