



## Periodo: Del Del 01/07/ 2024 al 30/09/2024

Hoja: \_\_\_\_\_  
Fecha de Aprobación: 26/10/2024

| Programa |      |                                              |                                                                                                                                                                                          | Subprograma        |           |            |                              | Avances Físico-Financieros |                              |                |                          | Estructura Financiera (Inversión Aprobada) |                         |                         |                         |       |               |                          | Estructura Financiera (Inversión Devengada) |                         |                         |                         |       |               |                          | Estructura Financiera (Inversión Pagada) |                         |                         |                         |       |                  |           | Mezcla |  | Observaciones |
|----------|------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|------------|------------------------------|----------------------------|------------------------------|----------------|--------------------------|--------------------------------------------|-------------------------|-------------------------|-------------------------|-------|---------------|--------------------------|---------------------------------------------|-------------------------|-------------------------|-------------------------|-------|---------------|--------------------------|------------------------------------------|-------------------------|-------------------------|-------------------------|-------|------------------|-----------|--------|--|---------------|
| Tipo     |      |                                              |                                                                                                                                                                                          | Físico             |           | Financiero |                              |                            |                              |                |                          |                                            |                         |                         |                         |       |               |                          |                                             |                         |                         |                         |       |               |                          |                                          |                         |                         |                         |       |                  |           |        |  |               |
| No.      | Cura | Nombre del Proyecto / Descripción de la Obra |                                                                                                                                                                                          | Clave de Localidad | Localidad | %          | Fecha real<br>Inicio Término | %                          | Fecha real<br>Inicio Término | Costo Total    | Fuente de Financiamiento | Aportación Municipal                       | Aportación Beneficencia | Otras Fuentes Federales | Otras Fuentes Estatales | Otras | Costo Total   | Fuente de Financiamiento | Aportación Municipal                        | Aportación Beneficencia | Otras Fuentes Federales | Otras Fuentes Estatales | Otras | Costo Total   | Fuente de Financiamiento | Aportación Municipal                     | Aportación Beneficencia | Otras Fuentes Federales | Otras Fuentes Estatales | Otras | Unidad de Medida | Aprobada  |        |  |               |
| SP       | 02   | d                                            | PAGO DE COMBUSTIBLE PARA VEHICULOS DE LAS DIRECCIONES DE TRANSITO MUNICIPAL Y POLICIA MUNICIPAL, VERACRUZ, VERACRUZ DE IGUACIO DE LA LLAVE.                                              | 30190000           | VERACRUZ  | 62.22      | 04/03/2024                   | 62.22                      | 04/03/2024                   | 5,700,000.00   | 5,700,000.00             | 0.00                                       | 0.00                    | 0.00                    | 0.00                    | 0.00  | 3,546,885.46  | 3,546,885.46             | 0.00                                        | 0.00                    | 0.00                    | 0.00                    | 0.00  | 3,546,885.46  | 3,546,885.46             | 0.00                                     | 0.00                    | 0.00                    | 0.00                    | 0.00  | VEHICULO         | 100.00    |        |  |               |
| 2024     | 30   | 193                                          | 2001                                                                                                                                                                                     | 1                  | VERACRUZ  | 62.22      | 04/03/2024                   | 62.22                      | 04/03/2024                   | 5,700,000.00   | 5,700,000.00             | 0.00                                       | 0.00                    | 0.00                    | 0.00                    | 0.00  | 3,546,885.46  | 3,546,885.46             | 0.00                                        | 0.00                    | 0.00                    | 0.00                    | 0.00  | 3,546,885.46  | 3,546,885.46             | 0.00                                     | 0.00                    | 0.00                    | 0.00                    | 0.00  | PERSONA          | 1,000.00  |        |  |               |
| FM       | 03   | a                                            | PAGO DEL SERVICIO DE ENERGIA ELECTRICA EN EDIFICIOS Y INSTALACION DE SERVICIOS MUNICIPALES, VERACRUZ, VERACRUZ DE IGUACIO DE LA LLAVE.                                                   | 30190000           | VERACRUZ  | 82.75      | 21/02/2024                   | 82.75                      | 21/02/2024                   | 41,940,975.95  | 39,440,975.95            | 0.00                                       | 0.00                    | 2,500,000.00            | 0.00                    | 0.00  | 34,710,313.00 | 34,710,313.00            | 0.00                                        | 0.00                    | 0.00                    | 0.00                    | 0.00  | 34,710,313.00 | 34,710,313.00            | 0.00                                     | 0.00                    | 0.00                    | 0.00                    | 0.00  | PAGO             | 1.00      |        |  |               |
| 2024     | 30   | 193                                          | 2002                                                                                                                                                                                     | 1                  | VERACRUZ  | 82.75      | 21/02/2024                   | 82.75                      | 21/02/2024                   | 41,940,975.95  | 39,440,975.95            | 0.00                                       | 0.00                    | 2,500,000.00            | 0.00                    | 0.00  | 34,710,313.00 | 34,710,313.00            | 0.00                                        | 0.00                    | 0.00                    | 0.00                    | 0.00  | 34,710,313.00 | 34,710,313.00            | 0.00                                     | 0.00                    | 0.00                    | 0.00                    | 0.00  | PERSONA          | 2,000.00  |        |  |               |
| DP       | 01   | a                                            | PAGO DE LA AMORTIZACION DE LA DEUDA DE LA APP, VERACRUZ, VERACRUZ DE IGUACIO DE LA LLAVE.                                                                                                | 30190000           | VERACRUZ  | 66.66      | 04/03/2024                   | 66.66                      | 04/03/2024                   | 41,457,480.00  | 41,457,480.00            | 0.00                                       | 0.00                    | 0.00                    | 0.00                    | 0.00  | 27,638,320.00 | 27,638,320.00            | 0.00                                        | 0.00                    | 0.00                    | 0.00                    | 0.00  | 27,638,320.00 | 27,638,320.00            | 0.00                                     | 0.00                    | 0.00                    | 0.00                    | 0.00  | PAGO             | 1.00      |        |  |               |
| 2024     | 30   | 193                                          | 2003                                                                                                                                                                                     | 1                  | VERACRUZ  | 66.66      | 04/03/2024                   | 66.66                      | 04/03/2024                   | 41,457,480.00  | 41,457,480.00            | 0.00                                       | 0.00                    | 0.00                    | 0.00                    | 0.00  | 27,638,320.00 | 27,638,320.00            | 0.00                                        | 0.00                    | 0.00                    | 0.00                    | 0.00  | 27,638,320.00 | 27,638,320.00            | 0.00                                     | 0.00                    | 0.00                    | 0.00                    | 0.00  | PERSONA          | 2,000.00  |        |  |               |
| DP       | 01   | b                                            | PAGO DE INTERESES DE LA DEUDA DE LA APP, VERACRUZ, VERACRUZ DE IGUACIO DE LA LLAVE.                                                                                                      | 30190000           | VERACRUZ  | 65.39      | 04/03/2024                   | 65.39                      | 04/03/2024                   | 30,669,034.00  | 30,669,034.00            | 0.00                                       | 0.00                    | 0.00                    | 0.00                    | 0.00  | 20,055,386.00 | 20,055,386.00            | 0.00                                        | 0.00                    | 0.00                    | 0.00                    | 0.00  | 20,055,386.00 | 20,055,386.00            | 0.00                                     | 0.00                    | 0.00                    | 0.00                    | 0.00  | PAGO             | 1.00      |        |  |               |
| 2024     | 30   | 193                                          | 2004                                                                                                                                                                                     | 1                  | VERACRUZ  | 65.39      | 04/03/2024                   | 65.39                      | 04/03/2024                   | 30,669,034.00  | 30,669,034.00            | 0.00                                       | 0.00                    | 0.00                    | 0.00                    | 0.00  | 20,055,386.00 | 20,055,386.00            | 0.00                                        | 0.00                    | 0.00                    | 0.00                    | 0.00  | 20,055,386.00 | 20,055,386.00            | 0.00                                     | 0.00                    | 0.00                    | 0.00                    | 0.00  | PERSONA          | 3,000.00  |        |  |               |
| FM       | 03   | a                                            | PAGO DEL SERVICIO DE ENERGIA ELECTRICA PARA ALUMBRADO PUBLICO APP, VERACRUZ, VERACRUZ DE IGUACIO DE LA LLAVE.                                                                            | 30190000           | VERACRUZ  | 66.05      | 04/03/2024                   | 66.05                      | 04/03/2024                   | 115,183,920.00 | 115,183,920.00           | 0.00                                       | 0.00                    | 0.00                    | 0.00                    | 0.00  | 76,063,680.00 | 76,063,680.00            | 0.00                                        | 0.00                    | 0.00                    | 0.00                    | 0.00  | 76,063,680.00 | 76,063,680.00            | 0.00                                     | 0.00                    | 0.00                    | 0.00                    | 0.00  | PAGO             | 1.00      |        |  |               |
| 2024     | 30   | 193                                          | 2005                                                                                                                                                                                     | 1                  | VERACRUZ  | 66.05      | 04/03/2024                   | 66.05                      | 04/03/2024                   | 115,183,920.00 | 115,183,920.00           | 0.00                                       | 0.00                    | 0.00                    | 0.00                    | 0.00  | 76,063,680.00 | 76,063,680.00            | 0.00                                        | 0.00                    | 0.00                    | 0.00                    | 0.00  | 76,063,680.00 | 76,063,680.00            | 0.00                                     | 0.00                    | 0.00                    | 0.00                    | 0.00  | PERSONA          | 5,000.00  |        |  |               |
| PA       | 01   |                                              | CONTRATACIÓN DE SERVICIOS PROFESIONALES DE AUDITORIA TECNICA PARA LA FISCALIZACIÓN DE LA CUENTA PÚBLICA CORRESPONDIENTE AL EJERCICIO 2024, VERACRUZ, VERACRUZ DE IGUACIO DE LA LLAVE.    | 30190000           | VERACRUZ  | 66.66      | 27/06/2024                   | 66.66                      | 27/06/2024                   | 3,000,000.00   | 3,000,000.00             | 0.00                                       | 0.00                    | 0.00                    | 0.00                    | 0.00  | 2,000,000.00  | 2,000,000.00             | 0.00                                        | 0.00                    | 0.00                    | 0.00                    | 0.00  | 2,000,000.00  | 2,000,000.00             | 0.00                                     | 0.00                    | 0.00                    | 0.00                    | 0.00  | PAGO             | 1.00      |        |  |               |
| 2024     | 30   | 193                                          | 2006                                                                                                                                                                                     | 1                  | VERACRUZ  | 66.66      | 27/06/2024                   | 66.66                      | 27/06/2024                   | 3,000,000.00   | 3,000,000.00             | 0.00                                       | 0.00                    | 0.00                    | 0.00                    | 0.00  | 2,000,000.00  | 2,000,000.00             | 0.00                                        | 0.00                    | 0.00                    | 0.00                    | 0.00  | 2,000,000.00  | 2,000,000.00             | 0.00                                     | 0.00                    | 0.00                    | 0.00                    | 0.00  | PERSONA          | 1,000.00  |        |  |               |
| PA       | 02   |                                              | CONTRATACIÓN DE SERVICIOS PROFESIONALES DE AUDITORIA FINANCIERA PARA LA FISCALIZACIÓN DE LA CUENTA PÚBLICA CORRESPONDIENTE AL EJERCICIO 2024, VERACRUZ, VERACRUZ DE IGUACIO DE LA LLAVE. | 30190000           | VERACRUZ  | 62.50      | 27/06/2024                   | 62.50                      | 27/06/2024                   | 7,000,000.00   | 7,000,000.00             | 0.00                                       | 0.00                    | 0.00                    | 0.00                    | 0.00  | 4,375,000.00  | 4,375,000.00             | 0.00                                        | 0.00                    | 0.00                    | 0.00                    | 0.00  | 4,375,000.00  | 4,375,000.00             | 0.00                                     | 0.00                    | 0.00                    | 0.00                    | 0.00  | PAGO             | 1.00      |        |  |               |
| 2024     | 30   | 193                                          | 2007                                                                                                                                                                                     | 1                  | VERACRUZ  | 62.50      | 27/06/2024                   | 62.50                      | 27/06/2024                   | 7,000,000.00   | 7,000,000.00             | 0.00                                       | 0.00                    | 0.00                    | 0.00                    | 0.00  | 4,375,000.00  | 4,375,000.00             | 0.00                                        | 0.00                    | 0.00                    | 0.00                    | 0.00  | 4,375,000.00  | 4,375,000.00             | 0.00                                     | 0.00                    | 0.00                    | 0.00                    | 0.00  | PERSONA          | 1,000.00  |        |  |               |
| FE       | 01   | i                                            | PAGO DEL SERVICIO DE RECOLECCION DE LOMPA PUBLICA, VERACRUZ, VERACRUZ DE IGUACIO DE LA LLAVE.                                                                                            | 30193000           | VERACRUZ  | 64.08      | 23/02/2024                   | 64.08                      | 23/02/2024                   | 154,500,000.00 | 154,500,000.00           | 0.00                                       | 0.00                    | 0.00                    | 0.00                    | 0.00  | 99,006,355.21 | 99,006,355.21            | 0.00                                        | 0.00                    | 0.00                    | 0.00                    | 0.00  | 99,006,355.21 | 99,006,355.21            | 0.00                                     | 0.00                    | 0.00                    | 0.00                    | 0.00  | PAGO             | 1.00      |        |  |               |
| 2024     | 30   | 193                                          | 2008                                                                                                                                                                                     | 1                  | VERACRUZ  | 64.08      | 23/02/2024                   | 64.08                      | 23/02/2024                   | 154,500,000.00 | 154,500,000.00           | 0.00                                       | 0.00                    | 0.00                    | 0.00                    | 0.00  | 99,006,355.21 | 99,006,355.21            | 0.00                                        | 0.00                    | 0.00                    | 0.00                    | 0.00  | 99,006,355.21 | 99,006,355.21            | 0.00                                     | 0.00                    | 0.00                    | 0.00                    | 0.00  | PERSONA          | 5,000.00  |        |  |               |
| FE       | 01   | i                                            | PAGO DEL SERVICIO DEL TRASLADO DE RESIDUOS SOLIDOS, VERACRUZ, VERACRUZ DE IGUACIO DE LA LLAVE.                                                                                           | 30193000           | VERACRUZ  | 67.88      | 18/04/2024                   | 67.88                      | 18/04/2024                   | 36,771,000.00  | 36,771,000.00            | 0.00                                       | 0.00                    | 0.00                    | 0.00                    | 0.00  | 24,960,334.72 | 24,960,334.72            | 0.00                                        | 0.00                    | 0.00                    | 0.00                    | 0.00  | 24,960,334.72 | 24,960,334.72            | 0.00                                     | 0.00                    | 0.00                    | 0.00                    | 0.00  | PAGO             | 1.00      |        |  |               |
| 2024     | 30   | 193                                          | 2009                                                                                                                                                                                     | 1                  | VERACRUZ  | 67.88      | 18/04/2024                   | 67.88                      | 18/04/2024                   | 36,771,000.00  | 36,771,000.00            | 0.00                                       | 0.00                    | 0.00                    | 0.00                    | 0.00  | 24,960,334.72 | 24,960,334.72            | 0.00                                        | 0.00                    | 0.00                    | 0.00                    | 0.00  | 24,960,334.72 | 24,960,334.72            | 0.00                                     | 0.00                    | 0.00                    | 0.00                    | 0.00  | PERSONA          | 5,000.00  |        |  |               |
| FE       | 01   | i                                            | PAGO DE SERVICIOS POR USO DE RELLENO SANITARIO, VERACRUZ, VERACRUZ DE IGUACIO DE LA LLAVE.                                                                                               | 30193000           | VERACRUZ  | 66.66      | 18/04/2024                   | 66.66                      | 18/04/2024                   | 31,518,000.00  | 31,518,000.00            | 0.00                                       | 0.00                    | 0.00                    | 0.00                    | 0.00  | 21,011,988.72 | 21,011,988.72            | 0.00                                        | 0.00                    | 0.00                    | 0.00                    | 0.00  | 21,011,988.72 | 21,011,988.72            | 0.00                                     | 0.00                    | 0.00                    | 0.00                    | 0.00  | PAGO             | 1.00      |        |  |               |
| 2024     | 30   | 193                                          | 2010                                                                                                                                                                                     | 1                  | VERACRUZ  | 66.66      | 18/04/2024                   | 66.66                      | 18/04/2024                   | 31,518,000.00  | 31,518,000.00            | 0.00                                       | 0.00                    | 0.00                    | 0.00                    | 0.00  | 21,011,988.72 | 21,011,988.72            | 0.00                                        | 0.00                    | 0.00                    | 0.00                    | 0.00  | 21,011,988.72 | 21,011,988.72            | 0.00                                     | 0.00                    | 0.00                    | 0.00                    | 0.00  | PERSONA          | 5,000.00  |        |  |               |
| SB       | 01   | b                                            | ADQUISICION DE DESPENSAS PARA EL PROGRAMA DE ATENCION AL ALUMNO, VERACRUZ, VERACRUZ DE IGUACIO DE LA LLAVE.                                                                              | 30190000           | VERACRUZ  | 76.33      | 13/03/2024                   | 76.33                      | 13/03/2024                   | 34,880,436.00  | 34,880,436.00            | 0.00                                       | 0.00                    | 0.00                    | 0.00                    | 0.00  | 26,825,400.00 | 26,825,400.00            | 0.00                                        | 0.00                    | 0.00                    | 0.00                    | 0.00  | 26,825,400.00 | 26,825,400.00            | 0.00                                     | 0.00                    | 0.00                    | 0.00                    | 0.00  | DESPENSA         | 50,000.00 |        |  |               |
| 2024     | 30   | 193                                          | 2011                                                                                                                                                                                     | 1                  | VERACRUZ  | 76.33      | 13/03/2024                   | 76.33                      | 13/03/2024                   | 34,880,436.00  | 34,880,436.00            | 0.00                                       | 0.00                    | 0.00                    | 0.00                    | 0.00  | 26,825,400.00 | 26,825,400.00            | 0.00                                        | 0.00                    | 0.00                    | 0.00                    | 0.00  | 26,825,400.00 | 26,825,400.00            | 0.00                                     | 0.00                    | 0.00                    | 0.00                    | 0.00  | ALUMNO           | 50,000.00 |        |  |               |

Patricia Lobeira Rodriguez  
PRESIDENTE(A) MUNICIPAL

Nome, firma e solo

2072 2025

## PRESIDENCIA

Rosario Ruiz Lagunes  
TESORERO MUNICIPAL

Nombre, firma y sello:

2022 - 2025

## TESORERÍA

23  
Taunho Caamaño Gortano  
CONTRALOR MUNICIPAL

Nome e firma Vesillo

2022:

ÓRGANO  
DE CONTROL  
INTERNO

SELO DIGITAL: qfSAXm92tpjU+RAUTwAAjBAtAO7VBASfEWEGyZlqeaq+PbdusWQ8d+Bx4L6ZQfdWj1mtw3AZQ62rb0fWb441dHYchm5PGmE/JmSO3VB0oVJhtZhyQnsqfHgrQCz88hPXE1/rkZh6Tsd69KkfWZcP5G0dp116tAYPAtxm+Y=



H. AYUNTAMIENTO CONSTITUCIONAL DE VERACRUZ  
INGRESOS ORDINARIOS, INGRESOS EXTRAORDINARIOS Y APORTACIONES FEDERALES  
REPORTE TRIMESTRAL DE AVANCES FISICO-FINANCIEROS  
EJERCICIO FISCAL 2024  
TERCER TRIMESTRAL  
Periodo: Del 01/07/2024 al 30/09/2024

Clave y Nombre de la Entidad: 30 Veracruz  
Clave y Nombre del Municipio: 193 VERACRUZ  
Fuente de Financiamiento: FORTAMUNOF  
Presupuesto Autorizado: 546,354,016.00

Hoja: 25/10/2024  
Fecha de Aprobación:

| Programa<br>Subprograma<br>Tipo |                                              |                                                                                                                             |      | Avances Fisico-Financiero |           |            |               | Estructura Financiera (Inversión Aprobada) |             |                          |                      |                         |                         |                         | Estructura Financiera (Inversión Devengada) |               |                          |                      |                         |                         |                         | Estructura Financiera (Inversión Pagada) |             |                          |                      |                         |                         |                         | Metas            |           | Observaciones |               |             |                          |                      |                         |                         |                         |          |           |  |
|---------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------|---------------------------|-----------|------------|---------------|--------------------------------------------|-------------|--------------------------|----------------------|-------------------------|-------------------------|-------------------------|---------------------------------------------|---------------|--------------------------|----------------------|-------------------------|-------------------------|-------------------------|------------------------------------------|-------------|--------------------------|----------------------|-------------------------|-------------------------|-------------------------|------------------|-----------|---------------|---------------|-------------|--------------------------|----------------------|-------------------------|-------------------------|-------------------------|----------|-----------|--|
|                                 |                                              |                                                                                                                             |      | Físico                    |           | Financiero |               |                                            |             |                          |                      |                         |                         |                         |                                             |               |                          |                      |                         |                         |                         |                                          |             |                          |                      |                         |                         |                         | Unidad de Medida | Aprobadas |               |               |             |                          |                      |                         |                         |                         |          |           |  |
| No. Obra                        | Nombre del Proyecto / Descripción de la Obra |                                                                                                                             |      | Clave de Localidad        | Localidad | %          | Fechas reales |                                            | Costo Total | Fuente de Financiamiento | Aportación Municipal | Aportación Beneficiaria | Otras Fuentes Federales | Otras Fuentes Estatales | Otras                                       | Costo Total   | Fuente de Financiamiento | Aportación Municipal | Aportación Beneficiaria | Otras Fuentes Federales | Otras Fuentes Estatales | Otras                                    | Costo Total | Fuente de Financiamiento | Aportación Municipal | Aportación Beneficiaria | Otras Fuentes Federales | Otras Fuentes Estatales |                  |           |               | Otras         | Costo Total | Fuente de Financiamiento | Aportación Municipal | Aportación Beneficiaria | Otras Fuentes Federales | Otras Fuentes Estatales | Otras    |           |  |
| DP                              | 01                                           | PAGO DE LA AMORTIZACIÓN DE LA DEUDA BURSATILIZACION, VERACRUZ, VERACRUZ DE IGNACIO DE LA LLAVE                              |      |                           | 30190000  | 1          | VERACRUZ      | 0.00                                       |             |                          |                      |                         |                         |                         |                                             | 7,500,000.00  | 7,500,000.00             | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                                     | 0.00        | 0.00                     | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00             | 0.00      | 0.00          | 0.00          | 0.00        | 0.00                     | 0.00                 | 0.00                    | PAGO                    | 1.00                    | 2 de 2   |           |  |
| 2024                            | 30                                           | 193                                                                                                                         | 0012 |                           |           |            |               |                                            |             |                          |                      |                         |                         |                         |                                             |               |                          |                      |                         |                         |                         |                                          |             |                          |                      |                         |                         |                         |                  |           |               |               |             |                          |                      | PERSONA                 | 2,000.00                |                         |          |           |  |
| DP                              | 01                                           | PAGO DE LOS INTERESES DE LA BURSATILIZACION, VERACRUZ, VERACRUZ DE IGNACIO DE LA LLAVE                                      |      |                           | 30190000  | 1          | VERACRUZ      | 49.20                                      | 11/04/2024  | 49.20                    | 11/04/2024           |                         |                         |                         |                                             | 12,000,000.00 | 12,000,000.00            | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                                     | 0.00        | 5,904,238.37             | 5,904,238.37         | 0.00                    | 0.00                    | 0.00                    | 0.00             | 0.00      | 5,904,238.37  | 5,904,238.37  | 0.00        | 0.00                     | 0.00                 | 0.00                    | 0.00                    | 0.00                    | PERSONA  | 2,000.00  |  |
| 2024                            | 30                                           | 193                                                                                                                         | 0013 |                           |           |            |               |                                            |             |                          |                      |                         |                         |                         |                                             |               |                          |                      |                         |                         |                         |                                          |             |                          |                      |                         |                         |                         |                  |           |               |               |             |                          |                      | PERSONA                 | 2,000.00                |                         |          |           |  |
| DP                              | 01                                           | PAGO DE LA GASTOS DE LA DEUDA PUBLICA, VERACRUZ, VERACRUZ DE IGNACIO DE LA LLAVE                                            |      |                           | 30190000  | 1          | VERACRUZ      | 22.19                                      | 11/04/2024  | 22.19                    | 11/04/2024           |                         |                         |                         |                                             | 1,500,000.00  | 1,500,000.00             | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                                     | 0.00        | 332,920.77               | 332,920.77           | 0.00                    | 0.00                    | 0.00                    | 0.00             | 0.00      | 332,920.77    | 332,920.77    | 0.00        | 0.00                     | 0.00                 | 0.00                    | 0.00                    | 0.00                    | PERSONA  | 1,000.00  |  |
| FM                              | 04                                           | ADQUISICION DE VEHICULOS TERRESTRES, PARA LA PRESTACION DE SERVICIOS MUNICIPALES, VERACRUZ, VERACRUZ DE IGNACIO DE LA LLAVE |      |                           | 30190000  | 1          | VERACRUZ      | 0.00                                       |             |                          |                      |                         |                         |                         |                                             | 1,500,000.00  | 1,500,000.00             | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                                     | 0.00        | 0.00                     | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00             | 0.00      | 0.00          | 0.00          | 0.00        | 0.00                     | 0.00                 | 0.00                    | PERSONA                 | 80.00                   |          |           |  |
| FM                              | 04                                           | ADQUISICION DE 9 CAMIONETAS CON BALIZAMIENTO PARA LA SEGURIDAD PUBLICA MUNICIPAL                                            |      |                           | 30190000  | 1          | VERACRUZ      | 99.98                                      | 19/07/2024  | 99.98                    | 19/07/2024           |                         |                         |                         |                                             | 7,500,000.00  | 7,500,000.00             | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                                     | 0.00        | 7,499,052.00             | 7,499,052.00         | 0.00                    | 0.00                    | 0.00                    | 0.00             | 0.00      | 7,499,052.00  | 7,499,052.00  | 0.00        | 0.00                     | 0.00                 | 0.00                    | 0.00                    | 0.00                    | PERSONA  | 100.00    |  |
| SP                              | 01                                           | APLICACION DE 80 EVALUACIONES A PERSONAL EN ACTIVO DE SEGURIDAD PUBLICA MUNICIPAL (PERMANENCIA, ASCENDOS Y PROMOCIONES)     |      |                           | 30190000  | 1          | VERACRUZ      | 49.97                                      | 26/06/2024  | 49.97                    | 26/06/2024           |                         |                         |                         |                                             | 500,000.00    | 500,000.00               | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                                     | 0.00        | 249,885.00               | 249,885.00           | 0.00                    | 0.00                    | 0.00                    | 0.00             | 0.00      | 249,885.00    | 249,885.00    | 0.00        | 0.00                     | 0.00                 | 0.00                    | 0.00                    | 0.00                    | ELEMENTO | 80.00     |  |
| SP                              | 02                                           | ADQUISICION DE 8 EQUIPOS DE COMUNICACION (TERMINAL MOVIL) PARA LA SEGURIDAD PUBLICA MUNICIPAL                               |      |                           | 30190000  | 1          | VERACRUZ      | 0.00                                       |             |                          |                      |                         |                         |                         |                                             | 1,000,000.00  | 1,000,000.00             | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                                     | 0.00        | 0.00                     | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00             | 0.00      | 0.00          | 0.00          | 0.00        | 0.00                     | 0.00                 | 0.00                    | PERSONA                 | 9.00                    |          |           |  |
| SP                              | 02                                           | ADQUISICION DE 40 RADIOS MARCA KENWOOD PARA EL PERSONAL OPERATIVO DE LA COMANDANCIA DE LA POLICIA MUNICIPAL                 |      |                           | 30190000  | 1          | VERACRUZ      | 100.00                                     | 12/07/2024  | 100.00                   | 12/07/2024           |                         |                         |                         |                                             | 438,170.05    | 438,170.05               | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                                     | 0.00        | 438,170.05               | 438,170.05           | 0.00                    | 0.00                    | 0.00                    | 0.00             | 0.00      | 438,170.05    | 438,170.05    | 0.00        | 0.00                     | 0.00                 | 0.00                    | 0.00                    | 0.00                    | PERSONA  | 40.00     |  |
| SID                             | 01                                           | REHABILITACION DE FUNDAMENTOS 4A ETAPA, DIVERSAS COLONIAS, VERACRUZ, VERACRUZ DE IGNACIO DE LA LLAVE                        |      |                           | 30190000  | 1          | VERACRUZ      | 0.00                                       |             |                          |                      |                         |                         |                         |                                             | 3,000,000.00  | 3,000,000.00             | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                                     | 0.00        | 0.00                     | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00             | 0.00      | 0.00          | 0.00          | 0.00        | 0.00                     | 0.00                 | 0.00                    | PERSONA                 | 1,000.00                |          |           |  |
| SB                              | 01                                           | ADQUISICION DE 45,000 PAQUETES DE UTILES ESCOLARES EN APOYO A ESCUELAS PUBLICAS DEL MUNICIPIO DE VERACRUZ                   |      |                           | 30190000  | 1          | VERACRUZ      | 99.98                                      | 26/07/2024  | 99.98                    | 26/07/2024           |                         |                         |                         |                                             | 11,295,000.00 | 11,295,000.00            | 0.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00                                     | 0.00        | 11,293,470.00            | 11,293,470.00        | 0.00                    | 0.00                    | 0.00                    | 0.00             | 0.00      | 11,293,470.00 | 11,293,470.00 | 0.00        | 0.00                     | 0.00                 | 0.00                    | 0.00                    | 0.00                    | ALUMNO   | 45,000.00 |  |
| 2024                            | 30                                           | 193                                                                                                                         | 0024 |                           |           |            |               |                                            |             |                          |                      |                         |                         |                         |                                             |               |                          |                      |                         |                         |                         |                                          |             |                          |                      |                         |                         |                         |                  |           |               |               |             |                          |                      |                         |                         |                         |          |           |  |

TOTAL DE INVERSION DEL FINANCIAMIENTO DEL MUNICIPIO:



SELLO DIGITAL: qf5XAXm9T2pjU+RAUTwAAjbaTA07VBASSwEGzyLqeaq+PbdusWQ8d+Bx4L62QfdCW1Mtcw3AZQ62robFwB4JdHYchm5EomE/JmSO3VB0oVJhtZhyQnsagfHgRQCzB8hPXE1/rKZh6Tsd69KkFWZcP5G0dp116AyAPAtxm+Y=