

CUENTA DE CHEQUES  
Estado de Cuenta



2935

592

SISTEMA PARA EL DESARROLLO INTEGRAL DE L

DETALLE MOVIMIENTOS CUENTA DE CHEQUES No. 4045746377

| Día | Descripción                               | Referencial/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---|------------------------|--------------|----------------|-----------------|
| 28  | CGO SPEI PAPELERIA DG                     | 08045209<br>630372     | \$ 12,564.75 | Sol/comp Aut/  | \$ 6,248,768.31 |
| 28  | CGO SPEI PAPELERIA ADMON                  | 08045209<br>636782     | \$ 12,842.45 |                | \$ 6,235,925.86 |
| 28  | CGO SPEI PAPELE OFICIALIA                 | 08045209<br>638242     | \$ 18,962.46 |                | \$ 6,216,963.40 |
| 28  | CGO SPEI PAPELE ATE CIU                   | 08045209<br>641892     | \$ 14,498.28 |                | \$ 6,202,465.12 |
| 28  | CGO SPEI PAPELER DESA COM                 | 08045219<br>1878       | \$ 1,997.78  | Sol/           | \$ 6,200,467.34 |
| 28  | DEV. SPEI BANORTE SPEI PAPELER DESA       | 08045225<br>1878       |              | \$ 1,997.78    | \$ 6,202,465.12 |
| 28  | CGO SPEI PAPELERIA CRIM                   | 08045219<br>6084       | \$ 4,254.24  |                | \$ 6,198,210.88 |
| 28  | CGO SPEI PAPELERIA CADI                   | 08045219<br>7423       | \$ 9,564.87  | Sol/           | \$ 6,188,646.01 |
| 28  | CGO SPEI PAPELERIA EQUINO                 | 08045219<br>11027      | \$ 2,739.44  | Sol/           | \$ 6,185,906.57 |
| 28  | CGO SPEI PAPELE JOVEN ACC                 | 08045219<br>13462      | \$ 1,409.68  | Sol/           | \$ 6,184,496.89 |
| 28  | CGO SPEI PAPEL FUSI GENER                 | 08045219<br>15611      | \$ 2,996.14  | Sol/           | \$ 6,181,500.75 |
| 28  | CGO SPEI PAPELERIA PROCU                  | 08045219<br>18481      | \$ 8,938.91  | Sol/           | \$ 6,172,561.84 |
| 28  | CGO SPEI PAPELERIA CAS                    | 08045219<br>20325      | \$ 9,674.95  |                | \$ 6,162,886.89 |
| 28  | CGO SPEI PAPE RELA PUBLIC                 | 08045219<br>24505      | \$ 3,652.17  | Sol/           | \$ 6,159,234.72 |
| 28  | CGO SPEI PAP COMUN SOCIAL                 | 08045219<br>26985      | \$ 2,739.44  |                | \$ 6,156,495.28 |
| 28  | 00 COMISION SPEI 042605220230228HSBC4260  | 15403720               | \$ 8.00      |                | \$ 6,156,487.28 |
| 28  | I.V.A.                                    | 02280002               | \$ 1.28      |                | \$ 6,156,486.00 |
| 28  | 00 COMISION SPEI 044911920230228HSBC4491  | 15403720               | \$ 8.00      |                | \$ 6,156,478.00 |
| 28  | I.V.A.                                    | 02280002               | \$ 1.28      |                | \$ 6,156,476.72 |
| 28  | 00 COMISION SPEI 045817020230228HSBC4581  | 15403720               | \$ 8.00      |                | \$ 6,156,468.72 |
| 28  | I.V.A.                                    | 02280002               | \$ 1.28      |                | \$ 6,156,467.44 |
| 28  | 00 COMISION SPEI 016006020230228IISDC4600 | 15403720               | \$ 0.00      |                | \$ 6,156,459.44 |
| 28  | I.V.A.                                    | 02280002               | \$ 1.28      |                | \$ 6,156,458.16 |
| 28  | 00 COMISION SPEI 040407020230220IISDC4040 | 15403720               | \$ 0.00      |                | \$ 6,156,450.16 |
| 28  | I.V.A.                                    | 02280002               | \$ 1.28      |                | \$ 6,156,448.88 |
| 28  | 00 COMISION SPEI 040604120230228HSBC4060  | 15403720               | \$ 8.00      |                | \$ 6,156,440.88 |
| 28  | I.V.A.                                    | 02280002               | \$ 1.28      |                | \$ 6,156,439.60 |
| 28  | 00 COMISION SPEI 049170620230228HSBC4917  | 15403720               | \$ 8.00      |                | \$ 6,156,431.60 |
| 28  | I.V.A.                                    | 02280002               | \$ 1.28      |                | \$ 6,156,430.32 |
| 28  | 00 COMISION SPEI 041758720230228HSBC4175  | 15403720               | \$ 8.00      |                | \$ 6,156,422.32 |
| 28  | I.V.A.                                    | 02280002               | \$ 1.28      |                | \$ 6,156,421.04 |
| 28  | 00 COMISION SPEI 062862020230228HSBC6286  | 15403720               | \$ 8.00      |                | \$ 6,156,413.04 |
| 28  | I.V.A.                                    | 02280002               | \$ 1.28      |                | \$ 6,156,411.76 |
| 28  | 00 COMISION SPEI 041932020230220IISDC4193 | 15403720               | \$ 8.00      |                | \$ 6,156,403.76 |
|     |   | 02280002               | \$ 1.28      |                | \$ 6,156,402.48 |

H  
000112

Informe procesado por: RAMIREZ, JESSICA (TULUM208)

Resumen de Pagos > Pago Prioritario

| Información del Banco                 |                                 |
|---------------------------------------|---------------------------------|
| Fecha valor (dd/mm/aaaa)              | 28/02/2023                      |
| Referencia de la Instrucción          | 05386JH00G39                    |
| Referencia del cliente                | PAPELER DESA COM                |
| Cuenta de débito                      | MXHBMICA4045746377              |
| Divisa del pago                       | MXN                             |
| Divisa de la Instrucción              | MXN                             |
| Importe de la Instrucción             | 1,997.78                        |
| Nombre del beneficiario               | SUMINISTROS ASESORIA Y COMERCIO |
| Banco beneficiario                    | BANORTE                         |
| Cuenta de crédito o beneficiario      | 072691006145299117              |
| Estado                                | Procesado por el banco          |
| Se encontraron errores o advertencias |                                 |

Hora del Inform 01 Mar 2023 12:03:57 GMT

-Fin del Informe-





Usr: supervisor  
Rep: rptPoliza

DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE  
QUINTANA ROO

Póliza: D00018 Del 28/02/2023

Fecha y hora de Impresión | 26/may./2023 10:04 a. m.  
Página | 1

Concepto: ERROR POR REBOTE DEL PAGO

Beneficiario:

Folio / Cheque :

| No               | Cuenta     | Descripción de la cuenta | Cargo      | Abono      | Concepto del movimiento |
|------------------|------------|--------------------------|------------|------------|-------------------------|
| 0001             | 1112-01-02 | CTA. 4045746377 PROPIO   | \$1,997.78 |            | S/C                     |
| 0002             | 1112-01-02 | CTA. 4045746377 PROPIO   |            | \$1,997.78 | S/C                     |
| Sumas iguales => |            |                          | 1,997.78   | 1,997.78   |                         |

Elaboró: supervisor

000114