

CUENTA DE CHEQUES  
Estado de Cuenta



3226

579

SISTEMA PARA EL DESARROLLO INTEGRAL DE L

DETALLE MOVIMIENTOS CUENTA DE CHEQUES No. 4045746377

Día	Descripción	Referencia/ Serial	Retiro/Cargo	Depósito/Abono	Saldo
28	00 COMISION SPEI 027933920230328HSBC2793	15403720	\$ 8.00		\$ 5,907,272.41
28	I.V.A.	03280000	\$ 1.28		\$ 5,907,271.13
28	00 COMISION SPEI 028016920230328HSBC2801	15403720	\$ 8.00		\$ 5,907,263.13
28	I.V.A.	03280000	\$ 1.28		\$ 5,907,261.85
28	00 COMISION SPEI 019882120230328HSBC1988	15403720	\$ 8.00		\$ 5,907,253.85
28	I.V.A.	03280000	\$ 1.28		\$ 5,907,252.57
28	00 COMISION SPEI 019962320230328HSBC1996	15403720	\$ 8.00		\$ 5,907,244.57
28	I.V.A.	03280000	\$ 1.28		\$ 5,907,243.29
28	00 COMISION SPEI 020311220230328HSBC2031	15403720	\$ 8.00		\$ 5,907,235.29
28	I.V.A.	03280000	\$ 1.28		\$ 5,907,234.01
28	00 COMISION SPEI 020479320230328HSBC2047	15403720	\$ 8.00		\$ 5,907,226.01
28	I.V.A.	03280000	\$ 1.28		\$ 5,907,224.73
28	00 COMISION SPEI 022868220230328HSBC2286	15403720	\$ 8.00		\$ 5,907,216.73
28	I.V.A.	03280000	\$ 1.28		\$ 5,907,215.45
28	00 COMISION SPEI 022967520230328HSBC2296	15403720	\$ 8.00		\$ 5,907,207.45
28	I.V.A.	03280000	\$ 1.28		\$ 5,907,206.17
28	00 COMISION SPEI 023047920230328HSBC2304	15403720	\$ 8.00		\$ 5,907,198.17
28	I.V.A.	03280000	\$ 1.28		\$ 5,907,196.89
28	00 COMISION SPEI 023147520230328HSBC2314	15403720	\$ 8.00		\$ 5,907,188.89
28	I.V.A.	03280000	\$ 1.28		\$ 5,907,187.61
28	00 COMISION SPEI 023380020230328HSBC2338	15403720	\$ 8.00		\$ 5,907,179.61
28	I.V.A.	03280000	\$ 1.28		\$ 5,907,178.33
28	00 COMISION SPEI 023576420230328HSBC2357	15403720	\$ 8.00		\$ 5,907,170.33
28	I.V.A.	03280000	\$ 1.28		\$ 5,907,169.05
28	00 COMISION SPEI 023807420230328HSBC2380	15403720	\$ 8.00		\$ 5,907,161.05
28	I.V.A.	03280000	\$ 1.28		\$ 5,907,159.77
28	00 COMISION SPEI 023885920230328HSBC2388	15403720	\$ 8.00		\$ 5,907,151.77
28	I.V.A.	03280000	\$ 1.28		\$ 5,907,150.49
28	00 COMISION SPEI 028245920230328HSBC2824	15403720	\$ 8.00		\$ 5,907,142.49
28	I.V.A.	03280000	\$ 1.28		\$ 5,907,141.21
28	00 COMISION SPEI 028378120230328HSBC2837	15403720	\$ 8.00		\$ 5,907,133.21
28	I.V.A.	03280000	\$ 1.28		\$ 5,907,131.93
28	00 COMISION SPEI 028539920230328HSBC2853	15403720	\$ 8.00		\$ 5,907,123.93
28	I.V.A.	03280000	\$ 1.28		\$ 5,907,122.65
28	00 COMISION SPEI 028646920230328HSBC2864	15403720	\$ 8.00		\$ 5,907,114.65
28	I.V.A.	03280000	\$ 1.28		\$ 5,907,113.37
28	00 COMISION SPEI 028774420230328HSBC2877	15403720	\$ 8.00		\$ 5,907,105.37
28	I.V.A.	03280000	\$ 1.28		\$ 5,907,104.09
28	00 COMISION SPEI 028876620230328HSBC2887	15403720	\$ 8.00		\$ 5,907,096.09
28	I.V.A.	03280000	\$ 1.28		\$ 5,907,094.81
28	00 COMISION SPEI 028960720230328HSBC2896	15403720	\$ 8.00		\$ 5,907,086.81
28	I.V.A.	03280000	\$ 1.28		\$ 5,907,085.53
28	00 COMISION SPEI 029062820230328HSBC2906	15403720	\$ 8.00		\$ 5,907,077.53
28	I.V.A.	03280000	\$ 1.28		\$ 5,907,076.25
29	CGO SPEI 4473275	08045209 248519	\$ 29,202.95		\$ 5,877,873.30
29	DEV. SPEI *BBVA MEXICO SPEI 4473275	08045213 248519		\$ 29,202.95	\$ 5,907,076.25
29	CGO SPEI VIATICO COMPROB	08045209 255628	\$ 400.00		\$ 5,906,676.25
29	TRANSF SOL X HSBCNET VIATICO COMPROB	90045829 132521	\$ 400.00		\$ 5,906,276.25
29	CGO SPEI VIATICO COMPROB	08045209 257615	\$ 400.00		\$ 5,905,876.25
29	00 COMISION SPEI 024851920230329HSBC2485	15403720	\$ 8.00		\$ 5,905,868.25
29	I.V.A.	03290000	\$ 1.28		\$ 5,905,866.97
29	00 COMISION SPEI 025562820230329HSBC2556	15403720	\$ 8.00		\$ 5,905,858.97
29	I.V.A.	03290000	\$ 1.28		\$ 5,905,857.69
29	00 COMISION SPEI 025761520230329HSBC2576	15403720	\$ 8.00		\$ 5,905,849.69
29	I.V.A.	03290000	\$ 1.28		\$ 5,905,848.41
30	CGO SPEI GAS CADI	08045209 245416	\$ 2,000.00		\$ 5,903,848.41
30	CGO SPEI FUMIGACION CADI	08045209 248041	\$ 1,403.60		\$ 5,902,444.81





Usu: supervisor  
Rep: rptPoliza

# DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE QUINTANA ROO

Póliza: D00041 Del 29/03/2023

Fecha y hora de Impresión: 26/may/2023 10:08 a. m.  
Página: 1

Concepto: ERROR POR REBOTE DEL PAGO

Beneficiario:

Folio / Chequé :

No	Cuenta	Descripción de la cuenta	Cargo	Abono	Concepto del movimiento
0001	1112-01-02	CTA. 4045746377 PROPIO	\$29,202.95		S/C
0002	1112-01-02	CTA. 4045746377 PROPIO		\$29,202.95	S/C
Sumas iguales =>			29,202.95	29,202.95	

Elaboró: supervisor

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