

CUENTA DE CHEQUES
Estado de Cuenta



3166

562

SISTEMA PARA EL DESARROLLO INTEGRAL DE L

DETALLE MOVIMIENTOS CUENTA DE CHEQUES No. 4045746377

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|--------------|----------------|-----------------|
| 05 | ABONO POR DEPOSITO EN CDM 20230405 | 13611015 1609 | | \$ 80.00 | \$ 5,773,622.33 |
| 05 | TRANSF SOL X HSBCNET PAGO SEGURO | 90045629 172919 | \$ 20,913.56 | | \$ 5,752,708.77 |
| 05 | CGO SPEI RESPOS FOND DG | 08045209 597282 | \$ 8,505.83 | | \$ 5,744,202.94 |
| 05 | CGO SPEI ARCHIVERO DG | 08045209 611051 | \$ 9,426.16 | | \$ 5,734,776.78 |
| 05 | CGO SPEI FB12134 OFICIALI | 08045209 612692 | \$ 6,261.68 | | \$ 5,728,515.10 |
| 05 | DEV. SPEI *BANAMEX SPEI FB12134 OFIC | 08045213 612692 | | \$ 6,261.68 | \$ 5,734,776.78 |
| 05 | CGO SPEI FB12140 OFICIALI | 08045219 3384 | \$ 37,494.01 | | \$ 5,697,282.77 |
| 05 | CGO SPEI FB12139 ATE CIUD | 08045219 4918 | \$ 12,750.72 | | \$ 5,684,532.05 |
| 05 | CGO SPEI FB12136 DESA COM | 08045219 7115 | \$ 6,304.22 | | \$ 5,678,227.83 |
| 05 | CGO SPEI FB12138 REL PUBL | 08045219 9125 | \$ 8,971.44 | | \$ 5,669,256.39 |
| 05 | CGO SPEI FB12137 COMU SOC | 08045219 10521 | \$ 4,234.02 | | \$ 5,665,022.37 |
| 05 | TRANSF SOL X HSBCNET VIATICO COMPROB | 90045629 183223 | \$ 200.00 | | \$ 5,664,822.37 |
| 05 | CGO SPEI FB12134 OFICIAL | 08045219 23719 | \$ 6,261.68 | | \$ 5,658,560.69 |
| 05 | DEV. SPEI *BANAMEX SPEI FB12134 OFIC | 08045225 23719 | | \$ 6,261.68 | \$ 5,664,822.37 |
| 05 | CGO SPEI SILLAS OFICIALIA | 08045219 27399 | \$ 6,261.68 | | \$ 5,658,560.69 |
| 05 | DEV. SPEI *BANAMEX SPEI SILLAS OFICI | 08045225 27399 | | \$ 6,261.68 | \$ 5,664,822.37 |
| 05 | 00 COMISION SPEI 059728220230405HSBC5972 | 15403720 | \$ 8.00 | | \$ 5,664,814.37 |
| 05 | I.V.A. | 04050000 | \$ 1.28 | | \$ 5,664,813.09 |
| 05 | 00 COMISION SPEI 061105120230405HSBC6110 | 15403720 | \$ 8.00 | | \$ 5,664,805.09 |
| 05 | I.V.A. | 04050000 | \$ 1.28 | | \$ 5,664,803.81 |
| 10 | CGO SPEI FB12134 | 08045219 418927 | \$ 6,261.28 | | \$ 5,658,542.53 |
| 10 | 00 COMISION SPEI 000338420230410HSBC0033 | 15403720 | \$ 8.00 | | \$ 5,658,534.53 |
| 10 | I.V.A. | 04100000 | \$ 1.28 | | \$ 5,658,533.25 |
| 10 | 00 COMISION SPEI 000491820230410HSBC0049 | 15403720 | \$ 8.00 | | \$ 5,658,525.25 |
| 10 | I.V.A. | 04100000 | \$ 1.28 | | \$ 5,658,523.97 |
| 10 | 00 COMISION SPEI 000711520230410HSBC0071 | 15403720 | \$ 8.00 | | \$ 5,658,515.97 |
| 10 | I.V.A. | 04100000 | \$ 1.28 | | \$ 5,658,514.69 |
| 10 | 00 COMISION SPEI 000912520230410HSBC0091 | 15403720 | \$ 8.00 | | \$ 5,658,506.69 |
| 10 | I.V.A. | 04100000 | \$ 1.28 | | \$ 5,658,505.41 |
| 10 | 00 COMISION SPEI 001092120230410HSBC0109 | 15403720 | \$ 8.00 | | \$ 5,658,497.41 |
| 10 | I.V.A. | 04100000 | \$ 1.28 | | \$ 5,658,496.13 |
| 10 | 00 COMISION SPEI 041892720230410HSBC4189 | 15403720 | \$ 8.00 | | \$ 5,658,488.13 |
| 10 | I.V.A. | 04100000 | \$ 1.28 | | \$ 5,658,486.85 |
| 11 | ABONO POR DEPOSITO EN CDM 20230411 | 13611015 9883 | | \$ 30,000.00 | \$ 5,688,486.85 |
| 11 | ABONO POR DEPOSITO EN CDM 20230411 | 13611015 9884 | | \$ 6,850.00 | \$ 5,695,336.85 |
| 11 | ABONO POR DEPOSITO EN CDM 20230411 | 13611015 9885 | | \$ 360.00 | \$ 5,695,696.85 |
| 11 | ABONO POR DEPOSITO EN CDM 20230411 | 13611015 9886 | | \$ 2,100.00 | \$ 5,697,796.85 |
| 11 | ABONO POR DEPOSITO EN CDM 20230411 | 13611015 9888 | | \$ 1,376.00 | \$ 5,699,172.85 |
| 12 | TRANSF SOL X HSBCNET DESAYUNO FEBRERO | 90045629 90703 | \$ 35,660.00 | | \$ 5,663,512.85 |
| 12 | TRANSF SOL X HSBCNET DESAYUNO FEBRERO | 90045629 91443 | \$ 33,520.00 | | \$ 5,629,992.85 |

000247



Usr: supervisor
Rep: rptPoliza

DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE QUINTANA ROO

Póliza: D00082 Del 30/04/2023

Fecha y hora de Impresión | 04/sep./2023 03:30 p. m.
Página | 1

Concepto: POLIZA POR PAGO REVOTADO POR EL BANCO

Beneficiario:

Folio / Cheque :

| No | Cuenta | Descripción de la cuenta | Cargo | Abono | Concepto del movimiento |
|------------------|------------|--------------------------|------------|------------|-------------------------|
| 0001 | 1112-01-02 | CTA. 4045746377 PROPIO | \$6,261.68 | | S/C |
| 0002 | 1112-01-02 | CTA. 4045746377 PROPIO | | \$6,261.68 | S/C |
| Sumas iguales => | | | 6,261.68 | 6,261.68 | |

Elaboró: supervisor

T

000448