

**MUNICIPIO DE PUERTO VALLARTA JALISCO**

MORELOS E INDEPENDENCIA  
CENTRO VALLARTA, PUERTO VALLARTA  
PUERTO VALLARTA, JALISCO  
C.P. 48300 C.R. 48293 P03757193



0617900768530307689001

0260344

**CODIGO DE CLIENTE NO. 30307689**

R.F.C. MPV180605 4D2  
MONEDA : MONEDA NACIONAL  
SUCURSAL: 7193 SUC. FLUVIAL VALLARTA  
TELEFONO: 51-69-43-00 DE CDMX;0 LADA 01800-50-10-000  
PERIODO : 01 AL 30 DE JUNIO DE 2017

HOJA 1 DE 6

**INFORMACION A CLIENTES**

**RESUMEN INFORMATIVO**

| PRODUCTO            |               | MES ANTERIOR                | MES ACTUAL                  | INTERESES BRUTOS | COMISIONES COBRADAS | * GAT NOMINAL | * GAT REAL |
|---------------------|---------------|-----------------------------|-----------------------------|------------------|---------------------|---------------|------------|
| CUENTA TRADICIONAL  | 65-50369468-6 | 1,130,405.69 100.00%        | 2,767,894.03 100.00%        | 439.34           | 0.00                |               |            |
| INVERSION CRECIENTE | 66-50369468-6 | 0.00 0.00%                  | 0.00 0.00%                  | 0.00             | 0.00                | 0.00%         | -3.67%     |
| <b>TOTAL</b>        |               | <b>1,130,405.69 100.00%</b> | <b>2,767,894.03 100.00%</b> |                  |                     |               |            |

**RESUMEN DE INTERESES PAGADOS E IMPUESTO RETENIDO**

| DESCRIPCION        | INTERES BRUTO | ISR         |
|--------------------|---------------|-------------|
| CUENTA TRADICIONAL | 439.34        | 0.00        |
| <b>TOTAL</b>       | <b>439.34</b> | <b>0.00</b> |

**CUENTA DE CHEQUES**

**CUENTA TRADICIONAL 65-50369468-6**

|                             |              |                | CLABE 014375655036946864  |
|-----------------------------|--------------|----------------|---------------------------|
| SALDO PROMEDIO              | 1,087,669.36 | SALDO INICIAL  | 1,130,405.69              |
| TASA BRUTA DE INTERES ANUAL | 0.7204%      | + DEPOSITOS    | 31,979,710.34             |
| DIAS DEL PERIODO            | 30           | - RETIROS      | 30,342,222.00             |
| SDO. PROMEDIO MINIMO        | 5,000.00     | = SALDO ACTUAL | 2,767,894.03              |
| CORTE AL 30/06/2017         |              |                |                           |
|                             |              |                | + INTERESES BRUTOS 439.34 |
|                             |              |                | - I.S.R. RETENIDO (.58%)  |
|                             |              |                | = INTERESES NETOS 439.34  |
|                             |              |                | COMISIONES COBRADAS       |

**INVERSION CRECIENTE**

**INVERSION CRECIENTE 66-50369468-6**

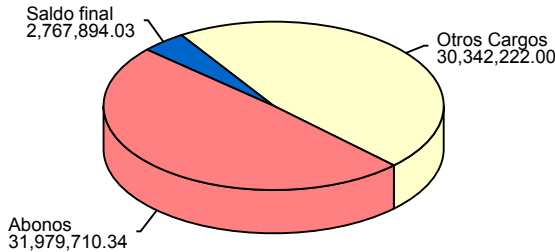
| SALDO PROMEDIO      | 0.00 | SALDO INICIAL  | 0.00                     |
|---------------------|------|----------------|--------------------------|
|                     |      | + DEPOSITOS    | 0.00                     |
| DIAS DEL PERIODO    | 30   | - RETIROS      | 0.00                     |
| CORTE AL 30/06/2017 |      | = SALDO ACTUAL | 0.00                     |
|                     |      |                | * GAT NOMINAL 0.00%      |
|                     |      |                | * GAT REAL -3.67%        |
|                     |      |                | + INTERESES BRUTOS       |
|                     |      |                | - I.S.R. RETENIDO (.58%) |
|                     |      |                | = INTERESES NETOS        |

**CUENTA DE CHEQUES**

**GRAFICO CUENTA DE CHEQUES**

**CUENTA TRADICIONAL 65-50369468-6**

(Saldo Inicial de \$1,130,405.69)



\* GAT NOMINAL Y REAL: ANTES DE IMPUESTOS.  
\* GAT REAL: LA GAT REAL ES EL RENDIMIENTO QUE SE OBTENDRIA DESPUES DE DESCONTAR LA INFLACION.

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
R.F.C. BSM970519DU8  
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS SU CONFORMIDAD.**

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



**DETALLE DE MOVIMIENTOS CUENTA DE CHEQUES**

| CUENTA TRADICIONAL 65-50369468-6 |         |  | CLABE     | 014375655036946864 |              |
|----------------------------------|---------|--|-----------|--------------------|--------------|
| F E C H A                        | FOLIO   | DESCRIPCION  | DEPOSITOS | CLABE<br>RETIROS   | SALDO        |
| 31-MAY-2017                      |         | SALDO FINAL DEL PERIODO ANTERIOR                         |           |                    | 1,130,405.69 |
| 01-JUN-2017                      | 0000000 | ABO POR INTERESES DEL PERIODO 01-05-2017 AL 31-05-2017   | 439.34    |                    | 1,130,845.03 |
| 01-JUN-2017                      | 0038386 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC FOGG520107548 |           | 6,420.00           | 1,124,425.03 |
| 01-JUN-2017                      | 0038559 | PGO CHEQUE OTRAS INSTITUCIONES                           |           | 6,391.00           | 1,118,034.03 |
| 01-JUN-2017                      | 0038670 | PAGO CHEQUE EFECTIVO                                     |           | 4,735.00           | 1,113,299.03 |
| 01-JUN-2017                      | 0038313 | PAGO CHEQUE EFECTIVO                                     |           | 5,976.00           | 1,107,323.03 |
| 01-JUN-2017                      | 0038415 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MAAL8401025A1         |           | 3,918.00           | 1,103,405.03 |
| 01-JUN-2017                      | 0038584 | PAGO CHEQUE EFECTIVO                                     |           | 5,326.00           | 1,098,079.03 |
| 01-JUN-2017                      | 0038496 | PAGO CHEQUE EFECTIVO                                     |           | 2,704.00           | 1,095,375.03 |
| 01-JUN-2017                      | 0038583 | PAGO CHEQUE EFECTIVO                                     |           | 6,326.00           | 1,089,049.03 |
| 01-JUN-2017                      | 0038528 | PAGO CHEQUE EFECTIVO                                     |           | 2,616.00           | 1,086,433.03 |
| 01-JUN-2017                      | 0038430 | PAGO CHEQUE EFECTIVO                                     |           | 3,234.00           | 1,083,199.03 |
| 01-JUN-2017                      | 0038630 | PAGO CHEQUE EFECTIVO                                     |           | 4,210.00           | 1,078,989.03 |
| 01-JUN-2017                      | 0038637 | PAGO CHEQUE EFECTIVO                                     |           | 4,737.00           | 1,074,252.03 |
| 01-JUN-2017                      | 0038409 | PAGO CHEQUE EFECTIVO                                     |           | 4,103.00           | 1,070,149.03 |
| 01-JUN-2017                      | 0038649 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MAGG7207299H9         |           | 3,724.00           | 1,066,425.03 |
| 01-JUN-2017                      | 0038570 | PAGO CHEQUE EFECTIVO                                     |           | 10,946.00          | 1,055,479.03 |
| 01-JUN-2017                      | 0038515 | PAGO CHEQUE EFECTIVO                                     |           | 2,616.00           | 1,052,863.03 |
| 01-JUN-2017                      | 0038383 | PAGO CHEQUE EFECTIVO                                     |           | 3,947.00           | 1,048,916.03 |
| 01-JUN-2017                      | 0038563 | PAGO CHEQUE EFECTIVO                                     |           | 5,626.00           | 1,043,290.03 |
| 01-JUN-2017                      | 0038501 | PAGO CHEQUE EFECTIVO                                     |           | 2,616.00           | 1,040,674.03 |
| 01-JUN-2017                      | 0038605 | PAGO CHEQUE EFECTIVO                                     |           | 7,519.00           | 1,033,155.03 |
| 01-JUN-2017                      | 0038308 | PAGO CHEQUE EFECTIVO                                     |           | 5,976.00           | 1,027,179.03 |
| 01-JUN-2017                      | 0038478 | PAGO CHEQUE EFECTIVO                                     |           | 2,723.00           | 1,024,456.03 |
| 01-JUN-2017                      | 0038647 | PAGO CHEQUE EFECTIVO                                     |           | 4,588.00           | 1,019,868.03 |
| 01-JUN-2017                      | 0038299 | PAGO CHEQUE EFECTIVO                                     |           | 5,976.00           | 1,013,892.03 |
| 01-JUN-2017                      | 0038517 | PAGO CHEQUE EFECTIVO                                     |           | 2,616.00           | 1,011,276.03 |
| 01-JUN-2017                      | 0038668 | PAGO CHEQUE EFECTIVO                                     |           | 2,549.00           | 1,008,727.03 |
| 01-JUN-2017                      | 0038560 | PAGO CHEQUE EFECTIVO                                     |           | 5,126.00           | 1,003,601.03 |
| 01-JUN-2017                      | 0038453 | PAGO CHEQUE EFECTIVO                                     |           | 997,645.03         | 997,645.03   |
| 01-JUN-2017                      | 0038349 | PAGO CHEQUE EFECTIVO                                     |           | 6,251.00           | 991,394.03   |
| 01-JUN-2017                      | 0038346 | PAGO CHEQUE EFECTIVO                                     |           | 4,367.00           | 987,027.03   |
| 01-JUN-2017                      | 0038643 | PAGO CHEQUE EFECTIVO                                     |           | 5,525.00           | 981,502.03   |
| 01-JUN-2017                      | 0038427 | PAGO CHEQUE EFECTIVO                                     |           | 2,789.00           | 978,713.03   |
| 01-JUN-2017                      | 0038356 | PAGO CHEQUE EFECTIVO                                     |           | 5,993.00           | 972,720.03   |
| 01-JUN-2017                      | 0038395 | PAGO CHEQUE EFECTIVO                                     |           | 6,681.00           | 966,039.03   |
| 01-JUN-2017                      | 0038573 | PAGO CHEQUE EFECTIVO                                     |           | 6,291.00           | 959,748.03   |
| 01-JUN-2017                      | 0038602 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MPV1806054D2          |           | 8,758.00           | 950,990.03   |
| 01-JUN-2017                      | 0038491 | PAGO CHEQUE EFECTIVO                                     |           | 2,417.00           | 948,573.03   |
| 01-JUN-2017                      | 0038371 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PGJU801113N3J7        |           | 1,583.00           | 946,990.03   |
| 01-JUN-2017                      | 0038359 | PAGO CHEQUE EFECTIVO                                     |           | 3,269.00           | 943,721.03   |
| 01-JUN-2017                      | 0038608 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CAMS660311B8H         |           | 16,407.00          | 927,314.03   |
| 01-JUN-2017                      | 0038640 | PAGO CHEQUE EFECTIVO                                     |           | 7,286.00           | 920,028.03   |
| 01-JUN-2017                      | 0038654 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MPV1806054D2          |           | 5,560.00           | 914,468.03   |
| 01-JUN-2017                      | 0038676 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MPV1806054D2          |           | 16,407.00          | 898,061.03   |
| 01-JUN-2017                      | 0038363 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MPV1806054D2          |           | 3,096.00           | 894,965.03   |
| 01-JUN-2017                      | 0038372 | PAGO CHEQUE EFECTIVO                                     |           | 2,843.00           | 892,122.03   |
| 01-JUN-2017                      | 0038370 | PAGO CHEQUE EFECTIVO                                     |           | 3,000.00           | 889,122.03   |
| 01-JUN-2017                      | 0038521 | PAGO CHEQUE EFECTIVO                                     |           | 2,616.00           | 886,506.03   |
| 01-JUN-2017                      | 0038522 | PAGO CHEQUE EFECTIVO                                     |           | 2,616.00           | 883,890.03   |
| 01-JUN-2017                      | 0038426 | PAGO CHEQUE DEPOSITO EN CUENTA RFC HUGI950614Q1A         |           | 3,819.00           | 880,071.03   |
| 01-JUN-2017                      | 0038552 | PAGO CHEQUE EFECTIVO                                     |           | 4,094.00           | 875,977.03   |
| 01-JUN-2017                      | 0038627 | PAGO CHEQUE EFECTIVO                                     |           | 1,386.00           | 874,591.03   |
| 01-JUN-2017                      | 0038554 | PAGO CHEQUE EFECTIVO                                     |           | 5,526.00           | 869,065.03   |
| 01-JUN-2017                      | 0038352 | PAGO CHEQUE EFECTIVO                                     |           | 3,000.00           | 866,065.03   |
| 02-JUN-2017                      | 0038452 | PGO CHEQUE OTRAS INSTITUCIONES 0020974                   |           | 6,541.00           | 859,524.03   |
| 02-JUN-2017                      | 0038544 | PAGO CHEQUE EFECTIVO                                     |           | 5,503.00           | 854,021.03   |
| 02-JUN-2017                      | 0038441 | PAGO CHEQUE EFECTIVO                                     |           | 6,067.00           | 847,954.03   |
| 02-JUN-2017                      | 0038525 | PAGO CHEQUE EFECTIVO                                     |           | 2,616.00           | 845,338.03   |
| 02-JUN-2017                      | 0038316 | PAGO CHEQUE EFECTIVO                                     |           | 5,976.00           | 839,362.03   |
| 02-JUN-2017                      | 0038375 | PAGO CHEQUE EFECTIVO                                     |           | 3,947.00           | 835,415.03   |
| 02-JUN-2017                      | 0038568 | PAGO CHEQUE EFECTIVO                                     |           | 7,537.00           | 827,878.03   |
| 02-JUN-2017                      | 0038358 | PAGO CHEQUE EFECTIVO                                     |           | 5,993.00           | 821,885.03   |
| 02-JUN-2017                      | 0038391 | PAGO CHEQUE EFECTIVO                                     |           | 2,393.00           | 819,492.03   |
| 02-JUN-2017                      | 0038674 | PAGO CHEQUE EFECTIVO                                     |           | 3,285.00           | 816,207.03   |
| 02-JUN-2017                      | 0038438 | PAGO CHEQUE DEPOSITO EN CUENTA RFC EIDR731215Q28         |           | 5,621.00           | 810,586.03   |
| 02-JUN-2017                      | 0038681 | PAGO CHEQUE DEPOSITO EN CUENTA RFC FOAI811106834         |           | 8,519.00           | 802,067.03   |
| 02-JUN-2017                      | 0038341 | PAGO CHEQUE EFECTIVO                                     |           | 7,507.00           | 794,560.03   |
| 02-JUN-2017                      | 0038342 | PAGO CHEQUE EFECTIVO                                     |           | 7,507.00           | 787,053.03   |
| 02-JUN-2017                      | 0038548 | PAGO CHEQUE EFECTIVO                                     |           | 7,361.00           | 779,692.03   |
| 02-JUN-2017                      | 0038523 | PAGO CHEQUE EFECTIVO                                     |           | 2,616.00           | 777,076.03   |
| 02-JUN-2017                      | 0038063 | PAGO CHEQUE EFECTIVO                                     |           | 2,616.00           | 774,460.03   |
| 02-JUN-2017                      | 0038626 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LATV7802189N6         |           | 3,637.00           | 770,823.03   |
| 02-JUN-2017                      | 0038424 | PAGO CHEQUE EFECTIVO                                     |           | 4,786.00           | 766,037.03   |
| 02-JUN-2017                      | 0038610 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CACJ810613            |           | 7,825.00           | 758,212.03   |

**MUNICIPIO DE PUERTO VALLARTA JALISCO**
**CODIGO DE CLIENTE NO. 30307689**

PERIODO : 01 AL 30 DE JUNIO DE 2017

0617900768530307689001

HOJA 2 DE 6

| FECHA       | FOLIO   | DESCRIPCION  | DEPOSITOS    | RETIROS      | SALDO         |
|-------------|---------|--|--------------|--------------|---------------|
| 05-JUN-2017 | 0037837 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LVA920429 9S4   |              | 3,810.00     | 754,402.03    |
| 05-JUN-2017 | 0038339 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LEAA610920Q19   |              | 7,784.00     | 746,618.03    |
| 05-JUN-2017 | 0038658 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LVA920429 9S4   |              | 4,110.00     | 742,508.03    |
| 05-JUN-2017 | 0038639 | PAGO CHEQUE EFECTIVO   |              | 7,286.00     | 735,222.03    |
| 05-JUN-2017 | 0038650 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LOCL750803QL9   |              | 4,181.00     | 731,041.03    |
| 05-JUN-2017 | 0038596 | PAGO CHEQUE EFECTIVO   |              | 5,103.00     | 725,938.03    |
| 05-JUN-2017 | 0038448 | PAGO CHEQUE EFECTIVO   |              | 7,682.00     | 718,256.03    |
| 05-JUN-2017 | 0038331 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ZAVD8612108U9   |              | 7,625.00     | 710,631.03    |
| 05-JUN-2017 | 0038405 | PAGO CHEQUE EFECTIVO   |              | 2,357.00     | 708,274.03    |
| 05-JUN-2017 | 0038320 | PAGO CHEQUE EFECTIVO   |              | 3,556.00     | 704,718.03    |
| 06-JUN-2017 | 0037806 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LECC7311129R2   |              | 8,982.00     | 695,736.03    |
| 06-JUN-2017 | 0038619 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LECC7311129R2   |              | 8,982.00     | 686,754.03    |
| 06-JUN-2017 | 0038344 | PAGO CHEQUE EFECTIVO   |              | 7,507.00     | 679,247.03    |
| 06-JUN-2017 | 0038644 | PAGO CHEQUE EFECTIVO   |              | 6,785.00     | 672,462.03    |
| 06-JUN-2017 | 0037827 | PAGO CHEQUE EFECTIVO   |              | 6,785.00     | 665,677.03    |
| 06-JUN-2017 | 0038353 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PERD860925MV9   |              | 3,529.00     | 662,148.03    |
| 06-JUN-2017 | 0038440 | PAGO CHEQUE EFECTIVO   |              | 4,068.00     | 658,080.03    |
| 06-JUN-2017 | 0038367 | PAGO CHEQUE EFECTIVO   |              | 1,457.00     | 656,623.03    |
| 06-JUN-2017 | 0038609 | PAGO CHEQUE EFECTIVO   |              | 1,177.00     | 655,446.03    |
| 06-JUN-2017 | 0038365 | PAGO CHEQUE EFECTIVO   |              | 3,643.00     | 651,803.03    |
| 06-JUN-2017 | 0038642 | PAGO CHEQUE EFECTIVO   |              | 3,085.00     | 648,718.03    |
| 06-JUN-2017 | 0038408 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GOZN820922IU9   |              | 5,451.00     | 643,267.03    |
| 06-JUN-2017 | 0038634 | PAGO CHEQUE EFECTIVO   |              | 4,407.00     | 638,860.03    |
| 06-JUN-2017 | 0038326 | PAGO CHEQUE EFECTIVO   |              | 7,100.00     | 631,760.03    |
| 06-JUN-2017 | 0037888 | PAGO CHEQUE EFECTIVO   |              | 7,100.00     | 624,660.03    |
| 06-JUN-2017 | 0038617 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MPV1806054D2  |              | 4,137.00     | 620,523.03    |
| 06-JUN-2017 | 0038392 | PAGO CHEQUE EFECTIVO   |              | 2,407.00     | 618,116.03    |
| 06-JUN-2017 | 0037910 | PAGO CHEQUE EFECTIVO   |              | 4,029.00     | 614,087.03    |
| 06-JUN-2017 | 0038439 | PAGO CHEQUE EFECTIVO   |              | 2,115.00     | 611,972.03    |
| 07-JUN-2017 | 0038413 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC HETE580511DU3   |              | 5,631.00     | 606,341.03    |
| 07-JUN-2017 | 0038657 | PAGO CHEQUE EFECTIVO   |              | 3,260.00     | 603,081.03    |
| 07-JUN-2017 | 0038319 | PAGO CHEQUE EFECTIVO   |              | 4,967.00     | 598,114.03    |
| 08-JUN-2017 | 0038354 | PAGO CHEQUE EFECTIVO   |              | 3,000.00     | 595,114.03    |
| 08-JUN-2017 | 0038445 | PAGO CHEQUE EFECTIVO   |              | 2,567.00     | 592,547.03    |
| 08-JUN-2017 | 0038396 | PAGO CHEQUE EFECTIVO   |              | 3,399.00     | 589,148.03    |
| 08-JUN-2017 | 0038595 | PAGO CHEQUE EFECTIVO   |              | 3,526.00     | 585,622.03    |
| 08-JUN-2017 | 0038447 | PAGO CHEQUE EFECTIVO   |              | 2,558.00     | 583,064.03    |
| 09-JUN-2017 | 0038431 | PAGO CHEQUE EFECTIVO   |              | 2,789.00     | 580,275.03    |
| 12-JUN-2017 | 0038377 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LEPE930429FSA   |              | 3,556.00     | 576,719.03    |
| 12-JUN-2017 | 0038343 | PAGO CHEQUE EFECTIVO   |              | 4,715.00     | 572,004.03    |
| 12-JUN-2017 | 0038416 | PAGO CHEQUE EFECTIVO   |              | 5,804.00     | 566,200.03    |
| 12-JUN-2017 | 0038601 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MPV1806054D2  |              | 4,104.00     | 562,096.03    |
| 12-JUN-2017 | 0038348 | PAGO CHEQUE DEPOSITO EN CUENTA RFC REF18712136F0   |              | 6,926.00     | 555,170.03    |
| 13-JUN-2017 | 0038423 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LOPV540719DTA   |              | 5,230.00     | 549,940.03    |
| 14-JUN-2017 | 0038384 | PAGO CHEQUE EFECTIVO   |              | 4,252.00     | 545,688.03    |
| 14-JUN-2017 | 0037592 | PAGO CHEQUE DEPOSITO EN CUENTA RFC UIBF921003KF4   |              | 5,782.00     | 539,906.03    |
| 14-JUN-2017 | 0038454 | PAGO CHEQUE DEPOSITO EN CUENTA RFC UIBF921003KF4   |              | 5,782.00     | 534,124.03    |
| 14-JUN-2017 | 0037102 | PAGO CHEQUE DEPOSITO EN CUENTA RFC UIBF921003KF4   |              | 5,782.00     | 528,342.03    |
| 14-JUN-2017 | 0038385 | PAGO CHEQUE EFECTIVO   |              | 6,420.00     | 521,922.03    |
| 15-JUN-2017 | 0879299 | ABONO TRANSFERENCIA ENLACE TRASP ENT CTAS PGO NOM TARJT 1Q   | 9,850,481.00 |              | 10,372,403.03 |
| 15-JUN-2017 | 0879325 | ABONO TRANSFERENCIA ENLACE TRASP ENT CTAS PGO NOM CHEQ 1RAQ  | 1,312,699.00 |              | 11,685,102.03 |
| 15-JUN-2017 | 6384130 | ABONO TRANSFERENCIA SPEI<br>RECIBIDO DE BANCO INTERACCIONES, S.A.<br>DE LA CUENTA 037180003001738274<br>DEL CLIENTE MUNICIPIO DE PUERTO VALLARTA<br>CLAVE DE RASTREO 400371706153005386<br>REF 3005386<br>CONCEPTO PAGO NOMINA IRA QNA JUN 2017 PERSONAL S<br>RFC MPV1806054D2 | 4,024,841.00 |              | 15,709,943.03 |
| 15-JUN-2017 | 0038682 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GOBS881008LB9   |              | 5,426.00     | 15,704,517.03 |
| 15-JUN-2017 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA   |              | 1,629,472.00 | 14,075,045.03 |
| 15-JUN-2017 | 0038902 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LILJ781021PR7   |              | 14,010.00    | 14,061,035.03 |
| 15-JUN-2017 | 0038769 | PAGO CHEQUE EFECTIVO   |              | 5,472.00     | 14,055,563.03 |

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
 R.F.C. BSM970519DU8  
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS  
 SU CONFORMIDAD.**

Proteja su información suscribiendo a  
 Paperless, su estado de cuenta por correo  
 electrónico, en cualquiera de nuestras  
 sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

| FECHA       | FOLIO   | DESCRIPCION  | DEPOSITOS | RETIROS      | SALDO         |
|-------------|---------|--|-----------|--------------|---------------|
| 15-JUN-2017 | 0038765 | PAGO CHEQUE EFECTIVO                                       |           | 7,444.00     | 14,048,119.03 |
| 15-JUN-2017 | 0038779 | PAGO CHEQUE EFECTIVO                                       |           | 4,068.00     | 14,044,051.03 |
| 15-JUN-2017 | 0038768 | PAGO CHEQUE EFECTIVO                                       |           | 2,540.00     | 14,041,511.03 |
| 15-JUN-2017 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA |           | 110,942.00   | 13,930,569.03 |
| 15-JUN-2017 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA |           | 3,393,649.00 | 10,536,920.03 |
| 15-JUN-2017 | 0038788 | PAGO CHEQUE EFECTIVO                                       |           | 3,765.00     | 10,533,155.03 |
| 15-JUN-2017 | 0038984 | PAGO CHEQUE EFECTIVO                                       |           | 3,903.00     | 10,529,252.03 |
| 15-JUN-2017 | 0038789 | PAGO CHEQUE EFECTIVO                                       |           | 22,046.00    | 10,507,206.03 |
| 15-JUN-2017 | 0038963 | PAGO CHEQUE EFECTIVO                                       |           | 7,516.00     | 10,499,690.03 |
| 15-JUN-2017 | 0038977 | PAGO CHEQUE EFECTIVO                                       |           | 4,865.00     | 10,494,825.03 |
| 15-JUN-2017 | 0038972 | PAGO CHEQUE EFECTIVO                                       |           | 4,703.00     | 10,490,122.03 |
| 15-JUN-2017 | 0038890 | PAGO CHEQUE EFECTIVO                                       |           | 1,589.00     | 10,488,533.03 |
| 15-JUN-2017 | 0038968 | PAGO CHEQUE EFECTIVO                                       |           | 4,703.00     | 10,483,830.03 |
| 15-JUN-2017 | 0038985 | PAGO CHEQUE EFECTIVO                                       |           | 2,361.00     | 10,481,469.03 |
| 15-JUN-2017 | 0038917 | PAGO CHEQUE EFECTIVO                                       |           | 10,819.00    | 10,470,650.03 |
| 15-JUN-2017 | 0038764 | PAGO CHEQUE EFECTIVO                                       |           | 6,933.00     | 10,463,717.03 |
| 15-JUN-2017 | 0038990 | PAGO CHEQUE EFECTIVO                                       |           | 6,418.00     | 10,457,299.03 |
| 15-JUN-2017 | 0038881 | PAGO CHEQUE EFECTIVO                                       |           | 2,201.00     | 10,455,098.03 |
| 15-JUN-2017 | 0038899 | PAGO CHEQUE EFECTIVO                                       |           | 6,123.00     | 10,448,975.03 |
| 15-JUN-2017 | 0038819 | PAGO CHEQUE EFECTIVO                                       |           | 5,326.00     | 10,443,649.03 |
| 15-JUN-2017 | 0038774 | PAGO CHEQUE EFECTIVO                                       |           | 1,309.00     | 10,442,340.03 |
| 15-JUN-2017 | 0038716 | PAGO CHEQUE EFECTIVO                                       |           | 2,745.00     | 10,439,595.03 |
| 15-JUN-2017 | 0038894 | PAGO CHEQUE EFECTIVO                                       |           | 1,964.00     | 10,437,631.03 |
| 15-JUN-2017 | 0038741 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 10,435,015.03 |
| 15-JUN-2017 | 0038803 | PAGO CHEQUE EFECTIVO                                       |           | 6,117.00     | 10,428,898.03 |
| 15-JUN-2017 | 0038805 | PAGO CHEQUE EFECTIVO                                       |           | 3,112.00     | 10,425,786.03 |
| 15-JUN-2017 | 0038742 | PAGO CHEQUE EFECTIVO                                       |           | 2,704.00     | 10,423,082.03 |
| 15-JUN-2017 | 0038782 | PAGO CHEQUE EFECTIVO                                       |           | 7,066.00     | 10,416,016.03 |
| 15-JUN-2017 | 0038777 | PAGO CHEQUE EFECTIVO                                       |           | 3,489.00     | 10,412,527.03 |
| 15-JUN-2017 | 0039050 | PAGO CHEQUE EFECTIVO                                       |           | 7,171.00     | 10,405,356.03 |
| 15-JUN-2017 | 0038823 | PAGO CHEQUE EFECTIVO                                       |           | 5,326.00     | 10,400,030.03 |
| 15-JUN-2017 | 0038981 | PAGO CHEQUE EFECTIVO                                       |           | 5,176.00     | 10,394,854.03 |
| 15-JUN-2017 | 0039047 | PAGO CHEQUE EFECTIVO                                       |           | 3,717.00     | 10,391,137.03 |
| 15-JUN-2017 | 0038855 | PAGO CHEQUE EFECTIVO                                       |           | 8,425.00     | 10,382,712.03 |
| 15-JUN-2017 | 0038798 | PAGO CHEQUE EFECTIVO                                       |           | 5,204.00     | 10,377,508.03 |
| 15-JUN-2017 | 0038790 | PAGO CHEQUE EFECTIVO                                       |           | 24,142.00    | 10,353,366.03 |
| 15-JUN-2017 | 0038717 | PAGO CHEQUE EFECTIVO                                       |           | 2,745.00     | 10,350,621.03 |
| 15-JUN-2017 | 0038852 | PAGO CHEQUE EFECTIVO                                       |           | 5,326.00     | 10,345,295.03 |
| 15-JUN-2017 | 0038953 | PAGO CHEQUE EFECTIVO                                       |           | 5,976.00     | 10,339,319.03 |
| 15-JUN-2017 | 0038950 | PAGO CHEQUE EFECTIVO                                       |           | 5,976.00     | 10,333,343.03 |
| 15-JUN-2017 | 0038959 | PAGO CHEQUE EFECTIVO                                       |           | 5,976.00     | 10,327,367.03 |
| 15-JUN-2017 | 0038833 | PAGO CHEQUE EFECTIVO                                       |           | 5,034.00     | 10,322,333.03 |
| 15-JUN-2017 | 0038967 | PAGO CHEQUE EFECTIVO                                       |           | 3,556.00     | 10,318,777.03 |
| 15-JUN-2017 | 0038966 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CAPL840920563           |           | 5,750.00     | 10,313,027.03 |
| 15-JUN-2017 | 0038841 | PAGO CHEQUE EFECTIVO                                       |           | 5,003.00     | 10,308,024.03 |
| 15-JUN-2017 | 0038689 | PAGO CHEQUE EFECTIVO                                       |           | 4,005.00     | 10,304,019.03 |
| 15-JUN-2017 | 0038706 | PAGO CHEQUE EFECTIVO                                       |           | 2,723.00     | 10,301,296.03 |
| 15-JUN-2017 | 0038844 | PAGO CHEQUE EFECTIVO                                       |           | 6,091.00     | 10,295,205.03 |
| 15-JUN-2017 | 0038971 | PAGO CHEQUE EFECTIVO                                       |           | 3,900.00     | 10,291,305.03 |
| 15-JUN-2017 | 0038700 | PAGO CHEQUE EFECTIVO                                       |           | 2,856.00     | 10,288,449.03 |
| 15-JUN-2017 | 0038864 | PAGO CHEQUE EFECTIVO                                       |           | 5,067.00     | 10,283,382.03 |
| 15-JUN-2017 | 0038854 | PAGO CHEQUE EFECTIVO                                       |           | 5,003.00     | 10,278,379.03 |
| 15-JUN-2017 | 0038880 | PAGO CHEQUE EFECTIVO                                       |           | 4,861.00     | 10,273,518.03 |
| 15-JUN-2017 | 0038862 | PAGO CHEQUE EFECTIVO                                       |           | 5,034.00     | 10,268,484.03 |
| 15-JUN-2017 | 0039046 | PAGO CHEQUE EFECTIVO                                       |           | 3,399.00     | 10,265,085.03 |
| 15-JUN-2017 | 0038736 | PAGO CHEQUE EFECTIVO                                       |           | 2,704.00     | 10,262,381.03 |
| 15-JUN-2017 | 0038944 | PAGO CHEQUE EFECTIVO                                       |           | 5,976.00     | 10,256,405.03 |
| 15-JUN-2017 | 0038933 | PAGO CHEQUE EFECTIVO                                       |           | 3,136.00     | 10,253,269.03 |
| 15-JUN-2017 | 0038859 | PAGO CHEQUE EFECTIVO                                       |           | 5,326.00     | 10,247,943.03 |
| 15-JUN-2017 | 0038715 | PAGO CHEQUE EFECTIVO                                       |           | 4,342.00     | 10,243,601.03 |
| 15-JUN-2017 | 0038896 | PAGO CHEQUE EFECTIVO                                       |           | 3,097.00     | 10,240,504.03 |
| 15-JUN-2017 | 0038705 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 10,237,888.03 |
| 15-JUN-2017 | 0038877 | PAGO CHEQUE EFECTIVO                                       |           | 4,905.00     | 10,232,983.03 |
| 15-JUN-2017 | 0038727 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 10,230,367.03 |
| 15-JUN-2017 | 0038714 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 10,227,751.03 |
| 15-JUN-2017 | 0038737 | PAGO CHEQUE EFECTIVO                                       |           | 1,918.00     | 10,225,833.03 |
| 15-JUN-2017 | 0038707 | PAGO CHEQUE EFECTIVO                                       |           | 2,374.00     | 10,223,459.03 |
| 15-JUN-2017 | 0038995 | PAGO CHEQUE EFECTIVO                                       |           | 7,020.00     | 10,216,439.03 |
| 15-JUN-2017 | 0038685 | PAGO CHEQUE EFECTIVO                                       |           | 3,889.00     | 10,212,550.03 |
| 15-JUN-2017 | 0038932 | PAGO CHEQUE EFECTIVO                                       |           | 2,249.00     | 10,210,301.03 |
| 15-JUN-2017 | 0038735 | PAGO CHEQUE EFECTIVO                                       |           | 2,838.00     | 10,207,463.03 |
| 15-JUN-2017 | 0038962 | PAGO CHEQUE EFECTIVO                                       |           | 5,072.00     | 10,202,391.03 |
| 15-JUN-2017 | 0039053 | PAGO CHEQUE EFECTIVO                                       |           | 3,776.00     | 10,198,615.03 |
| 15-JUN-2017 | 0038961 | PAGO CHEQUE EFECTIVO                                       |           | 5,976.00     | 10,192,639.03 |
| 15-JUN-2017 | 0038865 | PAGO CHEQUE EFECTIVO                                       |           | 4,852.00     | 10,187,787.03 |
| 15-JUN-2017 | 0038954 | PAGO CHEQUE EFECTIVO                                       |           | 5,976.00     | 10,181,811.03 |
| 15-JUN-2017 | 0038857 | PAGO CHEQUE EFECTIVO                                       |           | 5,326.00     | 10,176,485.03 |
| 15-JUN-2017 | 0038988 | PAGO CHEQUE EFECTIVO                                       |           | 9,329.00     | 10,167,156.03 |

**MUNICIPIO DE PUERTO VALLARTA JALISCO**
**CODIGO DE CLIENTE NO. 30307689**

PERIODO : 01 AL 30 DE JUNIO DE 2017

0617900768530307689001

HOJA 3 DE 6

| FECHA       | FOLIO   | DESCRIPCION  | DEPOSITOS | RETIROS      | SALDO         |
|-------------|---------|--|-----------|--------------|---------------|
| 15-JUN-2017 | 0038931 | PAGO CHEQUE EFECTIVO                                       |           | 4,861.00     | 10,162,295.03 |
| 15-JUN-2017 | 0038928 | PAGO CHEQUE EFECTIVO                                       |           | 3,950.00     | 10,158,345.03 |
| 15-JUN-2017 | 0038927 | PAGO CHEQUE EFECTIVO                                       |           | 6,856.00     | 10,151,489.03 |
| 15-JUN-2017 | 0038836 | PAGO CHEQUE EFECTIVO                                       |           | 6,091.00     | 10,145,398.03 |
| 15-JUN-2017 | 0038804 | PAGO CHEQUE EFECTIVO                                       |           | 5,303.00     | 10,140,095.03 |
| 15-JUN-2017 | 0038711 | PAGO CHEQUE EFECTIVO                                       |           | 3,244.00     | 10,136,851.03 |
| 15-JUN-2017 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA |           | 2,229,179.00 | 7,907,672.03  |
| 15-JUN-2017 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA |           | 5,603,305.00 | 2,304,367.03  |
| 15-JUN-2017 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA |           | 388,525.00   | 1,915,842.03  |
| 15-JUN-2017 | 0038839 | PAGO CHEQUE EFECTIVO                                       |           | 5,326.00     | 1,910,516.03  |
| 15-JUN-2017 | 0039060 | PAGO CHEQUE EFECTIVO                                       |           | 7,260.00     | 1,903,256.03  |
| 15-JUN-2017 | 0038693 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 1,900,640.03  |
| 15-JUN-2017 | 0038784 | PAGO CHEQUE EFECTIVO                                       |           | 4,068.00     | 1,896,572.03  |
| 15-JUN-2017 | 0038713 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 1,893,956.03  |
| 15-JUN-2017 | 0038866 | PAGO CHEQUE EFECTIVO                                       |           | 5,326.00     | 1,888,630.03  |
| 15-JUN-2017 | 0038718 | PAGO CHEQUE EFECTIVO                                       |           | 2,441.00     | 1,886,189.03  |
| 15-JUN-2017 | 0038698 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 1,883,573.03  |
| 15-JUN-2017 | 0038923 | PAGO CHEQUE EFECTIVO                                       |           | 5,648.00     | 1,877,925.03  |
| 15-JUN-2017 | 0038723 | PAGO CHEQUE EFECTIVO                                       |           | 2,656.00     | 1,875,269.03  |
| 15-JUN-2017 | 0038925 | PAGO CHEQUE EFECTIVO                                       |           | 2,407.00     | 1,872,862.03  |
| 15-JUN-2017 | 0038702 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 1,870,246.03  |
| 15-JUN-2017 | 0038926 | PAGO CHEQUE EFECTIVO                                       |           | 4,309.00     | 1,865,937.03  |
| 15-JUN-2017 | 0038691 | PAGO CHEQUE EFECTIVO                                       |           | 4,005.00     | 1,861,932.03  |
| 15-JUN-2017 | 0038710 | PAGO CHEQUE EFECTIVO                                       |           | 2,789.00     | 1,859,143.03  |
| 15-JUN-2017 | 0038849 | PAGO CHEQUE EFECTIVO                                       |           | 5,326.00     | 1,853,817.03  |
| 15-JUN-2017 | 0038853 | PAGO CHEQUE EFECTIVO                                       |           | 5,326.00     | 1,848,491.03  |
| 15-JUN-2017 | 0038725 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 1,845,875.03  |
| 15-JUN-2017 | 0038694 | PAGO CHEQUE EFECTIVO                                       |           | 4,005.00     | 1,841,870.03  |
| 15-JUN-2017 | 0038697 | PAGO CHEQUE EFECTIVO                                       |           | 2,205.00     | 1,839,665.03  |
| 15-JUN-2017 | 0038699 | PAGO CHEQUE EFECTIVO                                       |           | 4,005.00     | 1,835,660.03  |
| 15-JUN-2017 | 0039028 | PAGO CHEQUE EFECTIVO                                       |           | 5,053.00     | 1,830,607.03  |
| 15-JUN-2017 | 0038709 | PAGO CHEQUE EFECTIVO                                       |           | 2,506.00     | 1,828,101.03  |
| 15-JUN-2017 | 0038956 | PAGO CHEQUE EFECTIVO                                       |           | 11,967.00    | 1,816,134.03  |
| 15-JUN-2017 | 0038756 | PAGO CHEQUE EFECTIVO                                       |           | 2,745.00     | 1,813,389.03  |
| 15-JUN-2017 | 0038949 | PAGO CHEQUE EFECTIVO                                       |           | 5,976.00     | 1,807,413.03  |
| 15-JUN-2017 | 0038767 | PAGO CHEQUE EFECTIVO                                       |           | 5,972.00     | 1,801,441.03  |
| 15-JUN-2017 | 0038722 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 1,798,825.03  |
| 15-JUN-2017 | 0038724 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 1,796,209.03  |
| 15-JUN-2017 | 0038704 | PAGO CHEQUE EFECTIVO                                       |           | 2,723.00     | 1,793,486.03  |
| 15-JUN-2017 | 0039051 | PAGO CHEQUE EFECTIVO                                       |           | 5,381.00     | 1,788,105.03  |
| 15-JUN-2017 | 0039038 | PAGO CHEQUE EFECTIVO                                       |           | 6,162.00     | 1,781,943.03  |
| 15-JUN-2017 | 0038834 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CAHF890609E92           |           | 5,326.00     | 1,776,617.03  |
| 15-JUN-2017 | 0038891 | PAGO CHEQUE EFECTIVO                                       |           | 2,263.00     | 1,774,354.03  |
| 15-JUN-2017 | 0038703 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 1,771,738.03  |
| 15-JUN-2017 | 0038973 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GUBJ8406115J7           |           | 5,266.00     | 1,766,472.03  |
| 15-JUN-2017 | 0038688 | PAGO CHEQUE EFECTIVO                                       |           | 3,842.00     | 1,762,630.03  |
| 15-JUN-2017 | 0039041 | PAGO CHEQUE EFECTIVO                                       |           | 6,162.00     | 1,756,468.03  |
| 15-JUN-2017 | 0038692 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 1,753,852.03  |
| 15-JUN-2017 | 0038930 | PAGO CHEQUE EFECTIVO                                       |           | 2,629.00     | 1,751,223.03  |
| 15-JUN-2017 | 0039076 | PAGO CHEQUE EFECTIVO                                       |           | 2,789.00     | 1,748,434.03  |
| 15-JUN-2017 | 0038827 | PAGO CHEQUE EFECTIVO                                       |           | 5,026.00     | 1,743,408.03  |
| 15-JUN-2017 | 0038781 | PAGO CHEQUE EFECTIVO                                       |           | 7,682.00     | 1,735,726.03  |
| 15-JUN-2017 | 0038816 | PAGO CHEQUE EFECTIVO                                       |           | 5,326.00     | 1,730,400.03  |
| 15-JUN-2017 | 0038811 | PAGO CHEQUE EFECTIVO                                       |           | 5,814.00     | 1,724,586.03  |
| 15-JUN-2017 | 0038733 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 1,721,970.03  |
| 15-JUN-2017 | 0038889 | PAGO CHEQUE EFECTIVO                                       |           | 5,145.00     | 1,716,825.03  |
| 15-JUN-2017 | 0038935 | PAGO CHEQUE EFECTIVO                                       |           | 1,854.00     | 1,714,971.03  |
| 15-JUN-2017 | 0039011 | PAGO CHEQUE EFECTIVO                                       |           | 3,000.00     | 1,711,971.03  |
| 15-JUN-2017 | 0038813 | PAGO CHEQUE EFECTIVO                                       |           | 7,261.00     | 1,704,710.03  |
| 15-JUN-2017 | 0038883 | PAGO CHEQUE EFECTIVO                                       |           | 9,041.00     | 1,695,669.03  |
| 15-JUN-2017 | 0038828 | PAGO CHEQUE EFECTIVO                                       |           | 5,326.00     | 1,690,343.03  |
| 15-JUN-2017 | 0039008 | PAGO CHEQUE EFECTIVO                                       |           | 5,098.00     | 1,685,245.03  |
| 15-JUN-2017 | 0038757 | PAGO CHEQUE EFECTIVO                                       |           | 2,745.00     | 1,682,500.03  |

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
 R.F.C. BSM970519DU8  
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS  
 SU CONFORMIDAD.**

Proteja su información suscribiendo a  
 Paperless, su estado de cuenta por correo  
 electrónico, en cualquiera de nuestras  
 sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

| F E C H A   | FOLIO   | DESCRIPCION  | DEPOSITOS | RETIROS   | SALDO        |
|-------------|---------|--|-----------|-----------|--------------|
| 15-JUN-2017 | 0039063 | PAGO CHEQUE EFECTIVO                                     |           | 2,603.00  | 1,679,897.03 |
| 15-JUN-2017 | 0038743 | PAGO CHEQUE EFECTIVO                                     |           | 2,616.00  | 1,677,281.03 |
| 15-JUN-2017 | 0038712 | PAGO CHEQUE EFECTIVO                                     |           | 2,149.00  | 1,675,132.03 |
| 15-JUN-2017 | 0039052 | PAGO CHEQUE EFECTIVO                                     |           | 1,377.00  | 1,673,755.03 |
| 15-JUN-2017 | 0038738 | PAGO CHEQUE EFECTIVO                                     |           | 2,723.00  | 1,671,032.03 |
| 15-JUN-2017 | 0038958 | PAGO CHEQUE EFECTIVO                                     |           | 5,976.00  | 1,665,056.03 |
| 15-JUN-2017 | 0039043 | PAGO CHEQUE EFECTIVO                                     |           | 4,844.00  | 1,660,212.03 |
| 15-JUN-2017 | 0038812 | PAGO CHEQUE EFECTIVO                                     |           | 3,828.00  | 1,656,384.03 |
| 15-JUN-2017 | 0038808 | PAGO CHEQUE EFECTIVO                                     |           | 5,303.00  | 1,651,081.03 |
| 15-JUN-2017 | 0038759 | PAGO CHEQUE EFECTIVO                                     |           | 2,723.00  | 1,648,358.03 |
| 16-JUN-2017 | 0038728 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC GURM671005V95 |           | 3,806.00  | 1,644,552.03 |
| 16-JUN-2017 | 0038806 | PGO CHEQUE OTRAS INSTITUCIONES 0360585 RFC 0000730318    |           | 5,303.00  | 1,639,249.03 |
| 16-JUN-2017 | 0039023 | PGO CHEQUE OTRAS INSTITUCIONES                           |           | 12,349.00 | 1,626,900.03 |
| 16-JUN-2017 | 0038846 | PAGO CHEQUE EFECTIVO                                     |           | 6,091.00  | 1,620,809.03 |
| 16-JUN-2017 | 0038829 | PAGO CHEQUE EFECTIVO                                     |           | 5,326.00  | 1,615,483.03 |
| 16-JUN-2017 | 0038842 | PAGO CHEQUE EFECTIVO                                     |           | 5,326.00  | 1,610,157.03 |
| 16-JUN-2017 | 0039003 | PAGO CHEQUE DEPOSITO EN CUENTA RFC DEKM730216V86         |           | 8,421.00  | 1,601,736.03 |
| 16-JUN-2017 | 0038835 | PAGO CHEQUE EFECTIVO                                     |           | 7,237.00  | 1,594,499.03 |
| 16-JUN-2017 | 0038943 | PAGO CHEQUE EFECTIVO                                     |           | 5,976.00  | 1,588,523.03 |
| 16-JUN-2017 | 0039066 | PAGO CHEQUE DEPOSITO EN CUENTA RFC HUGI950614QIA         |           | 3,819.00  | 1,584,704.03 |
| 16-JUN-2017 | 0038934 | PAGO CHEQUE EFECTIVO                                     |           | 4,535.00  | 1,580,169.03 |
| 16-JUN-2017 | 0038969 | PAGO CHEQUE EFECTIVO                                     |           | 3,529.00  | 1,576,640.03 |
| 16-JUN-2017 | 0038941 | PAGO CHEQUE EFECTIVO                                     |           | 5,976.00  | 1,570,664.03 |
| 16-JUN-2017 | 0038770 | PAGO CHEQUE EFECTIVO                                     |           | 5,621.00  | 1,565,043.03 |
| 16-JUN-2017 | 0039033 | PAGO CHEQUE EFECTIVO                                     |           | 7,334.00  | 1,557,709.03 |
| 16-JUN-2017 | 0038879 | PAGO CHEQUE EFECTIVO                                     |           | 2,007.00  | 1,555,702.03 |
| 16-JUN-2017 | 0039032 | PAGO CHEQUE EFECTIVO                                     |           | 7,220.00  | 1,548,482.03 |
| 16-JUN-2017 | 0038904 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LAGY730923B15         |           | 7,286.00  | 1,541,196.03 |
| 16-JUN-2017 | 0038878 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GUGL860116IHA         |           | 11,896.00 | 1,529,300.03 |
| 16-JUN-2017 | 0038783 | PAGO CHEQUE EFECTIVO                                     |           | 9,578.00  | 1,519,722.03 |
| 16-JUN-2017 | 0039054 | PAGO CHEQUE EFECTIVO                                     |           | 3,529.00  | 1,516,193.03 |
| 16-JUN-2017 | 0038911 | PAGO CHEQUE EFECTIVO                                     |           | 6,785.00  | 1,509,408.03 |
| 16-JUN-2017 | 0038845 | PAGO CHEQUE EFECTIVO                                     |           | 4,526.00  | 1,504,882.03 |
| 16-JUN-2017 | 0038847 | PAGO CHEQUE EFECTIVO                                     |           | 6,091.00  | 1,498,791.03 |
| 16-JUN-2017 | 0038987 | PAGO CHEQUE EFECTIVO                                     |           | 3,000.00  | 1,495,791.03 |
| 16-JUN-2017 | 0038824 | PAGO CHEQUE EFECTIVO                                     |           | 5,326.00  | 1,490,465.03 |
| 16-JUN-2017 | 0038807 | PAGO CHEQUE EFECTIVO                                     |           | 6,398.00  | 1,484,067.03 |
| 16-JUN-2017 | 0039031 | PAGO CHEQUE EFECTIVO                                     |           | 3,556.00  | 1,480,511.03 |
| 16-JUN-2017 | 0038882 | PAGO CHEQUE DEPOSITO EN CUENTA RFC HEAR840409L73         |           | 7,231.00  | 1,473,280.03 |
| 16-JUN-2017 | 0038951 | PAGO CHEQUE EFECTIVO                                     |           | 5,976.00  | 1,467,304.03 |
| 16-JUN-2017 | 0038978 | PAGO CHEQUE DEPOSITO EN CUENTA RFC L00T670207GJ2         |           | 5,750.00  | 1,461,554.03 |
| 16-JUN-2017 | 0038939 | PAGO CHEQUE EFECTIVO                                     |           | 2,802.00  | 1,458,752.03 |
| 16-JUN-2017 | 0038826 | PAGO CHEQUE EFECTIVO                                     |           | 6,091.00  | 1,452,661.03 |
| 16-JUN-2017 | 0038831 | PAGO CHEQUE EFECTIVO                                     |           | 5,326.00  | 1,447,335.03 |
| 16-JUN-2017 | 0038818 | PAGO CHEQUE EFECTIVO                                     |           | 8,425.00  | 1,438,910.03 |
| 16-JUN-2017 | 0038898 | PAGO CHEQUE EFECTIVO                                     |           | 7,794.00  | 1,431,116.03 |
| 16-JUN-2017 | 0038761 | PAGO CHEQUE EFECTIVO                                     |           | 4,903.00  | 1,426,213.03 |
| 16-JUN-2017 | 0038369 | PAGO CHEQUE EFECTIVO                                     |           | 6,858.00  | 1,419,355.03 |
| 16-JUN-2017 | 0039024 | PAGO CHEQUE EFECTIVO                                     |           | 6,858.00  | 1,412,497.03 |
| 16-JUN-2017 | 0038740 | PAGO CHEQUE EFECTIVO                                     |           | 2,655.00  | 1,409,842.03 |
| 16-JUN-2017 | 0038952 | PAGO CHEQUE EFECTIVO                                     |           | 5,976.00  | 1,403,866.03 |
| 16-JUN-2017 | 0039048 | PAGO CHEQUE EFECTIVO                                     |           | 6,021.00  | 1,397,845.03 |
| 16-JUN-2017 | 0038945 | PAGO CHEQUE EFECTIVO                                     |           | 5,976.00  | 1,391,869.03 |
| 16-JUN-2017 | 0038979 | PAGO CHEQUE EFECTIVO                                     |           | 4,476.00  | 1,387,393.03 |
| 16-JUN-2017 | 0038820 | PAGO CHEQUE EFECTIVO                                     |           | 5,326.00  | 1,382,067.03 |
| 16-JUN-2017 | 0038875 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CAMS660311BH8         |           | 16,407.00 | 1,365,660.03 |
| 16-JUN-2017 | 0038997 | PAGO CHEQUE EFECTIVO                                     |           | 4,066.00  | 1,361,594.03 |
| 16-JUN-2017 | 0039065 | PAGO CHEQUE EFECTIVO                                     |           | 2,970.00  | 1,358,624.03 |
| 16-JUN-2017 | 0038701 | PAGO CHEQUE EFECTIVO                                     |           | 4,342.00  | 1,354,282.03 |
| 16-JUN-2017 | 0038946 | PAGO CHEQUE EFECTIVO                                     |           | 5,976.00  | 1,348,306.03 |
| 16-JUN-2017 | 0038893 | PAGO CHEQUE EFECTIVO                                     |           | 4,694.00  | 1,343,612.03 |
| 16-JUN-2017 | 0038830 | PAGO CHEQUE EFECTIVO                                     |           | 5,326.00  | 1,338,286.03 |
| 16-JUN-2017 | 0039037 | PAGO CHEQUE EFECTIVO                                     |           | 3,918.00  | 1,334,368.03 |
| 16-JUN-2017 | 0038870 | PAGO CHEQUE EFECTIVO                                     |           | 16,407.00 | 1,317,961.03 |
| 16-JUN-2017 | 0039034 | PAGO CHEQUE EFECTIVO                                     |           | 1,899.00  | 1,316,062.03 |
| 16-JUN-2017 | 0038915 | PAGO CHEQUE EFECTIVO                                     |           | 8,151.00  | 1,307,911.03 |
| 16-JUN-2017 | 0038994 | PAGO CHEQUE EFECTIVO                                     |           | 4,880.00  | 1,303,031.03 |
| 16-JUN-2017 | 0038686 | PAGO CHEQUE EFECTIVO                                     |           | 2,616.00  | 1,300,415.03 |
| 16-JUN-2017 | 0038957 | PAGO CHEQUE EFECTIVO                                     |           | 11,967.00 | 1,288,448.03 |
| 16-JUN-2017 | 0038999 | PAGO CHEQUE EFECTIVO                                     |           | 5,651.00  | 1,282,797.03 |
| 16-JUN-2017 | 0038755 | PAGO CHEQUE EFECTIVO                                     |           | 2,616.00  | 1,280,181.03 |
| 16-JUN-2017 | 0038778 | PAGO CHEQUE EFECTIVO                                     |           | 2,567.00  | 1,277,614.03 |
| 16-JUN-2017 | 0038947 | PAGO CHEQUE EFECTIVO                                     |           | 5,976.00  | 1,271,638.03 |
| 16-JUN-2017 | 0038840 | PAGO CHEQUE EFECTIVO                                     |           | 6,253.00  | 1,265,385.03 |
| 16-JUN-2017 | 0038850 | PAGO CHEQUE EFECTIVO                                     |           | 5,326.00  | 1,260,059.03 |
| 16-JUN-2017 | 0038942 | PAGO CHEQUE EFECTIVO                                     |           | 5,976.00  | 1,254,083.03 |
| 16-JUN-2017 | 0038832 | PAGO CHEQUE EFECTIVO                                     |           | 1,996.00  | 1,252,087.03 |
| 16-JUN-2017 | 0038851 | PAGO CHEQUE EFECTIVO                                     |           | 5,326.00  | 1,246,761.03 |

**MUNICIPIO DE PUERTO VALLARTA JALISCO**
**CODIGO DE CLIENTE NO. 30307689**

PERIODO : 01 AL 30 DE JUNIO DE 2017

0617900768530307689001

HOJA 4 DE 6

| F E C H A   | FOLIO   | DESCRIPCION                                      | DEPOSITOS | RETIROS   | SALDO        |
|-------------|---------|--|-----------|-----------|--------------|
| 16-JUN-2017 | 0038913 | PAGO CHEQUE EFECTIVO                             |           | 5,053.00  | 1,241,708.03 |
| 16-JUN-2017 | 0039042 | PAGO CHEQUE EFECTIVO                             |           | 3,922.00  | 1,237,786.03 |
| 16-JUN-2017 | 0039067 | PAGO CHEQUE EFECTIVO                             |           | 3,726.00  | 1,234,060.03 |
| 16-JUN-2017 | 0038960 | PAGO CHEQUE EFECTIVO                             |           | 5,976.00  | 1,228,084.03 |
| 16-JUN-2017 | 0038775 | PAGO CHEQUE EFECTIVO                             |           | 1,861.00  | 1,226,223.03 |
| 16-JUN-2017 | 0038786 | PAGO CHEQUE EFECTIVO                             |           | 5,956.00  | 1,220,267.03 |
| 16-JUN-2017 | 0038762 | PAGO CHEQUE EFECTIVO                             |           | 2,616.00  | 1,217,651.03 |
| 16-JUN-2017 | 0038750 | PAGO CHEQUE EFECTIVO                             |           | 2,723.00  | 1,214,928.03 |
| 16-JUN-2017 | 0039071 | PAGO CHEQUE EFECTIVO                             |           | 1,918.00  | 1,213,010.03 |
| 16-JUN-2017 | 0038731 | PAGO CHEQUE EFECTIVO                             |           | 2,616.00  | 1,210,394.03 |
| 16-JUN-2017 | 0038758 | PAGO CHEQUE EFECTIVO                             |           | 2,616.00  | 1,207,778.03 |
| 16-JUN-2017 | 0038734 | PAGO CHEQUE EFECTIVO                             |           | 2,616.00  | 1,205,162.03 |
| 16-JUN-2017 | 0039027 | PAGO CHEQUE EFECTIVO                             |           | 2,500.00  | 1,202,662.03 |
| 16-JUN-2017 | 0039001 | PAGO CHEQUE DEPOSITO EN CUENTA RFC COBH860806QJ9 |           | 4,029.00  | 1,198,633.03 |
| 16-JUN-2017 | 0038980 | PAGO CHEQUE EFECTIVO                             |           | 7,100.00  | 1,191,533.03 |
| 16-JUN-2017 | 0038983 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PACC940725P22 |           | 3,000.00  | 1,188,533.03 |
| 16-JUN-2017 | 0039029 | PAGO CHEQUE EFECTIVO                             |           | 4,921.00  | 1,183,612.03 |
| 16-JUN-2017 | 0038920 | PAGO CHEQUE EFECTIVO                             |           | 3,389.00  | 1,180,223.03 |
| 16-JUN-2017 | 0038837 | PAGO CHEQUE EFECTIVO                             |           | 10,646.00 | 1,169,577.03 |
| 16-JUN-2017 | 0038858 | PAGO CHEQUE EFECTIVO                             |           | 5,326.00  | 1,164,251.03 |
| 16-JUN-2017 | 0038726 | PAGO CHEQUE EFECTIVO                             |           | 2,704.00  | 1,161,547.03 |
| 16-JUN-2017 | 0038916 | PAGO CHEQUE EFECTIVO                             |           | 3,424.00  | 1,158,123.03 |
| 16-JUN-2017 | 0039025 | PAGO CHEQUE EFECTIVO                             |           | 2,753.00  | 1,155,370.03 |
| 16-JUN-2017 | 0039059 | PAGO CHEQUE EFECTIVO                             |           | 5,175.00  | 1,150,195.03 |
| 16-JUN-2017 | 0038739 | PAGO CHEQUE EFECTIVO                             |           | 2,616.00  | 1,147,579.03 |
| 16-JUN-2017 | 0039069 | PAGO CHEQUE EFECTIVO                             |           | 2,474.00  | 1,145,105.03 |
| 16-JUN-2017 | 0038938 | PAGO CHEQUE EFECTIVO                             |           | 3,650.00  | 1,141,455.03 |
| 16-JUN-2017 | 0039062 | PAGO CHEQUE EFECTIVO                             |           | 5,608.00  | 1,135,847.03 |
| 16-JUN-2017 | 0038730 | PAGO CHEQUE EFECTIVO                             |           | 2,616.00  | 1,133,231.03 |
| 16-JUN-2017 | 0039057 | PAGO CHEQUE EFECTIVO                             |           | 2,893.00  | 1,130,338.03 |
| 16-JUN-2017 | 0038900 | PAGO CHEQUE EFECTIVO                             |           | 3,777.00  | 1,126,561.03 |
| 16-JUN-2017 | 0038749 | PAGO CHEQUE EFECTIVO                             |           | 2,616.00  | 1,123,945.03 |
| 16-JUN-2017 | 0038754 | PAGO CHEQUE EFECTIVO                             |           | 2,616.00  | 1,121,329.03 |
| 16-JUN-2017 | 0038684 | PAGO CHEQUE EFECTIVO                             |           | 3,882.00  | 1,117,447.03 |
| 16-JUN-2017 | 0039018 | PAGO CHEQUE EFECTIVO                             |           | 2,923.00  | 1,114,524.03 |
| 16-JUN-2017 | 0039019 | PAGO CHEQUE EFECTIVO                             |           | 3,000.00  | 1,111,524.03 |
| 16-JUN-2017 | 0038695 | PAGO CHEQUE EFECTIVO                             |           | 2,923.00  | 1,108,601.03 |
| 16-JUN-2017 | 0038822 | PAGO CHEQUE EFECTIVO                             |           | 5,326.00  | 1,103,275.03 |
| 16-JUN-2017 | 0039055 | PAGO CHEQUE EFECTIVO                             |           | 4,103.00  | 1,099,172.03 |
| 16-JUN-2017 | 0038884 | PAGO CHEQUE EFECTIVO                             |           | 4,923.00  | 1,094,249.03 |
| 16-JUN-2017 | 0038912 | PAGO CHEQUE EFECTIVO                             |           | 3,389.00  | 1,090,860.03 |
| 16-JUN-2017 | 0038929 | PAGO CHEQUE EFECTIVO                             |           | 4,370.00  | 1,086,490.03 |
| 16-JUN-2017 | 0038766 | PAGO CHEQUE EFECTIVO                             |           | 7,637.00  | 1,078,853.03 |
| 16-JUN-2017 | 0038763 | PAGO CHEQUE EFECTIVO                             |           | 2,656.00  | 1,076,197.03 |
| 16-JUN-2017 | 0038747 | PAGO CHEQUE EFECTIVO                             |           | 2,616.00  | 1,073,581.03 |
| 16-JUN-2017 | 0038719 | PAGO CHEQUE EFECTIVO                             |           | 2,616.00  | 1,070,965.03 |
| 16-JUN-2017 | 0038720 | PAGO CHEQUE EFECTIVO                             |           | 2,616.00  | 1,068,349.03 |
| 16-JUN-2017 | 0038418 | PAGO CHEQUE EFECTIVO                             |           | 3,000.00  | 1,065,349.03 |
| 16-JUN-2017 | 0039045 | PAGO CHEQUE EFECTIVO                             |           | 6,681.00  | 1,058,668.03 |
| 16-JUN-2017 | 0038801 | PAGO CHEQUE EFECTIVO                             |           | 6,176.00  | 1,052,492.03 |
| 16-JUN-2017 | 0038800 | PAGO CHEQUE EFECTIVO                             |           | 7,261.00  | 1,045,231.03 |
| 16-JUN-2017 | 0038732 | PAGO CHEQUE EFECTIVO                             |           | 2,616.00  | 1,042,615.03 |
| 16-JUN-2017 | 0038974 | PAGO CHEQUE EFECTIVO                             |           | 3,251.00  | 1,039,364.03 |
| 16-JUN-2017 | 0038910 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AUAG900810NE9 |           | 5,492.00  | 1,033,872.03 |
| 16-JUN-2017 | 0039058 | PAGO CHEQUE EFECTIVO                             |           | 3,000.00  | 1,030,872.03 |
| 16-JUN-2017 | 0039017 | PAGO CHEQUE EFECTIVO                             |           | 2,843.00  | 1,028,029.03 |
| 16-JUN-2017 | 0038860 | PAGO CHEQUE EFECTIVO                             |           | 5,715.00  | 1,022,314.03 |
| 16-JUN-2017 | 0038825 | PAGO CHEQUE EFECTIVO                             |           | 5,326.00  | 1,016,988.03 |
| 16-JUN-2017 | 0038948 | PAGO CHEQUE EFECTIVO                             |           | 5,976.00  | 1,011,012.03 |
| 16-JUN-2017 | 0038895 | PAGO CHEQUE EFECTIVO                             |           | 2,363.00  | 1,008,649.03 |
| 16-JUN-2017 | 0039035 | PAGO CHEQUE EFECTIVO                             |           | 14,115.00 | 994,534.03   |
| 16-JUN-2017 | 0039010 | PAGO CHEQUE EFECTIVO                             |           | 3,529.00  | 991,005.03   |
| 16-JUN-2017 | 0038815 | PAGO CHEQUE EFECTIVO                             |           | 5,303.00  | 985,702.03   |

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
 R.F.C. BSM970519DU8  
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS  
 SU CONFORMIDAD.**

Proteja su información suscribiendo a  
 Paperless, su estado de cuenta por correo  
 electrónico, en cualquiera de nuestras  
 sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

| FECHA       | FOLIO   | DESCRIPCION   | DEPOSITOS    | RETIROS   | SALDO        |
|-------------|---------|---|--------------|-----------|--------------|
| 16-JUN-2017 | 0038809 | PAGO CHEQUE EFECTIVO  |              | 4,034.00  | 981,668.03   |
| 16-JUN-2017 | 0038780 | PAGO CHEQUE EFECTIVO  |              | 2,558.00  | 979,110.03   |
| 16-JUN-2017 | 0038976 | PAGO CHEQUE EFECTIVO  |              | 5,178.00  | 973,932.03   |
| 16-JUN-2017 | 0038744 | PAGO CHEQUE EFECTIVO  |              | 2,441.00  | 971,491.03   |
| 16-JUN-2017 | 0039039 | PAGO CHEQUE EFECTIVO  |              | 3,422.00  | 968,069.03   |
| 16-JUN-2017 | 0038751 | PAGO CHEQUE EFECTIVO  |              | 2,616.00  | 965,453.03   |
| 16-JUN-2017 | 0038802 | PAGO CHEQUE EFECTIVO  |              | 8,643.00  | 956,810.03   |
| 16-JUN-2017 | 0039070 | PAGO CHEQUE EFECTIVO  |              | 2,789.00  | 954,021.03   |
| 16-JUN-2017 | 0038903 | PAGO CHEQUE EFECTIVO  |              | 7,286.00  | 946,735.03   |
| 16-JUN-2017 | 0038936 | PAGO CHEQUE EFECTIVO  |              | 1,477.00  | 945,258.03   |
| 16-JUN-2017 | 0038721 | PAGO CHEQUE EFECTIVO  |              | 2,830.00  | 942,428.03   |
| 16-JUN-2017 | 0039061 | PAGO CHEQUE EFECTIVO  |              | 3,261.00  | 939,167.03   |
| 16-JUN-2017 | 0038848 | PAGO CHEQUE EFECTIVO  |              | 5,326.00  | 933,841.03   |
| 16-JUN-2017 | 0038748 | PAGO CHEQUE EFECTIVO  |              | 2,616.00  | 931,225.03   |
| 16-JUN-2017 | 0038876 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CACJ810613               |              | 7,825.00  | 923,400.03   |
| 16-JUN-2017 | 0039015 | PAGO CHEQUE EFECTIVO  |              | 5,993.00  | 917,407.03   |
| 16-JUN-2017 | 0038905 | PAGO CHEQUE EFECTIVO  |              | 7,286.00  | 910,121.03   |
| 16-JUN-2017 | 0038871 | PAGO CHEQUE EFECTIVO  |              | 7,519.00  | 902,602.03   |
| 19-JUN-2017 | 0038918 | PGO CHEQUE OTRAS INSTITUCIONES                              |              | 4,170.00  | 898,432.03   |
| 19-JUN-2017 | 0038996 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LEAA610920Q19    |              | 7,784.00  | 890,648.03   |
| 19-JUN-2017 | 0039040 | PAGO CHEQUE EFECTIVO  |              | 2,923.00  | 887,725.03   |
| 19-JUN-2017 | 0038888 | PAGO CHEQUE EFECTIVO  |              | 1,892.00  | 885,833.03   |
| 19-JUN-2017 | 0039005 | PAGO CHEQUE EFECTIVO  |              | 4,529.00  | 881,304.03   |
| 19-JUN-2017 | 0039013 | PAGO CHEQUE EFECTIVO  |              | 3,000.00  | 878,304.03   |
| 19-JUN-2017 | 0038696 | PAGO CHEQUE EFECTIVO  |              | 2,623.00  | 875,681.03   |
| 19-JUN-2017 | 0038817 | PAGO CHEQUE EFECTIVO  |              | 3,894.00  | 871,787.03   |
| 19-JUN-2017 | 0038924 | PAGO CHEQUE EFECTIVO  |              | 4,278.00  | 867,509.03   |
| 19-JUN-2017 | 0038937 | PAGO CHEQUE EFECTIVO  |              | 3,085.00  | 864,424.03   |
| 19-JUN-2017 | 0038921 | PAGO CHEQUE EFECTIVO  |              | 1,599.00  | 862,825.03   |
| 19-JUN-2017 | 0039068 | PAGO CHEQUE EFECTIVO  |              | 4,630.00  | 858,195.03   |
| 19-JUN-2017 | 0039014 | PAGO CHEQUE EFECTIVO  |              | 3,000.00  | 855,195.03   |
| 19-JUN-2017 | 0038907 | PAGO CHEQUE EFECTIVO  |              | 3,554.00  | 851,641.03   |
| 19-JUN-2017 | 0038687 | PAGO CHEQUE EFECTIVO  |              | 2,923.00  | 848,718.03   |
| 19-JUN-2017 | 0038993 | PAGO CHEQUE EFECTIVO  |              | 6,223.00  | 842,495.03   |
| 19-JUN-2017 | 0038909 | PAGO CHEQUE EFECTIVO  |              | 2,985.00  | 839,510.03   |
| 19-JUN-2017 | 0039074 | PAGO CHEQUE EFECTIVO  |              | 3,234.00  | 836,276.03   |
| 19-JUN-2017 | 0038863 | PAGO CHEQUE EFECTIVO  |              | 3,326.00  | 832,950.03   |
| 19-JUN-2017 | 0038897 | PAGO CHEQUE EFECTIVO  |              | 3,729.00  | 829,221.03   |
| 19-JUN-2017 | 0039007 | PAGO CHEQUE EFECTIVO  |              | 6,251.00  | 822,970.03   |
| 19-JUN-2017 | 0038914 | PAGO CHEQUE EFECTIVO  |              | 4,388.00  | 818,582.03   |
| 19-JUN-2017 | 0039026 | PAGO CHEQUE EFECTIVO  |              | 1,583.00  | 816,999.03   |
| 19-JUN-2017 | 0038773 | PAGO CHEQUE EFECTIVO  |              | 6,067.00  | 810,932.03   |
| 19-JUN-2017 | 0038810 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ROYL9102042P7            |              | 5,143.00  | 805,789.03   |
| 19-JUN-2017 | 0038745 | PAGO CHEQUE EFECTIVO  |              | 2,616.00  | 803,173.03   |
| 19-JUN-2017 | 0038746 | PAGO CHEQUE EFECTIVO  |              | 2,616.00  | 800,557.03   |
| 19-JUN-2017 | 0038892 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LATV7802189N6            |              | 3,337.00  | 797,220.03   |
| 19-JUN-2017 | 0039073 | PAGO CHEQUE EFECTIVO  |              | 2,547.00  | 794,673.03   |
| 19-JUN-2017 | 0038955 | PAGO CHEQUE EFECTIVO  |              | 5,976.00  | 788,697.03   |
| 19-JUN-2017 | 0038991 | PAGO CHEQUE EFECTIVO  |              | 3,676.00  | 785,021.03   |
| 19-JUN-2017 | 0038998 | PAGO CHEQUE EFECTIVO  |              | 7,507.00  | 777,514.03   |
| 19-JUN-2017 | 0039000 | PAGO CHEQUE EFECTIVO  |              | 7,507.00  | 770,007.03   |
| 19-JUN-2017 | 0038940 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MPV1806054D2             |              | 16,407.00 | 753,600.03   |
| 19-JUN-2017 | 0039022 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MPV1806054D2             |              | 3,096.00  | 750,504.03   |
| 19-JUN-2017 | 0038919 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MPV1806054D2             |              | 5,360.00  | 745,144.03   |
| 19-JUN-2017 | 0039020 | PAGO CHEQUE EFECTIVO  |              | 2,011.00  | 743,133.03   |
| 19-JUN-2017 | 0038908 | PAGO CHEQUE EFECTIVO  |              | 7,291.00  | 735,842.03   |
| 19-JUN-2017 | 0038965 | PAGO CHEQUE EFECTIVO  |              | 3,556.00  | 732,286.03   |
| 19-JUN-2017 | 0039012 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PERD860925MV9            |              | 3,529.00  | 728,757.03   |
| 19-JUN-2017 | 0038821 | PAGO CHEQUE EFECTIVO  |              | 5,326.00  | 723,431.03   |
| 19-JUN-2017 | 0038776 | PAGO CHEQUE EFECTIVO  |              | 5,621.00  | 717,810.03   |
| 20-JUN-2017 | 0038785 | PGO CHEQUE OTRAS INSTITUCIONES 0020974                      |              | 6,541.00  | 711,269.03   |
| 20-JUN-2017 | 0039056 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC HETE580511DU3    |              | 5,631.00  | 705,638.03   |
| 20-JUN-2017 | 0038887 | PAGO CHEQUE EFECTIVO  |              | 8,857.00  | 696,781.03   |
| 20-JUN-2017 | 0038906 | PAGO CHEQUE EFECTIVO  |              | 5,873.00  | 690,908.03   |
| 20-JUN-2017 | 0039004 | PAGO CHEQUE EFECTIVO  |              | 7,507.00  | 683,401.03   |
| 20-JUN-2017 | 0038901 | PAGO CHEQUE EFECTIVO  |              | 4,437.00  | 678,964.03   |
| 20-JUN-2017 | 0038989 | PAGO CHEQUE EFECTIVO  |              | 3,651.00  | 675,313.03   |
| 20-JUN-2017 | 0136289 | ABONO TRANSFERENCIA ENLACE TRASPASO ENTRE CTAS PGO NOMIN 1R | 1,000,000.00 |           | 1,675,313.03 |
| 20-JUN-2017 | 0038856 | PAGO CHEQUE EFECTIVO  |              | 5,326.00  | 1,669,987.03 |
| 20-JUN-2017 | 0038843 | PAGO CHEQUE EFECTIVO  |              | 5,326.00  | 1,664,661.03 |
| 21-JUN-2017 | 0038690 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LVA920429 9S4    |              | 4,189.00  | 1,660,472.03 |
| 21-JUN-2017 | 0038708 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LVA920429 9S4    |              | 2,723.00  | 1,657,749.03 |
| 21-JUN-2017 | 0038886 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LECC7311129R2    |              | 8,982.00  | 1,648,767.03 |
| 21-JUN-2017 | 0038922 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LVA920429 9S4    |              | 3,810.00  | 1,644,957.03 |
| 21-JUN-2017 | 0038772 | PAGO CHEQUE EFECTIVO  |              | 4,068.00  | 1,640,889.03 |
| 21-JUN-2017 | 0039021 | PAGO CHEQUE EFECTIVO  |              | 2,164.00  | 1,638,725.03 |
| 21-JUN-2017 | 0039016 | PAGO CHEQUE EFECTIVO  |              | 3,749.00  | 1,634,976.03 |
| 21-JUN-2017 | 0039036 | PAGO CHEQUE EFECTIVO  |              | 2,923.00  | 1,632,053.03 |



**MUNICIPIO DE PUERTO VALLARTA JALISCO**
**CODIGO DE CLIENTE NO. 30307689**

PERIODO : 01 AL 30 DE JUNIO DE 2017

0617900768530307689001

HOJA 5 DE 6

| F E C H A   | FOLIO   | DESCRIPCION  | DEPOSITOS     | RETIROS      | SALDO         |
|-------------|---------|--|---------------|--------------|---------------|
| 21-JUN-2017 | 0038992 | PAGO CHEQUE EFECTIVO   |               | 2,417.00     | 1,629,636.03  |
| 22-JUN-2017 | 0039009 | PAGO CHEQUE EFECTIVO   |               | 3,651.00     | 1,625,985.03  |
| 22-JUN-2017 | 0038982 | PAGO CHEQUE EFECTIVO   |               | 3,542.00     | 1,622,443.03  |
| 22-JUN-2017 | 0039072 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MURM9503141FO   |               | 2,856.00     | 1,619,587.03  |
| 22-JUN-2017 | 0038752 | PAGO CHEQUE EFECTIVO   |               | 2,616.00     | 1,616,971.03  |
| 22-JUN-2017 | 0039002 | PAGO CHEQUE EFECTIVO   |               | 4,715.00     | 1,612,256.03  |
| 22-JUN-2017 | 0039006 | PAGO CHEQUE EFECTIVO   |               | 6,926.00     | 1,605,330.03  |
| 23-JUN-2017 | 0038872 | PAGO CHEQUE DEPOSITO EN CUENTA RFC FOMC860306SDA   |               | 10,431.00    | 1,594,899.03  |
| 23-JUN-2017 | 0038970 | PAGO CHEQUE EFECTIVO   |               | 5,266.00     | 1,589,633.03  |
| 23-JUN-2017 | 0038791 | PAGO CHEQUE EFECTIVO   |               | 5,010.00     | 1,584,623.03  |
| 26-JUN-2017 | 0039075 | PAGO CHEQUE EFECTIVO   |               | 2,789.00     | 1,581,834.03  |
| 26-JUN-2017 | 0038838 | PAGO CHEQUE EFECTIVO   |               | 5,326.00     | 1,576,508.03  |
| 26-JUN-2017 | 0038571 | PAGO CHEQUE EFECTIVO   |               | 5,426.00     | 1,571,082.03  |
| 26-JUN-2017 | 0038793 | PAGO CHEQUE EFECTIVO   |               | 7,507.00     | 1,563,575.03  |
| 26-JUN-2017 | 0038814 | PAGO CHEQUE EFECTIVO   |               | 5,303.00     | 1,558,272.03  |
| 26-JUN-2017 | 0038861 | PAGO CHEQUE EFECTIVO   |               | 6,091.00     | 1,552,181.03  |
| 26-JUN-2017 | 0038792 | PAGO CHEQUE EFECTIVO   |               | 3,449.00     | 1,548,732.03  |
| 26-JUN-2017 | 0037794 | PAGO CHEQUE EFECTIVO   |               | 3,203.00     | 1,545,529.03  |
| 27-JUN-2017 | 0039044 | PAGO CHEQUE DEPOSITO EN CUENTA RFC RUDA7010229G7   |               | 3,000.00     | 1,542,529.03  |
| 27-JUN-2017 | 0038867 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MPV1806054D2  |               | 4,104.00     | 1,538,425.03  |
| 27-JUN-2017 | 0038868 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MPV1806054D2  |               | 9,621.00     | 1,528,804.03  |
| 29-JUN-2017 | 0038975 | PAGO CHEQUE EFECTIVO   |               | 3,651.00     | 1,525,153.03  |
| 30-JUN-2017 | 7123121 | ABONO TRANSFERENCIA ENLACE PGO NOMINA 2DA QNA JUN 2017 PERS  | 10,366,738.00 |              | 11,891,891.03 |
| 30-JUN-2017 | 7123177 | ABONO TRANSFERENCIA ENLACE PGO NOMINA 2DA QNA JUN 2017 PERS  | 1,251,800.00  |              | 13,143,691.03 |
| 30-JUN-2017 | 7173752 | ABONO TRANSFERENCIA SPEI<br>RECIBIDO DE BANCO INTERACCIONES, S.A.<br>DE LA CUENTA 037180003001738274<br>DEL CLIENTE MUNICIPIO DE PUERTO VALLARTA<br>CLAVE DE RASTREO 400371706303019140<br>REF 3019140<br>CONCEPTO PAGO NOMINA 2DA QNA JUNIO 2017 PERS SEG<br>RFC MPV1806054D2 | 4,172,712.00  |              | 17,316,403.03 |
| 30-JUN-2017 | 0038986 | PAGO CHEQUE EFECTIVO   |               | 3,556.00     | 17,312,847.03 |
| 30-JUN-2017 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA   |               | 1,630,559.00 | 15,682,288.03 |
| 30-JUN-2017 | 0039181 | PAGO CHEQUE EFECTIVO   |               | 7,444.00     | 15,674,844.03 |
| 30-JUN-2017 | 0039185 | PAGO CHEQUE EFECTIVO   |               | 5,472.00     | 15,669,372.03 |
| 30-JUN-2017 | 0039194 | PAGO CHEQUE EFECTIVO   |               | 4,068.00     | 15,665,304.03 |
| 30-JUN-2017 | 0039205 | PAGO CHEQUE EFECTIVO   |               | 3,765.00     | 15,661,539.03 |
| 30-JUN-2017 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA   |               | 130,463.00   | 15,531,076.03 |
| 30-JUN-2017 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA   |               | 3,552,070.00 | 11,979,006.03 |
| 30-JUN-2017 | 0039184 | PAGO CHEQUE EFECTIVO   |               | 2,540.00     | 11,976,466.03 |
| 30-JUN-2017 | 0039182 | PAGO CHEQUE EFECTIVO   |               | 7,637.00     | 11,968,829.03 |
| 30-JUN-2017 | 0039114 | PAGO CHEQUE EFECTIVO   |               | 6,418.00     | 11,962,411.03 |
| 30-JUN-2017 | 0039189 | PAGO CHEQUE EFECTIVO   |               | 1,309.00     | 11,961,102.03 |
| 30-JUN-2017 | 0039457 | PAGO CHEQUE EFECTIVO   |               | 5,081.00     | 11,956,021.03 |
| 30-JUN-2017 | 0039203 | PAGO CHEQUE EFECTIVO   |               | 5,956.00     | 11,950,065.03 |
| 30-JUN-2017 | 0039452 | PAGO CHEQUE EFECTIVO   |               | 4,210.00     | 11,945,855.03 |
| 30-JUN-2017 | 0039396 | PAGO CHEQUE EFECTIVO   |               | 22,046.00    | 11,923,809.03 |
| 30-JUN-2017 | 0039434 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CAMS660311BH8   |               | 14,010.00    | 11,909,799.03 |
| 30-JUN-2017 | 0039116 | PAGO CHEQUE EFECTIVO   |               | 4,880.00     | 11,904,919.03 |
| 30-JUN-2017 | 0039106 | PAGO CHEQUE EFECTIVO   |               | 5,176.00     | 11,899,743.03 |
| 30-JUN-2017 | 0039107 | PAGO CHEQUE EFECTIVO   |               | 3,903.00     | 11,895,840.03 |
| 30-JUN-2017 | 0039199 | PAGO CHEQUE EFECTIVO   |               | 9,578.00     | 11,886,262.03 |
| 30-JUN-2017 | 0039438 | PAGO CHEQUE EFECTIVO   |               | 5,061.00     | 11,881,201.03 |
| 30-JUN-2017 | 0039201 | PAGO CHEQUE EFECTIVO   |               | 4,068.00     | 11,877,133.03 |
| 30-JUN-2017 | 0039097 | PAGO CHEQUE EFECTIVO   |               | 5,072.00     | 11,872,061.03 |
| 30-JUN-2017 | 0039105 | PAGO CHEQUE EFECTIVO   |               | 7,100.00     | 11,864,961.03 |
| 30-JUN-2017 | 0039148 | PAGO CHEQUE EFECTIVO   |               | 7,220.00     | 11,857,741.03 |
| 30-JUN-2017 | 0039149 | PAGO CHEQUE EFECTIVO   |               | 6,000.00     | 11,851,741.03 |
| 30-JUN-2017 | 0039461 | PAGO CHEQUE EFECTIVO   |               | 14,010.00    | 11,837,731.03 |
| 30-JUN-2017 | 0039471 | PAGO CHEQUE EFECTIVO   |               | 10,819.00    | 11,826,912.03 |
| 30-JUN-2017 | 0039327 | PAGO CHEQUE EFECTIVO   |               | 6,276.00     | 11,820,636.03 |
| 30-JUN-2017 | 0039117 | PAGO CHEQUE EFECTIVO   |               | 7,020.00     | 11,813,616.03 |

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
 R.F.C. BSM970519DU8  
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO  
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS  
 SU CONFORMIDAD.**

Proteja su información suscribiendo a  
 Paperless, su estado de cuenta por correo  
 electrónico, en cualquiera de nuestras  
 sucursales Santander.



**ESTADO DE CUENTA INTEGRAL**

| FECHA       | FOLIO   | DESCRIPCION  | DEPOSITOS | RETIROS      | SALDO         |
|-------------|---------|--|-----------|--------------|---------------|
| 30-JUN-2017 | 0039108 | PAGO CHEQUE EFECTIVO                                       |           | 2,361.00     | 11,811,255.03 |
| 30-JUN-2017 | 0039104 | PAGO CHEQUE EFECTIVO                                       |           | 4,865.00     | 11,806,390.03 |
| 30-JUN-2017 | 0039197 | PAGO CHEQUE EFECTIVO                                       |           | 7,066.00     | 11,799,324.03 |
| 30-JUN-2017 | 0039103 | PAGO CHEQUE EFECTIVO                                       |           | 4,703.00     | 11,794,621.03 |
| 30-JUN-2017 | 0039102 | PAGO CHEQUE EFECTIVO                                       |           | 3,900.00     | 11,790,721.03 |
| 30-JUN-2017 | 0039100 | PAGO CHEQUE EFECTIVO                                       |           | 4,703.00     | 11,786,018.03 |
| 30-JUN-2017 | 0039098 | PAGO CHEQUE EFECTIVO                                       |           | 7,516.00     | 11,778,502.03 |
| 30-JUN-2017 | 0039447 | PAGO CHEQUE EFECTIVO                                       |           | 1,589.00     | 11,776,913.03 |
| 30-JUN-2017 | 0039183 | PAGO CHEQUE EFECTIVO                                       |           | 5,972.00     | 11,770,941.03 |
| 30-JUN-2017 | 0039127 | PAGO CHEQUE EFECTIVO                                       |           | 5,098.00     | 11,765,843.03 |
| 30-JUN-2017 | 0039192 | PAGO CHEQUE EFECTIVO                                       |           | 3,489.00     | 11,762,354.03 |
| 30-JUN-2017 | 0039453 | PAGO CHEQUE EFECTIVO                                       |           | 3,397.00     | 11,758,957.03 |
| 30-JUN-2017 | 0039451 | PAGO CHEQUE EFECTIVO                                       |           | 2,264.00     | 11,756,693.03 |
| 30-JUN-2017 | 0039101 | PAGO CHEQUE EFECTIVO                                       |           | 3,529.00     | 11,753,164.03 |
| 30-JUN-2017 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA |           | 2,405,314.00 | 9,347,850.03  |
| 30-JUN-2017 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA |           | 5,941,340.00 | 3,406,510.03  |
| 30-JUN-2017 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA |           | 389,525.00   | 3,016,985.03  |
| 30-JUN-2017 | 0039328 | PAGO CHEQUE EFECTIVO                                       |           | 8,843.00     | 3,008,142.03  |
| 30-JUN-2017 | 0039488 | PAGO CHEQUE EFECTIVO                                       |           | 5,161.00     | 3,002,981.03  |
| 30-JUN-2017 | 0039483 | PAGO CHEQUE EFECTIVO                                       |           | 6,856.00     | 2,996,125.03  |
| 30-JUN-2017 | 0039484 | PAGO CHEQUE EFECTIVO                                       |           | 4,050.00     | 2,992,075.03  |
| 30-JUN-2017 | 0039436 | PAGO CHEQUE EFECTIVO                                       |           | 4,681.00     | 2,987,394.03  |
| 30-JUN-2017 | 0039338 | PAGO CHEQUE EFECTIVO                                       |           | 7,361.00     | 2,980,033.03  |
| 30-JUN-2017 | 0039331 | PAGO CHEQUE EFECTIVO                                       |           | 3,312.00     | 2,976,721.03  |
| 30-JUN-2017 | 0039329 | PAGO CHEQUE EFECTIVO                                       |           | 6,254.00     | 2,970,467.03  |
| 30-JUN-2017 | 0039439 | PAGO CHEQUE EFECTIVO                                       |           | 2,301.00     | 2,968,166.03  |
| 30-JUN-2017 | 0039335 | PAGO CHEQUE EFECTIVO                                       |           | 4,034.00     | 2,964,132.03  |
| 30-JUN-2017 | 0039332 | PAGO CHEQUE EFECTIVO                                       |           | 5,303.00     | 2,958,829.03  |
| 30-JUN-2017 | 0039325 | PAGO CHEQUE EFECTIVO                                       |           | 5,204.00     | 2,953,625.03  |
| 30-JUN-2017 | 0039330 | PAGO CHEQUE EFECTIVO                                       |           | 5,303.00     | 2,948,322.03  |
| 30-JUN-2017 | 0039211 | PAGO CHEQUE EFECTIVO                                       |           | 4,005.00     | 2,944,317.03  |
| 30-JUN-2017 | 0039336 | PAGO CHEQUE EFECTIVO                                       |           | 5,914.00     | 2,938,403.03  |
| 30-JUN-2017 | 0039456 | PAGO CHEQUE EFECTIVO                                       |           | 8,394.00     | 2,930,009.03  |
| 30-JUN-2017 | 0039207 | PAGO CHEQUE EFECTIVO                                       |           | 3,889.00     | 2,926,120.03  |
| 30-JUN-2017 | 0039230 | PAGO CHEQUE EFECTIVO                                       |           | 2,723.00     | 2,923,397.03  |
| 30-JUN-2017 | 0039190 | PAGO CHEQUE EFECTIVO                                       |           | 1,861.00     | 2,921,536.03  |
| 30-JUN-2017 | 0039198 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ROPF550915H56           |           | 2,062.00     | 2,919,474.03  |
| 30-JUN-2017 | 0039223 | PAGO CHEQUE EFECTIVO                                       |           | 4,005.00     | 2,915,469.03  |
| 30-JUN-2017 | 0039233 | PAGO CHEQUE EFECTIVO                                       |           | 2,506.00     | 2,912,963.03  |
| 30-JUN-2017 | 0039218 | PAGO CHEQUE EFECTIVO                                       |           | 4,005.00     | 2,908,958.03  |
| 30-JUN-2017 | 0039235 | PAGO CHEQUE EFECTIVO                                       |           | 3,244.00     | 2,905,714.03  |
| 30-JUN-2017 | 0039340 | PAGO CHEQUE EFECTIVO                                       |           | 5,403.00     | 2,900,311.03  |
| 30-JUN-2017 | 0039229 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 2,897,695.03  |
| 30-JUN-2017 | 0039163 | PAGO CHEQUE EFECTIVO                                       |           | 3,776.00     | 2,893,919.03  |
| 30-JUN-2017 | 0039276 | PAGO CHEQUE EFECTIVO                                       |           | 2,838.00     | 2,891,081.03  |
| 30-JUN-2017 | 0039234 | PAGO CHEQUE EFECTIVO                                       |           | 2,789.00     | 2,888,292.03  |
| 30-JUN-2017 | 0039236 | PAGO CHEQUE EFECTIVO                                       |           | 2,149.00     | 2,886,143.03  |
| 30-JUN-2017 | 0039179 | PAGO CHEQUE EFECTIVO                                       |           | 2,338.00     | 2,883,805.03  |
| 30-JUN-2017 | 0039225 | PAGO CHEQUE EFECTIVO                                       |           | 4,342.00     | 2,879,463.03  |
| 30-JUN-2017 | 0039226 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 2,876,847.03  |
| 30-JUN-2017 | 0039269 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 2,874,231.03  |
| 30-JUN-2017 | 0039448 | PAGO CHEQUE EFECTIVO                                       |           | 1,932.00     | 2,872,299.03  |
| 30-JUN-2017 | 0039491 | PAGO CHEQUE EFECTIVO                                       |           | 4,735.00     | 2,867,564.03  |
| 30-JUN-2017 | 0039297 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 2,864,948.03  |
| 30-JUN-2017 | 0039262 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 2,862,332.03  |
| 30-JUN-2017 | 0039290 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 2,859,716.03  |
| 30-JUN-2017 | 0038869 | PAGO CHEQUE EFECTIVO                                       |           | 3,203.00     | 2,856,513.03  |
| 30-JUN-2017 | 0039429 | PAGO CHEQUE EFECTIVO                                       |           | 3,803.00     | 2,852,710.03  |
| 30-JUN-2017 | 0039213 | PAGO CHEQUE EFECTIVO                                       |           | 4,005.00     | 2,848,705.03  |
| 30-JUN-2017 | 0039245 | PAGO CHEQUE EFECTIVO                                       |           | 2,745.00     | 2,845,960.03  |
| 30-JUN-2017 | 0039334 | PAGO CHEQUE EFECTIVO                                       |           | 5,503.00     | 2,840,457.03  |
| 30-JUN-2017 | 0039160 | PAGO CHEQUE EFECTIVO                                       |           | 7,171.00     | 2,833,286.03  |
| 30-JUN-2017 | 0039161 | PAGO CHEQUE EFECTIVO                                       |           | 5,381.00     | 2,827,905.03  |
| 30-JUN-2017 | 0039157 | PAGO CHEQUE EFECTIVO                                       |           | 3,693.00     | 2,824,212.03  |
| 30-JUN-2017 | 0039312 | PAGO CHEQUE EFECTIVO                                       |           | 2,748.00     | 2,821,464.03  |
| 30-JUN-2017 | 0039240 | PAGO CHEQUE EFECTIVO                                       |           | 4,342.00     | 2,817,122.03  |
| 30-JUN-2017 | 0039221 | PAGO CHEQUE EFECTIVO                                       |           | 2,205.00     | 2,814,917.03  |
| 30-JUN-2017 | 0039291 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 2,812,301.03  |
| 30-JUN-2017 | 0039224 | PAGO CHEQUE EFECTIVO                                       |           | 2,856.00     | 2,809,445.03  |
| 30-JUN-2017 | 0039150 | PAGO CHEQUE EFECTIVO                                       |           | 6,162.00     | 2,803,283.03  |
| 30-JUN-2017 | 0039151 | PAGO CHEQUE EFECTIVO                                       |           | 6,162.00     | 2,797,121.03  |
| 30-JUN-2017 | 0039231 | PAGO CHEQUE EFECTIVO                                       |           | 2,723.00     | 2,794,398.03  |
| 30-JUN-2017 | 0039238 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 2,791,782.03  |
| 30-JUN-2017 | 0039227 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 2,789,166.03  |
| 30-JUN-2017 | 0039228 | PAGO CHEQUE EFECTIVO                                       |           | 2,723.00     | 2,786,443.03  |
| 30-JUN-2017 | 0039266 | PAGO CHEQUE EFECTIVO                                       |           | 2,616.00     | 2,783,827.03  |
| 30-JUN-2017 | 0039216 | PAGO CHEQUE EFECTIVO                                       |           | 5,340.00     | 2,778,487.03  |
| 30-JUN-2017 | 0039246 | PAGO CHEQUE EFECTIVO                                       |           | 2,745.00     | 2,775,742.03  |

**MUNICIPIO DE PUERTO VALLARTA JALISCO**

**CODIGO DE CLIENTE NO. 30307689**

PERIODO : 01 AL 30 DE JUNIO DE 2017

HOJA 6 DE 6

0617900768530307689001

| FECHA       | FOLIO   | DESCRIPCION          | DEPOSITOS            | RETIROS              | SALDO               |
|-------------|---------|----------------------|----------------------|----------------------|---------------------|
| 30-JUN-2017 | 0039247 | PAGO CHEQUE EFECTIVO |                      | 2,616.00             | 2,773,126.03        |
| 30-JUN-2017 | 0039286 | PAGO CHEQUE EFECTIVO |                      | 2,616.00             | 2,770,510.03        |
| 30-JUN-2017 | 0039249 | PAGO CHEQUE EFECTIVO |                      | 2,616.00             | 2,767,894.03        |
|             |         | <b>TOTAL</b>         | <b>31,979,710.34</b> | <b>30,342,222.00</b> | <b>2,767,894.03</b> |

**DETALLE DE MOVIMIENTOS INVERSION CRECIENTE**

**INVERSION CRECIENTE 66-50369468-6**

| FECHA       | FOLIO | DESCRIPCION                      | DEPOSITOS   | RETIROS     | SALDO       |
|-------------|-------|----------------------------------|-------------|-------------|-------------|
| 31-MAY-2017 |       | SALDO FINAL DEL PERIODO ANTERIOR |             |             | 0.00        |
|             |       | <b>TOTAL</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**INFORMACION FISCAL**

**UUID DEL TIMBRADO**  
 C65DAEE4-2E8A-4AB1-A1FC-C9F5A645D39D

**NUM. DE CERTIFICADO DEL EMISOR**  
 00001000000403943330

**NUM. DE CERTIFICADO DEL SAT**  
 00001000000404598147

**FOLIO INTERNO :** 65503694686  
**FECHA Y HORA DE EXPEDICION :** 2017-07-01T18:49:21  
**FECHA Y HORA DE CERTIFICACION :** 2017-07-01T18:49:21  
**REGIMEN FISCAL DEL EMISOR :** REGIMEN GENERAL DE LEY PERSONAS MORALES  
**LUGAR DE EXPEDICION DEL COMPROBANTE :** CIUDAD DE MEXICO  
**UNIDAD DE MEDIDA :** SERVICIO  
**METODO DE PAGO :** TRANSFERENCIA ELECTRONICA  
**NUMERO DE CUENTA DE PAGO :** NO IDENTIFICADO  
**TIPO DE COMPROBANTE :** INGRESO



**SELLO DIGITAL DEL EMISOR**

H+g0vx0cbe6XVFJHdxvKk9VegZqNJIxAP0wDEdL2vxFRtCR/1HgF00h1Xf+V0TLXTHf2Ej6KK1JHBkfrxJnHxgLiCJf1/GoUQjXvoR1mNTng2zhYBhHD8h/aCIwEc6AEquxmT0ZH5vAr7P3XepVTypP47n1PXgh1pPRZecgnqSKGdCDdEIqjSKQdRrkziakuqUK0sKwn7VvfvOUoVAjMPi8QKVnrJ+L6Gsg7ncuNIOTDy2p80YMy4QAWvOdJEmMi1Z59BUFRV7atXEUUv7yBfCUicT9xekRHnT8MCqCL

**SELLO DIGITAL DEL SAT**

pXVPaXmD+30NnHo8of3c9BafcxWhKtNLJAnrR5A6qVaS+P1K+DzcorW+fayh1iKt53Zgr50kh1FvamW1BATCswhR7LRXN7XPYrsaRaqGMpacMWNOS0TQArjasgT6Wcv19ysFqWL5Gglwpp0FD8rS7Zb9v41ZWoh+7dpIGYcTxb0l0hwd8DLmEsjmGgc9c3J8vsTz9nm2smKAvC7yEhi+BDrMwTFmRR6i3SYRRxq+UAFmt+1cfV62cSW9E7m2buhj1w6GoUNhT4mNTuBjXzturOLph1Dsag2uioHkd2

**CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT**

||1.0|C65DAEE4-2E8A-4AB1-A1FC-C9F5A645D39D|2017-07-01T18:49:21|H+g0vx0cbe6XVFJHdxvKk9VegZqNJIxAP0wDEdL2vxFRtCR/1HgF00h1Xf+V0TLXTHf2Ej6KK1JHBkfrxJnHxgLiCJf1/GoUQjXvoR1mNTng2zhYBhHD8h/aCIwEc6AEquxmT0ZH5vAr7P3XepVTypP47n1PXgh1pPRZecgnqSKGdCDdEIqjSKQdRrkziakuqUK0sKwn7VvfvOUoVAjMPi8QKVnrJ+L6Gsg7ncuNIIO

ESTE DOCUMENTO ES UNA REPRESENTACIÓN IMPRESA DE UN CFDI

PAGO EN UNA SOLA EXHIBICION



**SIGNIFICADO DE ABREVIATURAS UTILIZADAS EN EL ESTADO DE CUENTA:**

|          |                          |             |                               |         |                                     |
|----------|--------------------------|-------------|-------------------------------|---------|-------------------------------------|
| ABO=     | ABONO (S)                | CTA=        | CUENTA (S)                    | N. OP=  | NUMERO DE OPERACIÓN (ES)            |
| ANUL=    | ANULACION                | DEB=        | DEBITO                        | NO=     | NUMERO                              |
| ANT=     | ANTICIPO                 | DEP=        | DEPOSITO                      | NOM=    | NOMINA                              |
| ANTICIP= | ANTICIPADO               | DEV=        | DEVOLUCION (ES)               | ORD=    | ORDEN                               |
| ASEG=    | ASEGURAMIENTO            | DISP=       | DISPOSICION                   | P=      | POR                                 |
| AUT=     | AUTOMATICO               | DOMIC=      | DOMICILIACION                 | PAG=    | PAGARE (S)                          |
| AUTO=    | AUTOMOVIL, AUTOMOTRIZ    | EFEC=       | EFFECTIVO                     | PER=    | PERIODO                             |
| BONI=    | BONIFICACION             | ELEC=       | ELECTRONICO (A)               | PGO=    | PAGO                                |
| C=       | CON                      | EQUIV=      | EQUIVALENTE                   | PZO=    | PLAZO                               |
| C/U=     | CADA UNO (A)             | ESQ=        | ESQUEMA                       | REC=    | RECIBO                              |
| C.A.T.=  | COSTO ANUAL TOTAL        | FACT=       | FACTURACION                   | REN=    | RENDIMIENTO                         |
| C.E.R.=  | COSTO EFECTIVO REMANENTE | FEC=        | FECHA                         | S=      | SOBRE                               |
| CAJ=     | CAJERO (S)               | FED=        | FEDERAL (ES)                  | SBC=    | SALVO BUEN COBRO                    |
| CANC=    | CANCELACION              | G.A.T.=     | GANANCIA ANUAL TOTAL          | SDO=    | SALDO                               |
| CAP=     | CAPITAL                  | IMPTO=      | IMPUESTO (S)                  | SEG=    | SEGURO (S)                          |
| CDMX=    | CIUDAD DE MEXICO         | INI=        | INICIAL                       | SPEI=   | SISTEMA DE PAGOS ELECTRONICOS       |
| CERTIF=  | CERTIFICADO              | INT / INTS= | INTERES (ES)                  | SUC=    | SUCURSAL                            |
| CGO=     | CARGO                    | INTAL=      | INTERNACIONAL                 | T=      | TASA                                |
| CH=      | CHEQUE (S, RA)           | INV=        | INVERSION                     | TARJ=   | TARJETA (S)                         |
| COB=     | COBRO                    | LCI=        | LINEA DE CREDITO INMEDIATA    | TEF=    | TRANSFERENCIA ELECTRONICA DE FONDOS |
| COM=     | COMISION                 | LIQ=        | LIQUIDACION                   | TPV=    | TERMINAL PUNTO DE VENTA             |
| CR=      | CREDITO                  | LOC=        | LINEA DE COBERTURA            | TRANSF= | TRANSFERENCIA                       |
| CRED=    | CREDITO                  | LPI=        | LINEA DE PROTECCION INMEDIATA | VTA=    | VENTA (S)                           |
|          |                          | MORA=       | MORATORIO (S)                 | VTO=    | VENCIMIENTO                         |

**MENSAJES IMPORTANTES**

SANTANDER PONE A SUS SERVICIOS, LAS 24 HORAS DEL DIA, LOS 365 DIAS PARA LA ATENCION DE ACLARACIONES LA SUPER LINEA, CUYOS TELEFONOS SON: 51694300 EN LA CIUDAD DE MEXICO Y AREA METROPOLITANA Y AL 01 800 50 10 000 DEL INTERIOR DE LA REPUBLICA.

LA INSTITUCION FINANCIERA DEL GRUPO FINANCIERO SANTANDER MEXICO QUE EMITE EL PRESENTE ESTADO DE CUENTA, RECIBE LAS CONSULTAS, RECLAMACIONES O ACLARACIONES, EN SU UNIDAD ESPECIALIZADA DE ATENCION A USUARIOS, UBICADA EN AV. VASCO DE QUIROGA NO. 3900, TORRE A PISO 13, CORP. DIAMANTE, COL. LOMAS DE SANTA FE, CUAJIMALMPA DE MORELOS, C.P. 05100, CDMX. Y POR SU CORREO ELECTRONICO [ueac@santander.com.mx](mailto:ueac@santander.com.mx) O A LOS TELEFONOS 01800 503 2855 Y (01 55 ) 5169 4328, ASI COMO EN CUALQUIERA DE SUS SUCURSALES U OFICINAS DE ATENCION, EN EL CASO DE NO OBTENER UNA RESPUESTA SATISFACTORIA, PODRA ACUDIR A LA COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS, DIRECCION EN INTERNET: [www.condusef.gob.mx](http://www.condusef.gob.mx) O A LOS TELEFONOS: (55) 5340 0999 Y (01 800) 999 8080.

SI DESEA RECIBIR TRANSFERENCIAS ELECTRONICAS DE FONDOS INTERBANCARIAS, DEBERA INFORMAR A LA PERSONA QUE LE ENVIARA LA O LAS TRANSFERENCIAS RESPECTIVAS, EL NUMERO DE CLAVE BANCARIA ESTANDAR (CLABE) DE LA CUENTA RECEPTORA DE LOS FONDOS, SEGUN SE INDICA EN ESTE ESTADO DE CUENTA, ASI COMO EL NOMBRE DE ESTE BANCO.

ESTIMADO CLIENTE, CON OBJETO DE QUE SU ESTADO DE CUENTA TENGA VALIDEZ FISCAL ASI COMO LA INFORMACION CORRECTA, ES INDISPENSABLE QUE EL DATO DEL RFC QUE APARECE EN EL PRESENTE, SE ENCUENTRE ACTUALIZADO Y CORRESPONDA AL QUE TIENE REGISTRADO EN EL SAT. POR LO ANTERIOR, SI ESTE DATO NO CORRESPONDE AL QUE APARECE EN ESTE DOCUMENTO, ES NECESARIO QUE CONFIRME POR ESCRITO EL DATO DE SU RFC CORRECTO Y COMPLETO, ENTREGANDO COPIA DE SU CEDULA FISCAL, CONSTANCIA DE INSCRIPCION O DE REGISTRO ANTE EL SAT, E IDENTIFICACION CON EL EJECUTIVO DE SUCURSAL TITULAR DE SU CUENTA.

BANCO SANTANDER (MEXICO), S.A., HACE DEL CONOCIMIENTO DEL CLIENTE QUE UNICAMENTE ESTAN GARANTIZADOS POR EL IPAB: LOS DEPOSITOS BANCARIOS DE DINERO A LA VISTA RETIRABLES EN DIAS PREESTABLECIDOS, DE AHORRO Y A PLAZO O CON PREVIO AVISO, ASI COMO LOS PRESTAMOS Y CREDITOS QUE ACEPTE EL BANCO HASTA POR EL EQUIVALENTE A CUATROCIENTAS MIL UDIS POR PERSONA.

INCUMPLIR SUS OBLIGACIONES LE PUEDE GENERAR COMISIONES.

EN CUMPLIMIENTO A LA NORMATIVIDAD VIGENTE, BANCO SANTANDER (MEXICO), S.A. ESTA OBLIGADO A REPORTAR A LA AUTORIDAD COMPETENTE LA INFORMACION DE CLIENTES CON RESPONSABILIDAD FISCAL EN EL EXTRANJERO, EN CASO QUE USTED SE ENCUENTRE EN DICHO SUPUESTO FAVOR DE ACERCARSE CON SU EJECUTIVO EN LOS SIGUIENTES 90 DIAS PARA ACTUALIZAR SU INFORMACION O EN SU CASO DESESTIMAR CUALQUIER SUPUESTO DE APLICACION.