

**MUNICIPIO DE PUERTO VALLARTA JALISCO**

MORELOS E INDEPENDENCIA  
CENTRO VALLARTA, PUERTO VALLARTA  
PUERTO VALLARTA, JALISCO

C.P. 48300 C.R. 48293 P03757193



1218994877730307689001

**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 31 DE DICIEMBRE DE 2018

0087429

HOJA 1 DE 22

**INFORMACION A CLIENTES**

**RESUMEN INFORMATIVO**

| PRODUCTO            |               | MES ANTERIOR                | MES ACTUAL                  | INTERESES BRUTOS | COMISIONES COBRADAS | * GAT NOMINAL | * GAT REAL |
|---------------------|---------------|-----------------------------|-----------------------------|------------------|---------------------|---------------|------------|
| CUENTA TRADICIONAL  | 65-50369468-6 | 4,543,721.95 100.00%        | 4,526,151.54 100.00%        | 1,832.21         | 6,080.00            | 0.00%         | -3.73%     |
| INVERSION CRECIENTE | 66-50369468-6 | 0.00 0.00%                  | 0.00 0.00%                  | 0.00             | 0.00                | 0.00%         | -3.73%     |
| <b>TOTAL</b>        |               | <b>4,543,721.95 100.00%</b> | <b>4,526,151.54 100.00%</b> |                  |                     |               |            |

**RESUMEN DE INTERESES PAGADOS E IMPUESTO RETENIDO**

| DESCRIPCION        |               | INTERES BRUTO   | ISR         |
|--------------------|---------------|-----------------|-------------|
| CUENTA TRADICIONAL | 65-50369468-6 | 1,832.21        | 0.00        |
| <b>TOTAL</b>       |               | <b>1,832.21</b> | <b>0.00</b> |

**CUENTA DE CHEQUES**

**CUENTA TRADICIONAL 65-50369468-6**

|                             |              |                | CLABE 014375655036946864     |
|-----------------------------|--------------|----------------|------------------------------|
| SALDO PROMEDIO              | 5,783,872.11 | SALDO INICIAL  | 4,543,721.95                 |
| TASA BRUTA DE INTERES ANUAL | 0.7000%      | + DEPOSITOS    | 102,083,802.62               |
| DIAS DEL PERIODO            | 31           | - RETIROS      | 102,101,373.03               |
| SDO. PROMEDIO MINIMO        | 5,000.00     | = SALDO ACTUAL | 4,526,151.54                 |
| CORTE AL 31/12/2018         |              |                |                              |
|                             |              |                | + INTERESES BRUTOS 1,832.21  |
|                             |              |                | - I.S.R. RETENIDO (.46%)     |
|                             |              |                | = INTERESES NETOS 1,832.21   |
|                             |              |                | COMISIONES COBRADAS 6,080.00 |

**DINERO CRECIENTE SANTANDER**

**INVERSION CRECIENTE 66-50369468-6**

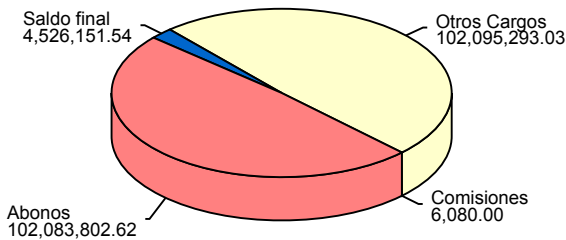
|                     |      |                |      |                          |
|---------------------|------|----------------|------|--------------------------|
| SALDO PROMEDIO      | 0.00 | SALDO INICIAL  | 0.00 | * GAT NOMINAL 0.00%      |
|                     |      | + DEPOSITOS    | 0.00 | * GAT REAL -3.73%        |
| DIAS DEL PERIODO    | 31   | - RETIROS      | 0.00 | + INTERESES BRUTOS       |
| CORTE AL 31/12/2018 |      | = SALDO ACTUAL | 0.00 | - I.S.R. RETENIDO (.46%) |
|                     |      |                |      | = INTERESES NETOS        |

**CUENTA DE CHEQUES**

**GRAFICO CUENTA DE CHEQUES**

**CUENTA TRADICIONAL 65-50369468-6**

(Saldo Inicial de \$4,543,721.95)



\* 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 | RETIROS            |
|                                  |         |  |           | SALDO              |
| 30-NOV-2018                      |         | SALDO FINAL DEL PERIODO ANTERIOR                       |           | 4,543,721.95       |
| 03-DIC-2018                      | 0000000 | ABO POR INTERESES DEL PERIODO 01-11-2018 AL 30-11-2018 | 1,832.21  | 4,545,554.16       |
| 03-DIC-2018                      | 0057841 | PGO CHEQUE OTRAS INSTITUCIONES                         |           | 3,323.00           |
| 03-DIC-2018                      | 0058038 | PGO CHEQUE OTRAS INSTITUCIONES 0440585                 |           | 7,637.00           |
| 03-DIC-2018                      | 0058138 | PAGO CHEQUE EFECTIVO                                   |           | 28,965.00          |
| 03-DIC-2018                      | 0058126 | PAGO CHEQUE EFECTIVO                                   |           | 6,548.00           |
| 03-DIC-2018                      | 0058167 | PAGO CHEQUE EFECTIVO                                   |           | 5,134.00           |
| 03-DIC-2018                      | 0058055 | PAGO CHEQUE EFECTIVO                                   |           | 4,170.00           |
| 03-DIC-2018                      | 0058127 | PAGO CHEQUE EFECTIVO                                   |           | 5,860.00           |
| 03-DIC-2018                      | 0058252 | PAGO CHEQUE EFECTIVO                                   |           | 3,184.00           |
| 03-DIC-2018                      | 0057788 | PAGO CHEQUE EFECTIVO                                   |           | 3,323.00           |
| 03-DIC-2018                      | 0057829 | PAGO CHEQUE EFECTIVO                                   |           | 3,323.00           |
| 03-DIC-2018                      | 0057993 | PAGO CHEQUE EFECTIVO                                   |           | 6,143.00           |
| 03-DIC-2018                      | 0058198 | PAGO CHEQUE EFECTIVO                                   |           | 11,986.00          |
| 03-DIC-2018                      | 0058255 | PAGO CHEQUE EFECTIVO                                   |           | 3,623.00           |
| 03-DIC-2018                      | 0058266 | PAGO CHEQUE EFECTIVO                                   |           | 5,566.00           |
| 03-DIC-2018                      | 0058018 | PAGO CHEQUE EFECTIVO                                   |           | 2,972.00           |
| 03-DIC-2018                      | 0058207 | PAGO CHEQUE EFECTIVO                                   |           | 7,063.00           |
| 03-DIC-2018                      | 0058186 | PAGO CHEQUE EFECTIVO                                   |           | 4,289.00           |
| 03-DIC-2018                      | 0058123 | PAGO CHEQUE EFECTIVO                                   |           | 5,660.00           |
| 03-DIC-2018                      | 0058113 | PAGO CHEQUE EFECTIVO                                   |           | 6,548.00           |
| 03-DIC-2018                      | 0058063 | PAGO CHEQUE EFECTIVO                                   |           | 5,482.00           |
| 03-DIC-2018                      | 0057806 | PAGO CHEQUE EFECTIVO                                   |           | 3,323.00           |
| 03-DIC-2018                      | 0057748 | PAGO CHEQUE DEPOSITO EN CUENTA RFC RUAV72072181        |           | 4,982.00           |
| 03-DIC-2018                      | 0057809 | PAGO CHEQUE EFECTIVO                                   |           | 3,323.00           |
| 03-DIC-2018                      | 0057818 | PAGO CHEQUE EFECTIVO                                   |           | 3,323.00           |
| 03-DIC-2018                      | 0057822 | PAGO CHEQUE EFECTIVO                                   |           | 3,323.00           |
| 03-DIC-2018                      | 0057859 | PAGO CHEQUE EFECTIVO                                   |           | 5,027.00           |
| 03-DIC-2018                      | 0057953 | PAGO CHEQUE EFECTIVO                                   |           | 4,157.00           |
| 03-DIC-2018                      | 0058020 | PAGO CHEQUE EFECTIVO                                   |           | 3,017.00           |
| 03-DIC-2018                      | 0058201 | PAGO CHEQUE EFECTIVO                                   |           | 6,124.00           |
| 03-DIC-2018                      | 0057853 | PAGO CHEQUE EFECTIVO                                   |           | 4,898.00           |
| 03-DIC-2018                      | 0058251 | PAGO CHEQUE EFECTIVO                                   |           | 4,510.00           |
| 03-DIC-2018                      | 0057972 | PAGO CHEQUE EFECTIVO                                   |           | 6,512.00           |
| 03-DIC-2018                      | 0058214 | PAGO CHEQUE EFECTIVO                                   |           | 3,849.00           |
| 03-DIC-2018                      | 0057956 | PAGO CHEQUE EFECTIVO                                   |           | 4,981.00           |
| 03-DIC-2018                      | 0058006 | PAGO CHEQUE EFECTIVO                                   |           | 6,406.00           |
| 03-DIC-2018                      | 0058151 | PAGO CHEQUE EFECTIVO                                   |           | 4,967.00           |
| 03-DIC-2018                      | 0057833 | PAGO CHEQUE EFECTIVO                                   |           | 6,067.00           |
| 03-DIC-2018                      | 0057813 | PAGO CHEQUE EFECTIVO                                   |           | 3,323.00           |
| 03-DIC-2018                      | 0058016 | PAGO CHEQUE EFECTIVO                                   |           | 9,652.00           |
| 03-DIC-2018                      | 0058015 | PAGO CHEQUE EFECTIVO                                   |           | 2,807.00           |
| 03-DIC-2018                      | 0058263 | PAGO CHEQUE EFECTIVO                                   |           | 1,110.00           |
| 03-DIC-2018                      | 0057901 | PAGO CHEQUE EFECTIVO                                   |           | 7,598.00           |
| 03-DIC-2018                      | 0057830 | PAGO CHEQUE EFECTIVO                                   |           | 9,143.00           |
| 03-DIC-2018                      | 0057785 | PAGO CHEQUE EFECTIVO                                   |           | 6,067.00           |
| 03-DIC-2018                      | 0058100 | PAGO CHEQUE EFECTIVO                                   |           | 7,598.00           |
| 03-DIC-2018                      | 0058107 | PAGO CHEQUE EFECTIVO                                   |           | 5,760.00           |
| 03-DIC-2018                      | 0058245 | PAGO CHEQUE EFECTIVO                                   |           | 3,961.00           |
| 03-DIC-2018                      | 0058185 | PAGO CHEQUE EFECTIVO                                   |           | 5,933.00           |
| 03-DIC-2018                      | 0058114 | PAGO CHEQUE EFECTIVO                                   |           | 6,548.00           |
| 03-DIC-2018                      | 0058165 | PAGO CHEQUE EFECTIVO                                   |           | 7,734.00           |
| 03-DIC-2018                      | 0058158 | PAGO CHEQUE EFECTIVO                                   |           | 9,177.00           |
| 03-DIC-2018                      | 0057914 | PAGO CHEQUE EFECTIVO                                   |           | 3,017.00           |
| 03-DIC-2018                      | 0057948 | PAGO CHEQUE EFECTIVO                                   |           | 2,940.00           |
| 03-DIC-2018                      | 0057887 | PAGO CHEQUE EFECTIVO                                   |           | 5,589.00           |
| 03-DIC-2018                      | 0058233 | PAGO CHEQUE EFECTIVO                                   |           | 4,072.00           |
| 03-DIC-2018                      | 0058171 | PAGO CHEQUE EFECTIVO                                   |           | 3,990.00           |
| 03-DIC-2018                      | 0058230 | PAGO CHEQUE EFECTIVO                                   |           | 4,772.00           |
| 03-DIC-2018                      | 0058013 | PAGO CHEQUE EFECTIVO                                   |           | 3,686.00           |
| 03-DIC-2018                      | 0057987 | PAGO CHEQUE EFECTIVO                                   |           | 5,651.00           |
| 03-DIC-2018                      | 0057884 | PAGO CHEQUE EFECTIVO                                   |           | 4,233.00           |
| 03-DIC-2018                      | 0057797 | PAGO CHEQUE EFECTIVO                                   |           | 3,323.00           |
| 03-DIC-2018                      | 0058120 | PAGO CHEQUE EFECTIVO                                   |           | 7,787.00           |
| 03-DIC-2018                      | 0057865 | PAGO CHEQUE EFECTIVO                                   |           | 6,929.00           |
| 03-DIC-2018                      | 0057803 | PAGO CHEQUE EFECTIVO                                   |           | 3,323.00           |
| 03-DIC-2018                      | 0058248 | PAGO CHEQUE EFECTIVO                                   |           | 4,661.00           |
| 03-DIC-2018                      | 0057820 | PAGO CHEQUE EFECTIVO                                   |           | 3,323.00           |
| 03-DIC-2018                      | 0057802 | PAGO CHEQUE EFECTIVO                                   |           | 3,323.00           |
| 03-DIC-2018                      | 0057823 | PAGO CHEQUE EFECTIVO                                   |           | 3,323.00           |
| 03-DIC-2018                      | 0057958 | PAGO CHEQUE EFECTIVO                                   |           | 7,159.00           |
| 03-DIC-2018                      | 0057784 | PAGO CHEQUE EFECTIVO                                   |           | 6,067.00           |
| 03-DIC-2018                      | 0057808 | PAGO CHEQUE EFECTIVO                                   |           | 6,067.00           |
| 03-DIC-2018                      | 0058011 | PAGO CHEQUE EFECTIVO                                   |           | 2,762.00           |
| 03-DIC-2018                      | 0058075 | PAGO CHEQUE EFECTIVO                                   |           | 3,277.00           |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2018

1218994877730307689001

HOJA 2 DE 22

| F E C H A   | FOLIO   | DESCRIPCION                                      | DEPOSITOS | RETIROS   | SALDO        |
|-------------|---------|--|-----------|-----------|--------------|
| 03-DIC-2018 | 0057999 | PAGO CHEQUE EFECTIVO                             |           | 5,000.00  | 4,145,281.16 |
| 03-DIC-2018 | 0057965 | PAGO CHEQUE EFECTIVO                             |           | 3,820.00  | 4,141,461.16 |
| 03-DIC-2018 | 0058159 | PAGO CHEQUE EFECTIVO                             |           | 7,723.00  | 4,133,738.16 |
| 03-DIC-2018 | 0058261 | PAGO CHEQUE DEPOSITO EN CUENTA RFC BEPC840630IC7 |           | 7,957.00  | 4,125,781.16 |
| 03-DIC-2018 | 0057816 | PAGO CHEQUE EFECTIVO                             |           | 6,067.00  | 4,119,714.16 |
| 03-DIC-2018 | 0058250 | PAGO CHEQUE EFECTIVO                             |           | 3,861.00  | 4,115,853.16 |
| 03-DIC-2018 | 0058061 | PAGO CHEQUE EFECTIVO                             |           | 9,572.00  | 4,106,281.16 |
| 03-DIC-2018 | 0058045 | PAGO CHEQUE EFECTIVO                             |           | 5,557.00  | 4,100,724.16 |
| 03-DIC-2018 | 0058175 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MEB0920125TR7 |           | 9,165.00  | 4,091,559.16 |
| 03-DIC-2018 | 0058208 | PAGO CHEQUE EFECTIVO                             |           | 4,044.00  | 4,087,515.16 |
| 03-DIC-2018 | 0058237 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CIAR690720MNA |           | 3,979.00  | 4,083,536.16 |
| 03-DIC-2018 | 0058196 | PAGO CHEQUE EFECTIVO                             |           | 4,265.00  | 4,079,271.16 |
| 03-DIC-2018 | 0058156 | PAGO CHEQUE EFECTIVO                             |           | 6,570.00  | 4,072,701.16 |
| 03-DIC-2018 | 0058000 | PAGO CHEQUE EFECTIVO                             |           | 3,473.00  | 4,069,228.16 |
| 03-DIC-2018 | 0058238 | PAGO CHEQUE EFECTIVO                             |           | 4,079.00  | 4,065,149.16 |
| 03-DIC-2018 | 0058210 | PAGO CHEQUE EFECTIVO                             |           | 5,043.00  | 4,060,106.16 |
| 03-DIC-2018 | 0058031 | PAGO CHEQUE EFECTIVO                             |           | 2,807.00  | 4,057,299.16 |
| 03-DIC-2018 | 0057886 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 4,054,282.16 |
| 03-DIC-2018 | 0057889 | PAGO CHEQUE EFECTIVO                             |           | 6,143.00  | 4,048,139.16 |
| 03-DIC-2018 | 0057924 | PAGO CHEQUE EFECTIVO                             |           | 7,562.00  | 4,040,577.16 |
| 03-DIC-2018 | 0058187 | PAGO CHEQUE EFECTIVO                             |           | 4,289.00  | 4,036,288.16 |
| 03-DIC-2018 | 0058071 | PAGO CHEQUE EFECTIVO                             |           | 3,233.00  | 4,033,055.16 |
| 03-DIC-2018 | 0058202 | PAGO CHEQUE EFECTIVO                             |           | 6,084.00  | 4,026,971.16 |
| 03-DIC-2018 | 0057923 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 4,023,954.16 |
| 03-DIC-2018 | 0058084 | PAGO CHEQUE EFECTIVO                             |           | 3,233.00  | 4,020,721.16 |
| 03-DIC-2018 | 0058052 | PAGO CHEQUE EFECTIVO                             |           | 5,482.00  | 4,015,239.16 |
| 03-DIC-2018 | 0058108 | PAGO CHEQUE EFECTIVO                             |           | 5,860.00  | 4,009,379.16 |
| 03-DIC-2018 | 0058232 | PAGO CHEQUE EFECTIVO                             |           | 5,865.00  | 4,003,514.16 |
| 03-DIC-2018 | 0057805 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 4,000,191.16 |
| 03-DIC-2018 | 0057812 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 3,996,868.16 |
| 03-DIC-2018 | 0057852 | PAGO CHEQUE EFECTIVO                             |           | 4,998.00  | 3,991,870.16 |
| 03-DIC-2018 | 0058204 | PAGO CHEQUE EFECTIVO                             |           | 8,250.00  | 3,983,620.16 |
| 03-DIC-2018 | 0057857 | PAGO CHEQUE EFECTIVO                             |           | 4,898.00  | 3,978,722.16 |
| 03-DIC-2018 | 0058235 | PAGO CHEQUE EFECTIVO                             |           | 3,861.00  | 3,974,861.16 |
| 03-DIC-2018 | 0058079 | PAGO CHEQUE EFECTIVO                             |           | 2,957.00  | 3,971,904.16 |
| 03-DIC-2018 | 0058200 | PAGO CHEQUE EFECTIVO                             |           | 8,569.00  | 3,963,335.16 |
| 03-DIC-2018 | 0058003 | PAGO CHEQUE EFECTIVO                             |           | 5,699.00  | 3,957,636.16 |
| 03-DIC-2018 | 0058163 | PAGO CHEQUE EFECTIVO                             |           | 5,647.00  | 3,951,989.16 |
| 03-DIC-2018 | 0057978 | PAGO CHEQUE EFECTIVO                             |           | 2,816.00  | 3,949,173.16 |
| 03-DIC-2018 | 0057984 | PAGO CHEQUE EFECTIVO                             |           | 3,933.00  | 3,945,240.16 |
| 03-DIC-2018 | 0058213 | PAGO CHEQUE EFECTIVO                             |           | 5,080.00  | 3,940,160.16 |
| 03-DIC-2018 | 0057912 | PAGO CHEQUE EFECTIVO                             |           | 3,557.00  | 3,936,603.16 |
| 03-DIC-2018 | 0058080 | PAGO CHEQUE EFECTIVO                             |           | 2,984.00  | 3,933,619.16 |
| 03-DIC-2018 | 0057810 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 3,930,296.16 |
| 03-DIC-2018 | 0058106 | PAGO CHEQUE EFECTIVO                             |           | 4,807.00  | 3,925,489.16 |
| 03-DIC-2018 | 0057811 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 3,922,166.16 |
| 03-DIC-2018 | 0057862 | PAGO CHEQUE EFECTIVO                             |           | 4,949.00  | 3,917,217.16 |
| 03-DIC-2018 | 0057980 | PAGO CHEQUE EFECTIVO                             |           | 6,760.00  | 3,910,457.16 |
| 03-DIC-2018 | 0058096 | PAGO CHEQUE EFECTIVO                             |           | 5,860.00  | 3,904,597.16 |
| 03-DIC-2018 | 0057934 | PAGO CHEQUE EFECTIVO                             |           | 2,744.00  | 3,901,853.16 |
| 03-DIC-2018 | 0058089 | PAGO CHEQUE EFECTIVO                             |           | 5,760.00  | 3,896,093.16 |
| 03-DIC-2018 | 0058259 | PAGO CHEQUE EFECTIVO                             |           | 3,961.00  | 3,892,132.16 |
| 03-DIC-2018 | 0058264 | PAGO CHEQUE EFECTIVO                             |           | 4,359.00  | 3,887,773.16 |
| 03-DIC-2018 | 0057917 | PAGO CHEQUE EFECTIVO                             |           | 2,167.00  | 3,885,606.16 |
| 03-DIC-2018 | 0057815 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 3,882,283.16 |
| 03-DIC-2018 | 0058122 | PAGO CHEQUE EFECTIVO                             |           | 5,660.00  | 3,876,623.16 |
| 03-DIC-2018 | 0057834 | PAGO CHEQUE EFECTIVO                             |           | 6,067.00  | 3,870,556.16 |
| 03-DIC-2018 | 0058048 | PAGO CHEQUE EFECTIVO                             |           | 3,889.00  | 3,866,667.16 |
| 03-DIC-2018 | 0058103 | PAGO CHEQUE EFECTIVO                             |           | 6,948.00  | 3,859,719.16 |
| 03-DIC-2018 | 0058211 | PAGO CHEQUE EFECTIVO                             |           | 14,678.00 | 3,845,041.16 |
| 03-DIC-2018 | 0058125 | PAGO CHEQUE EFECTIVO                             |           | 7,562.00  | 3,837,479.16 |
| 03-DIC-2018 | 0058022 | PAGO CHEQUE EFECTIVO                             |           | 4,585.00  | 3,832,894.16 |
| 03-DIC-2018 | 0057939 | PAGO CHEQUE EFECTIVO                             |           | 17,147.00 | 3,815,747.16 |

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        |
|-------------|---------|--|-----------|-----------|--------------|
| 03-DIC-2018 | 0058099 | PAGO CHEQUE EFECTIVO                             |           | 5,660.00  | 3,810,087.16 |
| 03-DIC-2018 | 0057947 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CUSM840703A00 |           | 5,894.00  | 3,804,193.16 |
| 03-DIC-2018 | 0058217 | PAGO CHEQUE EFECTIVO                             |           | 7,521.00  | 3,796,672.16 |
| 03-DIC-2018 | 0057798 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 3,793,349.16 |
| 03-DIC-2018 | 0058133 | PAGO CHEQUE DEPOSITO EN CUENTA RFC G0GL6911195P3 |           | 24,546.00 | 3,768,803.16 |
| 03-DIC-2018 | 0057800 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 3,765,480.16 |
| 03-DIC-2018 | 0057877 | PAGO CHEQUE EFECTIVO                             |           | 5,968.00  | 3,759,512.16 |
| 03-DIC-2018 | 0058184 | PAGO CHEQUE EFECTIVO                             |           | 4,812.00  | 3,754,700.16 |
| 03-DIC-2018 | 0057949 | PAGO CHEQUE EFECTIVO                             |           | 3,586.00  | 3,751,114.16 |
| 03-DIC-2018 | 0058047 | PAGO CHEQUE EFECTIVO                             |           | 3,750.00  | 3,747,364.16 |
| 03-DIC-2018 | 0058218 | PAGO CHEQUE EFECTIVO                             |           | 3,260.00  | 3,744,104.16 |
| 03-DIC-2018 | 0058162 | PAGO CHEQUE EFECTIVO                             |           | 5,515.00  | 3,738,589.16 |
| 03-DIC-2018 | 0058168 | PAGO CHEQUE EFECTIVO                             |           | 5,134.00  | 3,733,455.16 |
| 03-DIC-2018 | 0057883 | PAGO CHEQUE EFECTIVO                             |           | 4,114.00  | 3,729,341.16 |
| 03-DIC-2018 | 0058170 | PAGO CHEQUE EFECTIVO                             |           | 3,790.00  | 3,725,551.16 |
| 03-DIC-2018 | 0058169 | PAGO CHEQUE EFECTIVO                             |           | 3,790.00  | 3,721,761.16 |
| 03-DIC-2018 | 0058023 | PAGO CHEQUE EFECTIVO                             |           | 2,564.00  | 3,719,197.16 |
| 03-DIC-2018 | 0057933 | PAGO CHEQUE EFECTIVO                             |           | 4,157.00  | 3,715,040.16 |
| 03-DIC-2018 | 0057832 | PAGO CHEQUE EFECTIVO                             |           | 6,067.00  | 3,708,973.16 |
| 03-DIC-2018 | 0057920 | PAGO CHEQUE EFECTIVO                             |           | 2,167.00  | 3,706,806.16 |
| 03-DIC-2018 | 0057855 | PAGO CHEQUE EFECTIVO                             |           | 4,898.00  | 3,701,908.16 |
| 03-DIC-2018 | 0058236 | PAGO CHEQUE EFECTIVO                             |           | 4,369.00  | 3,697,539.16 |
| 03-DIC-2018 | 0057919 | PAGO CHEQUE EFECTIVO                             |           | 2,167.00  | 3,695,372.16 |
| 03-DIC-2018 | 0057836 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 3,692,049.16 |
| 03-DIC-2018 | 0057898 | PAGO CHEQUE EFECTIVO                             |           | 6,088.00  | 3,685,961.16 |
| 03-DIC-2018 | 0057946 | PAGO CHEQUE EFECTIVO                             |           | 4,295.00  | 3,681,666.16 |
| 03-DIC-2018 | 0057921 | PAGO CHEQUE EFECTIVO                             |           | 2,167.00  | 3,679,499.16 |
| 03-DIC-2018 | 0057922 | PAGO CHEQUE EFECTIVO                             |           | 2,167.00  | 3,677,332.16 |
| 03-DIC-2018 | 0058086 | PAGO CHEQUE EFECTIVO                             |           | 3,233.00  | 3,674,099.16 |
| 03-DIC-2018 | 0057369 | PAGO CHEQUE EFECTIVO                             |           | 2,456.00  | 3,671,643.16 |
| 03-DIC-2018 | 0058174 | PAGO CHEQUE EFECTIVO                             |           | 3,790.00  | 3,667,853.16 |
| 03-DIC-2018 | 0057950 | PAGO CHEQUE EFECTIVO                             |           | 4,436.00  | 3,663,417.16 |
| 03-DIC-2018 | 0058117 | PAGO CHEQUE EFECTIVO                             |           | 3,034.00  | 3,660,383.16 |
| 03-DIC-2018 | 0057842 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 3,657,060.16 |
| 03-DIC-2018 | 0057968 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 3,654,043.16 |
| 03-DIC-2018 | 0058242 | PAGO CHEQUE EFECTIVO                             |           | 4,079.00  | 3,649,964.16 |
| 03-DIC-2018 | 0057971 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 3,646,947.16 |
| 03-DIC-2018 | 0058019 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 3,643,930.16 |
| 03-DIC-2018 | 0057839 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 3,640,607.16 |
| 03-DIC-2018 | 0057846 | PAGO CHEQUE EFECTIVO                             |           | 7,303.00  | 3,633,304.16 |
| 03-DIC-2018 | 0058246 | PAGO CHEQUE EFECTIVO                             |           | 3,861.00  | 3,629,443.16 |
| 03-DIC-2018 | 0057848 | PAGO CHEQUE EFECTIVO                             |           | 4,898.00  | 3,624,545.16 |
| 03-DIC-2018 | 0057851 | PAGO CHEQUE EFECTIVO                             |           | 7,303.00  | 3,617,242.16 |
| 03-DIC-2018 | 0057904 | PAGO CHEQUE DEPOSITO EN CUENTA RFC 600J570124P00 |           | 7,683.00  | 3,609,559.16 |
| 03-DIC-2018 | 0057804 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 3,606,236.16 |
| 03-DIC-2018 | 0057895 | PAGO CHEQUE EFECTIVO                             |           | 6,105.00  | 3,600,131.16 |
| 03-DIC-2018 | 0057894 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MAAL8401025A1 |           | 3,968.00  | 3,596,163.16 |
| 03-DIC-2018 | 0057831 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 3,592,840.16 |
| 03-DIC-2018 | 0057990 | PAGO CHEQUE EFECTIVO                             |           | 5,032.00  | 3,587,808.16 |
| 03-DIC-2018 | 0058203 | PAGO CHEQUE DEPOSITO EN CUENTA RFC NAMD890118SB2 |           | 8,569.00  | 3,579,239.16 |
| 03-DIC-2018 | 0057858 | PAGO CHEQUE EFECTIVO                             |           | 7,303.00  | 3,571,936.16 |
| 03-DIC-2018 | 0058249 | PAGO CHEQUE EFECTIVO                             |           | 4,440.00  | 3,567,496.16 |
| 03-DIC-2018 | 0057879 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 3,564,479.16 |
| 03-DIC-2018 | 0058231 | PAGO CHEQUE EFECTIVO                             |           | 4,328.00  | 3,560,151.16 |
| 03-DIC-2018 | 0057964 | PAGO CHEQUE EFECTIVO                             |           | 6,511.00  | 3,553,640.16 |
| 03-DIC-2018 | 0058239 | PAGO CHEQUE EFECTIVO                             |           | 5,372.00  | 3,548,268.16 |
| 03-DIC-2018 | 0057835 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 3,544,945.16 |
| 03-DIC-2018 | 0058240 | PAGO CHEQUE EFECTIVO                             |           | 4,079.00  | 3,540,866.16 |
| 03-DIC-2018 | 0057897 | PAGO CHEQUE EFECTIVO                             |           | 4,427.00  | 3,536,439.16 |
| 03-DIC-2018 | 0058253 | PAGO CHEQUE EFECTIVO                             |           | 4,079.00  | 3,532,360.16 |
| 03-DIC-2018 | 0058017 | PAGO CHEQUE EFECTIVO                             |           | 1,006.00  | 3,531,354.16 |
| 03-DIC-2018 | 0058179 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ROGC8303278F0 |           | 9,404.00  | 3,521,950.16 |
| 03-DIC-2018 | 0057935 | PAGO CHEQUE EFECTIVO                             |           | 3,488.00  | 3,518,462.16 |
| 03-DIC-2018 | 0057936 | PAGO CHEQUE EFECTIVO                             |           | 8,919.00  | 3,509,543.16 |
| 03-DIC-2018 | 0058007 | PAGO CHEQUE EFECTIVO                             |           | 7,740.00  | 3,501,803.16 |
| 03-DIC-2018 | 0057976 | PAGO CHEQUE EFECTIVO                             |           | 4,898.00  | 3,496,905.16 |
| 03-DIC-2018 | 0058076 | PAGO CHEQUE EFECTIVO                             |           | 2,554.00  | 3,494,351.16 |
| 03-DIC-2018 | 0058087 | PAGO CHEQUE EFECTIVO                             |           | 2,554.00  | 3,491,797.16 |
| 03-DIC-2018 | 0058082 | PAGO CHEQUE EFECTIVO                             |           | 2,721.00  | 3,489,076.16 |
| 03-DIC-2018 | 0058081 | PAGO CHEQUE EFECTIVO                             |           | 3,233.00  | 3,485,843.16 |
| 03-DIC-2018 | 0057817 | PAGO CHEQUE EFECTIVO                             |           | 6,067.00  | 3,479,776.16 |
| 03-DIC-2018 | 0057915 | PAGO CHEQUE EFECTIVO                             |           | 3,373.00  | 3,476,403.16 |
| 03-DIC-2018 | 0057983 | PAGO CHEQUE EFECTIVO                             |           | 3,296.00  | 3,473,107.16 |
| 03-DIC-2018 | 0057786 | PAGO CHEQUE EFECTIVO                             |           | 6,067.00  | 3,467,040.16 |
| 03-DIC-2018 | 0058024 | PAGO CHEQUE EFECTIVO                             |           | 4,786.00  | 3,462,254.16 |
| 03-DIC-2018 | 0058212 | PAGO CHEQUE EFECTIVO                             |           | 7,108.00  | 3,455,146.16 |
| 03-DIC-2018 | 0057796 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 3,451,823.16 |
| 03-DIC-2018 | 0057928 | PAGO CHEQUE EFECTIVO                             |           | 5,722.00  | 3,446,101.16 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2018

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HOJA 3 DE 22

| F E C H A   | FOLIO   | DESCRIPCION  | DEPOSITOS | RETIROS   | SALDO        |
|-------------|---------|--|-----------|-----------|--------------|
| 03-DIC-2018 | 0058144 | PAGO CHEQUE EFECTIVO                                     |           | 5,900.00  | 3,440,201.16 |
| 03-DIC-2018 | 0058014 | PAGO CHEQUE EFECTIVO                                     |           | 3,017.00  | 3,437,184.16 |
| 03-DIC-2018 | 0058262 | PAGO CHEQUE EFECTIVO                                     |           | 4,073.00  | 3,433,111.16 |
| 03-DIC-2018 | 0057840 | PAGO CHEQUE EFECTIVO                                     |           | 3,323.00  | 3,429,788.16 |
| 03-DIC-2018 | 0058073 | PAGO CHEQUE EFECTIVO                                     |           | 2,762.00  | 3,427,026.16 |
| 04-DIC-2018 | 0057864 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC CAOR760601JJ1 |           | 14,471.00 | 3,412,555.16 |
| 04-DIC-2018 | 0057913 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC DCM871203 864 |           | 5,139.00  | 3,407,416.16 |
| 04-DIC-2018 | 0057977 | PGO CHEQUE OTRAS INSTITUCIONES 0020974                   |           | 4,056.00  | 3,403,360.16 |
| 04-DIC-2018 | 0058064 | PGO CHEQUE OTRAS INSTITUCIONES 0020974                   |           | 6,738.00  | 3,396,622.16 |
| 04-DIC-2018 | 0058088 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC DCM871203 864 |           | 5,660.00  | 3,390,962.16 |
| 04-DIC-2018 | 0058145 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC BARM651208000 |           | 8,871.00  | 3,382,091.16 |
| 04-DIC-2018 | 0058227 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MERS7906161J9 |           | 4,833.00  | 3,377,258.16 |
| 04-DIC-2018 | 0058265 | PGO CHEQUE OTRAS INSTITUCIONES                           |           | 5,372.00  | 3,371,886.16 |
| 04-DIC-2018 | 0057909 | PAGO CHEQUE EFECTIVO                                     |           | 3,470.00  | 3,368,416.16 |
| 04-DIC-2018 | 0057963 | PAGO CHEQUE EFECTIVO                                     |           | 3,584.00  | 3,364,832.16 |
| 04-DIC-2018 | 0057824 | PAGO CHEQUE EFECTIVO                                     |           | 6,067.00  | 3,358,765.16 |
| 04-DIC-2018 | 0057892 | PAGO CHEQUE EFECTIVO                                     |           | 7,598.00  | 3,351,167.16 |
| 04-DIC-2018 | 0057893 | PAGO CHEQUE EFECTIVO                                     |           | 6,772.00  | 3,344,395.16 |
| 04-DIC-2018 | 0057891 | PAGO CHEQUE EFECTIVO                                     |           | 7,598.00  | 3,336,797.16 |
| 04-DIC-2018 | 0057900 | PAGO CHEQUE EFECTIVO                                     |           | 7,603.00  | 3,329,194.16 |
| 04-DIC-2018 | 0057885 | PAGO CHEQUE EFECTIVO                                     |           | 7,763.00  | 3,321,431.16 |
| 04-DIC-2018 | 0057911 | PAGO CHEQUE EFECTIVO                                     |           | 2,993.00  | 3,318,438.16 |
| 04-DIC-2018 | 0057791 | PAGO CHEQUE EFECTIVO                                     |           | 6,067.00  | 3,312,371.16 |
| 04-DIC-2018 | 0058157 | PAGO CHEQUE EFECTIVO                                     |           | 6,614.00  | 3,305,757.16 |
| 04-DIC-2018 | 0057795 | PAGO CHEQUE DEPOSITO EN CUENTA RFC DORO920404MK6         |           | 6,067.00  | 3,299,690.16 |
| 04-DIC-2018 | 0058032 | PAGO CHEQUE EFECTIVO                                     |           | 3,017.00  | 3,296,673.16 |
| 04-DIC-2018 | 0058046 | PAGO CHEQUE EFECTIVO                                     |           | 4,170.00  | 3,292,503.16 |
| 04-DIC-2018 | 0058182 | PAGO CHEQUE EFECTIVO                                     |           | 5,564.00  | 3,286,939.16 |
| 04-DIC-2018 | 0058206 | PAGO CHEQUE EFECTIVO                                     |           | 2,977.00  | 3,283,962.16 |
| 04-DIC-2018 | 0058005 | PAGO CHEQUE EFECTIVO                                     |           | 7,869.00  | 3,276,093.16 |
| 04-DIC-2018 | 0058180 | PAGO CHEQUE EFECTIVO                                     |           | 1,317.00  | 3,274,776.16 |
| 04-DIC-2018 | 0057967 | PAGO CHEQUE EFECTIVO                                     |           | 7,000.00  | 3,267,776.16 |
| 04-DIC-2018 | 0057960 | PAGO CHEQUE EFECTIVO                                     |           | 7,562.00  | 3,260,214.16 |
| 04-DIC-2018 | 0058072 | PAGO CHEQUE EFECTIVO                                     |           | 2,633.00  | 3,257,581.16 |
| 04-DIC-2018 | 0057955 | PAGO CHEQUE DEPOSITO EN CUENTA RFC OIRE600125KH4         |           | 11,336.00 | 3,246,245.16 |
| 04-DIC-2018 | 0057878 | PAGO CHEQUE EFECTIVO                                     |           | 3,017.00  | 3,243,228.16 |
| 04-DIC-2018 | 0057945 | PAGO CHEQUE EFECTIVO                                     |           | 3,109.00  | 3,240,119.16 |
| 04-DIC-2018 | 0058209 | PAGO CHEQUE EFECTIVO                                     |           | 5,831.00  | 3,234,288.16 |
| 04-DIC-2018 | 0057787 | PAGO CHEQUE EFECTIVO                                     |           | 6,067.00  | 3,228,221.16 |
| 04-DIC-2018 | 0057918 | PAGO CHEQUE DEPOSITO EN CUENTA RFC BECG730204P58         |           | 2,167.00  | 3,226,054.16 |
| 04-DIC-2018 | 0058244 | PAGO CHEQUE DEPOSITO EN CUENTA RFC RAVL710112FX5         |           | 2,415.00  | 3,223,639.16 |
| 04-DIC-2018 | 0058173 | PAGO CHEQUE EFECTIVO                                     |           | 3,790.00  | 3,219,849.16 |
| 04-DIC-2018 | 0058224 | PAGO CHEQUE DEPOSITO EN CUENTA RFC HEHH711125P91         |           | 11,986.00 | 3,207,863.16 |
| 04-DIC-2018 | 0058243 | PAGO CHEQUE EFECTIVO                                     |           | 3,591.00  | 3,204,272.16 |
| 04-DIC-2018 | 0057940 | PAGO CHEQUE EFECTIVO                                     |           | 4,119.00  | 3,200,153.16 |
| 04-DIC-2018 | 0058181 | PAGO CHEQUE EFECTIVO                                     |           | 8,063.00  | 3,192,090.16 |
| 04-DIC-2018 | 0058002 | PAGO CHEQUE EFECTIVO                                     |           | 2,280.00  | 3,189,810.16 |
| 04-DIC-2018 | 0058136 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LOOS750729EU8         |           | 24,546.00 | 3,165,264.16 |
| 04-DIC-2018 | 0058009 | PAGO CHEQUE EFECTIVO                                     |           | 6,143.00  | 3,159,121.16 |
| 04-DIC-2018 | 0057896 | PAGO CHEQUE EFECTIVO                                     |           | 2,780.00  | 3,156,341.16 |
| 04-DIC-2018 | 0058056 | PAGO CHEQUE EFECTIVO                                     |           | 2,602.00  | 3,153,739.16 |
| 04-DIC-2018 | 0058095 | PAGO CHEQUE EFECTIVO                                     |           | 5,760.00  | 3,147,979.16 |
| 04-DIC-2018 | 0057981 | PAGO CHEQUE EFECTIVO                                     |           | 3,017.00  | 3,144,962.16 |
| 04-DIC-2018 | 0058043 | PAGO CHEQUE EFECTIVO                                     |           | 5,915.00  | 3,139,047.16 |
| 04-DIC-2018 | 0058010 | PAGO CHEQUE EFECTIVO                                     |           | 7,728.00  | 3,131,319.16 |
| 04-DIC-2018 | 0058141 | PAGO CHEQUE EFECTIVO                                     |           | 24,546.00 | 3,106,773.16 |
| 04-DIC-2018 | 0058234 | PAGO CHEQUE EFECTIVO                                     |           | 4,713.00  | 3,102,060.16 |
| 04-DIC-2018 | 0058049 | PAGO CHEQUE EFECTIVO                                     |           | 6,975.00  | 3,095,085.16 |
| 04-DIC-2018 | 0057989 | PAGO CHEQUE EFECTIVO                                     |           | 5,032.00  | 3,090,053.16 |
| 04-DIC-2018 | 0057291 | PAGO CHEQUE EFECTIVO                                     |           | 5,560.00  | 3,084,493.16 |
| 04-DIC-2018 | 0058111 | PAGO CHEQUE EFECTIVO                                     |           | 5,660.00  | 3,078,833.16 |
| 04-DIC-2018 | 0058028 | PAGO CHEQUE EFECTIVO                                     |           | 6,000.00  | 3,072,833.16 |
| 04-DIC-2018 | 0057801 | PAGO CHEQUE EFECTIVO                                     |           | 6,067.00  | 3,066,766.16 |

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.



| FECHA       | FOLIO   | DESCRIPCION   | DEPOSITOS | RETIROS    | SALDO        |
|-------------|---------|---|-----------|------------|--------------|
| 04-DIC-2018 | 0057907 | PAGO CHEQUE DEPOSITO EN CUENTA RFC RESE810709TQ5  |           | 3,017.00   | 3,063,749.16 |
| 04-DIC-2018 | 0058215 | PAGO CHEQUE EFECTIVO  |           | 5,700.00   | 3,058,049.16 |
| 04-DIC-2018 | 0058135 | PAGO CHEQUE EFECTIVO  |           | 24,546.00  | 3,033,503.16 |
| 04-DIC-2018 | 0058216 | PAGO CHEQUE EFECTIVO  |           | 6,000.00   | 3,027,503.16 |
| 04-DIC-2018 | 0057908 | PAGO CHEQUE EFECTIVO  |           | 5,032.00   | 3,022,471.16 |
| 04-DIC-2018 | 0058189 | PAGO CHEQUE EFECTIVO  |           | 3,235.00   | 3,019,236.16 |
| 04-DIC-2018 | 0058112 | PAGO CHEQUE EFECTIVO  |           | 5,760.00   | 3,013,476.16 |
| 04-DIC-2018 | 0058172 | PAGO CHEQUE EFECTIVO  |           | 3,790.00   | 3,009,686.16 |
| 04-DIC-2018 | 0058260 | PAGO CHEQUE EFECTIVO  |           | 2,660.00   | 3,007,026.16 |
| 04-DIC-2018 | 0057906 | PAGO CHEQUE EFECTIVO  |           | 2,940.00   | 3,004,086.16 |
| 05-DIC-2018 | 0057925 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6  |           | 10,200.00  | 2,993,886.16 |
| 05-DIC-2018 | 0057926 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6  |           | 7,126.00   | 2,986,760.16 |
| 05-DIC-2018 | 0057927 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6  |           | 4,538.00   | 2,982,222.16 |
| 05-DIC-2018 | 0057929 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6  |           | 4,538.00   | 2,977,684.16 |
| 05-DIC-2018 | 0057932 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6  |           | 7,105.00   | 2,970,579.16 |
| 05-DIC-2018 | 0058029 | PGO CHEQUE OTRAS INSTITUCIONES 0020974  |           | 2,940.00   | 2,967,639.16 |
| 05-DIC-2018 | 0058132 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC DIR1771110258  |           | 24,546.00  | 2,943,093.16 |
| 05-DIC-2018 | 0058176 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6  |           | 5,500.00   | 2,937,593.16 |
| 05-DIC-2018 | 0058036 | PAGO CHEQUE EFECTIVO  |           | 3,017.00   | 2,934,576.16 |
| 05-DIC-2018 | 0058026 | PAGO CHEQUE DEPOSITO EN CUENTA RFC TOSJ931119SV9  |           | 2,807.00   | 2,931,769.16 |
| 05-DIC-2018 | 0058223 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LOMF720209520  |           | 14,678.00  | 2,917,091.16 |
| 05-DIC-2018 | 0057952 | PAGO CHEQUE EFECTIVO  |           | 5,500.00   | 2,911,591.16 |
| 05-DIC-2018 | 0057821 | PAGO CHEQUE EFECTIVO  |           | 3,323.00   | 2,908,268.16 |
| 05-DIC-2018 | 0057957 | PAGO CHEQUE DEPOSITO EN CUENTA RFC REBJ921228I26  |           | 6,314.00   | 2,901,954.16 |
| 05-DIC-2018 | 0057982 | PAGO CHEQUE EFECTIVO  |           | 3,017.00   | 2,898,937.16 |
| 05-DIC-2018 | 0058267 | PAGO CHEQUE EFECTIVO  |           | 2,586.00   | 2,896,351.16 |
| 05-DIC-2018 | 0058191 | PAGO CHEQUE EFECTIVO  |           | 831.00     | 2,895,520.16 |
| 05-DIC-2018 | 0058102 | PAGO CHEQUE EFECTIVO  |           | 3,526.00   | 2,891,994.16 |
| 05-DIC-2018 | 0058012 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CUTM800613BY3  |           | 3,316.00   | 2,888,678.16 |
| 05-DIC-2018 | 0057916 | PAGO CHEQUE EFECTIVO  |           | 7,253.00   | 2,881,425.16 |
| 05-DIC-2018 | 0058131 | PAGO CHEQUE EFECTIVO  |           | 24,546.00  | 2,856,879.16 |
| 05-DIC-2018 | 0057601 | PAGO CHEQUE EFECTIVO  |           | 2,012.00   | 2,854,867.16 |
| 05-DIC-2018 | 0058192 | PAGO CHEQUE EFECTIVO  |           | 6,994.00   | 2,847,873.16 |
| 05-DIC-2018 | 0058083 | PAGO CHEQUE EFECTIVO  |           | 2,633.00   | 2,845,240.16 |
| 05-DIC-2018 | 0057546 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MPV1806054D2   |           | 3,017.00   | 2,842,223.16 |
| 05-DIC-2018 | 0058142 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MPV1806054D2   |           | 5,097.00   | 2,837,126.16 |
| 05-DIC-2018 | 0058035 | PAGO CHEQUE EFECTIVO  |           | 3,017.00   | 2,834,109.16 |
| 06-DIC-2018 | 0058178 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LECC7311129R2  |           | 9,199.00   | 2,824,910.16 |
| 06-DIC-2018 | 0057998 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AAHJ820608T23  |           | 2,940.00   | 2,821,970.16 |
| 06-DIC-2018 | 0058154 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ROYL9102042P7  |           | 5,454.00   | 2,816,516.16 |
| 06-DIC-2018 | 0058254 | PAGO CHEQUE EFECTIVO  |           | 3,861.00   | 2,812,655.16 |
| 06-DIC-2018 | 0058147 | PAGO CHEQUE EFECTIVO  |           | 4,796.00   | 2,807,859.16 |
| 06-DIC-2018 | 0057738 | PAGO CHEQUE EFECTIVO  |           | 1,862.00   | 2,805,997.16 |
| 06-DIC-2018 | 0058053 | PAGO CHEQUE EFECTIVO  |           | 1,862.00   | 2,804,135.16 |
| 06-DIC-2018 | 0057997 | PAGO CHEQUE EFECTIVO  |           | 4,571.00   | 2,799,564.16 |
| 06-DIC-2018 | 7447615 | PAGO TRANSFERENCIA SPEI HORA 13:47:21<br>ENVIADO A BBVA BANCOMER, S.A.<br>A LA CUENTA 01237500113144164<br>AL CLIENTE MUNICIPIO DE PUERTO VALLARTA (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLAVE DE RASTREO 2018120640014 TCT0000474476150<br>REF 2018109   |           | 219,406.46 | 2,580,157.70 |
| 06-DIC-2018 | 7447722 | CONCEPTO REINTEG SDOS NO COBRADOS ENE SEP2018<br>PAGO TRANSFERENCIA SPEI HORA 13:47:26<br>ENVIADO A BANCO INTERACCIONES, S.A.<br>A LA CUENTA 037180003002302353<br>AL CLIENTE MUNICIPIO DE PUERTO VALLARTA (1)<br>(1) DATO NO VERIFICADO POR ESTA INSTITUCION<br>CLAVE DE RASTREO 2018120640014 TCT0000474477220<br>REF 2018109 |           | 66,310.11  | 2,513,847.59 |
| 06-DIC-2018 | 0088872 | CONCEPTO REINTEGRO SDOS NO COBRADOS ENE SEP2018<br>CARGO TRANSFERENCIA ENLACE REINTEGRO SDOS NO COBRADOS ENE SEPT2018   |           | 64,068.00  | 2,449,779.59 |
| 06-DIC-2018 | 0057931 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MPV1806054D2   |           | 3,570.00   | 2,446,209.59 |
| 06-DIC-2018 | 0057930 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MPV1806054D2   |           | 3,570.00   | 2,442,639.59 |
| 06-DIC-2018 | 0057995 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MPV1806054D2   |           | 3,930.00   | 2,438,709.59 |
| 06-DIC-2018 | 0058220 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MPV1806054D2   |           | 4,055.00   | 2,434,654.59 |
| 06-DIC-2018 | 0057961 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MPV1806054D2   |           | 4,515.00   | 2,430,139.59 |
| 06-DIC-2018 | 0058177 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MPV1806054D2   |           | 4,313.00   | 2,425,826.59 |
| 06-DIC-2018 | 0058221 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MPV1806054D2   |           | 5,786.00   | 2,420,040.59 |
| 06-DIC-2018 | 0057979 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AUJ0580421HW7  |           | 6,092.00   | 2,413,948.59 |
| 06-DIC-2018 | 0058268 | PAGO CHEQUE EFECTIVO  |           | 3,856.00   | 2,410,092.59 |
| 06-DIC-2018 | 0057876 | PAGO CHEQUE EFECTIVO  |           | 4,048.00   | 2,406,044.59 |
| 07-DIC-2018 | 0057986 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC GOMA890504CC0  |           | 6,890.00   | 2,399,154.59 |
| 07-DIC-2018 | 0058193 | PAGO CHEQUE EFECTIVO  |           | 3,909.00   | 2,395,245.59 |
| 07-DIC-2018 | 0057867 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LORJ6811062I8  |           | 8,117.00   | 2,387,128.59 |
| 07-DIC-2018 | 0058078 | PAGO CHEQUE EFECTIVO  |           | 1,873.00   | 2,385,255.59 |
| 07-DIC-2018 | 0057847 | PAGO CHEQUE EFECTIVO  |           | 3,091.00   | 2,382,164.59 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2018

1218994877730307689001

HOJA 4 DE 22

| F E C H A   | FOLIO   | DESCRIPCION   | DEPOSITOS    | RETIROS   | SALDO         |
|-------------|---------|---|--------------|-----------|---------------|
| 07-DIC-2018 | 0058085 | PAGO CHEQUE EFECTIVO  |              | 2,762.00  | 2,379,402.59  |
| 10-DIC-2018 | 0057996 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC GOSD790322R16  |              | 5,693.00  | 2,373,709.59  |
| 10-DIC-2018 | 0058271 | PAGO CHEQUE EFECTIVO  |              | 4,170.00  | 2,369,539.59  |
| 10-DIC-2018 | 0057888 | PAGO CHEQUE EFECTIVO  |              | 4,784.00  | 2,364,755.59  |
| 10-DIC-2018 | 0058258 | PAGO CHEQUE EFECTIVO  |              | 4,656.00  | 2,360,099.59  |
| 10-DIC-2018 | 0057837 | PAGO CHEQUE DEPOSITO EN CUENTA RFC VESM850302M20  |              | 6,067.00  | 2,354,032.59  |
| 11-DIC-2018 | 0058134 | PGO CHEQUE OTRAS INSTITUCIONES 0020974  |              | 24,546.00 | 2,329,486.59  |
| 11-DIC-2018 | 0058077 | PAGO CHEQUE EFECTIVO  |              | 1,931.00  | 2,327,555.59  |
| 11-DIC-2018 | 0058066 | PAGO CHEQUE EFECTIVO  |              | 5,953.00  | 2,321,602.59  |
| 11-DIC-2018 | 0057899 | PAGO CHEQUE DEPOSITO EN CUENTA RFC REF18712136F0  |              | 7,017.00  | 2,314,585.59  |
| 11-DIC-2018 | 0057792 | PAGO CHEQUE EFECTIVO  |              | 3,323.00  | 2,311,262.59  |
| 13-DIC-2018 | 0058025 | PAGO CHEQUE EFECTIVO  |              | 4,618.00  | 2,306,644.59  |
| 14-DIC-2018 | 7727740 | ABONO TRANSFERENCIA SPEI HORA 08:33:53<br>RECIBIDO DE BBVA BANCOMER, S.A.<br>DE LA CUENTA 012375001113144164<br>DEL CLIENTE MUNICIPIO DE PUERTO VALLARTA<br>CLAVE DE RASTREO 002601001812140000392399<br>REF 0000001<br>CONCEPTO PGO NOM JUBILADOS 1RA QUINCENA DICIEMBRE<br>RFC MPV1806054D2               | 2,238,876.00 |           | 4,545,520.59  |
| 14-DIC-2018 | 7738952 | ABONO TRANSFERENCIA SPEI HORA 08:42:58<br>RECIBIDO DE BBVA BANCOMER, S.A.<br>DE LA CUENTA 012375001113144164<br>DEL CLIENTE MUNICIPIO DE PUERTO VALLARTA<br>CLAVE DE RASTREO 002601001812140000394803<br>REF 0000002<br>CONCEPTO PGO NOM GENERAL 1RA QUINCENA DICIEMBRE<br>RFC MPV1806054D2                 | 8,329,512.00 |           | 12,875,032.59 |
| 14-DIC-2018 | 7743368 | ABONO TRANSFERENCIA SPEI HORA 08:46:52<br>RECIBIDO DE BBVA BANCOMER, S.A.<br>DE LA CUENTA 012375001113144164<br>DEL CLIENTE MUNICIPIO DE PUERTO VALLARTA<br>CLAVE DE RASTREO 002601001812140000395235<br>REF 0000003<br>CONCEPTO PGO NOM EVENTUAL 1RA QUINCENA DICIEMBRE<br>RFC MPV1806054D2                | 3,691,811.00 |           | 16,566,843.59 |
| 14-DIC-2018 | 7747583 | ABONO TRANSFERENCIA SPEI HORA 08:50:33<br>RECIBIDO DE BBVA BANCOMER, S.A.<br>DE LA CUENTA 012375001113144164<br>DEL CLIENTE MUNICIPIO DE PUERTO VALLARTA<br>CLAVE DE RASTREO 002601001812140000395609<br>REF 0000004<br>CONCEPTO PGO NOM DIETA 1RA QUINCENA DICIEMBRE<br>RFC MPV1806054D2                   | 425,969.00   |           | 16,992,812.59 |
| 14-DIC-2018 | 7750220 | ABONO TRANSFERENCIA SPEI HORA 08:53:00<br>RECIBIDO DE BBVA BANCOMER, S.A.<br>DE LA CUENTA 012375001113144164<br>DEL CLIENTE MUNICIPIO DE PUERTO VALLARTA<br>CLAVE DE RASTREO 002601001812140000395784<br>REF 0000005<br>CONCEPTO PGO NOM LISTA RAY 1RA QUINCENA DICIEMBRE<br>RFC MPV1806054D2               | 310,200.00   |           | 17,303,012.59 |
| 14-DIC-2018 | 7791003 | ABONO TRANSFERENCIA SPEI HORA 09:22:07<br>RECIBIDO DE BANCO MERCANTIL DEL NORTE, S.A.<br>DE LA CUENTA 072375003002302356<br>DEL CLIENTE MUNICIPIO DE PUERTO VALLARTA<br>CLAVE DE RASTREO 7875APAB201812140681147133<br>REF 0000001<br>CONCEPTO PGO NOM SEG PUB GENER 1RA QUIN DICIEMBRE<br>RFC MPV1806054D2 | 3,706,994.00 |           | 21,010,006.59 |
| 14-DIC-2018 | 7796119 | ABONO TRANSFERENCIA SPEI HORA 09:25:25<br>RECIBIDO DE BANCO MERCANTIL DEL NORTE, S.A.<br>DE LA CUENTA 072375003002302356  | 899,342.00   |           | 21,909,348.59 |

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.



| FECHA       | FOLIO   | DESCRIPCION   | DEPOSITOS    | RETIROS   | SALDO         |
|-------------|---------|---|--------------|-----------|---------------|
|             |         | DEL CLIENTE MUNICIPIO DE PUERTO VALLARTA<br>CLAVE DE RASTREO 7875CAP1201812140681150985<br>REF 0000002<br>CONCEPTO PGO NOM SEG PUB EVENTUAL IRA QUIN DICIEM<br>RFC MPV1806054D2 |              |           |               |
| 14-DIC-2018 | 0058269 | PAGO CHEQUE EFECTIVO  |              | 1,756.00  | 21,907,592.59 |
| 14-DIC-2018 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA  | 2,612,483.00 |           | 19,295,109.59 |
| 14-DIC-2018 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA  | 730,094.00   |           | 18,565,015.59 |
| 14-DIC-2018 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA  | 7,583,319.00 |           | 10,981,696.59 |
| 14-DIC-2018 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA  | 3,358,022.00 |           | 7,623,674.59  |
| 14-DIC-2018 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA  | 2,063,868.00 |           | 5,559,806.59  |
| 14-DIC-2018 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA  | 263,965.00   |           | 5,295,841.59  |
| 14-DIC-2018 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA  | 126,998.00   |           | 5,168,843.59  |
| 14-DIC-2018 | 0058195 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ROMI6212244FO  |              | 5,992.00  | 5,162,851.59  |
| 14-DIC-2018 | 0059305 | PAGO CHEQUE EFECTIVO  |              | 4,284.00  | 5,158,567.59  |
| 14-DIC-2018 | 0059137 | PAGO CHEQUE EFECTIVO  |              | 4,119.00  | 5,154,448.59  |
| 14-DIC-2018 | 0059140 | PAGO CHEQUE EFECTIVO  |              | 3,017.00  | 5,151,431.59  |
| 14-DIC-2018 | 0059155 | PAGO CHEQUE EFECTIVO  |              | 6,488.00  | 5,144,943.59  |
| 14-DIC-2018 | 0058982 | PAGO CHEQUE EFECTIVO  |              | 7,060.00  | 5,137,883.59  |
| 14-DIC-2018 | 0059260 | PAGO CHEQUE EFECTIVO  |              | 17,683.00 | 5,120,200.59  |
| 14-DIC-2018 | 0058984 | PAGO CHEQUE EFECTIVO  |              | 6,586.00  | 5,113,614.59  |
| 14-DIC-2018 | 0058983 | PAGO CHEQUE EFECTIVO  |              | 4,538.00  | 5,109,076.59  |
| 14-DIC-2018 | 0059044 | PAGO CHEQUE EFECTIVO  |              | 6,287.00  | 5,102,789.59  |
| 14-DIC-2018 | 0059302 | PAGO CHEQUE EFECTIVO  |              | 4,385.00  | 5,098,404.59  |
| 14-DIC-2018 | 0059172 | PAGO CHEQUE EFECTIVO  |              | 3,292.00  | 5,095,112.59  |
| 14-DIC-2018 | 0059310 | PAGO CHEQUE EFECTIVO  |              | 4,195.00  | 5,090,917.59  |
| 14-DIC-2018 | 0059145 | PAGO CHEQUE EFECTIVO  |              | 5,649.00  | 5,085,268.59  |
| 14-DIC-2018 | 0059266 | PAGO CHEQUE EFECTIVO  |              | 9,749.00  | 5,075,519.59  |
| 14-DIC-2018 | 0059166 | PAGO CHEQUE EFECTIVO  |              | 9,578.00  | 5,065,941.59  |
| 14-DIC-2018 | 0059163 | PAGO CHEQUE EFECTIVO  |              | 7,278.00  | 5,058,663.59  |
| 14-DIC-2018 | 0058965 | PAGO CHEQUE EFECTIVO  |              | 8,188.00  | 5,050,475.59  |
| 14-DIC-2018 | 0059265 | PAGO CHEQUE EFECTIVO  |              | 4,991.00  | 5,045,484.59  |
| 14-DIC-2018 | 0059006 | PAGO CHEQUE EFECTIVO  |              | 5,208.00  | 5,040,276.59  |
| 14-DIC-2018 | 0059010 | PAGO CHEQUE EFECTIVO  |              | 3,470.00  | 5,036,806.59  |
| 14-DIC-2018 | 0059075 | PAGO CHEQUE EFECTIVO  |              | 6,687.00  | 5,030,119.59  |
| 14-DIC-2018 | 0059264 | PAGO CHEQUE EFECTIVO  |              | 6,035.00  | 5,024,084.59  |
| 14-DIC-2018 | 0059298 | PAGO CHEQUE EFECTIVO  |              | 5,568.00  | 5,018,516.59  |
| 14-DIC-2018 | 0058996 | PAGO CHEQUE EFECTIVO  |              | 6,698.00  | 5,011,818.59  |
| 14-DIC-2018 | 0059053 | PAGO CHEQUE EFECTIVO  |              | 4,157.00  | 5,007,661.59  |
| 14-DIC-2018 | 0059169 | PAGO CHEQUE EFECTIVO  |              | 6,087.00  | 5,001,574.59  |
| 14-DIC-2018 | 0059311 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CEFR790717T17  |              | 8,569.00  | 4,993,005.59  |
| 14-DIC-2018 | 0059162 | PAGO CHEQUE EFECTIVO  |              | 3,730.00  | 4,989,275.59  |
| 14-DIC-2018 | 0059060 | PAGO CHEQUE EFECTIVO  |              | 9,015.00  | 4,980,260.59  |
| 14-DIC-2018 | 0059144 | PAGO CHEQUE EFECTIVO  |              | 2,614.00  | 4,977,646.59  |
| 14-DIC-2018 | 0058994 | PAGO CHEQUE EFECTIVO  |              | 3,544.00  | 4,974,102.59  |
| 14-DIC-2018 | 0059269 | PAGO CHEQUE EFECTIVO  |              | 10,744.00 | 4,963,358.59  |
| 14-DIC-2018 | 0058964 | PAGO CHEQUE EFECTIVO  |              | 17,389.00 | 4,945,969.59  |
| 14-DIC-2018 | 0059249 | PAGO CHEQUE EFECTIVO  |              | 24,546.00 | 4,921,423.59  |
| 14-DIC-2018 | 0059277 | PAGO CHEQUE EFECTIVO  |              | 6,967.00  | 4,914,456.59  |
| 14-DIC-2018 | 0058956 | PAGO CHEQUE DEPOSITO EN CUENTA RFC TISE761124847  |              | 7,303.00  | 4,907,153.59  |
| 14-DIC-2018 | 0059247 | PAGO CHEQUE EFECTIVO  |              | 24,546.00 | 4,882,607.59  |
| 14-DIC-2018 | 0059004 | PAGO CHEQUE EFECTIVO  |              | 7,359.00  | 4,875,248.59  |
| 14-DIC-2018 | 0058963 | PAGO CHEQUE EFECTIVO  |              | 4,538.00  | 4,870,710.59  |
| 14-DIC-2018 | 0059267 | PAGO CHEQUE EFECTIVO  |              | 7,570.00  | 4,863,140.59  |
| 14-DIC-2018 | 0059262 | PAGO CHEQUE EFECTIVO  |              | 7,040.00  | 4,856,100.59  |
| 14-DIC-2018 | 0059042 | PAGO CHEQUE EFECTIVO  |              | 3,316.00  | 4,852,784.59  |
| 14-DIC-2018 | 0059272 | PAGO CHEQUE EFECTIVO  |              | 6,001.00  | 4,846,783.59  |
| 14-DIC-2018 | 0059039 | PAGO CHEQUE EFECTIVO  |              | 3,030.00  | 4,843,753.59  |
| 14-DIC-2018 | 0058951 | PAGO CHEQUE EFECTIVO  |              | 7,303.00  | 4,836,450.59  |
| 14-DIC-2018 | 0059016 | PAGO CHEQUE EFECTIVO  |              | 3,335.00  | 4,833,115.59  |
| 14-DIC-2018 | 0059339 | PAGO CHEQUE EFECTIVO  |              | 5,006.00  | 4,828,109.59  |
| 14-DIC-2018 | 0059091 | PAGO CHEQUE EFECTIVO  |              | 4,236.00  | 4,823,873.59  |
| 14-DIC-2018 | 0059094 | PAGO CHEQUE EFECTIVO  |              | 8,586.00  | 4,815,287.59  |
| 14-DIC-2018 | 0059071 | PAGO CHEQUE EFECTIVO  |              | 3,017.00  | 4,812,270.59  |
| 14-DIC-2018 | 0059098 | PAGO CHEQUE EFECTIVO  |              | 8,586.00  | 4,803,684.59  |
| 14-DIC-2018 | 0059070 | PAGO CHEQUE EFECTIVO  |              | 3,017.00  | 4,800,667.59  |
| 14-DIC-2018 | 0059295 | PAGO CHEQUE EFECTIVO  |              | 6,687.00  | 4,793,980.59  |
| 14-DIC-2018 | 0059102 | PAGO CHEQUE EFECTIVO  |              | 3,765.00  | 4,790,215.59  |
| 14-DIC-2018 | 0059221 | PAGO CHEQUE EFECTIVO  |              | 5,914.00  | 4,784,301.59  |
| 14-DIC-2018 | 0059040 | PAGO CHEQUE EFECTIVO  |              | 20,515.00 | 4,763,786.59  |
| 14-DIC-2018 | 0059227 | PAGO CHEQUE EFECTIVO  |              | 10,207.00 | 4,753,579.59  |
| 14-DIC-2018 | 0058909 | PAGO CHEQUE EFECTIVO  |              | 7,153.00  | 4,746,426.59  |
| 14-DIC-2018 | 0059340 | PAGO CHEQUE EFECTIVO  |              | 5,393.00  | 4,741,033.59  |
| 14-DIC-2018 | 0059338 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LATV780218D23  |              | 5,048.00  | 4,735,985.59  |
| 14-DIC-2018 | 0059324 | PAGO CHEQUE EFECTIVO  |              | 14,678.00 | 4,721,307.59  |
| 14-DIC-2018 | 0059096 | PAGO CHEQUE EFECTIVO  |              | 5,032.00  | 4,716,275.59  |
| 14-DIC-2018 | 0059189 | PAGO CHEQUE EFECTIVO  |              | 6,714.00  | 4,709,561.59  |
| 14-DIC-2018 | 0059049 | PAGO CHEQUE EFECTIVO  |              | 2,940.00  | 4,706,621.59  |



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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2018

1218994877730307689001

HOJA 5 DE 22

| F E C H A   | FOLIO   | DESCRIPCION                                      | DEPOSITOS | RETIROS   | SALDO        |
|-------------|---------|--|-----------|-----------|--------------|
| 14-DIC-2018 | 0059095 | PAGO CHEQUE EFECTIVO                             |           | 5,032.00  | 4,701,589.59 |
| 14-DIC-2018 | 0059110 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GURG870727A79 |           | 8,767.00  | 4,692,822.59 |
| 14-DIC-2018 | 0059296 | PAGO CHEQUE EFECTIVO                             |           | 4,652.00  | 4,688,170.59 |
| 14-DIC-2018 | 0059207 | PAGO CHEQUE EFECTIVO                             |           | 6,214.00  | 4,681,956.59 |
| 14-DIC-2018 | 0059294 | PAGO CHEQUE EFECTIVO                             |           | 4,145.00  | 4,677,811.59 |
| 14-DIC-2018 | 0059030 | PAGO CHEQUE DEPOSITO EN CUENTA RFC TUCR730703Q44 |           | 4,397.00  | 4,673,414.59 |
| 14-DIC-2018 | 0058950 | PAGO CHEQUE EFECTIVO                             |           | 5,785.00  | 4,667,629.59 |
| 14-DIC-2018 | 0058961 | PAGO CHEQUE EFECTIVO                             |           | 4,898.00  | 4,662,731.59 |
| 14-DIC-2018 | 0058943 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 4,659,408.59 |
| 14-DIC-2018 | 0058960 | PAGO CHEQUE EFECTIVO                             |           | 11,169.00 | 4,648,239.59 |
| 14-DIC-2018 | 0059225 | PAGO CHEQUE EFECTIVO                             |           | 8,727.00  | 4,639,512.59 |
| 14-DIC-2018 | 0059243 | PAGO CHEQUE DEPOSITO EN CUENTA RFC G0GL6911195P3 |           | 24,546.00 | 4,614,966.59 |
| 14-DIC-2018 | 0059194 | PAGO CHEQUE EFECTIVO                             |           | 6,314.00  | 4,608,652.59 |
| 14-DIC-2018 | 0058947 | PAGO CHEQUE EFECTIVO                             |           | 4,898.00  | 4,603,754.59 |
| 14-DIC-2018 | 0058957 | PAGO CHEQUE EFECTIVO                             |           | 4,898.00  | 4,598,856.59 |
| 14-DIC-2018 | 0059248 | PAGO CHEQUE EFECTIVO                             |           | 28,965.00 | 4,569,891.59 |
| 14-DIC-2018 | 0058922 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 4,566,568.59 |
| 14-DIC-2018 | 0059043 | PAGO CHEQUE EFECTIVO                             |           | 2,940.00  | 4,563,628.59 |
| 14-DIC-2018 | 0058945 | PAGO CHEQUE EFECTIVO                             |           | 7,303.00  | 4,556,325.59 |
| 14-DIC-2018 | 0058915 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 4,553,002.59 |
| 14-DIC-2018 | 0058958 | PAGO CHEQUE EFECTIVO                             |           | 8,894.00  | 4,544,108.59 |
| 14-DIC-2018 | 0059196 | PAGO CHEQUE EFECTIVO                             |           | 6,714.00  | 4,537,394.59 |
| 14-DIC-2018 | 0059143 | PAGO CHEQUE EFECTIVO                             |           | 6,148.00  | 4,531,246.59 |
| 14-DIC-2018 | 0058927 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 4,527,923.59 |
| 14-DIC-2018 | 0059231 | PAGO CHEQUE EFECTIVO                             |           | 4,906.00  | 4,523,017.59 |
| 14-DIC-2018 | 0058933 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 4,519,694.59 |
| 14-DIC-2018 | 0059076 | PAGO CHEQUE EFECTIVO                             |           | 4,044.00  | 4,515,650.59 |
| 14-DIC-2018 | 0059051 | PAGO CHEQUE EFECTIVO                             |           | 5,024.00  | 4,510,626.59 |
| 14-DIC-2018 | 0059273 | PAGO CHEQUE EFECTIVO                             |           | 4,726.00  | 4,505,900.59 |
| 14-DIC-2018 | 0058928 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 4,502,577.59 |
| 14-DIC-2018 | 0058924 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 4,499,254.59 |
| 14-DIC-2018 | 0058931 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 4,495,931.59 |
| 14-DIC-2018 | 0058942 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 4,492,608.59 |
| 14-DIC-2018 | 0059154 | PAGO CHEQUE EFECTIVO                             |           | 4,705.00  | 4,487,903.59 |
| 14-DIC-2018 | 0059230 | PAGO CHEQUE EFECTIVO                             |           | 6,214.00  | 4,481,689.59 |
| 14-DIC-2018 | 0058930 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 4,478,366.59 |
| 14-DIC-2018 | 0059237 | PAGO CHEQUE EFECTIVO                             |           | 9,853.00  | 4,468,513.59 |
| 14-DIC-2018 | 0059343 | PAGO CHEQUE EFECTIVO                             |           | 6,855.00  | 4,461,658.59 |
| 14-DIC-2018 | 0059077 | PAGO CHEQUE DEPOSITO EN CUENTA RFC DALA810727RU9 |           | 9,516.00  | 4,452,142.59 |
| 14-DIC-2018 | 0059052 | PAGO CHEQUE EFECTIVO                             |           | 4,048.00  | 4,448,094.59 |
| 14-DIC-2018 | 0059293 | PAGO CHEQUE EFECTIVO                             |           | 3,160.00  | 4,444,934.59 |
| 14-DIC-2018 | 0058905 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 4,441,611.59 |
| 14-DIC-2018 | 0059209 | PAGO CHEQUE EFECTIVO                             |           | 4,707.00  | 4,436,904.59 |
| 14-DIC-2018 | 0059081 | PAGO CHEQUE EFECTIVO                             |           | 3,639.00  | 4,433,265.59 |
| 14-DIC-2018 | 0059115 | PAGO CHEQUE EFECTIVO                             |           | 6,406.00  | 4,426,859.59 |
| 14-DIC-2018 | 0059005 | PAGO CHEQUE DEPOSITO EN CUENTA RFC G00J570124P00 |           | 7,683.00  | 4,419,176.59 |
| 14-DIC-2018 | 0059198 | PAGO CHEQUE EFECTIVO                             |           | 6,714.00  | 4,412,462.59 |
| 14-DIC-2018 | 0058970 | PAGO CHEQUE EFECTIVO                             |           | 5,487.00  | 4,406,975.59 |
| 14-DIC-2018 | 0059222 | PAGO CHEQUE EFECTIVO                             |           | 6,414.00  | 4,400,561.59 |
| 14-DIC-2018 | 0059008 | PAGO CHEQUE DEPOSITO EN CUENTA RFC RESE810709TQ5 |           | 3,017.00  | 4,397,544.59 |
| 14-DIC-2018 | 0058972 | PAGO CHEQUE EFECTIVO                             |           | 5,188.00  | 4,392,356.59 |
| 14-DIC-2018 | 0058973 | PAGO CHEQUE EFECTIVO                             |           | 5,188.00  | 4,387,168.59 |
| 14-DIC-2018 | 0059219 | PAGO CHEQUE EFECTIVO                             |           | 6,898.00  | 4,380,270.59 |
| 14-DIC-2018 | 0059013 | PAGO CHEQUE EFECTIVO                             |           | 4,241.00  | 4,376,029.59 |
| 14-DIC-2018 | 0058976 | PAGO CHEQUE DEPOSITO EN CUENTA RFC READ950628BZ2 |           | 5,188.00  | 4,370,841.59 |
| 14-DIC-2018 | 0059173 | PAGO CHEQUE EFECTIVO                             |           | 4,402.00  | 4,366,439.59 |
| 14-DIC-2018 | 0058975 | PAGO CHEQUE EFECTIVO                             |           | 4,953.00  | 4,361,486.59 |
| 14-DIC-2018 | 0058971 | PAGO CHEQUE EFECTIVO                             |           | 4,953.00  | 4,356,533.59 |
| 14-DIC-2018 | 0059327 | PAGO CHEQUE EFECTIVO                             |           | 5,717.00  | 4,350,816.59 |
| 14-DIC-2018 | 0059079 | PAGO CHEQUE EFECTIVO                             |           | 4,898.00  | 4,345,918.59 |
| 14-DIC-2018 | 0059300 | PAGO CHEQUE EFECTIVO                             |           | 3,262.00  | 4,342,656.59 |
| 14-DIC-2018 | 0059279 | PAGO CHEQUE EFECTIVO                             |           | 6,446.00  | 4,336,210.59 |
| 14-DIC-2018 | 0058937 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 4,332,887.59 |

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        |
|-------------|---------|--|-----------|-----------|--------------|
| 14-DIC-2018 | 0059208 | PAGO CHEQUE EFECTIVO                                     |           | 6,714.00  | 4,326,173.59 |
| 14-DIC-2018 | 0059224 | PAGO CHEQUE EFECTIVO                                     |           | 5,637.00  | 4,320,536.59 |
| 14-DIC-2018 | 0059336 | PAGO CHEQUE EFECTIVO                                     |           | 6,623.00  | 4,313,913.59 |
| 14-DIC-2018 | 0058966 | PAGO CHEQUE EFECTIVO                                     |           | 4,897.00  | 4,309,016.59 |
| 14-DIC-2018 | 0058901 | PAGO CHEQUE EFECTIVO                                     |           | 3,323.00  | 4,305,693.59 |
| 14-DIC-2018 | 0059047 | PAGO CHEQUE DEPOSITO EN CUENTA RFC VACX680301FS3         |           | 5,087.00  | 4,300,606.59 |
| 14-DIC-2018 | 0059255 | PAGO CHEQUE EFECTIVO                                     |           | 12,753.00 | 4,287,853.59 |
| 14-DIC-2018 | 0058917 | PAGO CHEQUE EFECTIVO                                     |           | 3,323.00  | 4,284,530.59 |
| 14-DIC-2018 | 0059148 | PAGO CHEQUE EFECTIVO                                     |           | 5,482.00  | 4,279,048.59 |
| 14-DIC-2018 | 0058936 | PAGO CHEQUE EFECTIVO                                     |           | 3,323.00  | 4,275,725.59 |
| 14-DIC-2018 | 0058904 | PAGO CHEQUE EFECTIVO                                     |           | 3,323.00  | 4,272,402.59 |
| 14-DIC-2018 | 0058910 | PAGO CHEQUE EFECTIVO                                     |           | 3,323.00  | 4,269,079.59 |
| 14-DIC-2018 | 0058912 | PAGO CHEQUE EFECTIVO                                     |           | 7,153.00  | 4,261,926.59 |
| 14-DIC-2018 | 0059054 | PAGO CHEQUE EFECTIVO                                     |           | 8,142.00  | 4,253,784.59 |
| 14-DIC-2018 | 0059240 | PAGO CHEQUE EFECTIVO                                     |           | 24,546.00 | 4,229,238.59 |
| 14-DIC-2018 | 0058954 | PAGO CHEQUE EFECTIVO                                     |           | 8,894.00  | 4,220,344.59 |
| 14-DIC-2018 | 0059152 | PAGO CHEQUE EFECTIVO                                     |           | 3,389.00  | 4,216,955.59 |
| 14-DIC-2018 | 0059073 | PAGO CHEQUE DEPOSITO EN CUENTA RFC HEAJ900910IPO         |           | 3,017.00  | 4,213,938.59 |
| 17-DIC-2018 | 0058934 | PGO CHEQUE OTRAS INSTITUCIONES                           |           | 3,323.00  | 4,210,615.59 |
| 17-DIC-2018 | 0059142 | PGO CHEQUE OTRAS INSTITUCIONES 0440585                   |           | 7,637.00  | 4,202,978.59 |
| 17-DIC-2018 | 0059337 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MERS790616IJ9 |           | 6,122.00  | 4,196,856.59 |
| 17-DIC-2018 | 0059239 | PAGO CHEQUE EFECTIVO                                     |           | 5,714.00  | 4,191,142.59 |
| 17-DIC-2018 | 0059215 | PAGO CHEQUE EFECTIVO                                     |           | 7,685.00  | 4,183,457.59 |
| 17-DIC-2018 | 0059232 | PAGO CHEQUE EFECTIVO                                     |           | 6,714.00  | 4,176,743.59 |
| 17-DIC-2018 | 0058939 | PAGO CHEQUE EFECTIVO                                     |           | 7,153.00  | 4,169,590.59 |
| 17-DIC-2018 | 0059235 | PAGO CHEQUE EFECTIVO                                     |           | 6,714.00  | 4,162,876.59 |
| 17-DIC-2018 | 0059111 | PAGO CHEQUE EFECTIVO                                     |           | 3,064.00  | 4,159,812.59 |
| 17-DIC-2018 | 0059350 | PAGO CHEQUE EFECTIVO                                     |           | 4,238.00  | 4,155,574.59 |
| 17-DIC-2018 | 0059184 | PAGO CHEQUE EFECTIVO                                     |           | 3,233.00  | 4,152,341.59 |
| 17-DIC-2018 | 0059192 | PAGO CHEQUE EFECTIVO                                     |           | 10,207.00 | 4,142,134.59 |
| 17-DIC-2018 | 0059353 | PAGO CHEQUE EFECTIVO                                     |           | 3,938.00  | 4,138,196.59 |
| 17-DIC-2018 | 0059109 | PAGO CHEQUE EFECTIVO                                     |           | 4,013.00  | 4,134,183.59 |
| 17-DIC-2018 | 0058908 | PAGO CHEQUE EFECTIVO                                     |           | 3,323.00  | 4,130,860.59 |
| 17-DIC-2018 | 0059321 | PAGO CHEQUE EFECTIVO                                     |           | 6,124.00  | 4,124,736.59 |
| 17-DIC-2018 | 0059129 | PAGO CHEQUE EFECTIVO                                     |           | 4,618.00  | 4,120,118.59 |
| 17-DIC-2018 | 0059128 | PAGO CHEQUE EFECTIVO                                     |           | 4,618.00  | 4,115,500.59 |
| 17-DIC-2018 | 0059303 | PAGO CHEQUE EFECTIVO                                     |           | 1,993.00  | 4,113,507.59 |
| 17-DIC-2018 | 0059210 | PAGO CHEQUE EFECTIVO                                     |           | 6,287.00  | 4,107,220.59 |
| 17-DIC-2018 | 0059175 | PAGO CHEQUE EFECTIVO                                     |           | 3,233.00  | 4,103,987.59 |
| 17-DIC-2018 | 0058902 | PAGO CHEQUE EFECTIVO                                     |           | 3,323.00  | 4,100,664.59 |
| 17-DIC-2018 | 0059236 | PAGO CHEQUE EFECTIVO                                     |           | 4,714.00  | 4,095,950.59 |
| 17-DIC-2018 | 0059120 | PAGO CHEQUE EFECTIVO                                     |           | 4,953.00  | 4,090,997.59 |
| 17-DIC-2018 | 0059069 | PAGO CHEQUE EFECTIVO                                     |           | 7,731.00  | 4,083,266.59 |
| 17-DIC-2018 | 0059188 | PAGO CHEQUE EFECTIVO                                     |           | 2,554.00  | 4,080,712.59 |
| 17-DIC-2018 | 0058913 | PAGO CHEQUE EFECTIVO                                     |           | 3,323.00  | 4,077,389.59 |
| 17-DIC-2018 | 0058906 | PAGO CHEQUE EFECTIVO                                     |           | 3,323.00  | 4,074,066.59 |
| 17-DIC-2018 | 0059315 | PAGO CHEQUE EFECTIVO                                     |           | 6,723.00  | 4,067,343.59 |
| 17-DIC-2018 | 0059270 | PAGO CHEQUE EFECTIVO                                     |           | 6,501.00  | 4,060,842.59 |
| 17-DIC-2018 | 0059276 | PAGO CHEQUE EFECTIVO                                     |           | 7,570.00  | 4,053,272.59 |
| 17-DIC-2018 | 0059238 | PAGO CHEQUE EFECTIVO                                     |           | 5,714.00  | 4,047,558.59 |
| 17-DIC-2018 | 0059268 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GAEG900202552         |           | 7,614.00  | 4,039,944.59 |
| 17-DIC-2018 | 0059212 | PAGO CHEQUE EFECTIVO                                     |           | 6,714.00  | 4,033,230.59 |
| 17-DIC-2018 | 0059314 | PAGO CHEQUE DEPOSITO EN CUENTA RFC NAMD890118SB2         |           | 10,379.00 | 4,022,851.59 |
| 17-DIC-2018 | 0059185 | PAGO CHEQUE EFECTIVO                                     |           | 3,233.00  | 4,019,618.59 |
| 17-DIC-2018 | 0059223 | PAGO CHEQUE EFECTIVO                                     |           | 3,560.00  | 4,016,058.59 |
| 17-DIC-2018 | 0059278 | PAGO CHEQUE EFECTIVO                                     |           | 6,501.00  | 4,009,557.59 |
| 17-DIC-2018 | 0059346 | PAGO CHEQUE EFECTIVO                                     |           | 3,423.00  | 4,006,134.59 |
| 17-DIC-2018 | 0059181 | PAGO CHEQUE EFECTIVO                                     |           | 3,133.00  | 4,003,001.59 |
| 17-DIC-2018 | 0059203 | PAGO CHEQUE EFECTIVO                                     |           | 6,714.00  | 3,996,287.59 |
| 17-DIC-2018 | 0059187 | PAGO CHEQUE EFECTIVO                                     |           | 3,017.00  | 3,993,270.59 |
| 17-DIC-2018 | 0059101 | PAGO CHEQUE EFECTIVO                                     |           | 6,143.00  | 3,987,127.59 |
| 17-DIC-2018 | 0059036 | PAGO CHEQUE EFECTIVO                                     |           | 4,110.00  | 3,983,017.59 |
| 17-DIC-2018 | 0059220 | PAGO CHEQUE EFECTIVO                                     |           | 7,685.00  | 3,975,332.59 |
| 17-DIC-2018 | 0059292 | PAGO CHEQUE EFECTIVO                                     |           | 6,396.00  | 3,968,936.59 |
| 17-DIC-2018 | 0058952 | PAGO CHEQUE EFECTIVO                                     |           | 7,303.00  | 3,961,633.59 |
| 17-DIC-2018 | 0059108 | PAGO CHEQUE EFECTIVO                                     |           | 4,698.00  | 3,956,935.59 |
| 17-DIC-2018 | 0058995 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MAAL8401025A1         |           | 1,323.00  | 3,955,612.59 |
| 17-DIC-2018 | 0059234 | PAGO CHEQUE EFECTIVO                                     |           | 7,685.00  | 3,947,927.59 |
| 17-DIC-2018 | 0059035 | PAGO CHEQUE EFECTIVO                                     |           | 2,940.00  | 3,944,987.59 |
| 17-DIC-2018 | 0059121 | PAGO CHEQUE EFECTIVO                                     |           | 4,953.00  | 3,940,034.59 |
| 17-DIC-2018 | 0059352 | PAGO CHEQUE EFECTIVO                                     |           | 2,992.00  | 3,937,042.59 |
| 17-DIC-2018 | 0059356 | PAGO CHEQUE EFECTIVO                                     |           | 5,000.00  | 3,932,042.59 |
| 17-DIC-2018 | 0059301 | PAGO CHEQUE EFECTIVO                                     |           | 3,665.00  | 3,928,377.59 |
| 17-DIC-2018 | 0059325 | PAGO CHEQUE EFECTIVO                                     |           | 4,554.00  | 3,923,823.59 |
| 17-DIC-2018 | 0059122 | PAGO CHEQUE EFECTIVO                                     |           | 3,017.00  | 3,920,806.59 |
| 17-DIC-2018 | 0059214 | PAGO CHEQUE EFECTIVO                                     |           | 8,727.00  | 3,912,079.59 |
| 17-DIC-2018 | 0059124 | PAGO CHEQUE EFECTIVO                                     |           | 3,635.00  | 3,908,444.59 |
| 17-DIC-2018 | 0059345 | PAGO CHEQUE EFECTIVO                                     |           | 4,903.00  | 3,903,541.59 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2018

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HOJA 6 DE 22

| F E C H A   | FOLIO   | DESCRIPCION                                      | DEPOSITOS | RETIROS   | SALDO        |
|-------------|---------|--|-----------|-----------|--------------|
| 17-DIC-2018 | 0059195 | PAGO CHEQUE EFECTIVO                             |           | 6,314.00  | 3,897,227.59 |
| 17-DIC-2018 | 0059125 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 3,894,210.59 |
| 17-DIC-2018 | 0059202 | PAGO CHEQUE EFECTIVO                             |           | 9,050.00  | 3,885,160.59 |
| 17-DIC-2018 | 0058940 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 3,881,837.59 |
| 17-DIC-2018 | 0059348 | PAGO CHEQUE EFECTIVO                             |           | 4,297.00  | 3,877,540.59 |
| 17-DIC-2018 | 0059355 | PAGO CHEQUE EFECTIVO                             |           | 5,027.00  | 3,872,513.59 |
| 17-DIC-2018 | 0059344 | PAGO CHEQUE EFECTIVO                             |           | 4,449.00  | 3,868,064.59 |
| 17-DIC-2018 | 0058921 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 3,864,741.59 |
| 17-DIC-2018 | 0059363 | PAGO CHEQUE EFECTIVO                             |           | 5,835.00  | 3,858,906.59 |
| 17-DIC-2018 | 0059367 | PAGO CHEQUE EFECTIVO                             |           | 6,979.00  | 3,851,927.59 |
| 17-DIC-2018 | 0059201 | PAGO CHEQUE EFECTIVO                             |           | 6,714.00  | 3,845,213.59 |
| 17-DIC-2018 | 0059365 | PAGO CHEQUE EFECTIVO                             |           | 3,709.00  | 3,841,504.59 |
| 17-DIC-2018 | 0059011 | PAGO CHEQUE EFECTIVO                             |           | 6,088.00  | 3,835,416.59 |
| 17-DIC-2018 | 0058980 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 3,832,399.59 |
| 17-DIC-2018 | 0059045 | PAGO CHEQUE EFECTIVO                             |           | 4,344.00  | 3,828,055.59 |
| 17-DIC-2018 | 0059186 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 3,825,038.59 |
| 17-DIC-2018 | 0059362 | PAGO CHEQUE EFECTIVO                             |           | 4,766.00  | 3,820,272.59 |
| 17-DIC-2018 | 0059038 | PAGO CHEQUE EFECTIVO                             |           | 2,977.00  | 3,817,295.59 |
| 17-DIC-2018 | 0059178 | PAGO CHEQUE EFECTIVO                             |           | 2,554.00  | 3,814,741.59 |
| 17-DIC-2018 | 0059306 | PAGO CHEQUE EFECTIVO EN CUENTA RFC IUED780603LM5 |           | 13,931.00 | 3,800,810.59 |
| 17-DIC-2018 | 0059206 | PAGO CHEQUE EFECTIVO                             |           | 6,885.00  | 3,793,925.59 |
| 17-DIC-2018 | 0059307 | PAGO CHEQUE EFECTIVO                             |           | 4,458.00  | 3,789,467.59 |
| 17-DIC-2018 | 0059197 | PAGO CHEQUE EFECTIVO                             |           | 5,714.00  | 3,783,753.59 |
| 17-DIC-2018 | 0058941 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 3,780,430.59 |
| 17-DIC-2018 | 0058977 | PAGO CHEQUE EFECTIVO                             |           | 4,048.00  | 3,776,382.59 |
| 17-DIC-2018 | 0058949 | PAGO CHEQUE EFECTIVO                             |           | 5,985.00  | 3,770,397.59 |
| 17-DIC-2018 | 0059034 | PAGO CHEQUE EFECTIVO                             |           | 4,965.00  | 3,765,432.59 |
| 17-DIC-2018 | 0059159 | PAGO CHEQUE EFECTIVO                             |           | 4,170.00  | 3,761,262.59 |
| 17-DIC-2018 | 0059297 | PAGO CHEQUE EFECTIVO                             |           | 4,602.00  | 3,756,660.59 |
| 17-DIC-2018 | 0059333 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LOMF720209520 |           | 18,046.00 | 3,738,614.59 |
| 17-DIC-2018 | 0059312 | PAGO CHEQUE EFECTIVO                             |           | 7,409.00  | 3,731,205.59 |
| 17-DIC-2018 | 0059065 | PAGO CHEQUE EFECTIVO                             |           | 7,436.00  | 3,723,769.59 |
| 17-DIC-2018 | 0059104 | PAGO CHEQUE EFECTIVO                             |           | 4,571.00  | 3,719,198.59 |
| 17-DIC-2018 | 0059135 | PAGO CHEQUE EFECTIVO                             |           | 2,807.00  | 3,716,391.59 |
| 17-DIC-2018 | 0059057 | PAGO CHEQUE DEPOSITO EN CUENTA RFC REBJ9212281Z6 |           | 6,314.00  | 3,710,077.59 |
| 17-DIC-2018 | 0059241 | PAGO CHEQUE EFECTIVO                             |           | 24,546.00 | 3,685,531.59 |
| 17-DIC-2018 | 0059309 | PAGO CHEQUE EFECTIVO                             |           | 11,986.00 | 3,673,545.59 |
| 17-DIC-2018 | 0059322 | PAGO CHEQUE EFECTIVO                             |           | 5,533.00  | 3,668,012.59 |
| 17-DIC-2018 | 0059033 | PAGO CHEQUE EFECTIVO                             |           | 8,297.00  | 3,659,715.59 |
| 17-DIC-2018 | 0059132 | PAGO CHEQUE EFECTIVO                             |           | 6,000.00  | 3,653,715.59 |
| 17-DIC-2018 | 0059131 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 3,650,698.59 |
| 17-DIC-2018 | 0059078 | PAGO CHEQUE EFECTIVO                             |           | 4,633.00  | 3,646,065.59 |
| 17-DIC-2018 | 0059066 | PAGO CHEQUE EFECTIVO                             |           | 3,859.00  | 3,642,206.59 |
| 17-DIC-2018 | 0059319 | PAGO CHEQUE EFECTIVO                             |           | 8,348.00  | 3,633,858.59 |
| 17-DIC-2018 | 0058988 | PAGO CHEQUE EFECTIVO                             |           | 6,837.00  | 3,627,021.59 |
| 17-DIC-2018 | 0059254 | PAGO CHEQUE EFECTIVO                             |           | 9,742.00  | 3,617,279.59 |
| 17-DIC-2018 | 0059072 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 3,614,262.59 |
| 17-DIC-2018 | 0059126 | PAGO CHEQUE EFECTIVO                             |           | 4,585.00  | 3,609,677.59 |
| 17-DIC-2018 | 0059106 | PAGO CHEQUE EFECTIVO                             |           | 6,732.00  | 3,602,945.59 |
| 17-DIC-2018 | 0059090 | PAGO CHEQUE EFECTIVO                             |           | 4,202.00  | 3,598,743.59 |
| 17-DIC-2018 | 0058919 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 3,595,420.59 |
| 17-DIC-2018 | 0058918 | PAGO CHEQUE EFECTIVO                             |           | 7,153.00  | 3,588,267.59 |
| 17-DIC-2018 | 0058925 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 3,584,944.59 |
| 17-DIC-2018 | 0059134 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 3,581,927.59 |
| 17-DIC-2018 | 0059025 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 3,578,910.59 |
| 17-DIC-2018 | 0059141 | PAGO CHEQUE EFECTIVO                             |           | 7,444.00  | 3,571,466.59 |
| 17-DIC-2018 | 0058946 | PAGO CHEQUE EFECTIVO                             |           | 4,898.00  | 3,566,568.59 |
| 17-DIC-2018 | 0058999 | PAGO CHEQUE EFECTIVO                             |           | 5,270.00  | 3,561,298.59 |
| 17-DIC-2018 | 0059058 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ZASA770819SU0 |           | 5,991.00  | 3,555,307.59 |
| 17-DIC-2018 | 0059229 | PAGO CHEQUE EFECTIVO                             |           | 6,714.00  | 3,548,593.59 |
| 17-DIC-2018 | 0059204 | PAGO CHEQUE EFECTIVO                             |           | 4,280.00  | 3,544,313.59 |
| 17-DIC-2018 | 0059064 | PAGO CHEQUE EFECTIVO                             |           | 4,298.00  | 3,540,015.59 |
| 17-DIC-2018 | 0059286 | PAGO CHEQUE EFECTIVO                             |           | 5,578.00  | 3,534,437.59 |

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        |
|-------------|---------|--|-----------|-----------|--------------|
| 17-DIC-2018 | 0059357 | PAGO CHEQUE EFECTIVO                             |           | 3,184.00  | 3,531,253.59 |
| 17-DIC-2018 | 0058991 | PAGO CHEQUE EFECTIVO                             |           | 2,780.00  | 3,528,473.59 |
| 17-DIC-2018 | 0059331 | PAGO CHEQUE EFECTIVO                             |           | 4,472.00  | 3,524,001.59 |
| 17-DIC-2018 | 0059116 | PAGO CHEQUE EFECTIVO                             |           | 3,540.00  | 3,520,461.59 |
| 17-DIC-2018 | 0059341 | PAGO CHEQUE DEPOSITO EN CUENTA RFC 00QG860718CT9 |           | 6,960.00  | 3,513,501.59 |
| 17-DIC-2018 | 0059280 | PAGO CHEQUE EFECTIVO                             |           | 6,446.00  | 3,507,055.59 |
| 17-DIC-2018 | 0059320 | PAGO CHEQUE EFECTIVO                             |           | 4,534.00  | 3,502,521.59 |
| 17-DIC-2018 | 0059107 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AAHJ820608T23 |           | 2,940.00  | 3,499,581.59 |
| 17-DIC-2018 | 0059228 | PAGO CHEQUE EFECTIVO                             |           | 6,214.00  | 3,493,367.59 |
| 17-DIC-2018 | 0059113 | PAGO CHEQUE EFECTIVO                             |           | 4,437.00  | 3,488,930.59 |
| 17-DIC-2018 | 0059313 | PAGO CHEQUE EFECTIVO                             |           | 6,923.00  | 3,482,007.59 |
| 17-DIC-2018 | 0059084 | PAGO CHEQUE EFECTIVO                             |           | 2,417.00  | 3,479,590.59 |
| 17-DIC-2018 | 0059317 | PAGO CHEQUE EFECTIVO                             |           | 10,240.00 | 3,469,350.59 |
| 17-DIC-2018 | 0059334 | PAGO CHEQUE DEPOSITO EN CUENTA RFC HEHH711125P91 |           | 11,986.00 | 3,457,364.59 |
| 17-DIC-2018 | 0059347 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CIAR690720MN4 |           | 4,238.00  | 3,453,126.59 |
| 17-DIC-2018 | 0059119 | PAGO CHEQUE EFECTIVO                             |           | 3,639.00  | 3,449,487.59 |
| 17-DIC-2018 | 0058907 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 3,446,164.59 |
| 17-DIC-2018 | 0059165 | PAGO CHEQUE EFECTIVO                             |           | 9,572.00  | 3,436,592.59 |
| 17-DIC-2018 | 0059099 | PAGO CHEQUE EFECTIVO                             |           | 6,274.00  | 3,430,318.59 |
| 17-DIC-2018 | 0059158 | PAGO CHEQUE EFECTIVO                             |           | 7,911.00  | 3,422,407.59 |
| 17-DIC-2018 | 0059226 | PAGO CHEQUE EFECTIVO                             |           | 8,954.00  | 3,413,453.59 |
| 17-DIC-2018 | 0059332 | PAGO CHEQUE DEPOSITO EN CUENTA RFC COMM5909238N7 |           | 5,790.00  | 3,407,663.59 |
| 17-DIC-2018 | 0059164 | PAGO CHEQUE EFECTIVO                             |           | 2,069.00  | 3,405,594.59 |
| 17-DIC-2018 | 0059364 | PAGO CHEQUE EFECTIVO                             |           | 2,043.00  | 3,403,551.59 |
| 17-DIC-2018 | 0058920 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 3,400,228.59 |
| 17-DIC-2018 | 0058955 | PAGO CHEQUE EFECTIVO                             |           | 4,898.00  | 3,395,330.59 |
| 17-DIC-2018 | 0059182 | PAGO CHEQUE EFECTIVO                             |           | 3,154.00  | 3,392,176.59 |
| 17-DIC-2018 | 0059218 | PAGO CHEQUE EFECTIVO                             |           | 7,685.00  | 3,384,491.59 |
| 17-DIC-2018 | 0058944 | PAGO CHEQUE EFECTIVO                             |           | 7,209.00  | 3,377,282.59 |
| 17-DIC-2018 | 0059055 | PAGO CHEQUE DEPOSITO EN CUENTA RFC OIRE600125KH4 |           | 13,708.00 | 3,363,574.59 |
| 17-DIC-2018 | 0058914 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 3,360,251.59 |
| 17-DIC-2018 | 0059177 | PAGO CHEQUE EFECTIVO                             |           | 3,277.00  | 3,356,974.59 |
| 17-DIC-2018 | 0059112 | PAGO CHEQUE EFECTIVO                             |           | 9,315.00  | 3,347,659.59 |
| 17-DIC-2018 | 0059161 | PAGO CHEQUE EFECTIVO                             |           | 7,986.00  | 3,339,673.59 |
| 17-DIC-2018 | 0059150 | PAGO CHEQUE EFECTIVO                             |           | 4,170.00  | 3,335,503.59 |
| 17-DIC-2018 | 0058978 | PAGO CHEQUE EFECTIVO                             |           | 7,804.00  | 3,327,699.59 |
| 17-DIC-2018 | 0059015 | PAGO CHEQUE EFECTIVO                             |           | 6,060.00  | 3,321,639.59 |
| 17-DIC-2018 | 0059156 | PAGO CHEQUE EFECTIVO                             |           | 5,082.00  | 3,316,557.59 |
| 17-DIC-2018 | 0058926 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 3,313,234.59 |
| 17-DIC-2018 | 0059041 | PAGO CHEQUE EFECTIVO                             |           | 4,119.00  | 3,309,115.59 |
| 17-DIC-2018 | 0058979 | PAGO CHEQUE EFECTIVO                             |           | 4,953.00  | 3,304,162.59 |
| 17-DIC-2018 | 0059059 | PAGO CHEQUE EFECTIVO                             |           | 8,721.00  | 3,295,441.59 |
| 17-DIC-2018 | 0059019 | PAGO CHEQUE EFECTIVO                             |           | 5,680.00  | 3,289,761.59 |
| 17-DIC-2018 | 0059361 | PAGO CHEQUE EFECTIVO                             |           | 3,278.00  | 3,286,483.59 |
| 17-DIC-2018 | 0059157 | PAGO CHEQUE EFECTIVO                             |           | 1,862.00  | 3,284,621.59 |
| 17-DIC-2018 | 0059299 | PAGO CHEQUE EFECTIVO                             |           | 5,268.00  | 3,279,353.59 |
| 17-DIC-2018 | 0059085 | PAGO CHEQUE EFECTIVO                             |           | 4,059.00  | 3,275,294.59 |
| 17-DIC-2018 | 0058948 | PAGO CHEQUE EFECTIVO                             |           | 7,303.00  | 3,267,991.59 |
| 17-DIC-2018 | 0059087 | PAGO CHEQUE EFECTIVO                             |           | 3,945.00  | 3,264,046.59 |
| 17-DIC-2018 | 0059281 | PAGO CHEQUE EFECTIVO                             |           | 4,354.00  | 3,259,692.59 |
| 17-DIC-2018 | 0059174 | PAGO CHEQUE EFECTIVO                             |           | 3,233.00  | 3,256,459.59 |
| 17-DIC-2018 | 0058894 | PAGO CHEQUE EFECTIVO                             |           | 3,333.00  | 3,253,126.59 |
| 17-DIC-2018 | 0059246 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LOOS750729EU8 |           | 24,546.00 | 3,228,580.59 |
| 17-DIC-2018 | 0059358 | PAGO CHEQUE EFECTIVO                             |           | 2,714.00  | 3,225,866.59 |
| 17-DIC-2018 | 0059097 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MENF730617IB0 |           | 7,470.00  | 3,218,396.59 |
| 17-DIC-2018 | 0059275 | PAGO CHEQUE EFECTIVO                             |           | 6,117.00  | 3,212,279.59 |
| 17-DIC-2018 | 0059274 | PAGO CHEQUE EFECTIVO                             |           | 6,501.00  | 3,205,778.59 |
| 17-DIC-2018 | 0059289 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ROGC8303278F0 |           | 10,363.00 | 3,195,415.59 |
| 17-DIC-2018 | 0059067 | PAGO CHEQUE EFECTIVO                             |           | 4,474.00  | 3,190,941.59 |
| 17-DIC-2018 | 0059252 | PAGO CHEQUE EFECTIVO                             |           | 6,207.00  | 3,184,734.59 |
| 17-DIC-2018 | 0059031 | PAGO CHEQUE EFECTIVO                             |           | 3,570.00  | 3,181,164.59 |
| 17-DIC-2018 | 0059211 | PAGO CHEQUE EFECTIVO                             |           | 6,014.00  | 3,175,150.59 |
| 17-DIC-2018 | 0058938 | PAGO CHEQUE EFECTIVO                             |           | 7,153.00  | 3,167,997.59 |
| 17-DIC-2018 | 0059023 | PAGO CHEQUE EFECTIVO                             |           | 2,167.00  | 3,165,830.59 |
| 17-DIC-2018 | 0059050 | PAGO CHEQUE EFECTIVO                             |           | 4,326.00  | 3,161,504.59 |
| 17-DIC-2018 | 0059024 | PAGO CHEQUE EFECTIVO                             |           | 2,167.00  | 3,159,337.59 |
| 17-DIC-2018 | 0059020 | PAGO CHEQUE EFECTIVO                             |           | 2,167.00  | 3,157,170.59 |
| 17-DIC-2018 | 0059151 | PAGO CHEQUE EFECTIVO                             |           | 3,750.00  | 3,153,420.59 |
| 17-DIC-2018 | 0059250 | PAGO CHEQUE EFECTIVO                             |           | 24,546.00 | 3,128,874.59 |
| 17-DIC-2018 | 0058969 | PAGO CHEQUE EFECTIVO                             |           | 3,544.00  | 3,125,330.59 |
| 17-DIC-2018 | 0059242 | PAGO CHEQUE EFECTIVO                             |           | 24,546.00 | 3,100,784.59 |
| 17-DIC-2018 | 0058986 | PAGO CHEQUE EFECTIVO                             |           | 7,763.00  | 3,093,021.59 |
| 17-DIC-2018 | 0058992 | PAGO CHEQUE EFECTIVO                             |           | 13,267.00 | 3,079,754.59 |
| 17-DIC-2018 | 0058993 | PAGO CHEQUE EFECTIVO                             |           | 9,248.00  | 3,070,506.59 |
| 17-DIC-2018 | 0059002 | PAGO CHEQUE EFECTIVO                             |           | 7,603.00  | 3,062,903.59 |
| 17-DIC-2018 | 0059342 | PAGO CHEQUE EFECTIVO                             |           | 5,009.00  | 3,057,894.59 |
| 17-DIC-2018 | 0059284 | PAGO CHEQUE EFECTIVO                             |           | 4,354.00  | 3,053,540.59 |
| 17-DIC-2018 | 0059282 | PAGO CHEQUE EFECTIVO                             |           | 4,354.00  | 3,049,186.59 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2018

1218994877730307689001

HOJA 7 DE 22

| F E C H A   | FOLIO   | DESCRIPCION   | DEPOSITOS | RETIROS   | SALDO        |
|-------------|---------|---|-----------|-----------|--------------|
| 17-DIC-2018 | 0059256 | PAGO CHEQUE EFECTIVO  |           | 7,109.00  | 3,042,077.59 |
| 17-DIC-2018 | 0059136 | PAGO CHEQUE DEPOSITO EN CUENTA RFC SAFF600727HP7  |           | 3,017.00  | 3,039,060.59 |
| 17-DIC-2018 | 0059200 | PAGO CHEQUE EFECTIVO  |           | 6,714.00  | 3,032,346.59 |
| 17-DIC-2018 | 0059139 | PAGO CHEQUE EFECTIVO  |           | 3,017.00  | 3,029,329.59 |
| 17-DIC-2018 | 0059359 | PAGO CHEQUE EFECTIVO  |           | 5,146.00  | 3,024,183.59 |
| 17-DIC-2018 | 0059366 | PAGO CHEQUE EFECTIVO  |           | 6,035.00  | 3,018,148.59 |
| 17-DIC-2018 | 0059138 | PAGO CHEQUE EFECTIVO  |           | 3,211.00  | 3,014,937.59 |
| 17-DIC-2018 | 0059251 | PAGO CHEQUE EFECTIVO  |           | 24,546.00 | 2,990,391.59 |
| 17-DIC-2018 | 0059217 | PAGO CHEQUE EFECTIVO  |           | 6,714.00  | 2,983,677.59 |
| 17-DIC-2018 | 0059086 | PAGO CHEQUE EFECTIVO  |           | 3,017.00  | 2,980,660.59 |
| 17-DIC-2018 | 0058911 | PAGO CHEQUE EFECTIVO  |           | 3,323.00  | 2,977,337.59 |
| 17-DIC-2018 | 0059245 | PAGO CHEQUE EFECTIVO  |           | 24,546.00 | 2,952,791.59 |
| 17-DIC-2018 | 0058953 | PAGO CHEQUE EFECTIVO  |           | 4,898.00  | 2,947,893.59 |
| 17-DIC-2018 | 0058916 | PAGO CHEQUE EFECTIVO  |           | 3,323.00  | 2,944,570.59 |
| 17-DIC-2018 | 0059037 | PAGO CHEQUE EFECTIVO  |           | 10,560.00 | 2,934,010.59 |
| 17-DIC-2018 | 0059003 | PAGO CHEQUE EFECTIVO  |           | 9,248.00  | 2,924,762.59 |
| 18-DIC-2018 | 0058041 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LVA920429 9S4  |           | 6,149.00  | 2,918,613.59 |
| 18-DIC-2018 | 0058225 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LVA920429 9S4  |           | 5,372.00  | 2,913,241.59 |
| 18-DIC-2018 | 0059026 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC PAJ0504267P1   |           | 12,061.00 | 2,901,180.59 |
| 18-DIC-2018 | 0059028 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC PAJ0504267P1   |           | 4,538.00  | 2,896,642.59 |
| 18-DIC-2018 | 0059062 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC PAJ0504267P1   |           | 5,133.00  | 2,891,509.59 |
| 18-DIC-2018 | 0059100 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC AESE7311082V9  |           | 10,750.00 | 2,880,759.59 |
| 18-DIC-2018 | 0059103 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC GOSD790322R16  |           | 6,704.00  | 2,874,055.59 |
| 18-DIC-2018 | 0059168 | PGO CHEQUE OTRAS INSTITUCIONES 0020974  |           | 6,738.00  | 2,867,317.59 |
| 18-DIC-2018 | 0059257 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC BARM651208000  |           | 8,871.00  | 2,858,446.59 |
| 18-DIC-2018 | 0059290 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC PAJ0504267P1   |           | 1,993.00  | 2,856,453.59 |
| 18-DIC-2018 | 0059328 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC PAJ0504267P1   |           | 4,865.00  | 2,851,588.59 |
| 18-DIC-2018 | 0058959 | PAGO CHEQUE EFECTIVO  |           | 4,027.00  | 2,847,561.59 |
| 18-DIC-2018 | 0058981 | PAGO CHEQUE EFECTIVO  |           | 3,017.00  | 2,844,544.59 |
| 18-DIC-2018 | 0059093 | PAGO CHEQUE EFECTIVO  |           | 6,654.00  | 2,837,890.59 |
| 18-DIC-2018 | 0059083 | PAGO CHEQUE EFECTIVO  |           | 6,760.00  | 2,831,130.59 |
| 18-DIC-2018 | 0059127 | PAGO CHEQUE EFECTIVO  |           | 3,077.00  | 2,828,053.59 |
| 18-DIC-2018 | 0059170 | PAGO CHEQUE EFECTIVO  |           | 5,953.00  | 2,822,100.59 |
| 18-DIC-2018 | 0059149 | PAGO CHEQUE EFECTIVO  |           | 5,557.00  | 2,816,543.59 |
| 18-DIC-2018 | 0059153 | PAGO CHEQUE EFECTIVO  |           | 6,975.00  | 2,809,568.59 |
| 18-DIC-2018 | 0059018 | PAGO CHEQUE EFECTIVO  |           | 2,940.00  | 2,806,628.59 |
| 18-DIC-2018 | 0059323 | PAGO CHEQUE EFECTIVO  |           | 4,310.00  | 2,802,318.59 |
| 18-DIC-2018 | 0059046 | PAGO CHEQUE EFECTIVO  |           | 3,097.00  | 2,799,221.59 |
| 18-DIC-2018 | 0059263 | PAGO CHEQUE EFECTIVO  |           | 4,967.00  | 2,794,254.59 |
| 18-DIC-2018 | 0059291 | PAGO CHEQUE EFECTIVO  |           | 6,848.00  | 2,787,406.59 |
| 18-DIC-2018 | 0059021 | PAGO CHEQUE DEPOSITO EN CUENTA RFC BECG730204P58  |           | 2,167.00  | 2,785,239.59 |
| 18-DIC-2018 | 0059160 | PAGO CHEQUE EFECTIVO  |           | 2,602.00  | 2,782,637.59 |
| 18-DIC-2018 | 0059326 | PAGO CHEQUE EFECTIVO  |           | 6,141.00  | 2,776,496.59 |
| 18-DIC-2018 | 0059146 | PAGO CHEQUE EFECTIVO  |           | 5,318.00  | 2,771,178.59 |
| 18-DIC-2018 | 0059118 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PEMJ510628D2A  |           | 9,404.00  | 2,761,774.59 |
| 18-DIC-2018 | 0059130 | PAGO CHEQUE DEPOSITO EN CUENTA RFC TOSJ931119SV9  |           | 2,807.00  | 2,758,967.59 |
| 18-DIC-2018 | 0058962 | PAGO CHEQUE EFECTIVO  |           | 4,949.00  | 2,754,018.59 |
| 18-DIC-2018 | 0059082 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AUJ0580421HW7  |           | 8,244.00  | 2,745,774.59 |
| 18-DIC-2018 | 0058272 | PAGO CHEQUE EFECTIVO  |           | 5,541.00  | 2,740,233.59 |
| 18-DIC-2018 | 0058273 | PAGO CHEQUE EFECTIVO  |           | 4,165.00  | 2,736,068.59 |
| 18-DIC-2018 | 0059308 | PAGO CHEQUE EFECTIVO  |           | 6,344.00  | 2,729,724.59 |
| 18-DIC-2018 | 0059283 | PAGO CHEQUE EFECTIVO  |           | 4,354.00  | 2,725,370.59 |
| 18-DIC-2018 | 0057966 | PAGO CHEQUE EFECTIVO  |           | 6,143.00  | 2,719,227.59 |
| 18-DIC-2018 | 0059068 | PAGO CHEQUE EFECTIVO  |           | 7,502.00  | 2,711,725.59 |
| 18-DIC-2018 | 0058935 | PAGO CHEQUE EFECTIVO  |           | 3,323.00  | 2,708,402.59 |
| 18-DIC-2018 | 0059089 | PAGO CHEQUE EFECTIVO  |           | 4,202.00  | 2,704,200.59 |
| 18-DIC-2018 | 5478134 | ABONO TRANSFERENCIA SPEI HORA 13:46:04<br>RECIBIDO DE BBVA BANCOMER, S.A.<br>DE LA CUENTA 012375001113144164<br>DEL CLIENTE MUNICIPIO DE PUERTO VALLARTA<br>CLAVE DE RASTREO 002601001812180000817911<br>REF 0201812<br>CONCEPTO PGO FNQ PERS REING NOMINA GRAL | 38,075.76 |           | 2,742,276.35 |



| F E C H A   | FOLIO   | DESCRIPCION   | DEPOSITOS     | RETIROS   | SALDO         |
|-------------|---------|---|---------------|-----------|---------------|
| 18-DIC-2018 | 5486441 | RFC MPV1806054D2<br>ABONO TRANSFERENCIA SPEI HORA 13:51:19<br>RECIBIDO DE BBVA BANCOMER, S.A.<br>DE LA CUENTA 012375001113144164<br>DEL CLIENTE MUNICIPIO DE PUERTO VALLARTA<br>CLAVE DE RASTREO 002601001812180000819566<br>REF 0201812<br>CONCEPTO PGO FNQ PERS REINGRESADO NOM EVENTUAL    | 41,539.22     |           | 2,783,815.57  |
| 18-DIC-2018 | 0059316 | RFC MPV1806054D2<br>PAGO CHEQUE EFECTIVO  |               | 9,772.00  | 2,774,043.57  |
| 18-DIC-2018 | 0059048 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CUSM840703AQO  |               | 5,894.00  | 2,768,149.57  |
| 18-DIC-2018 | 0059233 | PAGO CHEQUE EFECTIVO  |               | 8,813.00  | 2,759,336.57  |
| 18-DIC-2018 | 5669400 | ABONO TRANSFERENCIA SPEI HORA 17:03:50<br>RECIBIDO DE BBVA BANCOMER, S.A.<br>DE LA CUENTA 012375001114900792<br>DEL CLIENTE MUNICIPIO DE PUERTO VALLARTA<br>CLAVE DE RASTREO 002601001812180000847956<br>REF 0201812<br>CONCEPTO PGO APOYO REMOD NOM GRAL SEG PUBLICA                         | 2,299,863.41  |           | 5,059,199.98  |
| 18-DIC-2018 | 5670629 | RFC MPV1806054D2<br>ABONO TRANSFERENCIA SPEI HORA 17:04:48<br>RECIBIDO DE BBVA BANCOMER, S.A.<br>DE LA CUENTA 012375001114900792<br>DEL CLIENTE MUNICIPIO DE PUERTO VALLARTA<br>CLAVE DE RASTREO 002601001812180000848442<br>REF 0201812<br>CONCEPTO PGO APYO REMOD NOMI EVENTUAL SEG PUBLICA | 426,880.80    |           | 5,486,080.78  |
| 19-DIC-2018 | 0059012 | RFC MPV1806054D2<br>PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC FEAH741129251  |               | 13,926.00 | 5,472,154.78  |
| 19-DIC-2018 | 0059027 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC AAAE761227VE0  |               | 7,624.00  | 5,464,530.78  |
| 19-DIC-2018 | 0059190 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC DCM871203 864  |               | 6,714.00  | 5,457,816.78  |
| 19-DIC-2018 | 0059193 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC DCM871203 864  |               | 6,714.00  | 5,451,102.78  |
| 19-DIC-2018 | 0059205 | PGO CHEQUE OTRAS INSTITUCIONES  |               | 7,685.00  | 5,443,417.78  |
| 19-DIC-2018 | 0059147 | PAGO CHEQUE EFECTIVO  |               | 4,915.00  | 5,438,502.78  |
| 19-DIC-2018 | 0059029 | PAGO CHEQUE EFECTIVO  |               | 6,738.00  | 5,431,764.78  |
| 19-DIC-2018 | 0059001 | PAGO CHEQUE EFECTIVO  |               | 4,953.00  | 5,426,811.78  |
| 19-DIC-2018 | 0058985 | PAGO CHEQUE EFECTIVO  |               | 4,114.00  | 5,422,697.78  |
| 19-DIC-2018 | 0059354 | PAGO CHEQUE EFECTIVO  |               | 11,053.00 | 5,411,644.78  |
| 19-DIC-2018 | 5898918 | ABONO TRANSFERENCIA SPEI HORA 09:47:19<br>RECIBIDO DE BANCO MERCANTIL DEL NORTE, S.A.<br>DE LA CUENTA 072375003002302356<br>DEL CLIENTE MUNICIPIO DE PUERTO VALLARTA<br>CLAVE DE RASTREO 7875CAP1201812190683869468<br>REF 2018121<br>CONCEPTO PGO AGUINALDO NOM GRAL SEG PUBLICA             | 13,414,096.60 |           | 18,825,741.38 |
| 19-DIC-2018 | 5840930 | RFC MPV1806054D2<br>ABONO TRANSFERENCIA ENLACE PGO AGUINALDO NOMINA JUBILADOS   | 8,375,531.64  |           | 27,201,273.02 |
| 19-DIC-2018 | 5840966 | ABONO TRANSFERENCIA ENLACE PGO AGUINALDO NOMINA GENERAL   | 23,091,848.54 |           | 50,293,121.56 |
| 19-DIC-2018 | 5841022 | ABONO TRANSFERENCIA ENLACE PGO AGUINALDO NOMINA EVENTUAL  | 3,592,706.71  |           | 53,885,828.27 |
| 19-DIC-2018 | 5841064 | ABONO TRANSFERENCIA ENLACE PGO AGUINALDO REGIDORES  | 544,306.88    |           | 54,430,135.15 |
| 19-DIC-2018 | 0059176 | PAGO CHEQUE EFECTIVO  |               | 3,233.00  | 54,426,902.15 |
| 19-DIC-2018 | 5917647 | ABONO TRANSFERENCIA SPEI HORA 10:14:58<br>RECIBIDO DE BANCO MERCANTIL DEL NORTE, S.A.<br>DE LA CUENTA 072375003002302356<br>DEL CLIENTE MUNICIPIO DE PUERTO VALLARTA<br>CLAVE DE RASTREO 7875CAP4201812190683888168<br>REF 2018121<br>CONCEPTO PGO AGUINALDO NOM EVENTUAL SEG PUBLICA         | 2,473,476.98  |           | 56,900,379.13 |
| 19-DIC-2018 | 5950561 | RFC MPV1806054D2<br>ABONO TRANSFERENCIA ENLACE PGO FNQ PERS REINGR NOM GRAL   | 4,677,847.63  |           | 61,578,226.76 |
| 19-DIC-2018 | 5950655 | ABONO TRANSFERENCIA ENLACE PGO FNQ PERS REINGRES NOM EVENTUAL   | 5,051,855.36  |           | 66,630,082.12 |
| 19-DIC-2018 | 0059271 | PAGO CHEQUE EFECTIVO  |               | 8,689.00  | 66,621,393.12 |
| 19-DIC-2018 | 0058990 | PAGO CHEQUE EFECTIVO  |               | 7,002.00  | 66,614,391.12 |
| 19-DIC-2018 | 0058987 | PAGO CHEQUE EFECTIVO  |               | 3,339.00  | 66,611,052.12 |
| 19-DIC-2018 | 0059014 | PAGO CHEQUE EFECTIVO  |               | 4,292.00  | 66,606,760.12 |
| 19-DIC-2018 | 0060316 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GUBS881231KD3  |               | 35,458.00 | 66,571,302.12 |
| 19-DIC-2018 | 0059199 | PAGO CHEQUE EFECTIVO  |               | 6,014.00  | 66,565,288.12 |
| 19-DIC-2018 | 0060315 | PAGO CHEQUE EFECTIVO  |               | 23,375.00 | 66,541,913.12 |
| 19-DIC-2018 | 0058447 | PAGO CHEQUE EFECTIVO  |               | 30,598.81 | 66,511,314.31 |
| 19-DIC-2018 | 0058929 | PAGO CHEQUE EFECTIVO  |               | 3,323.00  | 66,507,991.31 |
| 19-DIC-2018 | 0060314 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CEUS6508106J8  |               | 66,715.00 | 66,441,276.31 |
| 19-DIC-2018 | 0058736 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AIAA9606233J2  |               | 8,840.61  | 66,432,435.70 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2018

1218994877730307689001

HOJA 8 DE 22

| FECHA       | FOLIO   | DESCRIPCION  | DEPOSITOS | RETIROS       | SALDO         |
|-------------|---------|--|-----------|---------------|---------------|
| 19-DIC-2018 | 0060319 | PAGO CHEQUE EFECTIVO                                       |           | 26,449.00     | 66,405,986.70 |
| 19-DIC-2018 | 0059253 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PARD880826H44           |           | 10,305.00     | 66,395,681.70 |
| 19-DIC-2018 | 0059074 | PAGO CHEQUE EFECTIVO                                       |           | 3,542.00      | 66,392,139.70 |
| 19-DIC-2018 | 0059318 | PAGO CHEQUE EFECTIVO                                       |           | 3,564.00      | 66,388,575.70 |
| 19-DIC-2018 | 0059701 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11      | 66,383,239.59 |
| 19-DIC-2018 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA |           | 11,875,685.78 | 54,507,553.81 |
| 19-DIC-2018 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA |           | 21,366,611.06 | 33,140,942.75 |
| 19-DIC-2018 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA |           | 2,647,629.58  | 30,493,313.17 |
| 19-DIC-2018 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA |           | 2,216,936.51  | 28,276,376.66 |
| 19-DIC-2018 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA |           | 7,717,503.02  | 20,558,873.64 |
| 19-DIC-2018 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA |           | 479,740.78    | 20,079,132.86 |
| 19-DIC-2018 | 0058706 | PAGO CHEQUE EFECTIVO                                       |           | 13,089.25     | 20,066,043.61 |
| 19-DIC-2018 | 0058723 | PAGO CHEQUE EFECTIVO                                       |           | 7,069.01      | 20,058,974.60 |
| 19-DIC-2018 | 0058439 | PAGO CHEQUE EFECTIVO                                       |           | 19,510.08     | 20,039,464.52 |
| 19-DIC-2018 | 0058727 | PAGO CHEQUE EFECTIVO                                       |           | 9,795.06      | 20,029,669.46 |
| 19-DIC-2018 | 0058824 | PAGO CHEQUE EFECTIVO                                       |           | 6,801.94      | 20,022,867.52 |
| 19-DIC-2018 | 0059619 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11      | 20,017,531.41 |
| 19-DIC-2018 | 0059216 | PAGO CHEQUE EFECTIVO                                       |           | 6,714.00      | 20,010,817.41 |
| 19-DIC-2018 | 0059304 | PAGO CHEQUE EFECTIVO                                       |           | 8,161.00      | 20,002,656.41 |
| 19-DIC-2018 | 0059445 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11      | 19,997,320.30 |
| 19-DIC-2018 | 0059183 | PAGO CHEQUE EFECTIVO                                       |           | 3,233.00      | 19,994,087.30 |
| 19-DIC-2018 | 0058757 | PAGO CHEQUE EFECTIVO                                       |           | 15,087.91     | 19,978,999.39 |
| 19-DIC-2018 | 0059431 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11      | 19,973,663.28 |
| 19-DIC-2018 | 0060291 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11      | 19,968,327.17 |
| 19-DIC-2018 | 0058371 | PAGO CHEQUE EFECTIVO                                       |           | 21,953.80     | 19,946,373.37 |
| 19-DIC-2018 | 0058423 | PAGO CHEQUE EFECTIVO                                       |           | 9,833.96      | 19,936,539.41 |
| 19-DIC-2018 | 0058716 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AABS691203154           |           | 50,412.21     | 19,886,127.20 |
| 19-DIC-2018 | 0058356 | PAGO CHEQUE DEPOSITO EN CUENTA RFC HESA8906309P7           |           | 26,448.91     | 19,859,678.29 |
| 19-DIC-2018 | 0058770 | PAGO CHEQUE EFECTIVO                                       |           | 10,852.73     | 19,848,825.56 |
| 19-DIC-2018 | 0058597 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AENA701001Q32           |           | 13,194.72     | 19,835,630.84 |
| 19-DIC-2018 | 0058795 | PAGO CHEQUE EFECTIVO                                       |           | 18,700.00     | 19,816,930.84 |
| 19-DIC-2018 | 0058776 | PAGO CHEQUE EFECTIVO                                       |           | 22,926.20     | 19,794,004.64 |
| 19-DIC-2018 | 0059022 | PAGO CHEQUE EFECTIVO                                       |           | 2,167.00      | 19,791,837.64 |
| 19-DIC-2018 | 0059372 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11      | 19,786,501.53 |
| 19-DIC-2018 | 0059259 | PAGO CHEQUE EFECTIVO                                       |           | 5,146.00      | 19,781,355.53 |
| 19-DIC-2018 | 0058553 | PAGO CHEQUE DEPOSITO EN CUENTA RFC DEKM730216V86           |           | 21,476.58     | 19,759,878.95 |
| 19-DIC-2018 | 0058763 | PAGO CHEQUE EFECTIVO                                       |           | 11,140.54     | 19,748,738.41 |
| 19-DIC-2018 | 0059492 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11      | 19,743,402.30 |
| 19-DIC-2018 | 0058762 | PAGO CHEQUE EFECTIVO                                       |           | 6,445.72      | 19,736,956.58 |
| 19-DIC-2018 | 0058572 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MAAM920303RE4           |           | 7,553.13      | 19,729,403.45 |
| 19-DIC-2018 | 0058860 | PAGO CHEQUE EFECTIVO                                       |           | 7,751.90      | 19,721,651.55 |
| 19-DIC-2018 | 0058819 | PAGO CHEQUE EFECTIVO                                       |           | 7,751.90      | 19,713,899.65 |
| 19-DIC-2018 | 0058695 | PAGO CHEQUE EFECTIVO                                       |           | 9,166.37      | 19,704,733.28 |
| 19-DIC-2018 | 0059446 | PAGO CHEQUE DEPOSITO EN CUENTA RFC VARG750324ED2           |           | 5,336.11      | 19,699,397.17 |
| 19-DIC-2018 | 0058821 | PAGO CHEQUE EFECTIVO                                       |           | 7,480.00      | 19,691,917.17 |
| 19-DIC-2018 | 0058809 | PAGO CHEQUE EFECTIVO                                       |           | 17,996.13     | 19,673,921.04 |
| 19-DIC-2018 | 0059741 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11      | 19,668,584.93 |
| 19-DIC-2018 | 0058525 | PAGO CHEQUE EFECTIVO                                       |           | 7,751.90      | 19,660,833.03 |
| 19-DIC-2018 | 0058384 | PAGO CHEQUE DEPOSITO EN CUENTA RFC RIBV701025UZA           |           | 30,598.81     | 19,630,234.22 |
| 19-DIC-2018 | 0058296 | PAGO CHEQUE EFECTIVO                                       |           | 17,072.35     | 19,613,161.87 |
| 19-DIC-2018 | 0058421 | PAGO CHEQUE EFECTIVO                                       |           | 10,937.26     | 19,602,224.61 |
| 19-DIC-2018 | 0058923 | PAGO CHEQUE EFECTIVO                                       |           | 3,323.00      | 19,598,901.61 |
| 19-DIC-2018 | 0058378 | PAGO CHEQUE DEPOSITO EN CUENTA RFC SAGE720216S97           |           | 21,953.80     | 19,576,947.81 |
| 19-DIC-2018 | 0058289 | PAGO CHEQUE EFECTIVO                                       |           | 7,031.95      | 19,569,915.86 |
| 19-DIC-2018 | 0058693 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AULK730716KL6           |           | 7,553.13      | 19,562,362.73 |
| 19-DIC-2018 | 0058822 | PAGO CHEQUE EFECTIVO                                       |           | 9,068.00      | 19,553,294.73 |
| 19-DIC-2018 | 0058692 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MEFJ960210592           |           | 11,437.82     | 19,541,856.91 |
| 19-DIC-2018 | 0058511 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GURG870727A79           |           | 21,476.58     | 19,520,380.33 |
| 19-DIC-2018 | 0058709 | PAGO CHEQUE EFECTIVO                                       |           | 8,976.00      | 19,511,404.33 |
| 19-DIC-2018 | 0059705 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11      | 19,506,068.22 |
| 19-DIC-2018 | 0058628 | PAGO CHEQUE DEPOSITO EN CUENTA RFC SAAJ860414BEO           |           | 16,181.86     | 19,489,886.36 |
| 19-DIC-2018 | 0058385 | PAGO CHEQUE EFECTIVO                                       |           | 15,558.77     | 19,474,327.59 |
| 19-DIC-2018 | 0059088 | PAGO CHEQUE EFECTIVO                                       |           | 4,038.00      | 19,470,289.59 |

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         |
|-------------|---------|--|-----------|-----------|---------------|
| 19-DIC-2018 | 0058849 | PAGO CHEQUE EFECTIVO                                     |           | 10,769.70 | 19,459,519.89 |
| 19-DIC-2018 | 0058734 | PAGO CHEQUE EFECTIVO                                     |           | 12,466.54 | 19,447,053.35 |
| 19-DIC-2018 | 0059769 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 19,441,717.24 |
| 19-DIC-2018 | 0058739 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CAPL8409205G3         |           | 13,713.46 | 19,428,003.78 |
| 19-DIC-2018 | 0058765 | PAGO CHEQUE DEPOSITO EN CUENTA RFC SACC921023DZ4         |           | 9,973.08  | 19,418,030.70 |
| 19-DIC-2018 | 0060254 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 19,412,694.59 |
| 19-DIC-2018 | 0058793 | PAGO CHEQUE DEPOSITO EN CUENTA RFC EAGC8509156X5         |           | 12,705.90 | 19,399,988.69 |
| 19-DIC-2018 | 0058737 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LOOT670207GJ2         |           | 13,713.46 | 19,386,275.23 |
| 19-DIC-2018 | 0058771 | PAGO CHEQUE EFECTIVO                                     |           | 6,358.00  | 19,379,917.23 |
| 19-DIC-2018 | 0058589 | PAGO CHEQUE EFECTIVO                                     |           | 12,076.09 | 19,367,841.14 |
| 19-DIC-2018 | 0059441 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 19,362,505.03 |
| 19-DIC-2018 | 0058277 | PAGO CHEQUE EFECTIVO                                     |           | 13,188.74 | 19,349,316.29 |
| 19-DIC-2018 | 0058579 | PAGO CHEQUE EFECTIVO                                     |           | 7,667.00  | 19,341,649.29 |
| 19-DIC-2018 | 0058330 | PAGO CHEQUE DEPOSITO EN CUENTA RFC DALA810727RU9         |           | 35,851.27 | 19,305,798.02 |
| 19-DIC-2018 | 0059787 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 19,300,461.91 |
| 19-DIC-2018 | 0058634 | PAGO CHEQUE DEPOSITO EN CUENTA RFC COCA811116Q18         |           | 9,836.95  | 19,290,624.96 |
| 19-DIC-2018 | 0059668 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 19,285,288.85 |
| 19-DIC-2018 | 0058681 | PAGO CHEQUE EFECTIVO                                     |           | 14,842.19 | 19,270,446.66 |
| 19-DIC-2018 | 0058660 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GAPJ911020LR5         |           | 13,838.00 | 19,256,608.66 |
| 19-DIC-2018 | 0060360 | PAGO CHEQUE EFECTIVO                                     |           | 20,423.00 | 19,236,185.66 |
| 19-DIC-2018 | 0059744 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 19,230,849.55 |
| 19-DIC-2018 | 0058285 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ROGA650902M11         |           | 30,598.81 | 19,200,250.74 |
| 19-DIC-2018 | 0058465 | PAGO CHEQUE EFECTIVO                                     |           | 11,839.34 | 19,188,411.40 |
| 19-DIC-2018 | 0058416 | PAGO CHEQUE EFECTIVO                                     |           | 11,839.34 | 19,176,572.06 |
| 19-DIC-2018 | 0058505 | PAGO CHEQUE EFECTIVO                                     |           | 27,426.54 | 19,149,145.52 |
| 19-DIC-2018 | 0058367 | PAGO CHEQUE EFECTIVO                                     |           | 21,953.80 | 19,127,191.72 |
| 19-DIC-2018 | 0058625 | PAGO CHEQUE DEPOSITO EN CUENTA RFC SEHE9005063Z1         |           | 7,751.90  | 19,119,439.82 |
| 19-DIC-2018 | 0058529 | PAGO CHEQUE EFECTIVO                                     |           | 7,480.00  | 19,111,959.82 |
| 19-DIC-2018 | 0058417 | PAGO CHEQUE EFECTIVO                                     |           | 8,809.57  | 19,103,150.25 |
| 19-DIC-2018 | 0059757 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 19,097,814.14 |
| 19-DIC-2018 | 0058701 | PAGO CHEQUE EFECTIVO                                     |           | 24,268.12 | 19,073,546.02 |
| 19-DIC-2018 | 0058627 | PAGO CHEQUE EFECTIVO                                     |           | 14,289.79 | 19,059,256.23 |
| 19-DIC-2018 | 0058388 | PAGO CHEQUE EFECTIVO                                     |           | 11,839.34 | 19,047,416.89 |
| 19-DIC-2018 | 0058444 | PAGO CHEQUE EFECTIVO                                     |           | 10,937.26 | 19,036,479.63 |
| 19-DIC-2018 | 0058626 | PAGO CHEQUE EFECTIVO                                     |           | 12,828.20 | 19,023,651.43 |
| 19-DIC-2018 | 0058346 | PAGO CHEQUE EFECTIVO                                     |           | 20,371.03 | 19,003,280.40 |
| 19-DIC-2018 | 0059763 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 18,997,944.29 |
| 19-DIC-2018 | 0060366 | PAGO CHEQUE EFECTIVO                                     |           | 20,423.50 | 18,977,520.79 |
| 19-DIC-2018 | 0060355 | PAGO CHEQUE EFECTIVO                                     |           | 20,230.00 | 18,957,290.79 |
| 19-DIC-2018 | 0058841 | PAGO CHEQUE EFECTIVO                                     |           | 8,531.69  | 18,948,759.10 |
| 19-DIC-2018 | 0058436 | PAGO CHEQUE EFECTIVO                                     |           | 30,598.81 | 18,918,160.29 |
| 19-DIC-2018 | 0060353 | PAGO CHEQUE EFECTIVO                                     |           | 28,039.50 | 18,890,120.79 |
| 19-DIC-2018 | 0058534 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MUGJ841020CE1         |           | 33,160.00 | 18,856,960.79 |
| 19-DIC-2018 | 0058698 | PAGO CHEQUE EFECTIVO                                     |           | 6,981.08  | 18,849,979.71 |
| 19-DIC-2018 | 0058775 | PAGO CHEQUE EFECTIVO                                     |           | 16,044.60 | 18,833,935.11 |
| 19-DIC-2018 | 0058500 | PAGO CHEQUE EFECTIVO                                     |           | 6,989.31  | 18,826,945.80 |
| 19-DIC-2018 | 0058445 | PAGO CHEQUE EFECTIVO                                     |           | 10,937.26 | 18,816,008.54 |
| 19-DIC-2018 | 0058759 | PAGO CHEQUE DEPOSITO EN CUENTA RFC VIMJ740121JZ1         |           | 21,475.08 | 18,794,533.46 |
| 19-DIC-2018 | 0060356 | PAGO CHEQUE EFECTIVO                                     |           | 9,546.00  | 18,784,987.46 |
| 19-DIC-2018 | 0060364 | PAGO CHEQUE EFECTIVO                                     |           | 17,743.12 | 18,767,244.34 |
| 19-DIC-2018 | 0060286 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 18,761,908.23 |
| 19-DIC-2018 | 0060357 | PAGO CHEQUE EFECTIVO                                     |           | 20,231.50 | 18,741,676.73 |
| 19-DIC-2018 | 0058540 | PAGO CHEQUE EFECTIVO                                     |           | 7,480.00  | 18,734,196.73 |
| 19-DIC-2018 | 0058524 | PAGO CHEQUE EFECTIVO                                     |           | 8,531.69  | 18,725,665.04 |
| 19-DIC-2018 | 0058515 | PAGO CHEQUE EFECTIVO                                     |           | 8,348.43  | 18,717,316.61 |
| 19-DIC-2018 | 0058853 | PAGO CHEQUE EFECTIVO                                     |           | 7,480.00  | 18,709,836.61 |
| 19-DIC-2018 | 0060372 | PAGO CHEQUE EFECTIVO                                     |           | 13,634.50 | 18,696,202.11 |
| 19-DIC-2018 | 0059436 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 18,690,866.00 |
| 19-DIC-2018 | 0058548 | PAGO CHEQUE EFECTIVO                                     |           | 6,386.42  | 18,684,479.58 |
| 19-DIC-2018 | 0058720 | PAGO CHEQUE EFECTIVO                                     |           | 12,466.54 | 18,672,013.04 |
| 19-DIC-2018 | 0058422 | PAGO CHEQUE EFECTIVO                                     |           | 11,839.34 | 18,660,173.70 |
| 19-DIC-2018 | 0058859 | PAGO CHEQUE EFECTIVO                                     |           | 6,445.72  | 18,653,727.98 |
| 19-DIC-2018 | 0058343 | PAGO CHEQUE EFECTIVO                                     |           | 11,839.34 | 18,641,888.64 |
| 19-DIC-2018 | 0058738 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MOBD890818117         |           | 20,413.00 | 18,621,475.64 |
| 19-DIC-2018 | 0058773 | PAGO CHEQUE EFECTIVO                                     |           | 18,669.33 | 18,602,806.31 |
| 19-DIC-2018 | 0058355 | PAGO CHEQUE DEPOSITO EN CUENTA RFC FOMC860306SDA         |           | 30,598.81 | 18,572,207.50 |
| 19-DIC-2018 | 0060312 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LOAG760607UQ1         |           | 10,432.62 | 18,561,774.88 |
| 19-DIC-2018 | 0058473 | PAGO CHEQUE EFECTIVO                                     |           | 31,856.57 | 18,529,918.31 |
| 19-DIC-2018 | 0058812 | PAGO CHEQUE EFECTIVO                                     |           | 7,480.00  | 18,522,438.31 |
| 19-DIC-2018 | 0058300 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GOSA921006B36         |           | 10,937.26 | 18,511,501.05 |
| 19-DIC-2018 | 0058475 | PAGO CHEQUE EFECTIVO                                     |           | 9,692.58  | 18,501,808.47 |
| 19-DIC-2018 | 0058441 | PAGO CHEQUE EFECTIVO                                     |           | 16,496.77 | 18,485,311.70 |
| 20-DIC-2018 | 0058389 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC HEAR840409L73 |           | 26,329.97 | 18,458,981.73 |
| 20-DIC-2018 | 0059133 | PGO CHEQUE OTRAS INSTITUCIONES 0020974                   |           | 2,940.00  | 18,456,041.73 |
| 20-DIC-2018 | 0059373 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 18,450,705.62 |
| 20-DIC-2018 | 0059380 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 18,445,369.51 |
| 20-DIC-2018 | 0059384 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 18,440,033.40 |
| 20-DIC-2018 | 0059415 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 18,434,697.29 |



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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2018

1218994877730307689001

HOJA 9 DE 22

| F E C H A   | FOLIO   | DESCRIPCION                    | DEPOSITOS                 | RETIROS   | SALDO         |
|-------------|---------|--------------------------------|---------------------------|-----------|---------------|
| 20-DIC-2018 | 0059424 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,429,361.18 |
| 20-DIC-2018 | 0059434 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,424,025.07 |
| 20-DIC-2018 | 0059442 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,418,688.96 |
| 20-DIC-2018 | 0059449 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,413,352.85 |
| 20-DIC-2018 | 0059469 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,408,016.74 |
| 20-DIC-2018 | 0059471 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,402,680.63 |
| 20-DIC-2018 | 0059472 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,397,344.52 |
| 20-DIC-2018 | 0059476 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,392,008.41 |
| 20-DIC-2018 | 0059478 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,386,672.30 |
| 20-DIC-2018 | 0059483 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,381,336.19 |
| 20-DIC-2018 | 0059505 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,376,000.08 |
| 20-DIC-2018 | 0059515 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,370,663.97 |
| 20-DIC-2018 | 0059525 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,365,327.86 |
| 20-DIC-2018 | 0059555 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,359,991.75 |
| 20-DIC-2018 | 0059556 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,354,655.64 |
| 20-DIC-2018 | 0059561 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,349,319.53 |
| 20-DIC-2018 | 0059569 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,343,983.42 |
| 20-DIC-2018 | 0059573 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,338,647.31 |
| 20-DIC-2018 | 0059575 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,333,311.20 |
| 20-DIC-2018 | 0059605 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,327,975.09 |
| 20-DIC-2018 | 0059608 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,322,638.98 |
| 20-DIC-2018 | 0059611 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,317,302.87 |
| 20-DIC-2018 | 0059613 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,311,966.76 |
| 20-DIC-2018 | 0059626 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,306,630.65 |
| 20-DIC-2018 | 0059627 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,301,294.54 |
| 20-DIC-2018 | 0059643 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,295,958.43 |
| 20-DIC-2018 | 0059650 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,290,622.32 |
| 20-DIC-2018 | 0059666 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,285,286.21 |
| 20-DIC-2018 | 0059672 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,279,950.10 |
| 20-DIC-2018 | 0059674 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,274,613.99 |
| 20-DIC-2018 | 0059679 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,269,277.88 |
| 20-DIC-2018 | 0059687 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,263,941.77 |
| 20-DIC-2018 | 0059708 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,258,605.66 |
| 20-DIC-2018 | 0059710 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,253,269.55 |
| 20-DIC-2018 | 0059714 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,247,933.44 |
| 20-DIC-2018 | 0059730 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,242,597.33 |
| 20-DIC-2018 | 0059735 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,237,261.22 |
| 20-DIC-2018 | 0059748 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,231,925.11 |
| 20-DIC-2018 | 0059751 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,226,589.00 |
| 20-DIC-2018 | 0059766 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,221,252.89 |
| 20-DIC-2018 | 0059790 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,215,916.78 |
| 20-DIC-2018 | 0059794 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,210,580.67 |
| 20-DIC-2018 | 0060234 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC AAPC7211226Y4 | 5,336.11  | 18,205,244.56 |
| 20-DIC-2018 | 0060235 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,199,908.45 |
| 20-DIC-2018 | 0060246 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,194,572.34 |
| 20-DIC-2018 | 0060256 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,189,236.23 |
| 20-DIC-2018 | 0060271 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,183,900.12 |
| 20-DIC-2018 | 0060281 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,178,564.01 |
| 20-DIC-2018 | 0060288 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC MEGF8203288C3 | 5,336.11  | 18,173,227.90 |
| 20-DIC-2018 | 0058749 | PAGO CHEQUE EFECTIVO           |                           | 20,673.22 | 18,152,554.68 |
| 20-DIC-2018 | 0058761 | PAGO CHEQUE EFECTIVO           |                           | 8,707.49  | 18,143,847.19 |
| 20-DIC-2018 | 0060277 | PAGO CHEQUE EFECTIVO           |                           | 5,336.11  | 18,138,511.08 |
| 20-DIC-2018 | 0058712 | PAGO CHEQUE DEPOSITO EN CUENTA | RFC VACF610905RQ8         | 21,953.80 | 18,116,557.28 |
| 20-DIC-2018 | 0058337 | PAGO CHEQUE DEPOSITO EN CUENTA | RFC GOCR760604D18         | 20,728.95 | 18,095,828.33 |
| 20-DIC-2018 | 0058357 | PAGO CHEQUE DEPOSITO EN CUENTA | RFC CORM7311154Z6         | 26,101.83 | 18,069,726.50 |
| 20-DIC-2018 | 0060249 | PAGO CHEQUE EFECTIVO           |                           | 5,336.11  | 18,064,390.39 |
| 20-DIC-2018 | 0060309 | PAGO CHEQUE EFECTIVO           |                           | 5,336.11  | 18,059,054.28 |
| 20-DIC-2018 | 0058622 | PAGO CHEQUE EFECTIVO           |                           | 11,107.80 | 18,047,946.48 |
| 20-DIC-2018 | 0058608 | PAGO CHEQUE EFECTIVO           |                           | 30,331.40 | 18,017,615.08 |
| 20-DIC-2018 | 0060259 | PAGO CHEQUE EFECTIVO           |                           | 5,336.11  | 18,012,278.97 |
| 20-DIC-2018 | 0060253 | PAGO CHEQUE EFECTIVO           |                           | 5,336.11  | 18,006,942.86 |
| 20-DIC-2018 | 0059574 | PAGO CHEQUE EFECTIVO           |                           | 5,336.11  | 18,001,606.75 |
| 20-DIC-2018 | 0058873 | PAGO CHEQUE EFECTIVO           |                           | 11,033.00 | 17,990,573.75 |

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  
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**ESTADO DE CUENTA INTEGRAL**

| F E C H A   | FOLIO   | DESCRIPCION                                      | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 20-DIC-2018 | 0059480 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,985,237.64 |
| 20-DIC-2018 | 0058354 | PAGO CHEQUE EFECTIVO                             |           | 31,019.93 | 17,954,217.71 |
| 20-DIC-2018 | 0059517 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,948,881.60 |
| 20-DIC-2018 | 0059792 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,943,545.49 |
| 20-DIC-2018 | 0058293 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LOCC670902604 |           | 8,933.74  | 17,934,611.75 |
| 20-DIC-2018 | 0060293 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,929,275.64 |
| 20-DIC-2018 | 0060324 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GOPA630301CA6 |           | 27,810.00 | 17,901,465.64 |
| 20-DIC-2018 | 0058339 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PEUR670211HRA |           | 29,453.62 | 17,872,012.02 |
| 20-DIC-2018 | 0060301 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,866,675.91 |
| 20-DIC-2018 | 0059433 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,861,339.80 |
| 20-DIC-2018 | 0060248 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,856,003.69 |
| 20-DIC-2018 | 0060296 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,850,667.58 |
| 20-DIC-2018 | 0058588 | PAGO CHEQUE EFECTIVO                             |           | 7,106.00  | 17,843,561.58 |
| 20-DIC-2018 | 0058535 | PAGO CHEQUE DEPOSITO EN CUENTA RFC SARM840927136 |           | 9,973.08  | 17,833,588.50 |
| 20-DIC-2018 | 0059595 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,828,252.39 |
| 20-DIC-2018 | 0058360 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ZAOC760806IK5 |           | 28,636.81 | 17,799,615.58 |
| 20-DIC-2018 | 0058754 | PAGO CHEQUE EFECTIVO                             |           | 7,751.90  | 17,791,863.68 |
| 20-DIC-2018 | 0058442 | PAGO CHEQUE EFECTIVO                             |           | 11,337.06 | 17,780,526.62 |
| 20-DIC-2018 | 0058617 | PAGO CHEQUE EFECTIVO                             |           | 7,751.90  | 17,772,774.72 |
| 20-DIC-2018 | 0058878 | PAGO CHEQUE EFECTIVO                             |           | 7,751.90  | 17,765,022.82 |
| 20-DIC-2018 | 0059648 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,759,686.71 |
| 20-DIC-2018 | 0060263 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,754,350.60 |
| 20-DIC-2018 | 0059400 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,749,014.49 |
| 20-DIC-2018 | 0058823 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PEDL920923347 |           | 7,751.90  | 17,741,262.59 |
| 20-DIC-2018 | 0059545 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,735,926.48 |
| 20-DIC-2018 | 0058546 | PAGO CHEQUE DEPOSITO EN CUENTA RFC TOBI720503HM3 |           | 33,913.20 | 17,702,013.28 |
| 20-DIC-2018 | 0059736 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,696,677.17 |
| 20-DIC-2018 | 0058677 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PETM871224EY1 |           | 16,399.90 | 17,680,277.27 |
| 20-DIC-2018 | 0058348 | PAGO CHEQUE EFECTIVO                             |           | 30,598.81 | 17,649,678.46 |
| 20-DIC-2018 | 0060284 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,644,342.35 |
| 20-DIC-2018 | 0058663 | PAGO CHEQUE EFECTIVO                             |           | 18,624.45 | 17,625,717.90 |
| 20-DIC-2018 | 0058466 | PAGO CHEQUE EFECTIVO                             |           | 20,371.03 | 17,605,346.87 |
| 20-DIC-2018 | 0058830 | PAGO CHEQUE DEPOSITO EN CUENTA RFC REPJ870926R1A |           | 15,696.78 | 17,589,650.09 |
| 20-DIC-2018 | 0060308 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,584,313.98 |
| 20-DIC-2018 | 0059546 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,578,977.87 |
| 20-DIC-2018 | 0058338 | PAGO CHEQUE EFECTIVO                             |           | 48,851.00 | 17,530,126.87 |
| 20-DIC-2018 | 0059587 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,524,790.76 |
| 20-DIC-2018 | 0059513 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,519,454.65 |
| 20-DIC-2018 | 0059616 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,514,118.54 |
| 20-DIC-2018 | 0059509 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,508,782.43 |
| 20-DIC-2018 | 0059516 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,503,446.32 |
| 20-DIC-2018 | 0058549 | PAGO CHEQUE EFECTIVO                             |           | 7,480.00  | 17,495,966.32 |
| 20-DIC-2018 | 0059724 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,490,630.21 |
| 20-DIC-2018 | 0060292 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,485,294.10 |
| 20-DIC-2018 | 0060294 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,479,957.99 |
| 20-DIC-2018 | 0059634 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,474,621.88 |
| 20-DIC-2018 | 0059535 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,469,285.77 |
| 20-DIC-2018 | 0060267 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,463,949.66 |
| 20-DIC-2018 | 0059746 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,458,613.55 |
| 20-DIC-2018 | 0059459 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,453,277.44 |
| 20-DIC-2018 | 0060237 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,447,941.33 |
| 20-DIC-2018 | 0059591 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,442,605.22 |
| 20-DIC-2018 | 0060311 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,437,269.11 |
| 20-DIC-2018 | 0058710 | PAGO CHEQUE EFECTIVO                             |           | 20,372.15 | 17,416,896.96 |
| 20-DIC-2018 | 0058857 | PAGO CHEQUE DEPOSITO EN CUENTA RFC DIVJ901010LT1 |           | 9,973.46  | 17,406,923.50 |
| 20-DIC-2018 | 0059405 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,401,587.39 |
| 20-DIC-2018 | 0059470 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,396,251.28 |
| 20-DIC-2018 | 0059532 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,390,915.17 |
| 20-DIC-2018 | 0059659 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,385,579.06 |
| 20-DIC-2018 | 0059684 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,380,242.95 |
| 20-DIC-2018 | 0060379 | PAGO CHEQUE EFECTIVO                             |           | 36,075.00 | 17,344,167.95 |
| 20-DIC-2018 | 0058609 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PIRJ751105VE8 |           | 10,092.02 | 17,334,075.93 |
| 20-DIC-2018 | 0060320 | PAGO CHEQUE DEPOSITO EN CUENTA RFC POME890325TL9 |           | 21,673.00 | 17,312,402.93 |
| 20-DIC-2018 | 0058691 | PAGO CHEQUE EFECTIVO                             |           | 12,466.54 | 17,299,936.39 |
| 20-DIC-2018 | 0058430 | PAGO CHEQUE DEPOSITO EN CUENTA RFC RIFJ570717309 |           | 30,598.81 | 17,269,337.58 |
| 20-DIC-2018 | 0058373 | PAGO CHEQUE EFECTIVO                             |           | 21,953.80 | 17,247,383.78 |
| 20-DIC-2018 | 0058786 | PAGO CHEQUE EFECTIVO                             |           | 18,624.45 | 17,228,759.33 |
| 20-DIC-2018 | 0058392 | PAGO CHEQUE EFECTIVO                             |           | 31,856.57 | 17,196,902.76 |
| 20-DIC-2018 | 0060363 | PAGO CHEQUE EFECTIVO                             |           | 13,825.00 | 17,183,077.76 |
| 20-DIC-2018 | 0058683 | PAGO CHEQUE EFECTIVO                             |           | 13,486.44 | 17,169,591.32 |
| 20-DIC-2018 | 0059761 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,164,255.21 |
| 20-DIC-2018 | 0058299 | PAGO CHEQUE EFECTIVO                             |           | 10,937.26 | 17,153,317.95 |
| 20-DIC-2018 | 0059584 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,147,981.84 |
| 20-DIC-2018 | 0059779 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,142,645.73 |
| 20-DIC-2018 | 0059559 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,137,309.62 |
| 20-DIC-2018 | 0058381 | PAGO CHEQUE EFECTIVO                             |           | 21,953.80 | 17,115,355.82 |
| 20-DIC-2018 | 0058358 | PAGO CHEQUE EFECTIVO                             |           | 20,728.95 | 17,094,626.87 |
| 20-DIC-2018 | 0058611 | PAGO CHEQUE EFECTIVO                             |           | 7,751.90  | 17,086,874.97 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2018

1218994877730307689001

HOJA 10 DE 22

| F E C H A   | FOLIO   | DESCRIPCION                                      | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 20-DIC-2018 | 0058302 | PAGO CHEQUE EFECTIVO                             |           | 15,276.78 | 17,071,598.19 |
| 20-DIC-2018 | 0058536 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MURA7711308N4 |           | 18,621.09 | 17,052,977.10 |
| 20-DIC-2018 | 0059756 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 17,047,640.99 |
| 20-DIC-2018 | 0058997 | PAGO CHEQUE EFECTIVO                             |           | 7,159.00  | 17,040,481.99 |
| 20-DIC-2018 | 0058839 | PAGO CHEQUE EFECTIVO                             |           | 8,666.70  | 17,031,815.29 |
| 20-DIC-2018 | 0058369 | PAGO CHEQUE EFECTIVO                             |           | 29,453.62 | 17,002,361.67 |
| 20-DIC-2018 | 0058563 | PAGO CHEQUE EFECTIVO                             |           | 6,732.00  | 16,995,629.67 |
| 20-DIC-2018 | 0058329 | PAGO CHEQUE EFECTIVO                             |           | 42,552.22 | 16,953,077.45 |
| 20-DIC-2018 | 0059739 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,947,741.34 |
| 20-DIC-2018 | 0059491 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,942,405.23 |
| 20-DIC-2018 | 0058418 | PAGO CHEQUE DEPOSITO EN CUENTA RFC BAPC900308CHA |           | 29,453.62 | 16,912,951.61 |
| 20-DIC-2018 | 0058419 | PAGO CHEQUE DEPOSITO EN CUENTA RFC G0GM7712087EA |           | 26,329.97 | 16,886,621.64 |
| 20-DIC-2018 | 0058494 | PAGO CHEQUE DEPOSITO EN CUENTA RFC VILA860516S70 |           | 17,316.20 | 16,869,305.44 |
| 20-DIC-2018 | 0058658 | PAGO CHEQUE DEPOSITO EN CUENTA RFC NAMS611202T11 |           | 12,705.90 | 16,856,599.54 |
| 20-DIC-2018 | 0058800 | PAGO CHEQUE EFECTIVO                             |           | 7,255.23  | 16,849,344.31 |
| 20-DIC-2018 | 0059656 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,844,008.20 |
| 20-DIC-2018 | 0058344 | PAGO CHEQUE EFECTIVO                             |           | 8,809.57  | 16,835,198.63 |
| 20-DIC-2018 | 0058310 | PAGO CHEQUE DEPOSITO EN CUENTA RFC VAFJ890917SXA |           | 19,186.20 | 16,816,012.43 |
| 20-DIC-2018 | 0059460 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,810,676.32 |
| 20-DIC-2018 | 0060377 | PAGO CHEQUE EFECTIVO                             |           | 7,569.50  | 16,803,106.82 |
| 20-DIC-2018 | 0058519 | PAGO CHEQUE EFECTIVO                             |           | 8,682.41  | 16,794,424.41 |
| 20-DIC-2018 | 0058561 | PAGO CHEQUE EFECTIVO                             |           | 10,023.20 | 16,784,401.21 |
| 20-DIC-2018 | 0058457 | PAGO CHEQUE EFECTIVO                             |           | 53,534.36 | 16,730,866.85 |
| 20-DIC-2018 | 0058687 | PAGO CHEQUE EFECTIVO                             |           | 16,380.67 | 16,714,486.18 |
| 20-DIC-2018 | 0060240 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,709,150.07 |
| 20-DIC-2018 | 0059661 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,703,813.96 |
| 20-DIC-2018 | 0059497 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,698,477.85 |
| 20-DIC-2018 | 0059407 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,693,141.74 |
| 20-DIC-2018 | 0060358 | PAGO CHEQUE EFECTIVO                             |           | 25,454.50 | 16,667,687.24 |
| 20-DIC-2018 | 0060295 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,662,351.13 |
| 20-DIC-2018 | 0058592 | PAGO CHEQUE EFECTIVO                             |           | 7,106.00  | 16,655,245.13 |
| 20-DIC-2018 | 0058664 | PAGO CHEQUE EFECTIVO                             |           | 20,673.22 | 16,634,571.91 |
| 20-DIC-2018 | 0058580 | PAGO CHEQUE EFECTIVO                             |           | 14,997.40 | 16,619,574.51 |
| 20-DIC-2018 | 0058707 | PAGO CHEQUE EFECTIVO                             |           | 9,973.46  | 16,609,601.05 |
| 20-DIC-2018 | 0059583 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,604,264.94 |
| 20-DIC-2018 | 0058295 | PAGO CHEQUE EFECTIVO                             |           | 10,937.26 | 16,593,327.68 |
| 20-DIC-2018 | 0059396 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,587,991.57 |
| 20-DIC-2018 | 0058726 | PAGO CHEQUE DEPOSITO EN CUENTA RFC RUAS8702266A5 |           | 11,220.00 | 16,576,771.57 |
| 20-DIC-2018 | 0058746 | PAGO CHEQUE DEPOSITO EN CUENTA RFC RUMR520517PE8 |           | 20,071.08 | 16,556,700.49 |
| 20-DIC-2018 | 0058649 | PAGO CHEQUE EFECTIVO                             |           | 11,107.80 | 16,545,592.69 |
| 20-DIC-2018 | 0058469 | PAGO CHEQUE DEPOSITO EN CUENTA RFC COMM5909238N7 |           | 10,937.26 | 16,534,655.43 |
| 20-DIC-2018 | 0060238 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,529,319.32 |
| 20-DIC-2018 | 0058347 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CAR06705301K2 |           | 53,534.36 | 16,475,784.96 |
| 20-DIC-2018 | 0058520 | PAGO CHEQUE EFECTIVO                             |           | 8,682.41  | 16,467,102.55 |
| 20-DIC-2018 | 0058818 | PAGO CHEQUE EFECTIVO                             |           | 7,751.90  | 16,459,350.65 |
| 20-DIC-2018 | 0058412 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LAGY740923B18 |           | 21,953.80 | 16,437,396.85 |
| 20-DIC-2018 | 0058393 | PAGO CHEQUE EFECTIVO                             |           | 30,598.81 | 16,406,798.04 |
| 20-DIC-2018 | 0058774 | PAGO CHEQUE EFECTIVO                             |           | 26,965.40 | 16,379,832.64 |
| 20-DIC-2018 | 0059642 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,374,496.53 |
| 20-DIC-2018 | 0058700 | PAGO CHEQUE EFECTIVO                             |           | 7,031.95  | 16,367,464.58 |
| 20-DIC-2018 | 0059617 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,362,128.47 |
| 20-DIC-2018 | 0058890 | PAGO CHEQUE EFECTIVO                             |           | 4,164.00  | 16,357,964.47 |
| 20-DIC-2018 | 0059759 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,352,628.36 |
| 20-DIC-2018 | 0058496 | PAGO CHEQUE DEPOSITO EN CUENTA RFC BARA830222T71 |           | 14,289.04 | 16,338,339.32 |
| 20-DIC-2018 | 0058689 | PAGO CHEQUE DEPOSITO EN CUENTA RFC VEMM900415EYA |           | 7,464.29  | 16,330,875.03 |
| 20-DIC-2018 | 0058545 | PAGO CHEQUE EFECTIVO                             |           | 7,751.90  | 16,323,123.13 |
| 20-DIC-2018 | 0058314 | PAGO CHEQUE EFECTIVO                             |           | 25,166.46 | 16,297,956.67 |
| 20-DIC-2018 | 0058586 | PAGO CHEQUE EFECTIVO                             |           | 7,106.00  | 16,290,850.67 |
| 20-DIC-2018 | 0058799 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GURA890213M56 |           | 8,602.00  | 16,282,248.67 |
| 20-DIC-2018 | 0058555 | PAGO CHEQUE EFECTIVO                             |           | 17,331.91 | 16,264,916.76 |
| 20-DIC-2018 | 0058866 | PAGO CHEQUE EFECTIVO                             |           | 6,911.91  | 16,258,004.85 |
| 20-DIC-2018 | 0059423 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,252,668.74 |
| 20-DIC-2018 | 0058404 | PAGO CHEQUE EFECTIVO                             |           | 35,851.27 | 16,216,817.47 |

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  
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 sucursales Santander.



| F E C H A   | FOLIO   | DESCRIPCION                                      | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 20-DIC-2018 | 0059391 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,211,481.36 |
| 20-DIC-2018 | 0059762 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,206,145.25 |
| 20-DIC-2018 | 0058742 | PAGO CHEQUE EFECTIVO                             |           | 9,973.08  | 16,196,172.17 |
| 20-DIC-2018 | 0058470 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MEBC611114F27 |           | 30,598.81 | 16,165,573.36 |
| 20-DIC-2018 | 0059360 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MEBC611114F27 |           | 12,159.00 | 16,153,414.36 |
| 20-DIC-2018 | 0058785 | PAGO CHEQUE EFECTIVO                             |           | 11,220.00 | 16,142,194.36 |
| 20-DIC-2018 | 0058489 | PAGO CHEQUE EFECTIVO                             |           | 12,466.54 | 16,129,727.82 |
| 20-DIC-2018 | 0058336 | PAGO CHEQUE DEPOSITO EN CUENTA RFC RAGJ810210SGA |           | 20,728.95 | 16,108,998.87 |
| 20-DIC-2018 | 0059539 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,103,662.76 |
| 20-DIC-2018 | 0058783 | PAGO CHEQUE EFECTIVO                             |           | 7,480.00  | 16,096,182.76 |
| 20-DIC-2018 | 0058531 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MICM6906254N7 |           | 9,690.34  | 16,086,492.42 |
| 20-DIC-2018 | 0059467 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,081,156.31 |
| 20-DIC-2018 | 0059693 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,075,820.20 |
| 20-DIC-2018 | 0059466 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,070,484.09 |
| 20-DIC-2018 | 0059586 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,065,147.98 |
| 20-DIC-2018 | 0058486 | PAGO CHEQUE EFECTIVO                             |           | 9,542.98  | 16,055,605.00 |
| 20-DIC-2018 | 0059461 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,050,268.89 |
| 20-DIC-2018 | 0058816 | PAGO CHEQUE EFECTIVO                             |           | 17,996.13 | 16,032,272.76 |
| 20-DIC-2018 | 0058797 | PAGO CHEQUE EFECTIVO                             |           | 14,960.00 | 16,017,312.76 |
| 20-DIC-2018 | 0058772 | PAGO CHEQUE DEPOSITO EN CUENTA RFC RACD840727B21 |           | 7,480.00  | 16,009,832.76 |
| 20-DIC-2018 | 0060241 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 16,004,496.65 |
| 20-DIC-2018 | 0060282 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 15,999,160.54 |
| 20-DIC-2018 | 0058370 | PAGO CHEQUE EFECTIVO                             |           | 21,953.80 | 15,977,206.74 |
| 20-DIC-2018 | 0059610 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 15,971,870.63 |
| 20-DIC-2018 | 0058523 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LERY860308112 |           | 8,531.69  | 15,963,338.94 |
| 20-DIC-2018 | 0058305 | PAGO CHEQUE EFECTIVO                             |           | 7,031.95  | 15,956,306.99 |
| 20-DIC-2018 | 0058294 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LOPA530803TP2 |           | 10,937.26 | 15,945,369.73 |
| 20-DIC-2018 | 0058287 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MOLL880126K6A |           | 35,851.27 | 15,909,518.46 |
| 20-DIC-2018 | 0059213 | PAGO CHEQUE EFECTIVO                             |           | 7,685.00  | 15,901,833.46 |
| 20-DIC-2018 | 0059493 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 15,896,497.35 |
| 20-DIC-2018 | 0058493 | PAGO CHEQUE EFECTIVO                             |           | 14,960.00 | 15,881,537.35 |
| 20-DIC-2018 | 0058541 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GUCF8512013Q7 |           | 19,946.54 | 15,861,590.81 |
| 20-DIC-2018 | 0058747 | PAGO CHEQUE DEPOSITO EN CUENTA RFC RORL870110UA7 |           | 7,751.90  | 15,853,838.91 |
| 20-DIC-2018 | 0058434 | PAGO CHEQUE DEPOSITO EN CUENTA RFC BAG8805265W5  |           | 20,371.03 | 15,833,467.88 |
| 20-DIC-2018 | 0058481 | PAGO CHEQUE EFECTIVO                             |           | 11,033.00 | 15,822,434.88 |
| 20-DIC-2018 | 0059500 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 15,817,098.77 |
| 20-DIC-2018 | 0059683 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 15,811,762.66 |
| 20-DIC-2018 | 0059723 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 15,806,426.55 |
| 20-DIC-2018 | 0058304 | PAGO CHEQUE DEPOSITO EN CUENTA RFC VACF581111QR3 |           | 53,534.36 | 15,752,892.19 |
| 20-DIC-2018 | 0058791 | PAGO CHEQUE EFECTIVO                             |           | 12,466.54 | 15,740,425.65 |
| 20-DIC-2018 | 0058741 | PAGO CHEQUE EFECTIVO                             |           | 12,454.20 | 15,727,971.45 |
| 20-DIC-2018 | 0058332 | PAGO CHEQUE DEPOSITO EN CUENTA RFC BERC950815746 |           | 11,674.04 | 15,716,297.41 |
| 20-DIC-2018 | 0058484 | PAGO CHEQUE EFECTIVO                             |           | 7,480.00  | 15,708,817.41 |
| 20-DIC-2018 | 0059528 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AAUB760207PEA |           | 5,336.11  | 15,703,481.30 |
| 20-DIC-2018 | 0060367 | PAGO CHEQUE EFECTIVO                             |           | 24,438.00 | 15,679,043.30 |
| 20-DIC-2018 | 0058560 | PAGO CHEQUE EFECTIVO                             |           | 16,116.78 | 15,662,926.52 |
| 20-DIC-2018 | 0059635 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 15,657,590.41 |
| 20-DIC-2018 | 0058856 | PAGO CHEQUE EFECTIVO                             |           | 7,751.90  | 15,649,838.51 |
| 20-DIC-2018 | 0060252 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 15,644,502.40 |
| 20-DIC-2018 | 0058813 | PAGO CHEQUE EFECTIVO                             |           | 7,480.00  | 15,637,022.40 |
| 20-DIC-2018 | 0058278 | PAGO CHEQUE EFECTIVO                             |           | 30,598.81 | 15,606,423.59 |
| 20-DIC-2018 | 0058784 | PAGO CHEQUE EFECTIVO                             |           | 8,103.46  | 15,598,320.13 |
| 20-DIC-2018 | 0058283 | PAGO CHEQUE EFECTIVO                             |           | 14,305.50 | 15,584,014.63 |
| 20-DIC-2018 | 0059776 | PAGO CHEQUE DEPOSITO EN CUENTA RFC UON0870825R86 |           | 5,336.11  | 15,578,678.52 |
| 20-DIC-2018 | 0058665 | PAGO CHEQUE EFECTIVO                             |           | 7,480.00  | 15,571,198.52 |
| 20-DIC-2018 | 0058644 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AAME840916UX2 |           | 29,707.57 | 15,541,490.95 |
| 20-DIC-2018 | 0058871 | PAGO CHEQUE EFECTIVO                             |           | 9,058.65  | 15,532,432.30 |
| 20-DIC-2018 | 0058748 | PAGO CHEQUE EFECTIVO                             |           | 13,463.63 | 15,518,968.67 |
| 20-DIC-2018 | 0058527 | PAGO CHEQUE EFECTIVO                             |           | 7,255.23  | 15,511,713.44 |
| 20-DIC-2018 | 0058612 | PAGO CHEQUE EFECTIVO                             |           | 7,480.00  | 15,504,233.44 |
| 20-DIC-2018 | 0059775 | PAGO CHEQUE DEPOSITO EN CUENTA RFC TUPG751210AD6 |           | 5,336.11  | 15,498,897.33 |
| 20-DIC-2018 | 0058685 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AUJ0580421HW7 |           | 16,258.73 | 15,482,638.60 |
| 20-DIC-2018 | 0058848 | PAGO CHEQUE EFECTIVO                             |           | 14,286.80 | 15,468,351.80 |
| 20-DIC-2018 | 0058320 | PAGO CHEQUE EFECTIVO                             |           | 8,387.70  | 15,459,964.10 |
| 20-DIC-2018 | 0059422 | PAGO CHEQUE DEPOSITO EN CUENTA RFC RADM830904AT8 |           | 5,336.11  | 15,454,627.99 |
| 20-DIC-2018 | 0058743 | PAGO CHEQUE EFECTIVO                             |           | 7,480.00  | 15,447,147.99 |
| 20-DIC-2018 | 0058488 | PAGO CHEQUE EFECTIVO                             |           | 2,186.43  | 15,444,961.56 |
| 20-DIC-2018 | 0058655 | PAGO CHEQUE EFECTIVO                             |           | 13,506.64 | 15,431,454.92 |
| 20-DIC-2018 | 0058383 | PAGO CHEQUE DEPOSITO EN CUENTA RFC SEDJ910220CE3 |           | 19,946.92 | 15,411,508.00 |
| 20-DIC-2018 | 0058324 | PAGO CHEQUE EFECTIVO                             |           | 20,728.95 | 15,390,779.05 |
| 20-DIC-2018 | 0058764 | PAGO CHEQUE EFECTIVO                             |           | 8,180.97  | 15,382,598.08 |
| 20-DIC-2018 | 0058892 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MERR541011R88 |           | 8,103.46  | 15,374,494.62 |
| 20-DIC-2018 | 0060236 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AEPW881228TV0 |           | 5,336.11  | 15,369,158.51 |
| 20-DIC-2018 | 0058490 | PAGO CHEQUE DEPOSITO EN CUENTA RFC JABJ790929280 |           | 9,692.58  | 15,359,465.93 |
| 20-DIC-2018 | 0060268 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 15,354,129.82 |
| 20-DIC-2018 | 0058601 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CALC8401252P0 |           | 19,448.00 | 15,334,681.82 |
| 20-DIC-2018 | 0058881 | PAGO CHEQUE EFECTIVO                             |           | 9,973.46  | 15,324,708.36 |
| 20-DIC-2018 | 0059477 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 15,319,372.25 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2018

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HOJA 11 DE 22

| F E C H A   | FOLIO   | DESCRIPCION                                      | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 20-DIC-2018 | 0058274 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AATL7204151W3 |           | 15,339.24 | 15,304,033.01 |
| 20-DIC-2018 | 0059738 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 15,298,696.90 |
| 20-DIC-2018 | 0059638 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 15,293,360.79 |
| 20-DIC-2018 | 0059455 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 15,288,024.68 |
| 20-DIC-2018 | 0058696 | PAGO CHEQUE EFECTIVO                             |           | 6,386.42  | 15,281,638.26 |
| 20-DIC-2018 | 0059629 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 15,276,302.15 |
| 20-DIC-2018 | 0059602 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 15,270,966.04 |
| 20-DIC-2018 | 0058533 | PAGO CHEQUE EFECTIVO                             |           | 22,947.89 | 15,248,018.15 |
| 20-DIC-2018 | 0060318 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MOPS871109G50 |           | 24,387.00 | 15,223,631.15 |
| 20-DIC-2018 | 0059486 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 15,218,295.04 |
| 20-DIC-2018 | 0059401 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 15,212,958.93 |
| 20-DIC-2018 | 0058680 | PAGO CHEQUE EFECTIVO                             |           | 11,736.87 | 15,201,222.06 |
| 20-DIC-2018 | 0058820 | PAGO CHEQUE EFECTIVO                             |           | 7,480.00  | 15,193,742.06 |
| 20-DIC-2018 | 0059765 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 15,188,405.95 |
| 20-DIC-2018 | 0058893 | PAGO CHEQUE EFECTIVO                             |           | 6,801.94  | 15,181,604.01 |
| 20-DIC-2018 | 0059572 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 15,176,267.90 |
| 20-DIC-2018 | 0059652 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 15,170,931.79 |
| 20-DIC-2018 | 0059371 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AUJJ860322HV5 |           | 5,336.11  | 15,165,595.68 |
| 20-DIC-2018 | 0058582 | PAGO CHEQUE EFECTIVO                             |           | 15,551.82 | 15,150,043.86 |
| 20-DIC-2018 | 0058353 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AEB0701001F98 |           | 19,510.08 | 15,130,533.78 |
| 20-DIC-2018 | 0058872 | PAGO CHEQUE EFECTIVO                             |           | 7,867.46  | 15,122,666.32 |
| 20-DIC-2018 | 0060378 | PAGO CHEQUE EFECTIVO                             |           | 36,051.50 | 15,086,614.82 |
| 20-DIC-2018 | 0058408 | PAGO CHEQUE EFECTIVO                             |           | 35,851.27 | 15,050,763.55 |
| 20-DIC-2018 | 0058359 | PAGO CHEQUE EFECTIVO                             |           | 31,856.57 | 15,018,906.98 |
| 20-DIC-2018 | 0059541 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 15,013,570.87 |
| 20-DIC-2018 | 0058402 | PAGO CHEQUE DEPOSITO EN CUENTA RFC COPB910401KP8 |           | 30,598.81 | 14,982,972.06 |
| 20-DIC-2018 | 0058405 | PAGO CHEQUE EFECTIVO                             |           | 21,953.80 | 14,961,018.26 |
| 20-DIC-2018 | 0058814 | PAGO CHEQUE EFECTIVO                             |           | 7,480.00  | 14,953,538.26 |
| 20-DIC-2018 | 0060266 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GOMG790917A12 |           | 5,336.11  | 14,948,202.15 |
| 20-DIC-2018 | 0059713 | PAGO CHEQUE DEPOSITO EN CUENTA RFC REMG920228NT7 |           | 5,336.11  | 14,942,866.04 |
| 20-DIC-2018 | 0060300 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,937,529.93 |
| 20-DIC-2018 | 0059655 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,932,193.82 |
| 20-DIC-2018 | 0059597 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,926,857.71 |
| 20-DIC-2018 | 0059414 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,921,521.60 |
| 20-DIC-2018 | 0058653 | PAGO CHEQUE EFECTIVO                             |           | 10,606.64 | 14,910,914.96 |
| 20-DIC-2018 | 0058512 | PAGO CHEQUE EFECTIVO                             |           | 17,983.79 | 14,892,931.17 |
| 20-DIC-2018 | 0059717 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,887,595.06 |
| 20-DIC-2018 | 0060362 | PAGO CHEQUE EFECTIVO                             |           | 13,634.50 | 14,873,960.56 |
| 20-DIC-2018 | 0059530 | PAGO CHEQUE DEPOSITO EN CUENTA RFC DALE811102PW8 |           | 5,336.11  | 14,868,624.45 |
| 20-DIC-2018 | 0058328 | PAGO CHEQUE EFECTIVO                             |           | 23,837.26 | 14,844,787.19 |
| 20-DIC-2018 | 0060384 | PAGO CHEQUE EFECTIVO                             |           | 14,376.50 | 14,830,410.69 |
| 20-DIC-2018 | 0058564 | PAGO CHEQUE EFECTIVO                             |           | 8,682.41  | 14,821,728.28 |
| 20-DIC-2018 | 0059538 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,816,392.17 |
| 20-DIC-2018 | 0059017 | PAGO CHEQUE EFECTIVO                             |           | 6,059.00  | 14,810,333.17 |
| 20-DIC-2018 | 0058638 | PAGO CHEQUE EFECTIVO                             |           | 7,751.90  | 14,802,581.27 |
| 20-DIC-2018 | 0059729 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,797,245.16 |
| 20-DIC-2018 | 0058341 | PAGO CHEQUE EFECTIVO                             |           | 11,839.34 | 14,785,405.82 |
| 20-DIC-2018 | 0058352 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MEPS850212Q30 |           | 29,453.62 | 14,755,952.20 |
| 20-DIC-2018 | 0058782 | PAGO CHEQUE EFECTIVO                             |           | 7,751.90  | 14,748,200.30 |
| 20-DIC-2018 | 0058641 | PAGO CHEQUE EFECTIVO                             |           | 7,751.90  | 14,740,448.40 |
| 20-DIC-2018 | 0059056 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PARI8511074Y7 |           | 5,540.00  | 14,734,908.40 |
| 20-DIC-2018 | 0058363 | PAGO CHEQUE EFECTIVO                             |           | 10,937.26 | 14,723,971.14 |
| 20-DIC-2018 | 0059588 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,718,635.03 |
| 20-DIC-2018 | 0060290 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,713,298.92 |
| 20-DIC-2018 | 0059604 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,707,962.81 |
| 20-DIC-2018 | 0059623 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,702,626.70 |
| 20-DIC-2018 | 0058483 | PAGO CHEQUE EFECTIVO                             |           | 6,976.60  | 14,695,650.10 |
| 20-DIC-2018 | 0058538 | PAGO CHEQUE EFECTIVO                             |           | 5,649.27  | 14,690,000.83 |
| 20-DIC-2018 | 0059731 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,684,664.72 |
| 20-DIC-2018 | 0060321 | PAGO CHEQUE EFECTIVO                             |           | 23,654.00 | 14,661,010.72 |
| 20-DIC-2018 | 0058721 | PAGO CHEQUE EFECTIVO                             |           | 13,089.25 | 14,647,921.47 |
| 20-DIC-2018 | 0060359 | PAGO CHEQUE EFECTIVO                             |           | 22,054.50 | 14,625,866.97 |
| 20-DIC-2018 | 0058537 | PAGO CHEQUE EFECTIVO                             |           | 7,464.29  | 14,618,402.68 |

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         |
|-------------|---------|--|-----------|-----------|---------------|
| 20-DIC-2018 | 0058526 | PAGO CHEQUE EFECTIVO                             |           | 7,854.00  | 14,610,548.68 |
| 20-DIC-2018 | 0059512 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,605,212.57 |
| 20-DIC-2018 | 0058387 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PEJA851210PR4 |           | 19,510.08 | 14,585,702.49 |
| 20-DIC-2018 | 0058808 | PAGO CHEQUE EFECTIVO                             |           | 14,233.69 | 14,571,468.80 |
| 20-DIC-2018 | 0058492 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MEML891115HTO |           | 15,087.91 | 14,556,380.89 |
| 20-DIC-2018 | 0058744 | PAGO CHEQUE EFECTIVO                             |           | 7,480.00  | 14,548,900.89 |
| 20-DIC-2018 | 0058667 | PAGO CHEQUE EFECTIVO                             |           | 20,673.22 | 14,528,227.67 |
| 20-DIC-2018 | 0058704 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ROCJ500213376 |           | 43,810.73 | 14,484,416.94 |
| 20-DIC-2018 | 0058380 | PAGO CHEQUE EFECTIVO                             |           | 21,953.80 | 14,462,463.14 |
| 20-DIC-2018 | 0058362 | PAGO CHEQUE EFECTIVO                             |           | 19,510.08 | 14,442,953.06 |
| 20-DIC-2018 | 0058636 | PAGO CHEQUE EFECTIVO                             |           | 12,454.20 | 14,430,498.86 |
| 20-DIC-2018 | 0059421 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,425,162.75 |
| 20-DIC-2018 | 0059427 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,419,826.64 |
| 20-DIC-2018 | 0059682 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,414,490.53 |
| 20-DIC-2018 | 0060365 | PAGO CHEQUE EFECTIVO                             |           | 37,404.00 | 14,377,086.53 |
| 20-DIC-2018 | 0058471 | PAGO CHEQUE EFECTIVO                             |           | 21,953.80 | 14,355,132.73 |
| 20-DIC-2018 | 0059454 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AAVR801007KX5 |           | 5,336.11  | 14,349,796.62 |
| 20-DIC-2018 | 0058571 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MOMJ781124JD9 |           | 22,440.00 | 14,327,356.62 |
| 20-DIC-2018 | 0059499 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,322,020.51 |
| 20-DIC-2018 | 0059508 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,316,684.40 |
| 20-DIC-2018 | 0058705 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MEBF651201I57 |           | 7,255.23  | 14,309,429.17 |
| 20-DIC-2018 | 0060251 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,304,093.06 |
| 20-DIC-2018 | 0058847 | PAGO CHEQUE EFECTIVO                             |           | 21,000.10 | 14,283,092.96 |
| 20-DIC-2018 | 0060247 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,277,756.85 |
| 20-DIC-2018 | 0058884 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MENF730617IB0 |           | 18,051.86 | 14,259,704.99 |
| 20-DIC-2018 | 0058642 | PAGO CHEQUE DEPOSITO EN CUENTA RFC BECA960530CB6 |           | 9,611.80  | 14,250,093.19 |
| 20-DIC-2018 | 0059475 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,244,757.08 |
| 20-DIC-2018 | 0060255 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,239,420.97 |
| 20-DIC-2018 | 0059389 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,234,084.86 |
| 20-DIC-2018 | 0058790 | PAGO CHEQUE EFECTIVO                             |           | 9,973.46  | 14,224,111.40 |
| 20-DIC-2018 | 0059563 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,218,775.29 |
| 20-DIC-2018 | 0058815 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PEMJ510628D2A |           | 21,242.38 | 14,197,532.91 |
| 20-DIC-2018 | 0058703 | PAGO CHEQUE EFECTIVO                             |           | 9,692.58  | 14,187,840.33 |
| 20-DIC-2018 | 0059712 | PAGO CHEQUE DEPOSITO EN CUENTA RFC RATX710319798 |           | 5,336.11  | 14,182,504.22 |
| 20-DIC-2018 | 0058543 | PAGO CHEQUE EFECTIVO                             |           | 9,948.40  | 14,172,555.82 |
| 20-DIC-2018 | 0058702 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LILJ781021PR7 |           | 9,973.08  | 14,162,582.74 |
| 20-DIC-2018 | 0059501 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,157,246.63 |
| 20-DIC-2018 | 0058365 | PAGO CHEQUE EFECTIVO                             |           | 10,937.26 | 14,146,309.37 |
| 20-DIC-2018 | 0058851 | PAGO CHEQUE EFECTIVO                             |           | 7,751.90  | 14,138,557.47 |
| 20-DIC-2018 | 0058364 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MAAA821128G82 |           | 17,018.87 | 14,121,538.60 |
| 20-DIC-2018 | 0058803 | PAGO CHEQUE DEPOSITO EN CUENTA RFC SASM8405244B2 |           | 18,084.40 | 14,103,454.20 |
| 20-DIC-2018 | 0060323 | PAGO CHEQUE EFECTIVO                             |           | 6,981.08  | 14,096,473.12 |
| 20-DIC-2018 | 0060376 | PAGO CHEQUE EFECTIVO                             |           | 24,258.50 | 14,072,214.62 |
| 20-DIC-2018 | 0058313 | PAGO CHEQUE EFECTIVO                             |           | 10,048.26 | 14,062,166.36 |
| 20-DIC-2018 | 0058891 | PAGO CHEQUE EFECTIVO                             |           | 18,624.45 | 14,043,541.91 |
| 20-DIC-2018 | 0059440 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,038,205.80 |
| 20-DIC-2018 | 0059504 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,032,869.69 |
| 20-DIC-2018 | 0060307 | PAGO CHEQUE DEPOSITO EN CUENTA RFC TOHD920329RB2 |           | 5,336.11  | 14,027,533.58 |
| 20-DIC-2018 | 0059411 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,022,197.47 |
| 20-DIC-2018 | 0058688 | PAGO CHEQUE EFECTIVO                             |           | 11,506.32 | 14,010,691.15 |
| 20-DIC-2018 | 0059793 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 14,005,355.04 |
| 20-DIC-2018 | 0058670 | PAGO CHEQUE DEPOSITO EN CUENTA RFC DASD910318DH2 |           | 19,946.54 | 13,985,408.50 |
| 20-DIC-2018 | 0058666 | PAGO CHEQUE EFECTIVO                             |           | 10,846.00 | 13,974,562.50 |
| 20-DIC-2018 | 0058282 | PAGO CHEQUE EFECTIVO                             |           | 44,254.30 | 13,930,308.20 |
| 20-DIC-2018 | 0058401 | PAGO CHEQUE EFECTIVO                             |           | 40,907.75 | 13,889,400.45 |
| 20-DIC-2018 | 0060261 | PAGO CHEQUE DEPOSITO EN CUENTA RFC FOLJ890814861 |           | 5,336.11  | 13,884,064.34 |
| 20-DIC-2018 | 0059618 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 13,878,728.23 |
| 20-DIC-2018 | 0058309 | PAGO CHEQUE DEPOSITO EN CUENTA RFC EAGH670112F11 |           | 19,186.20 | 13,859,542.03 |
| 20-DIC-2018 | 0059732 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 13,854,205.92 |
| 20-DIC-2018 | 0058752 | PAGO CHEQUE EFECTIVO                             |           | 7,751.90  | 13,846,454.02 |
| 20-DIC-2018 | 0058420 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AAAL741217A36 |           | 35,851.27 | 13,810,602.75 |
| 20-DIC-2018 | 0058885 | PAGO CHEQUE EFECTIVO                             |           | 15,895.00 | 13,794,707.75 |
| 20-DIC-2018 | 0059484 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CAGJ690808HZ8 |           | 5,336.11  | 13,789,371.64 |
| 20-DIC-2018 | 0060232 | PAGO CHEQUE DEPOSITO EN CUENTA RFC HEHA851004G42 |           | 5,336.11  | 13,784,035.53 |
| 20-DIC-2018 | 0058740 | PAGO CHEQUE EFECTIVO                             |           | 27,909.00 | 13,756,126.53 |
| 20-DIC-2018 | 0058805 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GOZN760830IU6 |           | 16,181.86 | 13,739,944.67 |
| 20-DIC-2018 | 0058446 | PAGO CHEQUE EFECTIVO                             |           | 15,339.24 | 13,724,605.43 |
| 20-DIC-2018 | 0059402 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 13,719,269.32 |
| 20-DIC-2018 | 0059548 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 13,713,933.21 |
| 20-DIC-2018 | 0058413 | PAGO CHEQUE EFECTIVO                             |           | 21,953.80 | 13,691,979.41 |
| 20-DIC-2018 | 0059524 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CUHG800111863 |           | 5,336.11  | 13,686,643.30 |
| 20-DIC-2018 | 0058403 | PAGO CHEQUE EFECTIVO                             |           | 21,953.80 | 13,664,689.50 |
| 20-DIC-2018 | 0059544 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 13,659,353.39 |
| 20-DIC-2018 | 0059727 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 13,654,017.28 |
| 20-DIC-2018 | 0059742 | PAGO CHEQUE DEPOSITO EN CUENTA RFC RUSL8606288D5 |           | 5,336.11  | 13,648,681.17 |
| 20-DIC-2018 | 0059404 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 13,643,345.06 |
| 20-DIC-2018 | 0058591 | PAGO CHEQUE EFECTIVO                             |           | 7,106.00  | 13,636,239.06 |
| 20-DIC-2018 | 0058616 | PAGO CHEQUE EFECTIVO                             |           | 11,107.80 | 13,625,131.26 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2018

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HOJA 12 DE 22

| F E C H A   | FOLIO   | DESCRIPCION  | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 20-DIC-2018 | 0058281 | PAGO CHEQUE EFECTIVO                                     |           | 7,031.95  | 13,618,099.31 |
| 20-DIC-2018 | 0058769 | PAGO CHEQUE EFECTIVO                                     |           | 16,668.43 | 13,601,430.88 |
| 20-DIC-2018 | 0059494 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,596,094.77 |
| 20-DIC-2018 | 0059403 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,590,758.66 |
| 20-DIC-2018 | 0058280 | PAGO CHEQUE EFECTIVO                                     |           | 7,031.95  | 13,583,726.71 |
| 20-DIC-2018 | 0059416 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,578,390.60 |
| 20-DIC-2018 | 0059707 | PAGO CHEQUE DEPOSITO EN CUENTA RFC RACK771031LH9         |           | 5,336.11  | 13,573,054.49 |
| 20-DIC-2018 | 0059633 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,567,718.38 |
| 20-DIC-2018 | 0059521 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,562,382.27 |
| 20-DIC-2018 | 0059780 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,557,046.16 |
| 20-DIC-2018 | 0059458 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,551,710.05 |
| 20-DIC-2018 | 0059374 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,546,373.94 |
| 20-DIC-2018 | 0058410 | PAGO CHEQUE DEPOSITO EN CUENTA RFC SOCE771028QZ6         |           | 21,953.80 | 13,524,420.14 |
| 20-DIC-2018 | 0058415 | PAGO CHEQUE DEPOSITO EN CUENTA RFC BESE680801A16         |           | 21,953.80 | 13,502,466.34 |
| 20-DIC-2018 | 0059662 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,497,130.23 |
| 20-DIC-2018 | 0059636 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,491,794.12 |
| 20-DIC-2018 | 0058562 | PAGO CHEQUE EFECTIVO                                     |           | 12,482.25 | 13,479,311.87 |
| 20-DIC-2018 | 0058624 | PAGO CHEQUE EFECTIVO                                     |           | 7,751.90  | 13,471,559.97 |
| 20-DIC-2018 | 0058777 | PAGO CHEQUE EFECTIVO                                     |           | 7,751.90  | 13,463,808.07 |
| 20-DIC-2018 | 0058633 | PAGO CHEQUE EFECTIVO                                     |           | 8,749.73  | 13,455,058.34 |
| 20-DIC-2018 | 0059547 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,449,722.23 |
| 20-DIC-2018 | 0059590 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,444,386.12 |
| 20-DIC-2018 | 0059721 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,439,050.01 |
| 20-DIC-2018 | 0059678 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,433,713.90 |
| 20-DIC-2018 | 0059767 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,428,377.79 |
| 20-DIC-2018 | 0059704 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,423,041.68 |
| 20-DIC-2018 | 0058745 | PAGO CHEQUE EFECTIVO                                     |           | 20,673.22 | 13,402,368.46 |
| 20-DIC-2018 | 0058399 | PAGO CHEQUE EFECTIVO                                     |           | 21,953.80 | 13,380,414.66 |
| 20-DIC-2018 | 0059473 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,375,078.55 |
| 20-DIC-2018 | 0060258 | PAGO CHEQUE DEPOSITO EN CUENTA RFC DIPM860905B98         |           | 5,336.11  | 13,369,742.44 |
| 20-DIC-2018 | 0058485 | PAGO CHEQUE EFECTIVO                                     |           | 7,480.00  | 13,362,262.44 |
| 20-DIC-2018 | 0059397 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LOAJ8305171Z4         |           | 5,336.11  | 13,356,926.33 |
| 20-DIC-2018 | 0058377 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MUCA9311175U4         |           | 23,654.00 | 13,333,272.33 |
| 20-DIC-2018 | 0060381 | PAGO CHEQUE EFECTIVO                                     |           | 22,926.50 | 13,310,345.83 |
| 20-DIC-2018 | 0058694 | PAGO CHEQUE EFECTIVO                                     |           | 7,553.13  | 13,302,792.70 |
| 20-DIC-2018 | 0059621 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,297,456.59 |
| 20-DIC-2018 | 0059700 | PAGO CHEQUE DEPOSITO EN CUENTA RFC QUGE8512028H7         |           | 5,336.11  | 13,292,120.48 |
| 20-DIC-2018 | 0058613 | PAGO CHEQUE EFECTIVO                                     |           | 7,293.00  | 13,284,827.48 |
| 20-DIC-2018 | 0060270 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GURE940513C32         |           | 5,336.11  | 13,279,491.37 |
| 20-DIC-2018 | 0059565 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,274,155.26 |
| 20-DIC-2018 | 0058621 | PAGO CHEQUE EFECTIVO                                     |           | 5,684.66  | 13,268,470.60 |
| 20-DIC-2018 | 0058501 | PAGO CHEQUE EFECTIVO                                     |           | 7,442.60  | 13,261,028.00 |
| 20-DIC-2018 | 0058334 | PAGO CHEQUE EFECTIVO                                     |           | 20,728.95 | 13,240,299.05 |
| 20-DIC-2018 | 0060257 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,234,962.94 |
| 20-DIC-2018 | 0058614 | PAGO CHEQUE EFECTIVO                                     |           | 11,107.80 | 13,223,855.14 |
| 20-DIC-2018 | 0059669 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,218,519.03 |
| 20-DIC-2018 | 0058566 | PAGO CHEQUE EFECTIVO                                     |           | 15,745.40 | 13,202,773.63 |
| 20-DIC-2018 | 0058514 | PAGO CHEQUE EFECTIVO                                     |           | 8,682.41  | 13,194,091.22 |
| 20-DIC-2018 | 0058605 | PAGO CHEQUE EFECTIVO                                     |           | 10,472.00 | 13,183,619.22 |
| 20-DIC-2018 | 0058395 | PAGO CHEQUE DEPOSITO EN CUENTA RFC TORE590801U24         |           | 53,534.36 | 13,130,084.86 |
| 20-DIC-2018 | 0058806 | PAGO CHEQUE EFECTIVO                                     |           | 12,466.54 | 13,117,618.32 |
| 20-DIC-2018 | 0059408 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,112,282.21 |
| 20-DIC-2018 | 0059007 | PAGO CHEQUE EFECTIVO                                     |           | 2,940.00  | 13,109,342.21 |
| 20-DIC-2018 | 0058714 | PAGO CHEQUE EFECTIVO                                     |           | 21,000.10 | 13,088,342.11 |
| 21-DIC-2018 | 0058290 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC RAC17212123B8 |           | 35,851.27 | 13,052,490.84 |
| 21-DIC-2018 | 0058386 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC MAGR601220DV8 |           | 40,907.75 | 13,011,583.09 |
| 21-DIC-2018 | 0058398 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC GOME590312A93 |           | 53,534.36 | 12,958,048.73 |
| 21-DIC-2018 | 0058456 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC JCC850718PQ0  |           | 19,510.08 | 12,938,538.65 |
| 21-DIC-2018 | 0058464 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC LARG670111KP2 |           | 10,937.26 | 12,927,601.39 |
| 21-DIC-2018 | 0058577 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC AAE761227VE0  |           | 20,570.00 | 12,907,031.39 |
| 21-DIC-2018 | 0058730 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC VALE771220B52 |           | 16,664.32 | 12,890,367.07 |
| 21-DIC-2018 | 0058778 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC FOPR760305HU8 |           | 26,180.00 | 12,864,187.07 |
| 21-DIC-2018 | 0058801 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC DISA6607285N5 |           | 12,466.54 | 12,851,720.53 |



| FECHA       | FOLIO   | DESCRIPCION  | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 21-DIC-2018 | 0059370 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,846,384.42 |
| 21-DIC-2018 | 0059378 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,841,048.31 |
| 21-DIC-2018 | 0059392 | PGO CHEQUE OTRAS INSTITUCIONES 0020974                   |           | 5,336.11  | 12,835,712.20 |
| 21-DIC-2018 | 0059409 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,830,376.09 |
| 21-DIC-2018 | 0059412 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,825,039.98 |
| 21-DIC-2018 | 0059419 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,819,703.87 |
| 21-DIC-2018 | 0059443 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,814,367.76 |
| 21-DIC-2018 | 0059453 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,809,031.65 |
| 21-DIC-2018 | 0059465 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,803,695.54 |
| 21-DIC-2018 | 0059514 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,798,359.43 |
| 21-DIC-2018 | 0059533 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,793,023.32 |
| 21-DIC-2018 | 0059534 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,787,687.21 |
| 21-DIC-2018 | 0059579 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,782,351.10 |
| 21-DIC-2018 | 0059596 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,777,014.99 |
| 21-DIC-2018 | 0059606 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,771,678.88 |
| 21-DIC-2018 | 0059620 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,766,342.77 |
| 21-DIC-2018 | 0059637 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,761,006.66 |
| 21-DIC-2018 | 0059640 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MENJ7404043X2 |           | 5,336.11  | 12,755,670.55 |
| 21-DIC-2018 | 0059664 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,750,334.44 |
| 21-DIC-2018 | 0059709 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,744,998.33 |
| 21-DIC-2018 | 0059740 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,739,662.22 |
| 21-DIC-2018 | 0059750 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,734,326.11 |
| 21-DIC-2018 | 0059758 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,728,990.00 |
| 21-DIC-2018 | 0059764 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,723,653.89 |
| 21-DIC-2018 | 0059770 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,718,317.78 |
| 21-DIC-2018 | 0059783 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,712,981.67 |
| 21-DIC-2018 | 0059788 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC VAS35906043P1 |           | 5,336.11  | 12,707,645.56 |
| 21-DIC-2018 | 0059791 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,702,309.45 |
| 21-DIC-2018 | 0060302 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC SAM870514BS2  |           | 5,336.11  | 12,696,973.34 |
| 21-DIC-2018 | 0060303 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 12,691,637.23 |
| 21-DIC-2018 | 0060354 | PGO CHEQUE OTRAS INSTITUCIONES 0440585                   |           | 25,191.50 | 12,666,445.73 |
| 21-DIC-2018 | 0060374 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC RABL690408780 |           | 29,571.00 | 12,636,874.73 |
| 21-DIC-2018 | 0058349 | PAGO CHEQUE EFECTIVO                                     |           | 15,558.77 | 12,621,315.96 |
| 21-DIC-2018 | 0058372 | PAGO CHEQUE EFECTIVO                                     |           | 21,953.80 | 12,599,362.16 |
| 21-DIC-2018 | 0058618 | PAGO CHEQUE EFECTIVO                                     |           | 11,107.80 | 12,588,254.36 |
| 21-DIC-2018 | 0058351 | PAGO CHEQUE DEPOSITO EN CUENTA RFC IAUJ790905BS3         |           | 47,297.00 | 12,540,957.36 |
| 21-DIC-2018 | 0059716 | PAGO CHEQUE DEPOSITO EN CUENTA RFC REHG640209T40         |           | 5,336.11  | 12,535,621.25 |
| 21-DIC-2018 | 0059733 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,530,285.14 |
| 21-DIC-2018 | 0059523 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CUHF720308MJ2         |           | 5,336.11  | 12,524,949.03 |
| 21-DIC-2018 | 0059450 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,519,612.92 |
| 21-DIC-2018 | 0060275 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,514,276.81 |
| 21-DIC-2018 | 0058713 | PAGO CHEQUE EFECTIVO                                     |           | 7,751.90  | 12,506,524.91 |
| 21-DIC-2018 | 0059760 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,501,188.80 |
| 21-DIC-2018 | 0059600 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,495,852.69 |
| 21-DIC-2018 | 0059695 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,490,516.58 |
| 21-DIC-2018 | 0058650 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PAPG750204182         |           | 15,750.64 | 12,474,765.94 |
| 21-DIC-2018 | 0060265 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,469,429.83 |
| 21-DIC-2018 | 0059692 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,464,093.72 |
| 21-DIC-2018 | 0058672 | PAGO CHEQUE EFECTIVO                                     |           | 7,751.90  | 12,456,341.82 |
| 21-DIC-2018 | 0060299 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,451,005.71 |
| 21-DIC-2018 | 0060242 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,445,669.60 |
| 21-DIC-2018 | 0059452 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,440,333.49 |
| 21-DIC-2018 | 0059379 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,434,997.38 |
| 21-DIC-2018 | 0059482 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,429,661.27 |
| 21-DIC-2018 | 0059578 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,424,325.16 |
| 21-DIC-2018 | 0059696 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,418,989.05 |
| 21-DIC-2018 | 0059799 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,413,652.94 |
| 21-DIC-2018 | 0059536 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,408,316.83 |
| 21-DIC-2018 | 0058491 | PAGO CHEQUE EFECTIVO                                     |           | 9,973.08  | 12,398,343.75 |
| 21-DIC-2018 | 0059777 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,393,007.64 |
| 21-DIC-2018 | 0058376 | PAGO CHEQUE EFECTIVO                                     |           | 24,387.42 | 12,368,620.22 |
| 21-DIC-2018 | 0058807 | PAGO CHEQUE EFECTIVO                                     |           | 7,790.79  | 12,360,829.43 |
| 21-DIC-2018 | 0059699 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,355,493.32 |
| 21-DIC-2018 | 0058318 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ROFR810825CX4         |           | 24,387.42 | 12,331,105.90 |
| 21-DIC-2018 | 0058661 | PAGO CHEQUE EFECTIVO                                     |           | 13,811.82 | 12,317,294.08 |
| 21-DIC-2018 | 0060260 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,311,957.97 |
| 21-DIC-2018 | 0059526 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,306,621.86 |
| 21-DIC-2018 | 0058312 | PAGO CHEQUE EFECTIVO                                     |           | 5,512.22  | 12,301,109.64 |
| 21-DIC-2018 | 0059553 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,295,773.53 |
| 21-DIC-2018 | 0058477 | PAGO CHEQUE EFECTIVO                                     |           | 11,418.22 | 12,284,355.31 |
| 21-DIC-2018 | 0058615 | PAGO CHEQUE EFECTIVO                                     |           | 9,611.80  | 12,274,743.51 |
| 21-DIC-2018 | 0059654 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,269,407.40 |
| 21-DIC-2018 | 0058671 | PAGO CHEQUE EFECTIVO                                     |           | 7,480.00  | 12,261,927.40 |
| 21-DIC-2018 | 0058498 | PAGO CHEQUE EFECTIVO                                     |           | 14,477.91 | 12,247,449.49 |
| 21-DIC-2018 | 0059522 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,242,113.38 |
| 21-DIC-2018 | 0059607 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,236,777.27 |
| 21-DIC-2018 | 0058836 | PAGO CHEQUE EFECTIVO                                     |           | 9,948.40  | 12,226,828.87 |
| 21-DIC-2018 | 0059680 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 12,221,492.76 |



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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2018

1218994877730307689001

HOJA 13 DE 22

| F E C H A   | FOLIO   | DESCRIPCION   | DEPOSITOS    | RETIROS   | SALDO         |
|-------------|---------|---|--------------|-----------|---------------|
| 21-DIC-2018 | 0058552 | PAGO CHEQUE EFECTIVO  |              | 16,181.86 | 12,205,310.90 |
| 21-DIC-2018 | 0058755 | PAGO CHEQUE EFECTIVO  |              | 7,255.23  | 12,198,055.67 |
| 21-DIC-2018 | 0059728 | PAGO CHEQUE EFECTIVO  |              | 5,336.11  | 12,192,719.56 |
| 21-DIC-2018 | 7520980 | ABONO TRANSFERENCIA SPEI HORA 10:12:28<br>RECIBIDO DE BANCO MERCANTIL DEL NORTE, S.A.<br>DE LA CUENTA 072375003002302356<br>DEL CLIENTE MUNICIPIO DE PUERTO VALLARTA<br>CLAVE DE RASTREO 7875APAC201812210685347812<br>REF 2018122<br>CONCEPTO PGO NOMINA GRAL SEG PUBLICA 2Q DIC2018<br>RFC MPV1806054D2   | 3,275,517.00 |           | 15,468,236.56 |
| 21-DIC-2018 | 0060297 | PAGO CHEQUE EFECTIVO  |              | 5,336.11  | 15,462,900.45 |
| 21-DIC-2018 | 7525592 | ABONO TRANSFERENCIA SPEI HORA 10:17:21<br>RECIBIDO DE BANCO MERCANTIL DEL NORTE, S.A.<br>DE LA CUENTA 072375003002302356<br>DEL CLIENTE MUNICIPIO DE PUERTO VALLARTA<br>CLAVE DE RASTREO 7875CAP1201812210685352299<br>REF 2018122<br>CONCEPTO PGO NOMINA EVENTUAL SEG PUBLICA 2QNA DIC<br>RFC MPV1806054D2 | 770,788.00   |           | 16,233,688.45 |
| 21-DIC-2018 | 0059773 | PAGO CHEQUE EFECTIVO  |              | 5,336.11  | 16,228,352.34 |
| 21-DIC-2018 | 0059677 | PAGO CHEQUE EFECTIVO  |              | 5,336.11  | 16,223,016.23 |
| 21-DIC-2018 | 7534469 | ABONO TRANSFERENCIA SPEI HORA 10:25:54<br>RECIBIDO DE BBVA BANCOMER, S.A.<br>DE LA CUENTA 012375001113144164<br>DEL CLIENTE MUNICIPIO DE PUERTO VALLARTA<br>CLAVE DE RASTREO 002601001812210000290315<br>REF 2018122<br>CONCEPTO PGO NOMINA JUBILAOS 2Q DIC2018<br>RFC MPV1806054D2                         | 2,237,550.00 |           | 18,460,566.23 |
| 21-DIC-2018 | 0059754 | PAGO CHEQUE EFECTIVO  |              | 5,336.11  | 18,455,230.12 |
| 21-DIC-2018 | 0059519 | PAGO CHEQUE EFECTIVO  |              | 5,336.11  | 18,449,894.01 |
| 21-DIC-2018 | 0058587 | PAGO CHEQUE EFECTIVO  |              | 6,919.00  | 18,442,975.01 |
| 21-DIC-2018 | 7537086 | ABONO TRANSFERENCIA SPEI HORA 10:28:40<br>RECIBIDO DE BBVA BANCOMER, S.A.<br>DE LA CUENTA 012375001113144164<br>DEL CLIENTE MUNICIPIO DE PUERTO VALLARTA<br>CLAVE DE RASTREO 002601001812210000290766<br>REF 2018122<br>CONCEPTO PGO NOMINA GENERAL 2DA QNA DIC2018<br>RFC MPV1806054D2                     | 7,451,329.00 |           | 25,894,304.01 |
| 21-DIC-2018 | 0058550 | PAGO CHEQUE EFECTIVO  |              | 6,732.00  | 25,887,572.01 |
| 21-DIC-2018 | 0058635 | PAGO CHEQUE EFECTIVO  |              | 7,480.00  | 25,880,092.01 |
| 21-DIC-2018 | 0058595 | PAGO CHEQUE EFECTIVO  |              | 18,222.78 | 25,861,869.23 |
| 21-DIC-2018 | 7541389 | ABONO TRANSFERENCIA SPEI HORA 10:33:06<br>RECIBIDO DE BBVA BANCOMER, S.A.<br>DE LA CUENTA 012375001113144164<br>DEL CLIENTE MUNICIPIO DE PUERTO VALLARTA<br>CLAVE DE RASTREO 002601001812210000291207<br>REF 2018122<br>CONCEPTO PGO NOMINA EVENTUAL 2DA QNA DIC2018<br>RFC MPV1806054D2                    | 3,293,844.00 |           | 29,155,713.23 |
| 21-DIC-2018 | 0059474 | PAGO CHEQUE DEPOSITO EN CUENTA RFC BECR720530VA5  |              | 5,336.11  | 29,150,377.12 |
| 21-DIC-2018 | 0059612 | PAGO CHEQUE EFECTIVO  |              | 5,336.11  | 29,145,041.01 |
| 21-DIC-2018 | 0058429 | PAGO CHEQUE EFECTIVO  |              | 9,721.76  | 29,135,319.25 |
| 21-DIC-2018 | 0059481 | PAGO CHEQUE EFECTIVO  |              | 5,336.11  | 29,129,983.14 |
| 21-DIC-2018 | 0059639 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MARJ700930DU7  |              | 5,336.11  | 29,124,647.03 |
| 21-DIC-2018 | 0058407 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CAVE840911DYA  |              | 31,856.57 | 29,092,790.46 |
| 21-DIC-2018 | 7548157 | ABONO TRANSFERENCIA SPEI HORA 10:38:44<br>RECIBIDO DE BBVA BANCOMER, S.A.<br>DE LA CUENTA 012375001113144164<br>DEL CLIENTE MUNICIPIO DE PUERTO VALLARTA<br>CLAVE DE RASTREO 002601001812210000292500   | 425,969.00   |           | 29,518,759.46 |



**ESTADO DE CUENTA INTEGRAL**

| FECHA       | FOLIO   | DESCRIPCION  | DEPOSITOS  | RETIROS      | SALDO         |
|-------------|---------|--|------------|--------------|---------------|
|             |         | REF 2018122<br>CONCEPTO PGO NOMINA REGIDORES 2DA QNA DIC2018<br>RFC MPV1806054D2   |            |              |               |
| 21-DIC-2018 | 0059398 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,513,423.35 |
| 21-DIC-2018 | 0059718 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,508,087.24 |
| 21-DIC-2018 | 0058637 | PAGO CHEQUE EFECTIVO   |            | 16,117.90    | 29,491,969.34 |
| 21-DIC-2018 | 7551189 | ABONO TRANSFERENCIA SPEI HORA 10:42:00<br>RECIBIDO DE BBVA BANCOMER, S.A.<br>DE LA CUENTA 012375001113144164<br>DEL CLIENTE MUNICIPIO DE PUERTO VALLARTA<br>CLAVE DE RASTREO 002601001812210000293058<br>REF 2018122<br>CONCEPTO PGO LISTA DE RAYA 2DA QNA DIC2018<br>RFC MPV1806054D2 | 311,216.00 |              | 29,803,185.34 |
| 21-DIC-2018 | 0058826 | PAGO CHEQUE EFECTIVO   |            | 7,480.00     | 29,795,705.34 |
| 21-DIC-2018 | 0059743 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,790,369.23 |
| 21-DIC-2018 | 0058342 | PAGO CHEQUE EFECTIVO   |            | 8,809.57     | 29,781,559.66 |
| 21-DIC-2018 | 0059719 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,776,223.55 |
| 21-DIC-2018 | 0059502 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,770,887.44 |
| 21-DIC-2018 | 0059632 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,765,551.33 |
| 21-DIC-2018 | 0059789 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,760,215.22 |
| 21-DIC-2018 | 0059511 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,754,879.11 |
| 21-DIC-2018 | 0059520 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,749,543.00 |
| 21-DIC-2018 | 0058303 | PAGO CHEQUE EFECTIVO   |            | 10,937.26    | 29,738,605.74 |
| 21-DIC-2018 | 0059722 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,733,269.63 |
| 21-DIC-2018 | 0059711 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,727,933.52 |
| 21-DIC-2018 | 0058323 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AISE821125P25   |            | 16,697.60    | 29,711,235.92 |
| 21-DIC-2018 | 0059464 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,705,899.81 |
| 21-DIC-2018 | 0058382 | PAGO CHEQUE EFECTIVO   |            | 21,953.80    | 29,683,946.01 |
| 21-DIC-2018 | 0059675 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,678,609.90 |
| 21-DIC-2018 | 0059507 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,673,273.79 |
| 21-DIC-2018 | 0059393 | PAGO CHEQUE DEPOSITO EN CUENTA RFC JIRM810805897   |            | 5,336.11     | 29,667,937.68 |
| 21-DIC-2018 | 0059614 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,662,601.57 |
| 21-DIC-2018 | 0059676 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PAAA760817246   |            | 5,336.11     | 29,657,265.46 |
| 21-DIC-2018 | 0058583 | PAGO CHEQUE EFECTIVO   |            | 12,708.15    | 29,644,557.31 |
| 21-DIC-2018 | 0058623 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ROQD950902DA9   |            | 7,751.90     | 29,636,805.41 |
| 21-DIC-2018 | 0060371 | PAGO CHEQUE EFECTIVO   |            | 29,571.00    | 29,607,234.41 |
| 21-DIC-2018 | 0059585 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,601,898.30 |
| 21-DIC-2018 | 0058682 | PAGO CHEQUE EFECTIVO   |            | 13,967.03    | 29,587,931.27 |
| 21-DIC-2018 | 0058794 | PAGO CHEQUE EFECTIVO   |            | 18,700.00    | 29,569,231.27 |
| 21-DIC-2018 | 0058842 | PAGO CHEQUE EFECTIVO   |            | 21,000.10    | 29,548,231.17 |
| 21-DIC-2018 | 0058643 | PAGO CHEQUE EFECTIVO   |            | 11,332.20    | 29,536,898.97 |
| 21-DIC-2018 | 0058758 | PAGO CHEQUE EFECTIVO   |            | 10,846.00    | 29,526,052.97 |
| 21-DIC-2018 | 0058279 | PAGO CHEQUE DEPOSITO EN CUENTA RFC BAGE801031UC9   |            | 17,018.87    | 29,509,034.10 |
| 21-DIC-2018 | 0058679 | PAGO CHEQUE EFECTIVO   |            | 20,614.13    | 29,488,419.97 |
| 21-DIC-2018 | 0058411 | PAGO CHEQUE EFECTIVO   |            | 42,552.22    | 29,445,867.75 |
| 21-DIC-2018 | 0058335 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PURN840922TV6   |            | 35,851.27    | 29,410,016.48 |
| 21-DIC-2018 | 0059425 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,404,680.37 |
| 21-DIC-2018 | 0058877 | PAGO CHEQUE DEPOSITO EN CUENTA RFC RAMA8903034Q1   |            | 12,135.55    | 29,392,544.82 |
| 21-DIC-2018 | 0058903 | PAGO CHEQUE EFECTIVO   |            | 3,323.00     | 29,389,221.82 |
| 21-DIC-2018 | 0059599 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,383,885.71 |
| 21-DIC-2018 | 0059644 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,378,549.60 |
| 21-DIC-2018 | 0058495 | PAGO CHEQUE EFECTIVO   |            | 9,692.58     | 29,368,857.02 |
| 21-DIC-2018 | 0058652 | PAGO CHEQUE EFECTIVO   |            | 10,606.64    | 29,358,250.38 |
| 21-DIC-2018 | 0060368 | PAGO CHEQUE EFECTIVO   |            | 20,423.50    | 29,337,826.88 |
| 21-DIC-2018 | 0058869 | PAGO CHEQUE EFECTIVO   |            | 18,450.63    | 29,319,376.25 |
| 21-DIC-2018 | 0058327 | PAGO CHEQUE EFECTIVO   |            | 23,837.26    | 29,295,538.99 |
| 21-DIC-2018 | 0059603 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,290,202.88 |
| 21-DIC-2018 | 0059510 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AEP760120EY1  |            | 5,336.11     | 29,284,866.77 |
| 21-DIC-2018 | 0058593 | PAGO CHEQUE DEPOSITO EN CUENTA RFC HUG1950614QIA   |            | 10,472.00    | 29,274,394.77 |
| 21-DIC-2018 | 0058802 | PAGO CHEQUE EFECTIVO   |            | 9,692.58     | 29,264,702.19 |
| 21-DIC-2018 | 0059437 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,259,366.08 |
| 21-DIC-2018 | 0058875 | PAGO CHEQUE EFECTIVO   |            | 7,106.00     | 29,252,260.08 |
| 21-DIC-2018 | 0059375 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,246,923.97 |
| 21-DIC-2018 | 2836558 | ABONO TRANSFERENCIA ENLACE PGO FINIQUITOS LISTA DE RAYA  | 685,023.88 |              | 29,931,947.85 |
| 21-DIC-2018 | 0059489 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,926,611.74 |
| 21-DIC-2018 | 0058476 | PAGO CHEQUE EFECTIVO   |            | 7,751.90     | 29,918,859.84 |
| 21-DIC-2018 | 0059399 | PAGO CHEQUE EFECTIVO   |            | 5,336.11     | 29,913,523.73 |
| 21-DIC-2018 | 0058766 | PAGO CHEQUE EFECTIVO   |            | 11,785.11    | 29,901,738.62 |
| 21-DIC-2018 | 0058659 | PAGO CHEQUE EFECTIVO   |            | 12,466.54    | 29,889,272.08 |
| 21-DIC-2018 | 0058478 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MAGF8002058N7   |            | 18,201.46    | 29,871,070.62 |
| 21-DIC-2018 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA   |            | 2,431,291.00 | 27,439,779.62 |
| 21-DIC-2018 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA   |            | 595,978.00   | 26,843,801.62 |
| 21-DIC-2018 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA   |            | 6,817,523.00 | 20,026,278.62 |
| 21-DIC-2018 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA   |            | 2,908,614.00 | 17,117,664.62 |
| 21-DIC-2018 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA   |            | 2,063,582.00 | 15,054,082.62 |
| 21-DIC-2018 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA   |            | 264,793.00   | 14,789,289.62 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2018

1218994877730307689001

HOJA 14 DE 22

| F E C H A   | FOLIO   | DESCRIPCION  | DEPOSITOS | RETIROS    | SALDO         |
|-------------|---------|--|-----------|------------|---------------|
| 21-DIC-2018 | 0000000 | CARGO PAGO NOMINA POR APLICAR MUNICIPIO DE PUERTO VALLARTA |           | 376,877.00 | 14,412,412.62 |
| 21-DIC-2018 | 0059653 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 14,407,076.51 |
| 21-DIC-2018 | 0058675 | PAGO CHEQUE EFECTIVO                                       |           | 8,061.57   | 14,399,014.94 |
| 21-DIC-2018 | 0059625 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 14,393,678.83 |
| 21-DIC-2018 | 0059646 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 14,388,342.72 |
| 21-DIC-2018 | 0059564 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 14,383,006.61 |
| 21-DIC-2018 | 0058879 | PAGO CHEQUE EFECTIVO                                       |           | 9,692.58   | 14,373,314.03 |
| 21-DIC-2018 | 0059394 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 14,367,977.92 |
| 21-DIC-2018 | 0059092 | PAGO CHEQUE EFECTIVO                                       |           | 6,890.00   | 14,361,087.92 |
| 21-DIC-2018 | 0060244 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 14,355,751.81 |
| 21-DIC-2018 | 0059582 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 14,350,415.70 |
| 21-DIC-2018 | 0059698 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 14,345,079.59 |
| 21-DIC-2018 | 0059496 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 14,339,743.48 |
| 21-DIC-2018 | 0058874 | PAGO CHEQUE EFECTIVO                                       |           | 6,835.57   | 14,332,907.91 |
| 21-DIC-2018 | 0059114 | PAGO CHEQUE EFECTIVO                                       |           | 6,473.00   | 14,326,434.91 |
| 21-DIC-2018 | 0059435 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 14,321,098.80 |
| 21-DIC-2018 | 0060276 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 14,315,762.69 |
| 21-DIC-2018 | 0059715 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 14,310,426.58 |
| 21-DIC-2018 | 0058669 | PAGO CHEQUE EFECTIVO                                       |           | 22,158.38  | 14,288,268.20 |
| 21-DIC-2018 | 0058435 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AEME860127CW0           |           | 12,893.28  | 14,275,374.92 |
| 21-DIC-2018 | 0058284 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LORG820829RH1           |           | 10,937.26  | 14,264,437.66 |
| 21-DIC-2018 | 0058551 | PAGO CHEQUE EFECTIVO                                       |           | 11,107.80  | 14,253,329.86 |
| 21-DIC-2018 | 0058301 | PAGO CHEQUE EFECTIVO                                       |           | 10,937.26  | 14,242,392.60 |
| 21-DIC-2018 | 0058852 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AORK960123KS8           |           | 7,744.42   | 14,234,648.18 |
| 21-DIC-2018 | 0058427 | PAGO CHEQUE EFECTIVO                                       |           | 13,406.03  | 14,221,242.15 |
| 21-DIC-2018 | 0060322 | PAGO CHEQUE EFECTIVO                                       |           | 21,953.80  | 14,199,288.35 |
| 21-DIC-2018 | 0058792 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MAZV730314D18           |           | 14,810.40  | 14,184,477.95 |
| 21-DIC-2018 | 0058708 | PAGO CHEQUE EFECTIVO                                       |           | 26,928.00  | 14,157,549.95 |
| 21-DIC-2018 | 0059061 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MAZV730314D18           |           | 8,952.00   | 14,148,597.95 |
| 21-DIC-2018 | 0059686 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 14,143,261.84 |
| 21-DIC-2018 | 0058768 | PAGO CHEQUE EFECTIVO                                       |           | 12,465.54  | 14,130,796.30 |
| 21-DIC-2018 | 0058584 | PAGO CHEQUE EFECTIVO                                       |           | 8,348.43   | 14,122,447.87 |
| 21-DIC-2018 | 0059549 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 14,117,111.76 |
| 21-DIC-2018 | 0058522 | PAGO CHEQUE EFECTIVO                                       |           | 8,682.41   | 14,108,429.35 |
| 21-DIC-2018 | 0059570 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 14,103,093.24 |
| 21-DIC-2018 | 0060306 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 14,097,757.13 |
| 21-DIC-2018 | 0059430 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 14,092,421.02 |
| 21-DIC-2018 | 0058629 | PAGO CHEQUE EFECTIVO                                       |           | 14,289.04  | 14,078,131.98 |
| 21-DIC-2018 | 0059671 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 14,072,795.87 |
| 21-DIC-2018 | 0059463 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 14,067,459.76 |
| 21-DIC-2018 | 0059749 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 14,062,123.65 |
| 21-DIC-2018 | 0058781 | PAGO CHEQUE EFECTIVO                                       |           | 5,649.27   | 14,056,474.38 |
| 21-DIC-2018 | 0060243 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 14,051,138.27 |
| 21-DIC-2018 | 0058361 | PAGO CHEQUE EFECTIVO                                       |           | 25,166.46  | 14,025,971.81 |
| 21-DIC-2018 | 0058843 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LASY870227FY9           |           | 15,750.64  | 14,010,221.17 |
| 21-DIC-2018 | 0058585 | PAGO CHEQUE EFECTIVO                                       |           | 7,106.00   | 14,003,115.17 |
| 21-DIC-2018 | 0058731 | PAGO CHEQUE EFECTIVO                                       |           | 14,682.12  | 13,988,433.05 |
| 21-DIC-2018 | 0060375 | PAGO CHEQUE EFECTIVO                                       |           | 13,825.00  | 13,974,608.05 |
| 21-DIC-2018 | 0058542 | PAGO CHEQUE EFECTIVO                                       |           | 8,682.41   | 13,965,925.64 |
| 21-DIC-2018 | 0060289 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 13,960,589.53 |
| 21-DIC-2018 | 0058798 | PAGO CHEQUE EFECTIVO                                       |           | 18,621.09  | 13,941,968.44 |
| 21-DIC-2018 | 0059795 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 13,936,632.33 |
| 21-DIC-2018 | 0059782 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 13,931,296.22 |
| 21-DIC-2018 | 0060373 | PAGO CHEQUE EFECTIVO                                       |           | 8,407.50   | 13,922,888.72 |
| 21-DIC-2018 | 0058288 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GUGA860517QA4           |           | 30,598.81  | 13,892,289.91 |
| 21-DIC-2018 | 0059560 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GASH891221DE6           |           | 5,336.11   | 13,886,953.80 |
| 21-DIC-2018 | 0059456 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 13,881,617.69 |
| 21-DIC-2018 | 0059490 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CABL821019S9A           |           | 5,336.11   | 13,876,281.58 |
| 21-DIC-2018 | 0059630 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 13,870,945.47 |
| 21-DIC-2018 | 0060279 | PAGO CHEQUE EFECTIVO                                       |           | 5,336.11   | 13,865,609.36 |
| 21-DIC-2018 | 0058331 | PAGO CHEQUE EFECTIVO                                       |           | 20,371.03  | 13,845,238.33 |
| 21-DIC-2018 | 0060287 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PAMR770810EU9           |           | 5,336.11   | 13,839,902.22 |
| 21-DIC-2018 | 0058502 | PAGO CHEQUE EFECTIVO                                       |           | 12,938.16  | 13,826,964.06 |



**ESTADO DE CUENTA INTEGRAL**

| F E C H A   | FOLIO   | DESCRIPCION  | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 21-DIC-2018 | 0059518 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,821,627.95 |
| 21-DIC-2018 | 0059387 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,816,291.84 |
| 21-DIC-2018 | 0059418 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,810,955.73 |
| 21-DIC-2018 | 0058656 | PAGO CHEQUE DEPOSITO EN CUENTA RFC OALC541004HS7         |           | 16,181.86 | 13,794,773.87 |
| 21-DIC-2018 | 0059737 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,789,437.76 |
| 21-DIC-2018 | 0058631 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GARF890926GA3         |           | 18,700.00 | 13,770,737.76 |
| 21-DIC-2018 | 0058699 | PAGO CHEQUE EFECTIVO                                     |           | 18,624.45 | 13,752,113.31 |
| 21-DIC-2018 | 0059395 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,746,777.20 |
| 21-DIC-2018 | 0059690 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,741,441.09 |
| 21-DIC-2018 | 0059691 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,736,104.98 |
| 21-DIC-2018 | 0059673 | PAGO CHEQUE DEPOSITO EN CUENTA RFC OOCE890316KW7         |           | 5,336.11  | 13,730,768.87 |
| 21-DIC-2018 | 0058835 | PAGO CHEQUE EFECTIVO                                     |           | 8,726.54  | 13,722,042.33 |
| 21-DIC-2018 | 0058831 | PAGO CHEQUE EFECTIVO                                     |           | 11,220.00 | 13,710,822.33 |
| 21-DIC-2018 | 0058487 | PAGO CHEQUE EFECTIVO                                     |           | 13,869.04 | 13,696,953.29 |
| 21-DIC-2018 | 0058567 | PAGO CHEQUE EFECTIVO                                     |           | 7,480.00  | 13,689,473.29 |
| 21-DIC-2018 | 0058804 | PAGO CHEQUE EFECTIVO                                     |           | 7,751.90  | 13,681,721.39 |
| 21-DIC-2018 | 0058530 | PAGO CHEQUE EFECTIVO                                     |           | 13,486.44 | 13,668,234.95 |
| 21-DIC-2018 | 0058750 | PAGO CHEQUE EFECTIVO                                     |           | 9,973.08  | 13,658,261.87 |
| 21-DIC-2018 | 0059589 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,652,925.76 |
| 21-DIC-2018 | 0059631 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,647,589.65 |
| 21-DIC-2018 | 0059785 | PAGO CHEQUE DEPOSITO EN CUENTA RFC VAOC820608SZ8         |           | 5,336.11  | 13,642,253.54 |
| 21-DIC-2018 | 0058438 | PAGO CHEQUE EFECTIVO                                     |           | 9,548.97  | 13,632,704.57 |
| 21-DIC-2018 | 0060272 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,627,368.46 |
| 24-DIC-2018 | 0058479 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC FOFD830622NR2 |           | 15,750.64 | 13,611,617.82 |
| 24-DIC-2018 | 0058574 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC AASB5801279D6 |           | 15,063.60 | 13,596,554.22 |
| 24-DIC-2018 | 0058604 | PGO CHEQUE OTRAS INSTITUCIONES 0360585 RFC XAXX010101000 |           | 14,336.54 | 13,582,217.68 |
| 24-DIC-2018 | 0059386 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LASN7508033N6 |           | 5,336.11  | 13,576,881.57 |
| 24-DIC-2018 | 0059388 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LASN7508033N6 |           | 5,336.11  | 13,571,545.46 |
| 24-DIC-2018 | 0059487 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 13,566,209.35 |
| 24-DIC-2018 | 0059495 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC TOOL630825LC1 |           | 5,336.11  | 13,560,873.24 |
| 24-DIC-2018 | 0059506 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MEGF8203288C3 |           | 5,336.11  | 13,555,537.13 |
| 24-DIC-2018 | 0059726 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LASN7508033N6 |           | 5,336.11  | 13,550,201.02 |
| 24-DIC-2018 | 0059747 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC SC0071109 GP3 |           | 5,336.11  | 13,544,864.91 |
| 24-DIC-2018 | 0059772 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LASN7508033N6 |           | 5,336.11  | 13,539,528.80 |
| 24-DIC-2018 | 0059786 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LASN7508033N6 |           | 5,336.11  | 13,534,192.69 |
| 24-DIC-2018 | 0060280 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LASN7508033N6 |           | 5,336.11  | 13,528,856.58 |
| 24-DIC-2018 | 0060380 | PGO CHEQUE OTRAS INSTITUCIONES 0020974                   |           | 25,454.50 | 13,503,402.08 |
| 24-DIC-2018 | 0058651 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PAGA7107172J0         |           | 18,624.45 | 13,484,777.63 |
| 24-DIC-2018 | 0058654 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PAGA7107172J0         |           | 18,624.45 | 13,466,153.18 |
| 24-DIC-2018 | 0058596 | PAGO CHEQUE DEPOSITO EN CUENTA RFC JUJE4706063Z9         |           | 7,480.00  | 13,458,673.18 |
| 24-DIC-2018 | 0058325 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GUGL860116IH1         |           | 44,254.30 | 13,414,418.88 |
| 24-DIC-2018 | 0058728 | PAGO CHEQUE DEPOSITO EN CUENTA RFC BHR900827P47          |           | 17,996.13 | 13,396,422.75 |
| 24-DIC-2018 | 0058607 | PAGO CHEQUE DEPOSITO EN CUENTA RFC HESH8205236M9         |           | 7,553.13  | 13,388,869.62 |
| 24-DIC-2018 | 0058600 | PAGO CHEQUE EFECTIVO                                     |           | 11,459.73 | 13,377,409.89 |
| 24-DIC-2018 | 0058779 | PAGO CHEQUE EFECTIVO                                     |           | 6,835.57  | 13,370,574.32 |
| 24-DIC-2018 | 0058391 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CECK831226IX8         |           | 26,101.83 | 13,344,472.49 |
| 24-DIC-2018 | 0060278 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,339,136.38 |
| 24-DIC-2018 | 0059580 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,333,800.27 |
| 24-DIC-2018 | 0059543 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,328,464.16 |
| 24-DIC-2018 | 0060262 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,323,128.05 |
| 24-DIC-2018 | 0058556 | PAGO CHEQUE EFECTIVO                                     |           | 6,128.34  | 13,316,999.71 |
| 24-DIC-2018 | 0058504 | PAGO CHEQUE EFECTIVO                                     |           | 7,480.00  | 13,309,519.71 |
| 24-DIC-2018 | 0059665 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,304,183.60 |
| 24-DIC-2018 | 0058888 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PEMA790314KR6         |           | 9,692.58  | 13,294,491.02 |
| 24-DIC-2018 | 0058887 | PAGO CHEQUE DEPOSITO EN CUENTA RFC FUBA681024QN1         |           | 11,033.00 | 13,283,458.02 |
| 24-DIC-2018 | 0059413 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,278,121.91 |
| 24-DIC-2018 | 0058632 | PAGO CHEQUE EFECTIVO                                     |           | 8,681.66  | 13,269,440.25 |
| 24-DIC-2018 | 0059568 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 13,264,104.14 |
| 24-DIC-2018 | 0062144 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PEMJ510628D2A         |           | 7,728.00  | 13,256,376.14 |
| 24-DIC-2018 | 0061585 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PEMJ510628D2A         |           | 7,327.26  | 13,249,048.88 |
| 24-DIC-2018 | 0058686 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MAAL8401025A1         |           | 10,177.96 | 13,238,870.92 |
| 24-DIC-2018 | 0058882 | PAGO CHEQUE EFECTIVO                                     |           | 12,017.32 | 13,226,853.60 |
| 24-DIC-2018 | 0062104 | PAGO CHEQUE EFECTIVO                                     |           | 3,017.00  | 13,223,836.60 |
| 24-DIC-2018 | 0061545 | PAGO CHEQUE EFECTIVO                                     |           | 1,618.41  | 13,222,218.19 |
| 24-DIC-2018 | 0061542 | PAGO CHEQUE EFECTIVO                                     |           | 1,618.41  | 13,220,599.78 |
| 24-DIC-2018 | 0062102 | PAGO CHEQUE EFECTIVO                                     |           | 3,017.00  | 13,217,582.78 |
| 24-DIC-2018 | 0061757 | PAGO CHEQUE EFECTIVO                                     |           | 14,622.00 | 13,202,960.78 |
| 24-DIC-2018 | 0061764 | PAGO CHEQUE EFECTIVO                                     |           | 11,777.50 | 13,191,183.28 |
| 24-DIC-2018 | 0061962 | PAGO CHEQUE EFECTIVO                                     |           | 6,067.00  | 13,185,116.28 |
| 24-DIC-2018 | 0061936 | PAGO CHEQUE EFECTIVO                                     |           | 2,415.00  | 13,182,701.28 |
| 24-DIC-2018 | 0061582 | PAGO CHEQUE EFECTIVO                                     |           | 5,961.78  | 13,176,739.50 |
| 24-DIC-2018 | 0062141 | PAGO CHEQUE EFECTIVO                                     |           | 6,406.00  | 13,170,333.50 |
| 24-DIC-2018 | 0062139 | PAGO CHEQUE EFECTIVO                                     |           | 3,686.00  | 13,166,647.50 |
| 24-DIC-2018 | 0061580 | PAGO CHEQUE EFECTIVO                                     |           | 1,607.33  | 13,165,040.17 |
| 24-DIC-2018 | 0061811 | PAGO CHEQUE EFECTIVO                                     |           | 5,760.00  | 13,159,280.17 |
| 24-DIC-2018 | 0062038 | PAGO CHEQUE DEPOSITO EN CUENTA RFC G00J570124PD0         |           | 7,683.00  | 13,151,597.17 |
| 24-DIC-2018 | 0061477 | PAGO CHEQUE DEPOSITO EN CUENTA RFC G00J570124PD0         |           | 7,280.93  | 13,144,316.24 |
| 24-DIC-2018 | 0061775 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CALM750427SF3         |           | 20,367.55 | 13,123,948.69 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2018

1218994877730307689001

HOJA 15 DE 22

| F E C H A   | FOLIO   | DESCRIPCION                                      | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 24-DIC-2018 | 0061809 | PAGO CHEQUE EFECTIVO                             |           | 6,548.00  | 13,117,400.69 |
| 24-DIC-2018 | 0061923 | PAGO CHEQUE EFECTIVO                             |           | 4,772.00  | 13,112,628.69 |
| 24-DIC-2018 | 0061826 | PAGO CHEQUE EFECTIVO                             |           | 9,528.00  | 13,103,100.69 |
| 24-DIC-2018 | 0061886 | PAGO CHEQUE EFECTIVO                             |           | 4,168.00  | 13,098,932.69 |
| 24-DIC-2018 | 0061840 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PIAD880628SZ  |           | 24,546.00 | 13,074,386.69 |
| 24-DIC-2018 | 0061667 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ROPL8801181Y7 |           | 32,283.05 | 13,042,103.64 |
| 24-DIC-2018 | 0061815 | PAGO CHEQUE EFECTIVO                             |           | 6,948.00  | 13,035,155.64 |
| 24-DIC-2018 | 0061774 | PAGO CHEQUE EFECTIVO                             |           | 11,929.68 | 13,023,225.96 |
| 24-DIC-2018 | 0061828 | PAGO CHEQUE EFECTIVO                             |           | 11,628.00 | 13,011,597.96 |
| 24-DIC-2018 | 0061946 | PAGO CHEQUE DEPOSITO EN CUENTA RFC BERM680610MW3 |           | 3,736.00  | 13,007,861.96 |
| 24-DIC-2018 | 0061963 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 13,004,538.96 |
| 24-DIC-2018 | 0060397 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 13,002,616.04 |
| 24-DIC-2018 | 0061922 | PAGO CHEQUE EFECTIVO                             |           | 4,747.00  | 12,997,869.04 |
| 24-DIC-2018 | 0061887 | PAGO CHEQUE EFECTIVO                             |           | 4,499.00  | 12,993,370.04 |
| 24-DIC-2018 | 0061715 | PAGO CHEQUE EFECTIVO                             |           | 4,603.78  | 12,988,766.26 |
| 24-DIC-2018 | 0061648 | PAGO CHEQUE EFECTIVO                             |           | 11,837.37 | 12,976,928.89 |
| 24-DIC-2018 | 0059468 | PAGO CHEQUE DEPOSITO EN CUENTA RFC BAMD810402265 |           | 5,336.11  | 12,971,592.78 |
| 24-DIC-2018 | 0061821 | PAGO CHEQUE EFECTIVO                             |           | 3,034.00  | 12,968,558.78 |
| 24-DIC-2018 | 0061808 | PAGO CHEQUE EFECTIVO                             |           | 7,928.00  | 12,960,630.78 |
| 24-DIC-2018 | 0062124 | PAGO CHEQUE EFECTIVO                             |           | 5,032.00  | 12,955,598.78 |
| 24-DIC-2018 | 0061565 | PAGO CHEQUE EFECTIVO                             |           | 3,120.61  | 12,952,478.17 |
| 24-DIC-2018 | 0062203 | PAGO CHEQUE EFECTIVO                             |           | 2,554.00  | 12,949,924.17 |
| 24-DIC-2018 | 0062071 | PAGO CHEQUE EFECTIVO                             |           | 3,435.00  | 12,946,489.17 |
| 24-DIC-2018 | 0061511 | PAGO CHEQUE EFECTIVO                             |           | 2,003.41  | 12,944,485.76 |
| 24-DIC-2018 | 0058711 | PAGO CHEQUE DEPOSITO EN CUENTA RFC DIRE700312AN9 |           | 7,480.00  | 12,937,005.76 |
| 24-DIC-2018 | 0062148 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 12,933,988.76 |
| 24-DIC-2018 | 0061843 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PARD880826H44 |           | 8,659.00  | 12,925,329.76 |
| 24-DIC-2018 | 0061898 | PAGO CHEQUE DEPOSITO EN CUENTA RFC NAMD890118SB2 |           | 8,569.00  | 12,916,760.76 |
| 24-DIC-2018 | 0061670 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PARD880826H44 |           | 35,200.50 | 12,881,560.26 |
| 24-DIC-2018 | 0061831 | PAGO CHEQUE EFECTIVO                             |           | 3,953.00  | 12,877,607.26 |
| 24-DIC-2018 | 0061844 | PAGO CHEQUE DEPOSITO EN CUENTA RFC TECP820507T45 |           | 8,203.00  | 12,869,404.26 |
| 24-DIC-2018 | 0061589 | PAGO CHEQUE EFECTIVO                             |           | 1,618.41  | 12,867,785.85 |
| 24-DIC-2018 | 0061726 | PAGO CHEQUE DEPOSITO EN CUENTA RFC NAMD890118SB2 |           | 9,601.39  | 12,858,184.46 |
| 24-DIC-2018 | 0061671 | PAGO CHEQUE DEPOSITO EN CUENTA RFC TECP820507T45 |           | 32,603.50 | 12,825,580.96 |
| 24-DIC-2018 | 0061845 | PAGO CHEQUE EFECTIVO                             |           | 10,799.00 | 12,814,781.96 |
| 24-DIC-2018 | 0061452 | PAGO CHEQUE EFECTIVO                             |           | 2,297.96  | 12,812,484.00 |
| 24-DIC-2018 | 0061446 | PAGO CHEQUE EFECTIVO                             |           | 4,063.89  | 12,808,420.11 |
| 24-DIC-2018 | 0062013 | PAGO CHEQUE EFECTIVO                             |           | 4,048.00  | 12,804,372.11 |
| 24-DIC-2018 | 0062135 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GURG870727A79 |           | 7,412.00  | 12,796,960.11 |
| 24-DIC-2018 | 0061576 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GURG870727A79 |           | 7,001.01  | 12,789,959.10 |
| 24-DIC-2018 | 0062012 | PAGO CHEQUE EFECTIVO                             |           | 4,953.00  | 12,785,006.10 |
| 24-DIC-2018 | 0061451 | PAGO CHEQUE EFECTIVO                             |           | 2,111.51  | 12,782,894.59 |
| 24-DIC-2018 | 0061786 | PAGO CHEQUE EFECTIVO                             |           | 5,360.00  | 12,777,534.59 |
| 24-DIC-2018 | 0061854 | PAGO CHEQUE EFECTIVO                             |           | 4,298.00  | 12,773,236.59 |
| 24-DIC-2018 | 0061837 | PAGO CHEQUE EFECTIVO                             |           | 8,686.00  | 12,764,550.59 |
| 24-DIC-2018 | 0061830 | PAGO CHEQUE EFECTIVO                             |           | 5,260.00  | 12,759,290.59 |
| 24-DIC-2018 | 0061541 | PAGO CHEQUE EFECTIVO                             |           | 3,110.85  | 12,756,179.74 |
| 24-DIC-2018 | 0062101 | PAGO CHEQUE EFECTIVO                             |           | 7,000.00  | 12,749,179.74 |
| 24-DIC-2018 | 0061802 | PAGO CHEQUE EFECTIVO                             |           | 5,960.00  | 12,743,219.74 |
| 24-DIC-2018 | 0062090 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ZASA770819SU0 |           | 4,902.00  | 12,738,317.74 |
| 24-DIC-2018 | 0061530 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ZASA770819SU0 |           | 18,143.50 | 12,720,174.24 |
| 24-DIC-2018 | 0061787 | PAGO CHEQUE EFECTIVO                             |           | 5,660.00  | 12,714,514.24 |
| 24-DIC-2018 | 0061556 | PAGO CHEQUE EFECTIVO                             |           | 11,312.25 | 12,703,201.99 |
| 24-DIC-2018 | 0062115 | PAGO CHEQUE EFECTIVO                             |           | 3,296.00  | 12,699,905.99 |
| 24-DIC-2018 | 0059369 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 12,694,569.88 |
| 24-DIC-2018 | 0061864 | PAGO CHEQUE EFECTIVO                             |           | 5,347.00  | 12,689,222.88 |
| 24-DIC-2018 | 0061853 | PAGO CHEQUE EFECTIVO                             |           | 5,372.00  | 12,683,850.88 |
| 24-DIC-2018 | 0061862 | PAGO CHEQUE EFECTIVO                             |           | 3,956.00  | 12,679,894.88 |
| 24-DIC-2018 | 0000000 | COM CHEQUERA POLIZA ESTANDAR                     |           | 6,080.00  | 12,673,814.88 |
| 24-DIC-2018 | 0000000 | I V A POR COMISION                               |           | 972.80    | 12,672,842.08 |
| 24-DIC-2018 | 0061619 | PAGO CHEQUE EFECTIVO                             |           | 23,969.33 | 12,648,872.75 |
| 24-DIC-2018 | 0061612 | PAGO CHEQUE EFECTIVO                             |           | 24,170.19 | 12,624,702.56 |
| 24-DIC-2018 | 0061860 | PAGO CHEQUE EFECTIVO                             |           | 7,223.00  | 12,617,479.56 |

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         |
|-------------|---------|--|-----------|-----------|---------------|
| 24-DIC-2018 | 0061878 | PAGO CHEQUE EFECTIVO                             |           | 3,614.00  | 12,613,865.56 |
| 24-DIC-2018 | 0061649 | PAGO CHEQUE EFECTIVO                             |           | 24,438.00 | 12,589,427.56 |
| 24-DIC-2018 | 0059537 | PAGO CHEQUE DEPOSITO EN CUENTA RFC EIFL811211N74 |           | 5,336.11  | 12,584,091.45 |
| 24-DIC-2018 | 0062018 | PAGO CHEQUE EFECTIVO                             |           | 4,538.00  | 12,579,553.45 |
| 24-DIC-2018 | 0061822 | PAGO CHEQUE EFECTIVO                             |           | 4,584.00  | 12,574,969.45 |
| 24-DIC-2018 | 0061457 | PAGO CHEQUE EFECTIVO                             |           | 2,557.05  | 12,572,412.40 |
| 24-DIC-2018 | 0061688 | PAGO CHEQUE EFECTIVO                             |           | 38,284.50 | 12,534,127.90 |
| 24-DIC-2018 | 0061785 | PAGO CHEQUE EFECTIVO                             |           | 5,460.00  | 12,528,667.90 |
| 24-DIC-2018 | 0061455 | PAGO CHEQUE EFECTIVO                             |           | 1,731.98  | 12,526,935.92 |
| 24-DIC-2018 | 0062016 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 12,523,918.92 |
| 24-DIC-2018 | 0061428 | PAGO CHEQUE EFECTIVO                             |           | 23,012.50 | 12,500,906.42 |
| 24-DIC-2018 | 0061430 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 12,498,983.50 |
| 24-DIC-2018 | 0061994 | PAGO CHEQUE EFECTIVO                             |           | 6,067.00  | 12,492,916.50 |
| 24-DIC-2018 | 0061996 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 12,489,593.50 |
| 24-DIC-2018 | 0061695 | PAGO CHEQUE EFECTIVO                             |           | 20,034.86 | 12,469,558.64 |
| 24-DIC-2018 | 0061607 | PAGO CHEQUE EFECTIVO                             |           | 24,438.00 | 12,445,120.64 |
| 24-DIC-2018 | 0061798 | PAGO CHEQUE EFECTIVO                             |           | 6,148.00  | 12,438,972.64 |
| 24-DIC-2018 | 0061626 | PAGO CHEQUE EFECTIVO                             |           | 24,438.00 | 12,414,534.64 |
| 24-DIC-2018 | 0061625 | PAGO CHEQUE EFECTIVO                             |           | 26,716.55 | 12,387,818.09 |
| 24-DIC-2018 | 0062086 | PAGO CHEQUE EFECTIVO                             |           | 4,157.00  | 12,383,661.09 |
| 24-DIC-2018 | 0059457 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 12,378,324.98 |
| 24-DIC-2018 | 0061799 | PAGO CHEQUE EFECTIVO                             |           | 5,160.00  | 12,373,164.98 |
| 24-DIC-2018 | 0061526 | PAGO CHEQUE EFECTIVO                             |           | 3,694.11  | 12,369,470.87 |
| 24-DIC-2018 | 0061753 | PAGO CHEQUE EFECTIVO                             |           | 18,913.26 | 12,350,557.61 |
| 24-DIC-2018 | 0061801 | PAGO CHEQUE EFECTIVO                             |           | 5,660.00  | 12,344,897.61 |
| 24-DIC-2018 | 0061925 | PAGO CHEQUE EFECTIVO                             |           | 4,772.00  | 12,340,125.61 |
| 24-DIC-2018 | 0061628 | PAGO CHEQUE EFECTIVO                             |           | 24,438.00 | 12,315,687.61 |
| 24-DIC-2018 | 0061699 | PAGO CHEQUE EFECTIVO                             |           | 17,529.68 | 12,298,157.93 |
| 24-DIC-2018 | 0061871 | PAGO CHEQUE EFECTIVO                             |           | 4,650.00  | 12,293,507.93 |
| 24-DIC-2018 | 0059628 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 12,288,171.82 |
| 24-DIC-2018 | 0059685 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 12,282,835.71 |
| 24-DIC-2018 | 0061632 | PAGO CHEQUE EFECTIVO                             |           | 24,438.00 | 12,258,397.71 |
| 24-DIC-2018 | 0061957 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 12,255,074.71 |
| 24-DIC-2018 | 0061805 | PAGO CHEQUE EFECTIVO                             |           | 5,860.00  | 12,249,214.71 |
| 24-DIC-2018 | 0060393 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 12,247,291.79 |
| 24-DIC-2018 | 0061959 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 12,243,968.79 |
| 24-DIC-2018 | 0060391 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 12,242,045.87 |
| 24-DIC-2018 | 0062111 | PAGO CHEQUE EFECTIVO                             |           | 6,760.00  | 12,235,285.87 |
| 24-DIC-2018 | 0061552 | PAGO CHEQUE EFECTIVO                             |           | 4,336.85  | 12,230,949.02 |
| 24-DIC-2018 | 0061954 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 12,227,626.02 |
| 24-DIC-2018 | 0060402 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 12,225,703.10 |
| 24-DIC-2018 | 0061434 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 12,223,780.18 |
| 24-DIC-2018 | 0060409 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 12,221,857.26 |
| 24-DIC-2018 | 0061835 | PAGO CHEQUE EFECTIVO                             |           | 5,860.00  | 12,215,997.26 |
| 24-DIC-2018 | 0061997 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 12,212,674.26 |
| 24-DIC-2018 | 0061662 | PAGO CHEQUE EFECTIVO                             |           | 23,634.56 | 12,189,039.70 |
| 24-DIC-2018 | 0062046 | PAGO CHEQUE EFECTIVO                             |           | 3,356.00  | 12,185,683.70 |
| 24-DIC-2018 | 0062058 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 12,182,666.70 |
| 24-DIC-2018 | 0061629 | PAGO CHEQUE EFECTIVO                             |           | 23,701.51 | 12,158,965.19 |
| 24-DIC-2018 | 0061497 | PAGO CHEQUE EFECTIVO                             |           | 2,526.99  | 12,156,438.20 |
| 24-DIC-2018 | 0061485 | PAGO CHEQUE EFECTIVO                             |           | 2,060.96  | 12,154,377.24 |
| 24-DIC-2018 | 0062045 | PAGO CHEQUE EFECTIVO                             |           | 14,851.00 | 12,139,526.24 |
| 24-DIC-2018 | 0061431 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 12,137,603.32 |
| 24-DIC-2018 | 0060264 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 12,132,267.21 |
| 24-DIC-2018 | 0059768 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 12,126,931.10 |
| 24-DIC-2018 | 0061503 | PAGO CHEQUE DEPOSITO EN CUENTA RFC TUCR730703Q44 |           | 22,857.00 | 12,104,074.10 |
| 24-DIC-2018 | 0062063 | PAGO CHEQUE DEPOSITO EN CUENTA RFC TUCR730703Q44 |           | 8,282.00  | 12,095,792.10 |
| 24-DIC-2018 | 0061433 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 12,093,869.18 |
| 24-DIC-2018 | 0061952 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 12,090,546.18 |
| 24-DIC-2018 | 0061969 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 12,087,223.18 |
| 24-DIC-2018 | 0060403 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 12,085,300.26 |
| 24-DIC-2018 | 0062157 | PAGO CHEQUE DEPOSITO EN CUENTA RFC HEBC861220D66 |           | 6,000.00  | 12,079,300.26 |
| 24-DIC-2018 | 0061692 | PAGO CHEQUE EFECTIVO                             |           | 20,213.67 | 12,059,086.59 |
| 24-DIC-2018 | 0062010 | PAGO CHEQUE EFECTIVO                             |           | 5,197.00  | 12,053,889.59 |
| 24-DIC-2018 | 0061449 | PAGO CHEQUE EFECTIVO                             |           | 1,087.12  | 12,052,802.47 |
| 24-DIC-2018 | 0061598 | PAGO CHEQUE EFECTIVO                             |           | 3,575.34  | 12,049,227.13 |
| 24-DIC-2018 | 0062107 | PAGO CHEQUE EFECTIVO                             |           | 4,008.00  | 12,045,219.13 |
| 24-DIC-2018 | 0061548 | PAGO CHEQUE EFECTIVO                             |           | 2,564.66  | 12,042,654.47 |
| 24-DIC-2018 | 0062103 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 12,039,637.47 |
| 24-DIC-2018 | 0059641 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MEPD660728442 |           | 5,336.11  | 12,034,301.36 |
| 24-DIC-2018 | 0061544 | PAGO CHEQUE EFECTIVO                             |           | 1,618.41  | 12,032,682.95 |
| 24-DIC-2018 | 0062162 | PAGO CHEQUE EFECTIVO                             |           | 4,119.00  | 12,028,563.95 |
| 24-DIC-2018 | 0061664 | PAGO CHEQUE EFECTIVO                             |           | 37,969.83 | 11,990,594.12 |
| 24-DIC-2018 | 0061657 | PAGO CHEQUE EFECTIVO                             |           | 23,701.51 | 11,966,892.61 |
| 24-DIC-2018 | 0060396 | PAGO CHEQUE EFECTIVO                             |           | 23,012.50 | 11,943,880.11 |
| 24-DIC-2018 | 0062069 | PAGO CHEQUE EFECTIVO                             |           | 3,488.00  | 11,940,392.11 |
| 24-DIC-2018 | 0060392 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 11,938,469.19 |
| 24-DIC-2018 | 0061709 | PAGO CHEQUE EFECTIVO                             |           | 15,307.00 | 11,923,162.19 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2018

1218994877730307689001

HOJA 16 DE 22

| F E C H A   | FOLIO   | DESCRIPCION                                      | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 24-DIC-2018 | 0061881 | PAGO CHEQUE EFECTIVO                             |           | 4,089.00  | 11,919,073.19 |
| 24-DIC-2018 | 0061876 | PAGO CHEQUE EFECTIVO                             |           | 5,564.00  | 11,913,509.19 |
| 24-DIC-2018 | 0061704 | PAGO CHEQUE EFECTIVO                             |           | 21,871.50 | 11,891,637.69 |
| 24-DIC-2018 | 0061958 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 11,888,314.69 |
| 24-DIC-2018 | 0061750 | PAGO CHEQUE EFECTIVO                             |           | 17,443.00 | 11,870,871.69 |
| 24-DIC-2018 | 0061655 | PAGO CHEQUE EFECTIVO                             |           | 36,051.50 | 11,834,820.19 |
| 24-DIC-2018 | 0061960 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 11,831,497.19 |
| 24-DIC-2018 | 0060394 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 11,829,574.27 |
| 24-DIC-2018 | 0061823 | PAGO CHEQUE EFECTIVO                             |           | 7,628.00  | 11,821,946.27 |
| 24-DIC-2018 | 0061650 | PAGO CHEQUE EFECTIVO                             |           | 29,661.50 | 11,792,284.77 |
| 24-DIC-2018 | 0058394 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GOLR5107263T4 |           | 53,534.36 | 11,738,750.41 |
| 24-DIC-2018 | 0062159 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GOLR5107263T4 |           | 3,017.00  | 11,735,733.41 |
| 24-DIC-2018 | 0060404 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 11,733,810.49 |
| 24-DIC-2018 | 0061600 | PAGO CHEQUE EFECTIVO                             |           | 1,306.08  | 11,732,504.41 |
| 24-DIC-2018 | 0061970 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 11,729,181.41 |
| 24-DIC-2018 | 0062051 | PAGO CHEQUE EFECTIVO                             |           | 2,940.00  | 11,726,241.41 |
| 24-DIC-2018 | 0061490 | PAGO CHEQUE EFECTIVO                             |           | 1,863.01  | 11,724,378.40 |
| 24-DIC-2018 | 0058513 | PAGO CHEQUE EFECTIVO                             |           | 7,741.80  | 11,716,636.60 |
| 24-DIC-2018 | 0061891 | PAGO CHEQUE EFECTIVO                             |           | 3,865.00  | 11,712,771.60 |
| 24-DIC-2018 | 0061513 | PAGO CHEQUE EFECTIVO                             |           | 18,039.56 | 11,694,732.04 |
| 24-DIC-2018 | 0062073 | PAGO CHEQUE EFECTIVO                             |           | 17,147.00 | 11,677,585.04 |
| 24-DIC-2018 | 0062202 | PAGO CHEQUE EFECTIVO                             |           | 3,277.00  | 11,674,308.04 |
| 24-DIC-2018 | 0059448 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 11,668,971.93 |
| 24-DIC-2018 | 0059385 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 11,663,635.82 |
| 24-DIC-2018 | 0061498 | PAGO CHEQUE EFECTIVO                             |           | 9,665.34  | 11,653,970.48 |
| 24-DIC-2018 | 0061611 | PAGO CHEQUE EFECTIVO                             |           | 24,371.05 | 11,629,599.43 |
| 24-DIC-2018 | 0061616 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ROJS850108597 |           | 24,438.00 | 11,605,161.43 |
| 24-DIC-2018 | 0061784 | PAGO CHEQUE EFECTIVO                             |           | 5,660.00  | 11,599,501.43 |
| 24-DIC-2018 | 0061929 | PAGO CHEQUE EFECTIVO                             |           | 4,786.00  | 11,594,715.43 |
| 24-DIC-2018 | 0061789 | PAGO CHEQUE EFECTIVO                             |           | 5,860.00  | 11,588,855.43 |
| 24-DIC-2018 | 0059417 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 11,583,519.32 |
| 24-DIC-2018 | 0061856 | PAGO CHEQUE EFECTIVO                             |           | 6,570.00  | 11,576,949.32 |
| 24-DIC-2018 | 0061684 | PAGO CHEQUE EFECTIVO                             |           | 25,216.03 | 11,551,733.29 |
| 24-DIC-2018 | 0061534 | PAGO CHEQUE EFECTIVO                             |           | 2,526.99  | 11,549,206.30 |
| 24-DIC-2018 | 0060416 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 11,547,283.38 |
| 24-DIC-2018 | 0062201 | PAGO CHEQUE EFECTIVO                             |           | 3,233.00  | 11,544,050.38 |
| 24-DIC-2018 | 0062211 | PAGO CHEQUE EFECTIVO                             |           | 3,121.00  | 11,540,929.38 |
| 24-DIC-2018 | 0061893 | PAGO CHEQUE EFECTIVO                             |           | 11,986.00 | 11,528,943.38 |
| 24-DIC-2018 | 0061646 | PAGO CHEQUE EFECTIVO                             |           | 24,438.00 | 11,504,505.38 |
| 24-DIC-2018 | 0061819 | PAGO CHEQUE EFECTIVO                             |           | 5,260.00  | 11,499,245.38 |
| 24-DIC-2018 | 0062075 | PAGO CHEQUE EFECTIVO                             |           | 3,316.00  | 11,495,929.38 |
| 24-DIC-2018 | 0061721 | PAGO CHEQUE EFECTIVO                             |           | 13,576.79 | 11,482,352.59 |
| 24-DIC-2018 | 0061515 | PAGO CHEQUE EFECTIVO                             |           | 2,385.02  | 11,479,967.57 |
| 24-DIC-2018 | 0061591 | PAGO CHEQUE EFECTIVO                             |           | 2,186.27  | 11,477,781.30 |
| 24-DIC-2018 | 0061788 | PAGO CHEQUE EFECTIVO                             |           | 4,760.00  | 11,473,021.30 |
| 24-DIC-2018 | 0061702 | PAGO CHEQUE EFECTIVO                             |           | 14,183.35 | 11,458,837.95 |
| 24-DIC-2018 | 0061874 | PAGO CHEQUE EFECTIVO                             |           | 1,417.00  | 11,457,420.95 |
| 24-DIC-2018 | 0062150 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 11,454,403.95 |
| 24-DIC-2018 | 0062212 | PAGO CHEQUE EFECTIVO                             |           | 3,121.00  | 11,451,282.95 |
| 24-DIC-2018 | 0062199 | PAGO CHEQUE EFECTIVO                             |           | 3,233.00  | 11,448,049.95 |
| 24-DIC-2018 | 0061663 | PAGO CHEQUE EFECTIVO                             |           | 24,438.00 | 11,423,611.95 |
| 24-DIC-2018 | 0062105 | PAGO CHEQUE EFECTIVO                             |           | 5,512.00  | 11,418,099.95 |
| 24-DIC-2018 | 0061621 | PAGO CHEQUE EFECTIVO                             |           | 32,883.50 | 11,385,216.45 |
| 24-DIC-2018 | 0062092 | PAGO CHEQUE EFECTIVO                             |           | 7,562.00  | 11,377,654.45 |
| 24-DIC-2018 | 0062091 | PAGO CHEQUE EFECTIVO                             |           | 7,159.00  | 11,370,495.45 |
| 24-DIC-2018 | 0061546 | PAGO CHEQUE EFECTIVO                             |           | 6,071.26  | 11,364,424.19 |
| 24-DIC-2018 | 0061794 | PAGO CHEQUE EFECTIVO                             |           | 7,698.00  | 11,356,726.19 |
| 24-DIC-2018 | 0061955 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 11,353,403.19 |
| 24-DIC-2018 | 0061531 | PAGO CHEQUE EFECTIVO                             |           | 6,739.13  | 11,346,664.06 |
| 24-DIC-2018 | 0061532 | PAGO CHEQUE EFECTIVO                             |           | 6,044.25  | 11,340,619.81 |
| 24-DIC-2018 | 0062114 | PAGO CHEQUE EFECTIVO                             |           | 2,816.00  | 11,337,803.81 |
| 24-DIC-2018 | 0061555 | PAGO CHEQUE EFECTIVO                             |           | 2,356.63  | 11,335,447.18 |
| 24-DIC-2018 | 0061435 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 11,333,524.26 |

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         |
|-------------|---------|--|-----------|-----------|---------------|
| 24-DIC-2018 | 0062156 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 11,330,507.26 |
| 24-DIC-2018 | 0059438 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 11,325,171.15 |
| 24-DIC-2018 | 0059571 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 11,319,835.04 |
| 24-DIC-2018 | 0059552 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 11,314,498.93 |
| 24-DIC-2018 | 0061597 | PAGO CHEQUE EFECTIVO                             |           | 1,306.08  | 11,313,192.85 |
| 24-DIC-2018 | 0062094 | PAGO CHEQUE EFECTIVO                             |           | 4,515.00  | 11,308,677.85 |
| 24-DIC-2018 | 0061931 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CIAR690720MN4 |           | 3,861.00  | 11,304,816.85 |
| 24-DIC-2018 | 0061836 | PAGO CHEQUE EFECTIVO                             |           | 3,760.00  | 11,301,056.85 |
| 24-DIC-2018 | 0061759 | PAGO CHEQUE EFECTIVO                             |           | 10,874.02 | 11,290,182.83 |
| 24-DIC-2018 | 0061717 | PAGO CHEQUE EFECTIVO                             |           | 24,720.00 | 11,265,462.83 |
| 24-DIC-2018 | 0061476 | PAGO CHEQUE EFECTIVO                             |           | 4,063.89  | 11,261,398.94 |
| 24-DIC-2018 | 0059406 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 11,256,062.83 |
| 24-DIC-2018 | 0062037 | PAGO CHEQUE EFECTIVO                             |           | 6,500.00  | 11,249,562.83 |
| 24-DIC-2018 | 0062200 | PAGO CHEQUE EFECTIVO                             |           | 3,233.00  | 11,246,329.83 |
| 24-DIC-2018 | 0059566 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GOGA730827S19 |           | 5,336.11  | 11,240,993.72 |
| 24-DIC-2018 | 0061889 | PAGO CHEQUE EFECTIVO                             |           | 3,317.00  | 11,237,676.72 |
| 24-DIC-2018 | 0061927 | PAGO CHEQUE EFECTIVO                             |           | 5,865.00  | 11,231,811.72 |
| 24-DIC-2018 | 0061967 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 11,228,488.72 |
| 24-DIC-2018 | 0061755 | PAGO CHEQUE EFECTIVO                             |           | 5,116.77  | 11,223,371.95 |
| 24-DIC-2018 | 0060401 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 11,221,449.03 |
| 24-DIC-2018 | 0061696 | PAGO CHEQUE EFECTIVO                             |           | 5,443.14  | 11,216,005.89 |
| 24-DIC-2018 | 0061868 | PAGO CHEQUE EFECTIVO                             |           | 5,134.00  | 11,210,871.89 |
| 24-DIC-2018 | 0059577 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 11,205,535.78 |
| 24-DIC-2018 | 0061669 | PAGO CHEQUE EFECTIVO                             |           | 19,900.00 | 11,185,635.78 |
| 24-DIC-2018 | 0061767 | PAGO CHEQUE EFECTIVO                             |           | 12,069.92 | 11,173,565.86 |
| 24-DIC-2018 | 0061939 | PAGO CHEQUE EFECTIVO                             |           | 4,510.00  | 11,169,055.86 |
| 24-DIC-2018 | 0061756 | PAGO CHEQUE EFECTIVO                             |           | 11,551.63 | 11,157,504.23 |
| 24-DIC-2018 | 0061928 | PAGO CHEQUE EFECTIVO                             |           | 4,072.00  | 11,153,432.23 |
| 24-DIC-2018 | 0061941 | PAGO CHEQUE EFECTIVO                             |           | 4,344.00  | 11,149,088.23 |
| 24-DIC-2018 | 0061769 | PAGO CHEQUE EFECTIVO                             |           | 10,551.35 | 11,138,536.88 |
| 24-DIC-2018 | 0059703 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 11,133,200.77 |
| 24-DIC-2018 | 0059593 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 11,127,864.66 |
| 24-DIC-2018 | 0061806 | PAGO CHEQUE EFECTIVO                             |           | 5,660.00  | 11,122,204.66 |
| 24-DIC-2018 | 0061633 | PAGO CHEQUE EFECTIVO                             |           | 23,567.61 | 11,098,637.05 |
| 24-DIC-2018 | 0061824 | PAGO CHEQUE EFECTIVO                             |           | 6,548.00  | 11,092,089.05 |
| 24-DIC-2018 | 0061711 | PAGO CHEQUE EFECTIVO                             |           | 20,551.50 | 11,071,537.55 |
| 24-DIC-2018 | 0061651 | PAGO CHEQUE EFECTIVO                             |           | 28,347.50 | 11,043,190.05 |
| 24-DIC-2018 | 0061883 | PAGO CHEQUE EFECTIVO                             |           | 4,598.00  | 11,038,592.05 |
| 24-DIC-2018 | 0061647 | PAGO CHEQUE EFECTIVO                             |           | 28,347.50 | 11,010,244.55 |
| 24-DIC-2018 | 0061820 | PAGO CHEQUE EFECTIVO                             |           | 5,948.00  | 11,004,296.55 |
| 24-DIC-2018 | 0061807 | PAGO CHEQUE EFECTIVO                             |           | 6,548.00  | 10,997,748.55 |
| 24-DIC-2018 | 0060417 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 10,995,825.63 |
| 24-DIC-2018 | 0061634 | PAGO CHEQUE EFECTIVO                             |           | 26,638.88 | 10,969,186.75 |
| 24-DIC-2018 | 0061983 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 10,965,863.75 |
| 24-DIC-2018 | 0061938 | PAGO CHEQUE EFECTIVO                             |           | 9,099.00  | 10,956,764.75 |
| 24-DIC-2018 | 0061766 | PAGO CHEQUE EFECTIVO                             |           | 10,384.72 | 10,946,380.03 |
| 24-DIC-2018 | 0061988 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 10,943,057.03 |
| 24-DIC-2018 | 0060422 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 10,941,134.11 |
| 24-DIC-2018 | 0058503 | PAGO CHEQUE EFECTIVO                             |           | 7,106.00  | 10,934,028.11 |
| 24-DIC-2018 | 0061909 | PAGO CHEQUE EFECTIVO                             |           | 3,668.00  | 10,930,360.11 |
| 24-DIC-2018 | 0061737 | PAGO CHEQUE EFECTIVO                             |           | 4,251.00  | 10,926,109.11 |
| 24-DIC-2018 | 0061718 | PAGO CHEQUE DEPOSITO EN CUENTA RFC IUED780603LM5 |           | 26,083.00 | 10,900,026.11 |
| 24-DIC-2018 | 0061890 | PAGO CHEQUE DEPOSITO EN CUENTA RFC IUED780603LM5 |           | 5,992.00  | 10,894,034.11 |
| 24-DIC-2018 | 0059479 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 10,888,698.00 |
| 24-DIC-2018 | 0060411 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 10,886,775.08 |
| 24-DIC-2018 | 0061977 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 10,883,452.08 |
| 24-DIC-2018 | 0058306 | PAGO CHEQUE DEPOSITO EN CUENTA RFC RAVL710112FX5 |           | 19,510.08 | 10,863,942.00 |
| 24-DIC-2018 | 0061940 | PAGO CHEQUE EFECTIVO                             |           | 4,510.00  | 10,859,432.00 |
| 24-DIC-2018 | 0059645 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 10,854,095.89 |
| 24-DIC-2018 | 0061768 | PAGO CHEQUE EFECTIVO                             |           | 14,622.00 | 10,839,473.89 |
| 24-DIC-2018 | 0061965 | PAGO CHEQUE EFECTIVO                             |           | 6,067.00  | 10,833,406.89 |
| 24-DIC-2018 | 0061869 | PAGO CHEQUE EFECTIVO                             |           | 9,165.00  | 10,824,241.89 |
| 24-DIC-2018 | 0060415 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 10,822,318.97 |
| 24-DIC-2018 | 0060399 | PAGO CHEQUE EFECTIVO                             |           | 23,012.50 | 10,799,306.47 |
| 24-DIC-2018 | 0061697 | PAGO CHEQUE EFECTIVO                             |           | 8,203.85  | 10,791,102.62 |
| 24-DIC-2018 | 0061981 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 10,787,779.62 |
| 24-DIC-2018 | 0059554 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GAGA511219A79 |           | 5,336.11  | 10,782,443.51 |
| 24-DIC-2018 | 0061689 | PAGO CHEQUE EFECTIVO                             |           | 20,893.50 | 10,761,550.01 |
| 24-DIC-2018 | 0061666 | PAGO CHEQUE EFECTIVO                             |           | 24,103.23 | 10,737,446.78 |
| 24-DIC-2018 | 0062213 | PAGO CHEQUE EFECTIVO                             |           | 2,554.00  | 10,734,892.78 |
| 24-DIC-2018 | 0061839 | PAGO CHEQUE EFECTIVO                             |           | 4,760.00  | 10,730,132.78 |
| 24-DIC-2018 | 0059550 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GABB840220GR3 |           | 5,336.11  | 10,724,796.67 |
| 24-DIC-2018 | 0061618 | PAGO CHEQUE EFECTIVO                             |           | 24,438.00 | 10,700,358.67 |
| 24-DIC-2018 | 0061791 | PAGO CHEQUE EFECTIVO                             |           | 5,660.00  | 10,694,698.67 |
| 24-DIC-2018 | 0059551 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 10,689,362.56 |
| 24-DIC-2018 | 0062085 | PAGO CHEQUE EFECTIVO                             |           | 4,048.00  | 10,685,314.56 |
| 24-DIC-2018 | 0061525 | PAGO CHEQUE EFECTIVO                             |           | 2,297.96  | 10,683,016.60 |
| 24-DIC-2018 | 0059688 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 10,677,680.49 |



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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2018

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HOJA 17 DE 22

| F E C H A   | FOLIO   | DESCRIPCION                                      | DEPOSITOS | RETIROS   | SALDO         |
|-------------|---------|--|-----------|-----------|---------------|
| 24-DIC-2018 | 0058437 | PAGO CHEQUE EFECTIVO                             |           | 18,490.56 | 10,659,189.93 |
| 24-DIC-2018 | 0058832 | PAGO CHEQUE DEPOSITO EN CUENTA RFC UIBF921003KF4 |           | 11,006.82 | 10,648,183.11 |
| 24-DIC-2018 | 0061620 | PAGO CHEQUE EFECTIVO                             |           | 24,438.00 | 10,623,745.11 |
| 24-DIC-2018 | 0060382 | PAGO CHEQUE EFECTIVO                             |           | 22,199.50 | 10,601,545.61 |
| 24-DIC-2018 | 0061714 | PAGO CHEQUE EFECTIVO                             |           | 15,363.35 | 10,586,182.26 |
| 24-DIC-2018 | 0062195 | PAGO CHEQUE EFECTIVO                             |           | 5,953.00  | 10,580,229.26 |
| 24-DIC-2018 | 0061961 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 10,576,906.26 |
| 24-DIC-2018 | 0060395 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 10,574,983.34 |
| 24-DIC-2018 | 0061559 | PAGO CHEQUE EFECTIVO                             |           | 13,413.00 | 10,561,570.34 |
| 24-DIC-2018 | 0062118 | PAGO CHEQUE EFECTIVO                             |           | 4,512.00  | 10,557,058.34 |
| 24-DIC-2018 | 0061793 | PAGO CHEQUE EFECTIVO                             |           | 5,760.00  | 10,551,298.34 |
| 24-DIC-2018 | 0062209 | PAGO CHEQUE EFECTIVO                             |           | 3,233.00  | 10,548,065.34 |
| 24-DIC-2018 | 0061687 | PAGO CHEQUE EFECTIVO                             |           | 20,664.53 | 10,527,400.81 |
| 24-DIC-2018 | 0058825 | PAGO CHEQUE DEPOSITO EN CUENTA RFC HERR7610019PA |           | 7,480.00  | 10,519,920.81 |
| 24-DIC-2018 | 0059117 | PAGO CHEQUE EFECTIVO                             |           | 7,502.00  | 10,512,418.81 |
| 24-DIC-2018 | 0061653 | PAGO CHEQUE EFECTIVO                             |           | 36,051.50 | 10,476,367.31 |
| 24-DIC-2018 | 0061733 | PAGO CHEQUE EFECTIVO                             |           | 17,589.08 | 10,458,778.23 |
| 24-DIC-2018 | 0061751 | PAGO CHEQUE EFECTIVO                             |           | 15,176.52 | 10,443,601.71 |
| 24-DIC-2018 | 0061642 | PAGO CHEQUE EFECTIVO                             |           | 28,347.50 | 10,415,254.21 |
| 24-DIC-2018 | 0061732 | PAGO CHEQUE EFECTIVO                             |           | 14,622.00 | 10,400,632.21 |
| 24-DIC-2018 | 0059426 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 10,395,296.10 |
| 24-DIC-2018 | 0062206 | PAGO CHEQUE EFECTIVO                             |           | 3,133.00  | 10,392,163.10 |
| 24-DIC-2018 | 0061427 | PAGO CHEQUE EFECTIVO                             |           | 23,012.50 | 10,369,150.60 |
| 24-DIC-2018 | 0061930 | PAGO CHEQUE EFECTIVO                             |           | 4,207.00  | 10,364,943.60 |
| 24-DIC-2018 | 0061993 | PAGO CHEQUE EFECTIVO                             |           | 6,067.00  | 10,358,876.60 |
| 24-DIC-2018 | 0061758 | PAGO CHEQUE EFECTIVO                             |           | 11,777.50 | 10,347,099.10 |
| 24-DIC-2018 | 0061656 | PAGO CHEQUE EFECTIVO                             |           | 24,438.00 | 10,322,661.10 |
| 24-DIC-2018 | 0059615 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 10,317,324.99 |
| 24-DIC-2018 | 0059390 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 10,311,988.88 |
| 24-DIC-2018 | 0062132 | PAGO CHEQUE DEPOSITO EN CUENTA RFC RAMA8903034Q1 |           | 8,293.00  | 10,303,695.88 |
| 24-DIC-2018 | 0059447 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 10,298,359.77 |
| 24-DIC-2018 | 0061478 | PAGO CHEQUE EFECTIVO                             |           | 16,004.00 | 10,282,355.77 |
| 24-DIC-2018 | 0060410 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 10,280,432.85 |
| 24-DIC-2018 | 0061573 | PAGO CHEQUE DEPOSITO EN CUENTA RFC RAMA8903034Q1 |           | 4,858.38  | 10,275,574.47 |
| 24-DIC-2018 | 0061976 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 10,272,251.47 |
| 24-DIC-2018 | 0062039 | PAGO CHEQUE EFECTIVO                             |           | 4,372.00  | 10,267,879.47 |
| 24-DIC-2018 | 0060405 | PAGO CHEQUE EFECTIVO                             |           | 23,012.50 | 10,244,866.97 |
| 24-DIC-2018 | 0061971 | PAGO CHEQUE EFECTIVO                             |           | 6,067.00  | 10,238,799.97 |
| 24-DIC-2018 | 0061590 | PAGO CHEQUE EFECTIVO                             |           | 2,526.99  | 10,236,272.98 |
| 24-DIC-2018 | 0062149 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 10,233,255.98 |
| 24-DIC-2018 | 0059651 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 10,227,919.87 |
| 24-DIC-2018 | 0061686 | PAGO CHEQUE EFECTIVO                             |           | 38,284.50 | 10,189,635.37 |
| 24-DIC-2018 | 0061858 | PAGO CHEQUE EFECTIVO                             |           | 9,177.00  | 10,180,458.37 |
| 24-DIC-2018 | 0058858 | PAGO CHEQUE EFECTIVO                             |           | 7,751.90  | 10,172,706.47 |
| 24-DIC-2018 | 0062007 | PAGO CHEQUE EFECTIVO                             |           | 4,038.00  | 10,168,668.47 |
| 24-DIC-2018 | 0061520 | PAGO CHEQUE EFECTIVO                             |           | 13,720.06 | 10,154,948.41 |
| 24-DIC-2018 | 0061672 | PAGO CHEQUE EFECTIVO                             |           | 10,384.72 | 10,144,563.69 |
| 24-DIC-2018 | 0060283 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 10,139,227.58 |
| 24-DIC-2018 | 0062080 | PAGO CHEQUE DEPOSITO EN CUENTA RFC VACX680301FS3 |           | 4,295.00  | 10,134,932.58 |
| 24-DIC-2018 | 0062098 | PAGO CHEQUE EFECTIVO                             |           | 3,241.00  | 10,131,691.58 |
| 24-DIC-2018 | 0061832 | PAGO CHEQUE EFECTIVO                             |           | 6,160.00  | 10,125,531.58 |
| 24-DIC-2018 | 0061659 | PAGO CHEQUE EFECTIVO                             |           | 23,567.61 | 10,101,963.97 |
| 24-DIC-2018 | 0061538 | PAGO CHEQUE EFECTIVO                             |           | 2,526.99  | 10,099,436.98 |
| 24-DIC-2018 | 0061529 | PAGO CHEQUE EFECTIVO                             |           | 2,526.99  | 10,096,909.99 |
| 24-DIC-2018 | 0062089 | PAGO CHEQUE EFECTIVO                             |           | 4,981.00  | 10,091,928.99 |
| 24-DIC-2018 | 0061682 | PAGO CHEQUE EFECTIVO                             |           | 38,284.50 | 10,053,644.49 |
| 24-DIC-2018 | 0062055 | PAGO CHEQUE EFECTIVO                             |           | 2,167.00  | 10,051,477.49 |
| 24-DIC-2018 | 0061855 | PAGO CHEQUE EFECTIVO                             |           | 8,183.00  | 10,043,294.49 |
| 24-DIC-2018 | 0061494 | PAGO CHEQUE EFECTIVO                             |           | 1,476.71  | 10,041,817.78 |
| 24-DIC-2018 | 0061865 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MOVA810219KA3 |           | 6,570.00  | 10,035,247.78 |
| 24-DIC-2018 | 0061693 | PAGO CHEQUE EFECTIVO                             |           | 24,240.82 | 10,011,006.96 |
| 24-DIC-2018 | 0061814 | PAGO CHEQUE EFECTIVO                             |           | 6,648.00  | 10,004,358.96 |
| 24-DIC-2018 | 0061641 | PAGO CHEQUE EFECTIVO                             |           | 28,347.50 | 9,976,011.46  |

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        |
|-------------|---------|--|-----------|-----------|--------------|
| 24-DIC-2018 | 0061777 | PAGO CHEQUE EFECTIVO                             |           | 13,925.00 | 9,962,086.46 |
| 24-DIC-2018 | 0061606 | PAGO CHEQUE EFECTIVO                             |           | 1,306.08  | 9,960,780.38 |
| 24-DIC-2018 | 0062165 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 9,957,763.38 |
| 24-DIC-2018 | 0058431 | PAGO CHEQUE EFECTIVO                             |           | 20,371.03 | 9,937,392.35 |
| 24-DIC-2018 | 0061949 | PAGO CHEQUE EFECTIVO                             |           | 4,009.00  | 9,933,383.35 |
| 24-DIC-2018 | 0061724 | PAGO CHEQUE EFECTIVO                             |           | 6,640.62  | 9,926,742.73 |
| 24-DIC-2018 | 0061896 | PAGO CHEQUE EFECTIVO                             |           | 6,124.00  | 9,920,618.73 |
| 24-DIC-2018 | 0061926 | PAGO CHEQUE EFECTIVO                             |           | 4,328.00  | 9,916,290.73 |
| 24-DIC-2018 | 0061754 | PAGO CHEQUE EFECTIVO                             |           | 6,690.47  | 9,909,600.26 |
| 24-DIC-2018 | 0061999 | PAGO CHEQUE EFECTIVO                             |           | 5,000.00  | 9,904,600.26 |
| 24-DIC-2018 | 0061438 | PAGO CHEQUE EFECTIVO                             |           | 3,418.56  | 9,901,181.70 |
| 24-DIC-2018 | 0058499 | PAGO CHEQUE EFECTIVO                             |           | 7,480.00  | 9,893,701.70 |
| 24-DIC-2018 | 0060420 | PAGO CHEQUE EFECTIVO                             |           | 22,571.16 | 9,871,130.54 |
| 24-DIC-2018 | 0061627 | PAGO CHEQUE EFECTIVO                             |           | 28,192.17 | 9,842,938.37 |
| 24-DIC-2018 | 0058844 | PAGO CHEQUE EFECTIVO                             |           | 10,098.00 | 9,832,840.37 |
| 24-DIC-2018 | 0061800 | PAGO CHEQUE EFECTIVO                             |           | 6,648.00  | 9,826,192.37 |
| 24-DIC-2018 | 0058517 | PAGO CHEQUE EFECTIVO                             |           | 8,682.41  | 9,817,509.96 |
| 24-DIC-2018 | 0061560 | PAGO CHEQUE EFECTIVO                             |           | 2,515.07  | 9,814,994.89 |
| 24-DIC-2018 | 0061640 | PAGO CHEQUE EFECTIVO                             |           | 27,803.85 | 9,787,191.04 |
| 24-DIC-2018 | 0062119 | PAGO CHEQUE EFECTIVO                             |           | 3,731.00  | 9,783,460.04 |
| 24-DIC-2018 | 0062198 | PAGO CHEQUE EFECTIVO                             |           | 4,402.00  | 9,779,058.04 |
| 24-DIC-2018 | 0061740 | PAGO CHEQUE EFECTIVO                             |           | 9,924.39  | 9,769,133.65 |
| 24-DIC-2018 | 0061680 | PAGO CHEQUE EFECTIVO                             |           | 20,311.59 | 9,748,822.06 |
| 24-DIC-2018 | 0061912 | PAGO CHEQUE EFECTIVO                             |           | 4,055.00  | 9,744,767.06 |
| 24-DIC-2018 | 0061614 | PAGO CHEQUE EFECTIVO                             |           | 24,438.00 | 9,720,329.06 |
| 24-DIC-2018 | 0061566 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MENF730617IB0 |           | 5,884.61  | 9,714,444.45 |
| 24-DIC-2018 | 0060400 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 9,712,521.53 |
| 24-DIC-2018 | 0062125 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MENF730617IB0 |           | 6,332.00  | 9,706,189.53 |
| 24-DIC-2018 | 0060419 | PAGO CHEQUE EFECTIVO                             |           | 22,886.40 | 9,683,303.13 |
| 24-DIC-2018 | 0061985 | PAGO CHEQUE EFECTIVO                             |           | 6,067.00  | 9,677,236.13 |
| 24-DIC-2018 | 0061979 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 9,673,913.13 |
| 24-DIC-2018 | 0061713 | PAGO CHEQUE EFECTIVO                             |           | 9,149.67  | 9,664,763.46 |
| 24-DIC-2018 | 0060413 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 9,662,840.54 |
| 24-DIC-2018 | 0059080 | PAGO CHEQUE EFECTIVO                             |           | 4,056.00  | 9,658,784.54 |
| 24-DIC-2018 | 0061817 | PAGO CHEQUE EFECTIVO                             |           | 4,960.00  | 9,653,824.54 |
| 24-DIC-2018 | 0061522 | PAGO CHEQUE EFECTIVO                             |           | 2,109.59  | 9,651,714.95 |
| 24-DIC-2018 | 0061644 | PAGO CHEQUE EFECTIVO                             |           | 24,170.19 | 9,627,544.76 |
| 24-DIC-2018 | 0058889 | PAGO CHEQUE EFECTIVO                             |           | 1,212.00  | 9,626,332.76 |
| 24-DIC-2018 | 0062082 | PAGO CHEQUE EFECTIVO                             |           | 2,940.00  | 9,623,392.76 |
| 24-DIC-2018 | 0058840 | PAGO CHEQUE EFECTIVO                             |           | 15,598.79 | 9,607,793.97 |
| 24-DIC-2018 | 0061974 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 9,604,470.97 |
| 24-DIC-2018 | 0060408 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 9,602,548.05 |
| 24-DIC-2018 | 0061973 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 9,599,225.05 |
| 24-DIC-2018 | 0060407 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 9,597,302.13 |
| 24-DIC-2018 | 0061429 | PAGO CHEQUE EFECTIVO                             |           | 1,922.92  | 9,595,379.21 |
| 24-DIC-2018 | 0061995 | PAGO CHEQUE EFECTIVO                             |           | 3,323.00  | 9,592,056.21 |
| 24-DIC-2018 | 0061558 | PAGO CHEQUE EFECTIVO                             |           | 13,413.00 | 9,578,643.21 |
| 24-DIC-2018 | 0061613 | PAGO CHEQUE EFECTIVO                             |           | 18,328.50 | 9,560,314.71 |
| 24-DIC-2018 | 0062117 | PAGO CHEQUE EFECTIVO                             |           | 4,512.00  | 9,555,802.71 |
| 24-DIC-2018 | 0062210 | PAGO CHEQUE EFECTIVO                             |           | 3,233.00  | 9,552,569.71 |
| 24-DIC-2018 | 0061575 | PAGO CHEQUE EFECTIVO                             |           | 2,071.23  | 9,550,498.48 |
| 24-DIC-2018 | 0062134 | PAGO CHEQUE EFECTIVO                             |           | 3,473.00  | 9,547,025.48 |
| 24-DIC-2018 | 0061736 | PAGO CHEQUE EFECTIVO                             |           | 18,039.56 | 9,528,985.92 |
| 24-DIC-2018 | 0061570 | PAGO CHEQUE EFECTIVO                             |           | 2,273.61  | 9,526,712.31 |
| 24-DIC-2018 | 0062129 | PAGO CHEQUE EFECTIVO                             |           | 3,128.00  | 9,523,584.31 |
| 24-DIC-2018 | 0061752 | PAGO CHEQUE EFECTIVO                             |           | 19,125.00 | 9,504,459.31 |
| 24-DIC-2018 | 0061924 | PAGO CHEQUE EFECTIVO                             |           | 5,084.00  | 9,499,375.31 |
| 24-DIC-2018 | 0062145 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 9,496,358.31 |
| 24-DIC-2018 | 0061586 | PAGO CHEQUE EFECTIVO                             |           | 2,526.99  | 9,493,831.32 |
| 24-DIC-2018 | 0058870 | PAGO CHEQUE EFECTIVO                             |           | 3,339.00  | 9,490,492.32 |
| 24-DIC-2018 | 0061584 | PAGO CHEQUE EFECTIVO                             |           | 5,689.42  | 9,484,802.90 |
| 24-DIC-2018 | 0062078 | PAGO CHEQUE EFECTIVO                             |           | 3,570.00  | 9,481,232.90 |
| 24-DIC-2018 | 0061518 | PAGO CHEQUE EFECTIVO                             |           | 3,110.14  | 9,478,122.76 |
| 24-DIC-2018 | 0061443 | PAGO CHEQUE EFECTIVO                             |           | 3,029.11  | 9,475,093.65 |
| 24-DIC-2018 | 0062004 | PAGO CHEQUE EFECTIVO                             |           | 4,898.00  | 9,470,195.65 |
| 24-DIC-2018 | 0062108 | PAGO CHEQUE EFECTIVO                             |           | 4,056.00  | 9,466,139.65 |
| 24-DIC-2018 | 0061549 | PAGO CHEQUE EFECTIVO                             |           | 3,596.58  | 9,462,543.07 |
| 24-DIC-2018 | 0061770 | PAGO CHEQUE EFECTIVO                             |           | 9,590.36  | 9,452,952.71 |
| 24-DIC-2018 | 0061942 | PAGO CHEQUE EFECTIVO                             |           | 2,402.00  | 9,450,550.71 |
| 24-DIC-2018 | 0062076 | PAGO CHEQUE EFECTIVO                             |           | 2,940.00  | 9,447,610.71 |
| 24-DIC-2018 | 0061516 | PAGO CHEQUE EFECTIVO                             |           | 2,000.00  | 9,445,610.71 |
| 24-DIC-2018 | 0061707 | PAGO CHEQUE EFECTIVO                             |           | 22,323.00 | 9,423,287.71 |
| 24-DIC-2018 | 0058845 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GOLJ931122E12 |           | 11,557.83 | 9,411,729.88 |
| 24-DIC-2018 | 0061557 | PAGO CHEQUE EFECTIVO                             |           | 3,972.56  | 9,407,757.32 |
| 24-DIC-2018 | 0061681 | PAGO CHEQUE EFECTIVO                             |           | 17,726.09 | 9,390,031.23 |
| 24-DIC-2018 | 0062116 | PAGO CHEQUE EFECTIVO                             |           | 4,038.00  | 9,385,993.23 |
| 24-DIC-2018 | 0061825 | PAGO CHEQUE EFECTIVO                             |           | 7,787.00  | 9,378,206.23 |
| 24-DIC-2018 | 0061652 | PAGO CHEQUE EFECTIVO                             |           | 38,284.50 | 9,339,921.73 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2018

1218994877730307689001

HOJA 18 DE 22

| F E C H A   | FOLIO   | DESCRIPCION                                      | DEPOSITOS | RETIROS   | SALDO        |
|-------------|---------|--|-----------|-----------|--------------|
| 24-DIC-2018 | 0059725 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ROHB801112PKO |           | 5,336.11  | 9,334,585.62 |
| 24-DIC-2018 | 0061583 | PAGO CHEQUE EFECTIVO                             |           | 2,438.36  | 9,332,147.26 |
| 24-DIC-2018 | 0062142 | PAGO CHEQUE EFECTIVO                             |           | 2,940.00  | 9,329,207.26 |
| 24-DIC-2018 | 0061643 | PAGO CHEQUE EFECTIVO                             |           | 24,170.19 | 9,305,037.07 |
| 24-DIC-2018 | 0061816 | PAGO CHEQUE EFECTIVO                             |           | 6,160.00  | 9,298,877.07 |
| 24-DIC-2018 | 0062052 | PAGO CHEQUE EFECTIVO                             |           | 4,940.00  | 9,293,937.07 |
| 24-DIC-2018 | 0061491 | PAGO CHEQUE EFECTIVO                             |           | 3,159.62  | 9,290,777.45 |
| 24-DIC-2018 | 0062077 | PAGO CHEQUE EFECTIVO                             |           | 5,700.00  | 9,285,077.45 |
| 24-DIC-2018 | 0061517 | PAGO CHEQUE EFECTIVO                             |           | 624.66    | 9,284,452.79 |
| 24-DIC-2018 | 0061910 | PAGO CHEQUE EFECTIVO                             |           | 5,400.00  | 9,279,052.79 |
| 24-DIC-2018 | 0062032 | PAGO CHEQUE EFECTIVO                             |           | 4,427.00  | 9,274,625.79 |
| 24-DIC-2018 | 0061471 | PAGO CHEQUE EFECTIVO                             |           | 711.10    | 9,273,914.69 |
| 24-DIC-2018 | 0061708 | PAGO CHEQUE EFECTIVO                             |           | 15,307.00 | 9,258,607.69 |
| 24-DIC-2018 | 0061880 | PAGO CHEQUE EFECTIVO                             |           | 4,139.00  | 9,254,468.69 |
| 24-DIC-2018 | 0061706 | PAGO CHEQUE EFECTIVO                             |           | 12,731.02 | 9,241,737.67 |
| 24-DIC-2018 | 0059485 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 9,236,401.56 |
| 24-DIC-2018 | 0059774 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 9,231,065.45 |
| 24-DIC-2018 | 0061661 | PAGO CHEQUE EFECTIVO                             |           | 28,347.50 | 9,202,717.95 |
| 24-DIC-2018 | 0061834 | PAGO CHEQUE EFECTIVO                             |           | 6,548.00  | 9,196,169.95 |
| 24-DIC-2018 | 0061660 | PAGO CHEQUE EFECTIVO                             |           | 32,883.50 | 9,163,286.45 |
| 24-DIC-2018 | 0061833 | PAGO CHEQUE EFECTIVO                             |           | 7,562.00  | 9,155,724.45 |
| 24-DIC-2018 | 0058724 | PAGO CHEQUE EFECTIVO                             |           | 7,751.90  | 9,147,972.55 |
| 24-DIC-2018 | 0059797 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 9,142,636.44 |
| 24-DIC-2018 | 0061668 | PAGO CHEQUE EFECTIVO                             |           | 32,283.05 | 9,110,353.39 |
| 24-DIC-2018 | 0061841 | PAGO CHEQUE EFECTIVO                             |           | 24,546.00 | 9,085,807.39 |
| 24-DIC-2018 | 0058497 | PAGO CHEQUE EFECTIVO                             |           | 13,089.25 | 9,072,718.14 |
| 24-DIC-2018 | 0061456 | PAGO CHEQUE EFECTIVO                             |           | 4,398.94  | 9,068,319.20 |
| 24-DIC-2018 | 0061743 | PAGO CHEQUE EFECTIVO                             |           | 18,611.83 | 9,049,707.37 |
| 24-DIC-2018 | 0062027 | PAGO CHEQUE EFECTIVO                             |           | 5,197.00  | 9,044,510.37 |
| 24-DIC-2018 | 0062017 | PAGO CHEQUE EFECTIVO                             |           | 6,155.00  | 9,038,355.37 |
| 24-DIC-2018 | 0061475 | PAGO CHEQUE EFECTIVO                             |           | 7,193.15  | 9,031,162.22 |
| 24-DIC-2018 | 0061466 | PAGO CHEQUE EFECTIVO                             |           | 1,087.12  | 9,030,075.10 |
| 24-DIC-2018 | 0059558 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 9,024,738.99 |
| 24-DIC-2018 | 0062036 | PAGO CHEQUE EFECTIVO                             |           | 7,598.00  | 9,017,140.99 |
| 24-DIC-2018 | 0061915 | PAGO CHEQUE EFECTIVO                             |           | 3,758.00  | 9,013,382.99 |
| 24-DIC-2018 | 0058868 | PAGO CHEQUE EFECTIVO                             |           | 9,068.40  | 9,004,314.59 |
| 24-DIC-2018 | 0058316 | PAGO CHEQUE DEPOSITO EN CUENTA RFC HECJ610212H25 |           | 44,300.30 | 8,960,014.29 |
| 24-DIC-2018 | 0062183 | PAGO CHEQUE EFECTIVO                             |           | 3,942.00  | 8,956,072.29 |
| 24-DIC-2018 | 0061723 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CEFR790717T17 |           | 9,601.39  | 8,946,470.90 |
| 24-DIC-2018 | 0061895 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CEFR790717T17 |           | 8,569.00  | 8,937,901.90 |
| 24-DIC-2018 | 0061920 | PAGO CHEQUE EFECTIVO                             |           | 5,692.00  | 8,932,209.90 |
| 24-DIC-2018 | 0061748 | PAGO CHEQUE EFECTIVO                             |           | 25,617.55 | 8,906,592.35 |
| 24-DIC-2018 | 0062003 | PAGO CHEQUE EFECTIVO                             |           | 9,441.00  | 8,897,151.35 |
| 24-DIC-2018 | 0061442 | PAGO CHEQUE EFECTIVO                             |           | 9,097.87  | 8,888,053.48 |
| 24-DIC-2018 | 0058647 | PAGO CHEQUE EFECTIVO                             |           | 9,973.08  | 8,878,080.40 |
| 24-DIC-2018 | 0061594 | PAGO CHEQUE EFECTIVO                             |           | 4,142.65  | 8,873,937.75 |
| 24-DIC-2018 | 0062153 | PAGO CHEQUE EFECTIVO                             |           | 4,618.00  | 8,869,319.75 |
| 24-DIC-2018 | 0061899 | PAGO CHEQUE EFECTIVO                             |           | 5,884.00  | 8,863,435.75 |
| 24-DIC-2018 | 0061727 | PAGO CHEQUE EFECTIVO                             |           | 4,202.99  | 8,859,232.76 |
| 24-DIC-2018 | 0062137 | PAGO CHEQUE EFECTIVO                             |           | 2,554.00  | 8,856,678.76 |
| 24-DIC-2018 | 0059410 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 8,851,342.65 |
| 24-DIC-2018 | 0061578 | PAGO CHEQUE EFECTIVO                             |           | 2,026.03  | 8,849,316.62 |
| 24-DIC-2018 | 0058864 | PAGO CHEQUE DEPOSITO EN CUENTA RFC REF18712136FO |           | 20,225.17 | 8,829,091.45 |
| 24-DIC-2018 | 0061592 | PAGO CHEQUE EFECTIVO                             |           | 5,996.03  | 8,823,095.42 |
| 24-DIC-2018 | 0059000 | PAGO CHEQUE EFECTIVO                             |           | 8,293.00  | 8,814,802.42 |
| 24-DIC-2018 | 0062151 | PAGO CHEQUE EFECTIVO                             |           | 4,585.00  | 8,810,217.42 |
| 24-DIC-2018 | 0062072 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 8,807,200.42 |
| 24-DIC-2018 | 0061512 | PAGO CHEQUE EFECTIVO                             |           | 2,470.20  | 8,804,730.22 |
| 24-DIC-2018 | 0058863 | PAGO CHEQUE EFECTIVO                             |           | 13,213.42 | 8,791,516.80 |
| 24-DIC-2018 | 0058989 | PAGO CHEQUE EFECTIVO                             |           | 5,671.00  | 8,785,845.80 |
| 24-DIC-2018 | 0061487 | PAGO CHEQUE EFECTIVO                             |           | 2,931.02  | 8,782,914.78 |
| 24-DIC-2018 | 0062048 | PAGO CHEQUE EFECTIVO                             |           | 5,139.00  | 8,777,775.78 |
| 24-DIC-2018 | 0059796 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 8,772,439.67 |



**ESTADO DE CUENTA INTEGRAL**

| FECHA       | FOLIO   | DESCRIPCION   | DEPOSITOS | RETIROS   | SALDO        |
|-------------|---------|---|-----------|-----------|--------------|
| 24-DIC-2018 | 0061778 | PAGO CHEQUE EFECTIVO                                      |           | 20,423.50 | 8,752,016.17 |
| 24-DIC-2018 | 0061665 | PAGO CHEQUE EFECTIVO                                      |           | 24,438.00 | 8,727,578.17 |
| 24-DIC-2018 | 0061950 | PAGO CHEQUE EFECTIVO                                      |           | 5,372.00  | 8,722,206.17 |
| 24-DIC-2018 | 0061838 | PAGO CHEQUE EFECTIVO                                      |           | 4,760.00  | 8,717,446.17 |
| 24-DIC-2018 | 0058678 | PAGO CHEQUE EFECTIVO                                      |           | 11,407.00 | 8,706,039.17 |
| 24-DIC-2018 | 0061760 | PAGO CHEQUE EFECTIVO                                      |           | 11,777.50 | 8,694,261.67 |
| 24-DIC-2018 | 0061932 | PAGO CHEQUE EFECTIVO                                      |           | 4,020.00  | 8,690,241.67 |
| 24-DIC-2018 | 0059649 | PAGO CHEQUE EFECTIVO                                      |           | 5,336.11  | 8,684,905.56 |
| 24-DIC-2018 | 0062067 | PAGO CHEQUE EFECTIVO                                      |           | 4,157.00  | 8,680,748.56 |
| 24-DIC-2018 | 0061507 | PAGO CHEQUE EFECTIVO                                      |           | 15,150.00 | 8,665,598.56 |
| 24-DIC-2018 | 0060273 | PAGO CHEQUE EFECTIVO                                      |           | 5,336.11  | 8,660,262.45 |
| 24-DIC-2018 | 0062154 | PAGO CHEQUE EFECTIVO                                      |           | 4,618.00  | 8,655,644.45 |
| 24-DIC-2018 | 0061595 | PAGO CHEQUE EFECTIVO                                      |           | 4,142.65  | 8,651,501.80 |
| 24-DIC-2018 | 0058440 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CAMS660311BH8          |           | 53,534.36 | 8,597,967.44 |
| 24-DIC-2018 | 0061677 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CAMS660311BH8          |           | 17,647.40 | 8,580,320.04 |
| 24-DIC-2018 | 0061850 | PAGO CHEQUE EFECTIVO                                      |           | 14,678.00 | 8,565,642.04 |
| 24-DIC-2018 | 0061645 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LOFJ881025AF5          |           | 24,438.00 | 8,541,204.04 |
| 24-DIC-2018 | 0061818 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LOFJ881025AF5          |           | 5,260.00  | 8,535,944.04 |
| 24-DIC-2018 | 0059720 | PAGO CHEQUE EFECTIVO                                      |           | 5,336.11  | 8,530,607.93 |
| 24-DIC-2018 | 0061690 | PAGO CHEQUE EFECTIVO                                      |           | 20,495.19 | 8,510,112.74 |
| 24-DIC-2018 | 0061608 | PAGO CHEQUE EFECTIVO                                      |           | 24,438.00 | 8,485,674.74 |
| 24-DIC-2018 | 0061781 | PAGO CHEQUE EFECTIVO                                      |           | 5,860.00  | 8,479,814.74 |
| 24-DIC-2018 | 0061710 | PAGO CHEQUE EFECTIVO                                      |           | 20,551.50 | 8,459,263.24 |
| 24-DIC-2018 | 0061882 | PAGO CHEQUE EFECTIVO                                      |           | 5,598.00  | 8,453,665.24 |
| 24-DIC-2018 | 0061658 | PAGO CHEQUE EFECTIVO                                      |           | 24,371.05 | 8,429,294.19 |
| 24-DIC-2018 | 0062053 | PAGO CHEQUE EFECTIVO                                      |           | 2,167.00  | 8,427,127.19 |
| 24-DIC-2018 | 0062081 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CUSM840703AQ0          |           | 5,894.00  | 8,421,233.19 |
| 24-DIC-2018 | 0061492 | PAGO CHEQUE EFECTIVO                                      |           | 1,476.71  | 8,419,756.48 |
| 24-DIC-2018 | 0061521 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CUSM840703AQ0          |           | 3,418.07  | 8,416,338.41 |
| 24-DIC-2018 | 0061991 | PAGO CHEQUE EFECTIVO                                      |           | 3,323.00  | 8,413,015.41 |
| 24-DIC-2018 | 0061966 | PAGO CHEQUE EFECTIVO                                      |           | 3,323.00  | 8,409,692.41 |
| 24-DIC-2018 | 0060425 | PAGO CHEQUE EFECTIVO                                      |           | 1,922.92  | 8,407,769.49 |
| 24-DIC-2018 | 0060424 | PAGO CHEQUE EFECTIVO                                      |           | 1,922.92  | 8,405,846.57 |
| 24-DIC-2018 | 0061990 | PAGO CHEQUE EFECTIVO                                      |           | 3,323.00  | 8,402,523.57 |
| 24-DIC-2018 | 0061804 | PAGO CHEQUE EFECTIVO                                      |           | 5,060.00  | 8,397,463.57 |
| 24-DIC-2018 | 0061631 | PAGO CHEQUE EFECTIVO                                      |           | 23,701.51 | 8,373,762.06 |
| 24-DIC-2018 | 0059657 | PAGO CHEQUE EFECTIVO                                      |           | 5,336.11  | 8,368,425.95 |
| 24-DIC-2018 | 0062164 | PAGO CHEQUE EFECTIVO                                      |           | 3,017.00  | 8,365,408.95 |
| 24-DIC-2018 | 0061951 | PAGO CHEQUE EFECTIVO                                      |           | 5,566.00  | 8,359,842.95 |
| 24-DIC-2018 | 0061605 | PAGO CHEQUE EFECTIVO                                      |           | 1,306.08  | 8,358,536.87 |
| 24-DIC-2018 | 0061779 | PAGO CHEQUE EFECTIVO                                      |           | 5,161.11  | 8,353,375.76 |
| 24-DIC-2018 | 0058568 | PAGO CHEQUE EFECTIVO                                      |           | 8,228.00  | 8,345,147.76 |
| 24-DIC-2018 | 0061564 | PAGO CHEQUE EFECTIVO                                      |           | 3,120.61  | 8,342,027.15 |
| 24-DIC-2018 | 0062123 | PAGO CHEQUE EFECTIVO                                      |           | 5,032.00  | 8,336,995.15 |
| 24-DIC-2018 | 0060233 | PAGO CHEQUE EFECTIVO                                      |           | 5,336.11  | 8,331,659.04 |
| 24-DIC-2018 | 0062112 | PAGO CHEQUE EFECTIVO                                      |           | 2,216.00  | 8,329,443.04 |
| 24-DIC-2018 | 0061553 | PAGO CHEQUE EFECTIVO                                      |           | 1,618.41  | 8,327,824.63 |
| 24-DIC-2018 | 0062207 | PAGO CHEQUE EFECTIVO                                      |           | 3,154.00  | 8,324,670.63 |
| 24-DIC-2018 | 0059382 | PAGO CHEQUE EFECTIVO                                      |           | 5,336.11  | 8,319,334.52 |
| 24-DIC-2018 | 0058767 | PAGO CHEQUE EFECTIVO                                      |           | 15,551.82 | 8,303,782.70 |
| 24-DIC-2018 | 0061765 | PAGO CHEQUE EFECTIVO                                      |           | 11,777.50 | 8,292,005.20 |
| 24-DIC-2018 | 0062190 | PAGO CHEQUE EFECTIVO                                      |           | 2,069.00  | 8,289,936.20 |
| 24-DIC-2018 | 0062066 | PAGO CHEQUE EFECTIVO                                      |           | 8,915.00  | 8,281,021.20 |
| 26-DIC-2018 | 0058146 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC RASS630907C5A  |           | 5,835.00  | 8,275,186.20 |
| 26-DIC-2018 | 0058428 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC BMN930209927   |           | 16,338.19 | 8,258,848.01 |
| 26-DIC-2018 | 0058443 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LICCC7311129R2 |           | 31,856.57 | 8,226,991.44 |
| 26-DIC-2018 | 0058594 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC HIBA881114KC1  |           | 7,106.00  | 8,219,885.44 |
| 26-DIC-2018 | 0059581 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC DCM871203 864  |           | 5,336.11  | 8,214,549.33 |
| 26-DIC-2018 | 0060285 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC TOOL630825LC1  |           | 5,336.11  | 8,209,213.22 |
| 26-DIC-2018 | 0060423 | PGO CHEQUE OTRAS INSTITUCIONES                            |           | 1,922.92  | 8,207,290.30 |
| 26-DIC-2018 | 0061482 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC CADH791208     |           | 21,693.50 | 8,185,596.80 |
| 26-DIC-2018 | 0061484 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC FEAH741129251  |           | 49,650.00 | 8,135,946.80 |
| 26-DIC-2018 | 0061514 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC PERA7908221R3  |           | 3,657.53  | 8,132,289.27 |
| 26-DIC-2018 | 0061569 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC SAAM820519675  |           | 37,500.00 | 8,094,789.27 |
| 26-DIC-2018 | 0061571 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC GOSD790322R16  |           | 21,425.00 | 8,073,364.27 |
| 26-DIC-2018 | 0061674 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC BARM651208000  |           | 10,310.93 | 8,063,053.34 |
| 26-DIC-2018 | 0061705 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC AEBR700522150  |           | 12,766.00 | 8,050,287.34 |
| 26-DIC-2018 | 0061729 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC SAAM820519675  |           | 12,080.86 | 8,038,206.48 |
| 26-DIC-2018 | 0061747 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ZEA0740402AL4  |           | 20,423.50 | 8,017,782.98 |
| 26-DIC-2018 | 0061749 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MERS7906161J9  |           | 25,868.62 | 7,991,914.36 |
| 26-DIC-2018 | 0061780 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC DCM871203 864  |           | 5,660.00  | 7,986,254.36 |
| 26-DIC-2018 | 0061847 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC BARM651208000  |           | 8,871.00  | 7,977,383.36 |
| 26-DIC-2018 | 0061861 | PGO CHEQUE OTRAS INSTITUCIONES 0020974                    |           | 5,115.00  | 7,972,268.36 |
| 26-DIC-2018 | 0061867 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC DCM871203 864  |           | 5,715.00  | 7,966,553.36 |
| 26-DIC-2018 | 0061877 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC AEBR700522150  |           | 2,730.00  | 7,963,823.36 |
| 26-DIC-2018 | 0061901 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC SAAM820519675  |           | 10,240.00 | 7,953,583.36 |
| 26-DIC-2018 | 0061919 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ZEA0740402AL4  |           | 4,872.00  | 7,948,711.36 |
| 26-DIC-2018 | 0061921 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MERS7906161J9  |           | 5,192.00  | 7,943,519.36 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2018

1218994877730307689001

HOJA 19 DE 22

| F E C H A   | FOLIO   | DESCRIPCION  | DEPOSITOS | RETIROS   | SALDO        |
|-------------|---------|--|-----------|-----------|--------------|
| 26-DIC-2018 | 0062043 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC CADH791208    |           | 12,027.00 | 7,931,492.36 |
| 26-DIC-2018 | 0062074 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC PERA7908221R3 |           | 4,119.00  | 7,927,373.36 |
| 26-DIC-2018 | 0062128 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC AESE7311082V9 |           | 11,505.00 | 7,915,868.36 |
| 26-DIC-2018 | 0062130 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC GOSD790322R16 |           | 5,693.00  | 7,910,175.36 |
| 26-DIC-2018 | 0062143 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC CTU861210 GL8 |           | 6,143.00  | 7,904,032.36 |
| 26-DIC-2018 | 0058480 | PAGO CHEQUE EFECTIVO                                     |           | 8,749.73  | 7,895,282.63 |
| 26-DIC-2018 | 0059381 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 7,889,946.52 |
| 26-DIC-2018 | 0061602 | PAGO CHEQUE EFECTIVO                                     |           | 1,306.08  | 7,888,640.44 |
| 26-DIC-2018 | 0062161 | PAGO CHEQUE EFECTIVO                                     |           | 3,017.00  | 7,885,623.44 |
| 26-DIC-2018 | 0060414 | PAGO CHEQUE EFECTIVO                                     |           | 1,922.92  | 7,883,700.52 |
| 26-DIC-2018 | 0062083 | PAGO CHEQUE EFECTIVO                                     |           | 3,586.00  | 7,880,114.52 |
| 26-DIC-2018 | 0061523 | PAGO CHEQUE EFECTIVO                                     |           | 3,159.62  | 7,876,954.90 |
| 26-DIC-2018 | 0061980 | PAGO CHEQUE EFECTIVO                                     |           | 3,323.00  | 7,873,631.90 |
| 26-DIC-2018 | 0062176 | PAGO CHEQUE EFECTIVO                                     |           | 3,750.00  | 7,869,881.90 |
| 26-DIC-2018 | 0061918 | PAGO CHEQUE DEPOSITO EN CUENTA RFC HEHH711125P91         |           | 11,986.00 | 7,857,895.90 |
| 26-DIC-2018 | 0061746 | PAGO CHEQUE DEPOSITO EN CUENTA RFC HEHH711125P91         |           | 14,338.89 | 7,843,557.01 |
| 26-DIC-2018 | 0058315 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ROCR550713SP5         |           | 24,132.35 | 7,819,424.66 |
| 26-DIC-2018 | 0061728 | PAGO CHEQUE EFECTIVO                                     |           | 7,866.75  | 7,811,557.91 |
| 26-DIC-2018 | 0061900 | PAGO CHEQUE EFECTIVO                                     |           | 8,250.00  | 7,803,307.91 |
| 26-DIC-2018 | 0060412 | PAGO CHEQUE EFECTIVO                                     |           | 1,922.92  | 7,801,384.99 |
| 26-DIC-2018 | 0061978 | PAGO CHEQUE EFECTIVO                                     |           | 3,323.00  | 7,798,061.99 |
| 26-DIC-2018 | 0061601 | PAGO CHEQUE EFECTIVO                                     |           | 2,264.38  | 7,795,797.61 |
| 26-DIC-2018 | 0058374 | PAGO CHEQUE EFECTIVO                                     |           | 21,953.80 | 7,773,843.81 |
| 26-DIC-2018 | 0062160 | PAGO CHEQUE EFECTIVO                                     |           | 2,807.00  | 7,771,036.81 |
| 26-DIC-2018 | 0061984 | PAGO CHEQUE EFECTIVO                                     |           | 3,323.00  | 7,767,713.81 |
| 26-DIC-2018 | 0060418 | PAGO CHEQUE EFECTIVO                                     |           | 1,922.92  | 7,765,790.89 |
| 26-DIC-2018 | 0058375 | PAGO CHEQUE DEPOSITO EN CUENTA RFC DUAB591126A37         |           | 24,765.96 | 7,741,024.93 |
| 26-DIC-2018 | 0061964 | PAGO CHEQUE EFECTIVO                                     |           | 3,323.00  | 7,737,701.93 |
| 26-DIC-2018 | 0060398 | PAGO CHEQUE EFECTIVO                                     |           | 1,922.92  | 7,735,779.01 |
| 26-DIC-2018 | 0058506 | PAGO CHEQUE DEPOSITO EN CUENTA RFC TOEN431122RW5         |           | 24,919.62 | 7,710,859.39 |
| 26-DIC-2018 | 0061636 | PAGO CHEQUE EFECTIVO                                     |           | 28,347.50 | 7,682,511.89 |
| 26-DIC-2018 | 0061593 | PAGO CHEQUE EFECTIVO                                     |           | 1,988.30  | 7,680,523.59 |
| 26-DIC-2018 | 0062152 | PAGO CHEQUE EFECTIVO                                     |           | 2,564.00  | 7,677,959.59 |
| 26-DIC-2018 | 0058603 | PAGO CHEQUE EFECTIVO                                     |           | 6,386.42  | 7,671,573.17 |
| 26-DIC-2018 | 0061638 | PAGO CHEQUE EFECTIVO                                     |           | 23,969.33 | 7,647,603.84 |
| 26-DIC-2018 | 0058729 | PAGO CHEQUE EFECTIVO                                     |           | 17,996.13 | 7,629,607.71 |
| 26-DIC-2018 | 0062169 | PAGO CHEQUE EFECTIVO                                     |           | 2,614.00  | 7,626,993.71 |
| 26-DIC-2018 | 0058886 | PAGO CHEQUE EFECTIVO                                     |           | 2,904.73  | 7,624,088.98 |
| 26-DIC-2018 | 0059771 | PAGO CHEQUE DEPOSITO EN CUENTA RFC TOAC711104K5A         |           | 5,336.11  | 7,618,752.87 |
| 26-DIC-2018 | 0059667 | PAGO CHEQUE DEPOSITO EN CUENTA RFC NASG770525S96         |           | 5,336.11  | 7,613,416.76 |
| 26-DIC-2018 | 0058311 | PAGO CHEQUE EFECTIVO                                     |           | 23,837.26 | 7,589,579.50 |
| 26-DIC-2018 | 0062170 | PAGO CHEQUE EFECTIVO                                     |           | 5,649.00  | 7,583,930.50 |
| 26-DIC-2018 | 0061943 | PAGO CHEQUE EFECTIVO                                     |           | 4,656.00  | 7,579,274.50 |
| 26-DIC-2018 | 0061771 | PAGO CHEQUE EFECTIVO                                     |           | 14,622.00 | 7,564,652.50 |
| 26-DIC-2018 | 0061712 | PAGO CHEQUE EFECTIVO                                     |           | 12,661.07 | 7,551,991.43 |
| 26-DIC-2018 | 0061884 | PAGO CHEQUE EFECTIVO                                     |           | 2,731.00  | 7,549,260.43 |
| 26-DIC-2018 | 0062166 | PAGO CHEQUE EFECTIVO                                     |           | 7,444.00  | 7,541,816.43 |
| 26-DIC-2018 | 0061509 | PAGO CHEQUE EFECTIVO                                     |           | 2,526.99  | 7,539,289.44 |
| 26-DIC-2018 | 0060361 | PAGO CHEQUE EFECTIVO                                     |           | 20,423.50 | 7,518,865.94 |
| 26-DIC-2018 | 0062028 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MAAL8401025A1         |           | 1,323.00  | 7,517,542.94 |
| 26-DIC-2018 | 0061467 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MAAL8401025A1         |           | 3,116.28  | 7,514,426.66 |
| 26-DIC-2018 | 0062000 | PAGO CHEQUE EFECTIVO                                     |           | 7,303.00  | 7,507,123.66 |
| 26-DIC-2018 | 0061439 | PAGO CHEQUE EFECTIVO                                     |           | 6,036.99  | 7,501,086.67 |
| 26-DIC-2018 | 0058756 | PAGO CHEQUE EFECTIVO                                     |           | 21,467.60 | 7,479,619.07 |
| 26-DIC-2018 | 0058558 | PAGO CHEQUE EFECTIVO                                     |           | 16,116.78 | 7,463,502.29 |
| 26-DIC-2018 | 0061436 | PAGO CHEQUE EFECTIVO                                     |           | 22,949.45 | 7,440,552.84 |
| 26-DIC-2018 | 0061630 | PAGO CHEQUE EFECTIVO                                     |           | 23,768.47 | 7,416,784.37 |
| 26-DIC-2018 | 0061803 | PAGO CHEQUE EFECTIVO                                     |           | 5,560.00  | 7,411,224.37 |
| 26-DIC-2018 | 0061486 | PAGO CHEQUE EFECTIVO                                     |           | 3,133.29  | 7,408,091.08 |
| 26-DIC-2018 | 0062047 | PAGO CHEQUE EFECTIVO                                     |           | 3,557.00  | 7,404,534.08 |
| 26-DIC-2018 | 0058606 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CICM870206GMA         |           | 9,973.08  | 7,394,561.00 |
| 26-DIC-2018 | 0062049 | PAGO CHEQUE EFECTIVO                                     |           | 2,717.00  | 7,391,844.00 |
| 26-DIC-2018 | 0061488 | PAGO CHEQUE EFECTIVO                                     |           | 2,441.81  | 7,389,402.19 |

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        |
|-------------|---------|--|-----------|-----------|--------------|
| 26-DIC-2018 | 0062259 | PAGO CHEQUE EFECTIVO                             |           | 10,434.60 | 7,378,967.59 |
| 26-DIC-2018 | 0062260 | PAGO CHEQUE EFECTIVO                             |           | 3,346.27  | 7,375,621.32 |
| 26-DIC-2018 | 0061738 | PAGO CHEQUE EFECTIVO                             |           | 22,054.50 | 7,353,566.82 |
| 26-DIC-2018 | 0062300 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 7,346,947.02 |
| 26-DIC-2018 | 0061827 | PAGO CHEQUE EFECTIVO                             |           | 5,160.00  | 7,341,787.02 |
| 26-DIC-2018 | 0061654 | PAGO CHEQUE EFECTIVO                             |           | 24,438.00 | 7,317,349.02 |
| 26-DIC-2018 | 0062271 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 7,310,729.22 |
| 26-DIC-2018 | 0062267 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 7,304,109.42 |
| 26-DIC-2018 | 0058532 | PAGO CHEQUE EFECTIVO                             |           | 7,480.00  | 7,296,629.42 |
| 26-DIC-2018 | 0062179 | PAGO CHEQUE EFECTIVO                             |           | 4,705.00  | 7,291,924.42 |
| 26-DIC-2018 | 0062240 | PAGO CHEQUE EFECTIVO                             |           | 2,206.60  | 7,289,717.82 |
| 26-DIC-2018 | 0059576 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GOTK930317QR0 |           | 5,336.11  | 7,284,381.71 |
| 26-DIC-2018 | 0062277 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 7,277,761.91 |
| 26-DIC-2018 | 0061550 | PAGO CHEQUE EFECTIVO                             |           | 2,498.60  | 7,275,263.31 |
| 26-DIC-2018 | 0062261 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 7,268,643.51 |
| 26-DIC-2018 | 0062109 | PAGO CHEQUE EFECTIVO                             |           | 3,017.00  | 7,265,626.51 |
| 26-DIC-2018 | 0062248 | PAGO CHEQUE EFECTIVO                             |           | 6,256.07  | 7,259,370.44 |
| 26-DIC-2018 | 0062273 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 7,252,750.64 |
| 26-DIC-2018 | 0062246 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 7,246,130.84 |
| 26-DIC-2018 | 0062172 | PAGO CHEQUE EFECTIVO                             |           | 4,915.00  | 7,241,215.84 |
| 26-DIC-2018 | 0062265 | PAGO CHEQUE EFECTIVO                             |           | 2,958.30  | 7,238,257.54 |
| 26-DIC-2018 | 0062180 | PAGO CHEQUE EFECTIVO                             |           | 6,488.00  | 7,231,769.54 |
| 26-DIC-2018 | 0062302 | PAGO CHEQUE EFECTIVO                             |           | 2,206.60  | 7,229,562.94 |
| 26-DIC-2018 | 0058322 | PAGO CHEQUE DEPOSITO EN CUENTA RFC FOES650912GE1 |           | 19,510.08 | 7,210,052.86 |
| 26-DIC-2018 | 0059377 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 7,204,716.75 |
| 26-DIC-2018 | 0062252 | PAGO CHEQUE EFECTIVO                             |           | 7,106.00  | 7,197,610.75 |
| 26-DIC-2018 | 0062249 | PAGO CHEQUE EFECTIVO                             |           | 4,073.72  | 7,193,537.03 |
| 26-DIC-2018 | 0061762 | PAGO CHEQUE EFECTIVO                             |           | 9,334.83  | 7,184,202.20 |
| 26-DIC-2018 | 0061859 | PAGO CHEQUE EFECTIVO                             |           | 5,615.00  | 7,178,587.20 |
| 26-DIC-2018 | 0061934 | PAGO CHEQUE EFECTIVO                             |           | 4,020.00  | 7,174,567.20 |
| 26-DIC-2018 | 0062257 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 7,167,947.40 |
| 26-DIC-2018 | 0062239 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 7,161,327.60 |
| 26-DIC-2018 | 0060250 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 7,155,991.49 |
| 26-DIC-2018 | 0059752 | PAGO CHEQUE EFECTIVO                             |           | 5,336.11  | 7,150,655.38 |
| 26-DIC-2018 | 0062307 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 7,144,035.58 |
| 26-DIC-2018 | 0058291 | PAGO CHEQUE DEPOSITO EN CUENTA RFC G00J731020AL6 |           | 35,851.27 | 7,108,184.31 |
| 26-DIC-2018 | 0062236 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 7,101,564.51 |
| 26-DIC-2018 | 0058619 | PAGO CHEQUE DEPOSITO EN CUENTA RFC COAP930215ER1 |           | 7,751.90  | 7,093,812.61 |
| 26-DIC-2018 | 0062197 | PAGO CHEQUE EFECTIVO                             |           | 3,292.00  | 7,090,520.61 |
| 26-DIC-2018 | 0062253 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 7,083,900.81 |
| 26-DIC-2018 | 0061842 | PAGO CHEQUE EFECTIVO                             |           | 5,097.00  | 7,078,803.81 |
| 26-DIC-2018 | 0062235 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 7,072,184.01 |
| 26-DIC-2018 | 0058400 | PAGO CHEQUE EFECTIVO                             |           | 17,600.07 | 7,054,583.94 |
| 26-DIC-2018 | 0061685 | PAGO CHEQUE EFECTIVO                             |           | 25,076.71 | 7,029,507.23 |
| 26-DIC-2018 | 0061857 | PAGO CHEQUE EFECTIVO                             |           | 6,614.00  | 7,022,893.23 |
| 26-DIC-2018 | 0062266 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 7,016,273.43 |
| 26-DIC-2018 | 0062292 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 7,009,653.63 |
| 26-DIC-2018 | 0062308 | PAGO CHEQUE EFECTIVO                             |           | 5,189.15  | 7,004,464.48 |
| 26-DIC-2018 | 0062275 | PAGO CHEQUE EFECTIVO                             |           | 2,206.60  | 7,002,257.88 |
| 26-DIC-2018 | 0062270 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 6,995,638.08 |
| 26-DIC-2018 | 0062171 | PAGO CHEQUE EFECTIVO                             |           | 5,318.00  | 6,990,320.08 |
| 26-DIC-2018 | 0062278 | PAGO CHEQUE EFECTIVO                             |           | 6,256.07  | 6,984,064.01 |
| 26-DIC-2018 | 0062243 | PAGO CHEQUE EFECTIVO                             |           | 6,981.08  | 6,977,082.93 |
| 26-DIC-2018 | 0062264 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 6,970,463.13 |
| 26-DIC-2018 | 0062181 | PAGO CHEQUE EFECTIVO                             |           | 5,082.00  | 6,965,381.13 |
| 26-DIC-2018 | 0062291 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 6,958,761.33 |
| 26-DIC-2018 | 0062255 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 6,952,141.53 |
| 26-DIC-2018 | 0062301 | PAGO CHEQUE EFECTIVO                             |           | 6,981.08  | 6,945,160.45 |
| 26-DIC-2018 | 0062237 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 6,938,540.65 |
| 26-DIC-2018 | 0062251 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 6,931,920.85 |
| 26-DIC-2018 | 0062293 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 6,925,301.05 |
| 26-DIC-2018 | 0062173 | PAGO CHEQUE EFECTIVO                             |           | 5,482.00  | 6,919,819.05 |
| 26-DIC-2018 | 0062269 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 6,913,199.25 |
| 26-DIC-2018 | 0062238 | PAGO CHEQUE EFECTIVO                             |           | 5,286.69  | 6,907,912.56 |
| 26-DIC-2018 | 0062286 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 6,901,292.76 |
| 26-DIC-2018 | 0062303 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 6,894,672.96 |
| 26-DIC-2018 | 0062295 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 6,888,053.16 |
| 26-DIC-2018 | 0062087 | PAGO CHEQUE EFECTIVO                             |           | 6,845.00  | 6,881,208.16 |
| 26-DIC-2018 | 0062309 | PAGO CHEQUE EFECTIVO                             |           | 6,732.00  | 6,874,476.16 |
| 26-DIC-2018 | 0061527 | PAGO CHEQUE EFECTIVO                             |           | 5,364.38  | 6,869,111.78 |
| 26-DIC-2018 | 0062285 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 6,862,491.98 |
| 26-DIC-2018 | 0062250 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 6,855,872.18 |
| 26-DIC-2018 | 0062272 | PAGO CHEQUE EFECTIVO                             |           | 6,919.00  | 6,848,953.18 |
| 26-DIC-2018 | 0062254 | PAGO CHEQUE EFECTIVO                             |           | 6,619.80  | 6,842,333.38 |
| 26-DIC-2018 | 0062065 | PAGO CHEQUE EFECTIVO                             |           | 3,570.00  | 6,838,763.38 |
| 26-DIC-2018 | 0062297 | PAGO CHEQUE EFECTIVO                             |           | 2,206.60  | 6,836,556.78 |
| 26-DIC-2018 | 0059670 | PAGO CHEQUE DEPOSITO EN CUENTA RFC O0GM830131LW5 |           | 5,336.11  | 6,831,220.67 |
| 26-DIC-2018 | 0058865 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MEAC821209BB9 |           | 26,180.00 | 6,805,040.67 |

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2018

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HOJA 20 DE 22

| F E C H A   | FOLIO   | DESCRIPCION  | DEPOSITOS | RETIROS   | SALDO        |
|-------------|---------|--|-----------|-----------|--------------|
| 26-DIC-2018 | 0062262 | PAGO CHEQUE EFECTIVO                                     |           | 6,619.80  | 6,798,420.87 |
| 26-DIC-2018 | 0062339 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GUBA6008152B1         |           | 20,371.03 | 6,778,049.84 |
| 26-DIC-2018 | 0062287 | PAGO CHEQUE EFECTIVO                                     |           | 6,619.80  | 6,771,430.04 |
| 26-DIC-2018 | 0062268 | PAGO CHEQUE EFECTIVO                                     |           | 6,619.80  | 6,764,810.24 |
| 26-DIC-2018 | 0062281 | PAGO CHEQUE EFECTIVO                                     |           | 6,619.80  | 6,758,190.44 |
| 26-DIC-2018 | 0058602 | PAGO CHEQUE EFECTIVO                                     |           | 7,480.00  | 6,750,710.44 |
| 26-DIC-2018 | 0062290 | PAGO CHEQUE EFECTIVO                                     |           | 6,619.80  | 6,744,090.64 |
| 26-DIC-2018 | 0062050 | PAGO CHEQUE EFECTIVO                                     |           | 5,138.00  | 6,738,952.64 |
| 26-DIC-2018 | 0059660 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 6,733,616.53 |
| 26-DIC-2018 | 0059498 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CARE720116RR1         |           | 5,336.11  | 6,728,280.42 |
| 26-DIC-2018 | 0062241 | PAGO CHEQUE EFECTIVO                                     |           | 6,619.80  | 6,721,660.62 |
| 26-DIC-2018 | 0058829 | PAGO CHEQUE EFECTIVO                                     |           | 9,692.58  | 6,711,968.04 |
| 26-DIC-2018 | 0062289 | PAGO CHEQUE EFECTIVO                                     |           | 6,619.80  | 6,705,348.24 |
| 26-DIC-2018 | 0060269 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 6,700,012.13 |
| 26-DIC-2018 | 0061948 | PAGO CHEQUE EFECTIVO                                     |           | 1,110.00  | 6,698,902.13 |
| 26-DIC-2018 | 0061776 | PAGO CHEQUE EFECTIVO                                     |           | 9,093.69  | 6,689,808.44 |
| 26-DIC-2018 | 0058379 | PAGO CHEQUE DEPOSITO EN CUENTA RFC CADJ7302214G4         |           | 21,953.80 | 6,667,854.64 |
| 26-DIC-2018 | 0061992 | PAGO CHEQUE EFECTIVO                                     |           | 3,323.00  | 6,664,531.64 |
| 26-DIC-2018 | 0058340 | PAGO CHEQUE DEPOSITO EN CUENTA RFC BAOE570827489         |           | 45,131.00 | 6,619,400.64 |
| 26-DIC-2018 | 0062279 | PAGO CHEQUE EFECTIVO                                     |           | 2,206.60  | 6,617,194.04 |
| 26-DIC-2018 | 0062168 | PAGO CHEQUE EFECTIVO                                     |           | 6,148.00  | 6,611,046.04 |
| 26-DIC-2018 | 0058433 | PAGO CHEQUE EFECTIVO                                     |           | 12,893.28 | 6,598,152.76 |
| 26-DIC-2018 | 0062288 | PAGO CHEQUE EFECTIVO                                     |           | 6,619.80  | 6,591,532.96 |
| 26-DIC-2018 | 0059439 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 6,586,196.85 |
| 26-DIC-2018 | 0062298 | PAGO CHEQUE EFECTIVO                                     |           | 6,619.80  | 6,579,577.05 |
| 26-DIC-2018 | 0062256 | PAGO CHEQUE EFECTIVO                                     |           | 6,619.80  | 6,572,957.25 |
| 26-DIC-2018 | 0058630 | PAGO CHEQUE EFECTIVO                                     |           | 7,852.77  | 6,565,104.48 |
| 26-DIC-2018 | 0061945 | PAGO CHEQUE EFECTIVO                                     |           | 2,660.00  | 6,562,444.48 |
| 26-DIC-2018 | 0061773 | PAGO CHEQUE EFECTIVO                                     |           | 2,526.99  | 6,559,917.49 |
| 26-DIC-2018 | 0062276 | PAGO CHEQUE EFECTIVO                                     |           | 6,619.80  | 6,553,297.69 |
| 26-DIC-2018 | 0062280 | PAGO CHEQUE EFECTIVO                                     |           | 6,619.80  | 6,546,677.89 |
| 26-DIC-2018 | 0059432 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 6,541,341.78 |
| 26-DIC-2018 | 0059542 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 6,536,005.67 |
| 26-DIC-2018 | 0062263 | PAGO CHEQUE EFECTIVO                                     |           | 6,619.80  | 6,529,385.87 |
| 26-DIC-2018 | 0062304 | PAGO CHEQUE EFECTIVO                                     |           | 6,619.80  | 6,522,766.07 |
| 27-DIC-2018 | 0058828 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MAHY780505NK3 |           | 5,041.34  | 6,517,724.73 |
| 27-DIC-2018 | 0061599 | PGO CHEQUE OTRAS INSTITUCIONES 0020974                   |           | 2,109.59  | 6,515,615.14 |
| 27-DIC-2018 | 0061610 | PGO CHEQUE OTRAS INSTITUCIONES 0020974                   |           | 36,051.50 | 6,479,563.64 |
| 27-DIC-2018 | 0061783 | PGO CHEQUE OTRAS INSTITUCIONES 0020974                   |           | 9,128.00  | 6,470,435.64 |
| 27-DIC-2018 | 0062158 | PGO CHEQUE OTRAS INSTITUCIONES 0020974                   |           | 2,940.00  | 6,467,495.64 |
| 27-DIC-2018 | 0062079 | PAGO CHEQUE DEPOSITO EN CUENTA RFC RETA6501038L4         |           | 3,017.00  | 6,464,478.64 |
| 27-DIC-2018 | 0061519 | PAGO CHEQUE DEPOSITO EN CUENTA RFC RETA6501038L4         |           | 6,416.85  | 6,458,061.79 |
| 27-DIC-2018 | 0062274 | PAGO CHEQUE EFECTIVO                                     |           | 6,619.80  | 6,451,441.99 |
| 27-DIC-2018 | 0061846 | PAGO CHEQUE EFECTIVO                                     |           | 5,900.00  | 6,445,541.99 |
| 27-DIC-2018 | 0061673 | PAGO CHEQUE EFECTIVO                                     |           | 20,145.50 | 6,425,396.49 |
| 27-DIC-2018 | 0062133 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AAHJ820608T23         |           | 2,940.00  | 6,422,456.49 |
| 27-DIC-2018 | 0061574 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AAHJ820608T23         |           | 2,438.36  | 6,420,018.13 |
| 27-DIC-2018 | 0062245 | PAGO CHEQUE EFECTIVO                                     |           | 3,346.27  | 6,416,671.86 |
| 27-DIC-2018 | 0062106 | PAGO CHEQUE DEPOSITO EN CUENTA RFC DALA810727RU9         |           | 7,307.00  | 6,409,364.86 |
| 27-DIC-2018 | 0061547 | PAGO CHEQUE DEPOSITO EN CUENTA RFC DALA810727RU9         |           | 6,095.89  | 6,403,268.97 |
| 27-DIC-2018 | 0062188 | PAGO CHEQUE EFECTIVO                                     |           | 3,730.00  | 6,399,538.97 |
| 27-DIC-2018 | 0059689 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 6,394,202.86 |
| 27-DIC-2018 | 0062338 | PAGO CHEQUE EFECTIVO                                     |           | 4,437.45  | 6,389,765.41 |
| 27-DIC-2018 | 0061873 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ROGC8303278F0         |           | 9,404.00  | 6,380,361.41 |
| 27-DIC-2018 | 0061701 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ROGC8303278F0         |           | 26,667.00 | 6,353,694.41 |
| 27-DIC-2018 | 0059179 | PAGO CHEQUE DEPOSITO EN CUENTA RFC DIBC780924UPA         |           | 878.00    | 6,352,816.41 |
| 27-DIC-2018 | 0061543 | PAGO CHEQUE EFECTIVO                                     |           | 1,618.41  | 6,351,198.00 |
| 27-DIC-2018 | 0062320 | PAGO CHEQUE EFECTIVO                                     |           | 6,732.00  | 6,344,466.00 |
| 27-DIC-2018 | 0058286 | PAGO CHEQUE EFECTIVO                                     |           | 13,137.12 | 6,331,328.88 |
| 27-DIC-2018 | 0062322 | PAGO CHEQUE EFECTIVO                                     |           | 6,619.80  | 6,324,709.08 |
| 27-DIC-2018 | 0062327 | PAGO CHEQUE EFECTIVO                                     |           | 11,033.00 | 6,313,676.08 |
| 27-DIC-2018 | 0062317 | PAGO CHEQUE EFECTIVO                                     |           | 11,594.37 | 6,302,081.71 |
| 27-DIC-2018 | 0059420 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 6,296,745.60 |

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        |
|-------------|---------|--|-----------|-----------|--------------|
| 27-DIC-2018 | 0062331 | PAGO CHEQUE EFECTIVO                                     |           | 3,686.57  | 6,293,059.03 |
| 27-DIC-2018 | 0061875 | PAGO CHEQUE EFECTIVO                                     |           | 6,563.00  | 6,286,496.03 |
| 27-DIC-2018 | 0061703 | PAGO CHEQUE EFECTIVO                                     |           | 27,234.00 | 6,259,262.03 |
| 27-DIC-2018 | 0059647 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 6,253,925.92 |
| 27-DIC-2018 | 0060298 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 6,248,589.81 |
| 27-DIC-2018 | 0059734 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ROBG951216FEA         |           | 5,336.11  | 6,243,253.70 |
| 27-DIC-2018 | 0062177 | PAGO CHEQUE EFECTIVO                                     |           | 3,389.00  | 6,239,864.70 |
| 27-DIC-2018 | 0062312 | PAGO CHEQUE EFECTIVO                                     |           | 6,619.80  | 6,233,244.90 |
| 27-DIC-2018 | 0062319 | PAGO CHEQUE EFECTIVO                                     |           | 3,781.10  | 6,229,463.80 |
| 27-DIC-2018 | 0062334 | PAGO CHEQUE EFECTIVO                                     |           | 7,480.37  | 6,221,983.43 |
| 27-DIC-2018 | 0058297 | PAGO CHEQUE DEPOSITO EN CUENTA RFC BALH821017PF2         |           | 23,654.00 | 6,198,329.43 |
| 27-DIC-2018 | 0062330 | PAGO CHEQUE EFECTIVO                                     |           | 7,480.37  | 6,190,849.06 |
| 27-DIC-2018 | 0062315 | PAGO CHEQUE EFECTIVO                                     |           | 11,033.00 | 6,179,816.06 |
| 27-DIC-2018 | 0062321 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GAHF901119TWA         |           | 6,619.80  | 6,173,196.26 |
| 27-DIC-2018 | 0058409 | PAGO CHEQUE EFECTIVO                                     |           | 21,953.80 | 6,151,242.46 |
| 27-DIC-2018 | 0062326 | PAGO CHEQUE EFECTIVO                                     |           | 6,619.80  | 6,144,622.66 |
| 27-DIC-2018 | 0062323 | PAGO CHEQUE EFECTIVO                                     |           | 11,033.00 | 6,133,589.66 |
| 27-DIC-2018 | 0062316 | PAGO CHEQUE EFECTIVO                                     |           | 4,073.72  | 6,129,515.94 |
| 27-DIC-2018 | 0062306 | PAGO CHEQUE EFECTIVO                                     |           | 3,346.27  | 6,126,169.67 |
| 27-DIC-2018 | 0058837 | PAGO CHEQUE EFECTIVO                                     |           | 37,751.56 | 6,088,418.11 |
| 27-DIC-2018 | 0061510 | PAGO CHEQUE EFECTIVO                                     |           | 8,558.63  | 6,079,859.48 |
| 27-DIC-2018 | 0059697 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 6,074,523.37 |
| 27-DIC-2018 | 0058576 | PAGO CHEQUE DEPOSITO EN CUENTA RFC VAAA680801UA5         |           | 11,668.05 | 6,062,855.32 |
| 27-DIC-2018 | 0059658 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 6,057,519.21 |
| 27-DIC-2018 | 0061885 | PAGO CHEQUE EFECTIVO                                     |           | 3,235.00  | 6,054,284.21 |
| 27-DIC-2018 | 0062294 | PAGO CHEQUE EFECTIVO                                     |           | 6,619.80  | 6,047,664.41 |
| 27-DIC-2018 | 0061810 | PAGO CHEQUE EFECTIVO                                     |           | 5,660.00  | 6,042,004.41 |
| 27-DIC-2018 | 0061637 | PAGO CHEQUE EFECTIVO                                     |           | 24,438.00 | 6,017,566.41 |
| 27-DIC-2018 | 0062187 | PAGO CHEQUE EFECTIVO                                     |           | 7,986.00  | 6,009,580.41 |
| 27-DIC-2018 | 0062332 | PAGO CHEQUE EFECTIVO                                     |           | 6,619.80  | 6,002,960.61 |
| 27-DIC-2018 | 0062296 | PAGO CHEQUE EFECTIVO                                     |           | 6,619.80  | 5,996,340.81 |
| 27-DIC-2018 | 0062314 | PAGO CHEQUE EFECTIVO                                     |           | 12,058.13 | 5,984,282.68 |
| 27-DIC-2018 | 0061719 | PAGO CHEQUE EFECTIVO                                     |           | 17,627.88 | 5,966,654.80 |
| 27-DIC-2018 | 0058414 | PAGO CHEQUE EFECTIVO                                     |           | 23,505.90 | 5,943,148.90 |
| 27-DIC-2018 | 0058846 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GAGV900217VC8         |           | 14,586.00 | 5,928,562.90 |
| 27-DIC-2018 | 0061448 | PAGO CHEQUE EFECTIVO                                     |           | 25,704.50 | 5,902,858.40 |
| 27-DIC-2018 | 0061444 | PAGO CHEQUE EFECTIVO                                     |           | 14,056.83 | 5,888,801.57 |
| 27-DIC-2018 | 0062005 | PAGO CHEQUE EFECTIVO                                     |           | 14,471.00 | 5,874,330.57 |
| 27-DIC-2018 | 0058967 | PAGO CHEQUE EFECTIVO                                     |           | 6,088.00  | 5,868,242.57 |
| 27-DIC-2018 | 0058298 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PESV530727QMO         |           | 20,371.03 | 5,847,871.54 |
| 27-DIC-2018 | 0062324 | PAGO CHEQUE EFECTIVO                                     |           | 7,480.00  | 5,840,391.54 |
| 27-DIC-2018 | 0061894 | PAGO CHEQUE EFECTIVO                                     |           | 4,807.00  | 5,835,584.54 |
| 27-DIC-2018 | 0058735 | PAGO CHEQUE EFECTIVO                                     |           | 7,751.90  | 5,827,832.64 |
| 27-DIC-2018 | 0061722 | PAGO CHEQUE EFECTIVO                                     |           | 13,797.27 | 5,814,035.37 |
| 27-DIC-2018 | 0061863 | PAGO CHEQUE EFECTIVO                                     |           | 5,515.00  | 5,808,520.37 |
| 27-DIC-2018 | 0058732 | PAGO CHEQUE EFECTIVO                                     |           | 9,973.08  | 5,798,547.29 |
| 27-DIC-2018 | 0061506 | PAGO CHEQUE EFECTIVO                                     |           | 28,324.50 | 5,770,222.79 |
| 27-DIC-2018 | 0062217 | PAGO CHEQUE DEPOSITO EN CUENTA RFC NADE770522568         |           | 6,619.80  | 5,763,602.99 |
| 27-DIC-2018 | 0058861 | PAGO CHEQUE EFECTIVO                                     |           | 19,822.00 | 5,743,780.99 |
| 27-DIC-2018 | 0059529 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 5,738,444.88 |
| 27-DIC-2018 | 0058862 | PAGO CHEQUE EFECTIVO                                     |           | 16,181.86 | 5,722,263.02 |
| 27-DIC-2018 | 0062099 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GURA890213M56         |           | 3,820.00  | 5,718,443.02 |
| 27-DIC-2018 | 0058599 | PAGO CHEQUE EFECTIVO                                     |           | 29,707.57 | 5,688,735.45 |
| 27-DIC-2018 | 0061567 | PAGO CHEQUE EFECTIVO                                     |           | 6,691.85  | 5,682,043.60 |
| 27-DIC-2018 | 0061596 | PAGO CHEQUE DEPOSITO EN CUENTA RFC TOSJ931119SV9         |           | 2,316.44  | 5,679,727.16 |
| 27-DIC-2018 | 0062155 | PAGO CHEQUE DEPOSITO EN CUENTA RFC TOSJ931119SV9         |           | 2,807.00  | 5,676,920.16 |
| 28-DIC-2018 | 0058454 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC VIMK891112RJ9 |           | 33,468.51 | 5,643,451.65 |
| 28-DIC-2018 | 0059622 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC DMV180619 LY3 |           | 5,336.11  | 5,638,115.54 |
| 28-DIC-2018 | 0060406 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MARS860528    |           | 1,922.92  | 5,636,192.62 |
| 28-DIC-2018 | 0061972 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MARS860528    |           | 3,323.00  | 5,632,869.62 |
| 28-DIC-2018 | 0062084 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC RARS620811UFA |           | 4,436.00  | 5,628,433.62 |
| 28-DIC-2018 | 0062167 | PGO CHEQUE OTRAS INSTITUCIONES 0440585                   |           | 7,637.00  | 5,620,796.62 |
| 28-DIC-2018 | 0062193 | PGO CHEQUE OTRAS INSTITUCIONES 0020974                   |           | 6,738.00  | 5,614,058.62 |
| 28-DIC-2018 | 0061554 | PAGO CHEQUE EFECTIVO                                     |           | 2,952.97  | 5,611,105.65 |
| 28-DIC-2018 | 0062113 | PAGO CHEQUE EFECTIVO                                     |           | 3,467.00  | 5,607,638.65 |
| 28-DIC-2018 | 0058834 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PECL610825A64         |           | 11,006.82 | 5,596,631.83 |
| 28-DIC-2018 | 0058507 | PAGO CHEQUE EFECTIVO                                     |           | 7,751.80  | 5,588,880.03 |
| 28-DIC-2018 | 0061735 | PAGO CHEQUE EFECTIVO                                     |           | 3,565.36  | 5,585,314.67 |
| 28-DIC-2018 | 0061907 | PAGO CHEQUE EFECTIVO                                     |           | 3,520.00  | 5,581,794.67 |
| 28-DIC-2018 | 0059567 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 5,576,458.56 |
| 28-DIC-2018 | 0062059 | PAGO CHEQUE EFECTIVO                                     |           | 10,200.00 | 5,566,258.56 |
| 28-DIC-2018 | 0061797 | PAGO CHEQUE EFECTIVO                                     |           | 6,948.00  | 5,559,310.56 |
| 28-DIC-2018 | 0059594 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 5,553,974.45 |
| 28-DIC-2018 | 0059784 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 5,548,638.34 |
| 28-DIC-2018 | 0061904 | PAGO CHEQUE EFECTIVO                                     |           | 4,044.00  | 5,544,594.34 |
| 28-DIC-2018 | 0058455 | PAGO CHEQUE DEPOSITO EN CUENTA RFC PASS860304CLA         |           | 31,856.57 | 5,512,737.77 |
| 28-DIC-2018 | 0061911 | PAGO CHEQUE EFECTIVO                                     |           | 4,927.00  | 5,507,810.77 |
| 28-DIC-2018 | 0061739 | PAGO CHEQUE EFECTIVO                                     |           | 3,485.24  | 5,504,325.53 |



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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2018

1218994877730307689001

HOJA 21 DE 22

| F E C H A   | FOLIO   | DESCRIPCION  | DEPOSITOS | RETIROS   | SALDO        |
|-------------|---------|--|-----------|-----------|--------------|
| 28-DIC-2018 | 0062335 | PAGO CHEQUE EFECTIVO                                     |           | 8,435.20  | 5,495,890.33 |
| 28-DIC-2018 | 0058668 | PAGO CHEQUE EFECTIVO                                     |           | 6,981.08  | 5,488,909.25 |
| 28-DIC-2018 | 0058838 | PAGO CHEQUE DEPOSITO EN CUENTA RFC VAVN910603119         |           | 10,846.00 | 5,478,063.25 |
| 28-DIC-2018 | 0058676 | PAGO CHEQUE EFECTIVO                                     |           | 16,399.90 | 5,461,663.35 |
| 28-DIC-2018 | 0061866 | PAGO CHEQUE EFECTIVO                                     |           | 9,219.00  | 5,452,444.35 |
| 28-DIC-2018 | 0061694 | PAGO CHEQUE EFECTIVO                                     |           | 31,145.40 | 5,421,298.95 |
| 28-DIC-2018 | 0061551 | PAGO CHEQUE EFECTIVO                                     |           | 5,419.18  | 5,415,879.77 |
| 28-DIC-2018 | 0059778 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 5,410,543.66 |
| 28-DIC-2018 | 0059429 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 5,405,207.55 |
| 28-DIC-2018 | 0058718 | PAGO CHEQUE EFECTIVO                                     |           | 9,973.08  | 5,395,234.47 |
| 28-DIC-2018 | 0061474 | PAGO CHEQUE EFECTIVO                                     |           | 4,023.15  | 5,391,211.32 |
| 28-DIC-2018 | 0062035 | PAGO CHEQUE EFECTIVO                                     |           | 7,603.00  | 5,383,608.32 |
| 28-DIC-2018 | 0062020 | PAGO CHEQUE EFECTIVO                                     |           | 7,763.00  | 5,375,845.32 |
| 28-DIC-2018 | 0061459 | PAGO CHEQUE EFECTIVO                                     |           | 7,363.84  | 5,368,481.48 |
| 28-DIC-2018 | 0062026 | PAGO CHEQUE EFECTIVO                                     |           | 7,598.00  | 5,360,883.48 |
| 28-DIC-2018 | 0061465 | PAGO CHEQUE EFECTIVO                                     |           | 6,466.63  | 5,354,416.85 |
| 28-DIC-2018 | 0062140 | PAGO CHEQUE EFECTIVO                                     |           | 5,582.00  | 5,348,834.85 |
| 28-DIC-2018 | 0061581 | PAGO CHEQUE EFECTIVO                                     |           | 3,620.96  | 5,345,213.89 |
| 28-DIC-2018 | 0061812 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GALL650525BJ7         |           | 6,548.00  | 5,338,665.89 |
| 28-DIC-2018 | 0061639 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GALL650525BJ7         |           | 22,910.99 | 5,315,754.90 |
| 28-DIC-2018 | 0059702 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 5,310,418.79 |
| 28-DIC-2018 | 0061956 | PAGO CHEQUE EFECTIVO                                     |           | 3,323.00  | 5,307,095.79 |
| 28-DIC-2018 | 0060390 | PAGO CHEQUE EFECTIVO                                     |           | 1,922.92  | 5,305,172.87 |
| 28-DIC-2018 | 0061761 | PAGO CHEQUE EFECTIVO                                     |           | 20,423.50 | 5,284,749.37 |
| 28-DIC-2018 | 0059349 | PAGO CHEQUE EFECTIVO                                     |           | 6,035.00  | 5,278,714.37 |
| 28-DIC-2018 | 0061933 | PAGO CHEQUE EFECTIVO                                     |           | 5,372.00  | 5,273,342.37 |
| 28-DIC-2018 | 0062097 | PAGO CHEQUE EFECTIVO                                     |           | 6,261.00  | 5,267,081.37 |
| 28-DIC-2018 | 0061537 | PAGO CHEQUE EFECTIVO                                     |           | 6,070.17  | 5,261,011.20 |
| 28-DIC-2018 | 0061470 | PAGO CHEQUE EFECTIVO                                     |           | 2,292.30  | 5,258,718.90 |
| 28-DIC-2018 | 0062031 | PAGO CHEQUE EFECTIVO                                     |           | 2,780.00  | 5,255,938.90 |
| 28-DIC-2018 | 0058998 | PAGO CHEQUE EFECTIVO                                     |           | 2,780.00  | 5,253,158.90 |
| 28-DIC-2018 | 0062311 | PAGO CHEQUE EFECTIVO                                     |           | 7,367.80  | 5,245,791.10 |
| 28-DIC-2018 | 0062336 | PAGO CHEQUE EFECTIVO                                     |           | 6,919.00  | 5,238,872.10 |
| 28-DIC-2018 | 0061917 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LOMF720209520         |           | 14,678.00 | 5,224,194.10 |
| 28-DIC-2018 | 0061745 | PAGO CHEQUE DEPOSITO EN CUENTA RFC LOMF720209520         |           | 18,039.56 | 5,206,154.54 |
| 28-DIC-2018 | 0058326 | PAGO CHEQUE EFECTIVO                                     |           | 23,837.26 | 5,182,317.28 |
| 28-DIC-2018 | 0059745 | PAGO CHEQUE EFECTIVO                                     |           | 5,336.11  | 5,176,981.17 |
| 28-DIC-2018 | 0058895 | PAGO CHEQUE EFECTIVO                                     |           | 2,780.00  | 5,174,201.17 |
| 28-DIC-2018 | 0059261 | PAGO CHEQUE EFECTIVO                                     |           | 8,981.00  | 5,165,220.17 |
| 28-DIC-2018 | 0061851 | PAGO CHEQUE EFECTIVO                                     |           | 8,981.00  | 5,156,239.17 |
| 28-DIC-2018 | 0061678 | PAGO CHEQUE EFECTIVO                                     |           | 10,111.98 | 5,146,127.19 |
| 28-DIC-2018 | 0058149 | PAGO CHEQUE EFECTIVO                                     |           | 8,981.00  | 5,137,146.19 |
| 28-DIC-2018 | 0058432 | PAGO CHEQUE EFECTIVO                                     |           | 15,842.69 | 5,121,303.50 |
| 28-DIC-2018 | 0062006 | PAGO CHEQUE EFECTIVO                                     |           | 6,929.00  | 5,114,374.50 |
| 28-DIC-2018 | 0061445 | PAGO CHEQUE EFECTIVO                                     |           | 6,502.24  | 5,107,872.26 |
| 31-DIC-2018 | 0058275 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6 |           | 37,781.85 | 5,070,090.41 |
| 31-DIC-2018 | 0058396 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6 |           | 35,851.27 | 5,034,239.14 |
| 31-DIC-2018 | 0058539 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC HETE580511DU3 |           | 16,117.90 | 5,018,121.24 |
| 31-DIC-2018 | 0058578 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6 |           | 7,480.00  | 5,010,641.24 |
| 31-DIC-2018 | 0058581 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6 |           | 7,751.90  | 5,002,889.34 |
| 31-DIC-2018 | 0058662 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6 |           | 7,751.90  | 4,995,137.44 |
| 31-DIC-2018 | 0058854 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6 |           | 7,319.18  | 4,987,818.26 |
| 31-DIC-2018 | 0058855 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6 |           | 11,033.00 | 4,976,785.26 |
| 31-DIC-2018 | 0059287 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6 |           | 5,443.00  | 4,971,342.26 |
| 31-DIC-2018 | 0059288 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6 |           | 11,153.00 | 4,960,189.26 |
| 31-DIC-2018 | 0059329 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6 |           | 5,336.00  | 4,954,853.26 |
| 31-DIC-2018 | 0059376 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC VIRR540529PE6 |           | 5,336.11  | 4,949,517.15 |
| 31-DIC-2018 | 0059428 | PGO CHEQUE OTRAS INSTITUCIONES                           |           | 5,336.11  | 4,944,181.04 |
| 31-DIC-2018 | 0059592 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC MAP062081HP3  |           | 5,336.11  | 4,938,844.93 |
| 31-DIC-2018 | 0059609 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6 |           | 5,336.11  | 4,933,508.82 |
| 31-DIC-2018 | 0061499 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6 |           | 6,705.48  | 4,926,803.34 |
| 31-DIC-2018 | 0061501 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC HETE580511DU3 |           | 5,254.17  | 4,921,549.17 |
| 31-DIC-2018 | 0061504 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6 |           | 2,014.52  | 4,919,534.65 |



**ESTADO DE CUENTA INTEGRAL**

| FECHA        | FOLIO   | DESCRIPCION  | DEPOSITOS             | RETIROS               | SALDO               |
|--------------|---------|--|-----------------------|-----------------------|---------------------|
| 31-DIC-2018  | 0061508 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6 |                       | 2,410.96              | 4,917,123.69        |
| 31-DIC-2018  | 0061700 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LECC7311129R2 |                       | 10,384.72             | 4,906,738.97        |
| 31-DIC-2018  | 0061872 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC LECC7311129R2 |                       | 9,199.00              | 4,897,539.97        |
| 31-DIC-2018  | 0061913 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6 |                       | 5,286.00              | 4,892,253.97        |
| 31-DIC-2018  | 0062060 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6 |                       | 6,326.00              | 4,885,927.97        |
| 31-DIC-2018  | 0062062 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC HETE580511DU3 |                       | 5,722.00              | 4,880,205.97        |
| 31-DIC-2018  | 0062064 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6 |                       | 3,570.00              | 4,876,635.97        |
| 31-DIC-2018  | 0062068 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ROGR8306238J6 |                       | 2,940.00              | 4,873,695.97        |
| 31-DIC-2018  | 0062146 | PAGO CHEQUE EFECTIVO                                     |                       | 4,953.00              | 4,868,742.97        |
| 31-DIC-2018  | 0061587 | PAGO CHEQUE EFECTIVO                                     |                       | 2,010.96              | 4,866,732.01        |
| 31-DIC-2018  | 0062184 | PAGO CHEQUE EFECTIVO                                     |                       | 7,911.00              | 4,858,821.01        |
| 31-DIC-2018  | 0061615 | PAGO CHEQUE DEPOSITO EN CUENTA RFC GODF860918D99         |                       | 24,438.00             | 4,834,383.01        |
| 31-DIC-2018  | 0062305 | PAGO CHEQUE EFECTIVO                                     |                       | 6,256.07              | 4,828,126.94        |
| 31-DIC-2018  | 0059753 | PAGO CHEQUE EFECTIVO                                     |                       | 5,336.11              | 4,822,790.83        |
| 31-DIC-2018  | 0060383 | PAGO CHEQUE EFECTIVO                                     |                       | 28,682.00             | 4,794,108.83        |
| 31-DIC-2018  | 0059171 | PAGO CHEQUE EFECTIVO                                     |                       | 5,875.00              | 4,788,233.83        |
| 31-DIC-2018  | 0062196 | PAGO CHEQUE EFECTIVO                                     |                       | 5,875.00              | 4,782,358.83        |
| 31-DIC-2018  | 0061441 | PAGO CHEQUE EFECTIVO                                     |                       | 2,861.37              | 4,779,497.46        |
| 31-DIC-2018  | 0058390 | PAGO CHEQUE DEPOSITO EN CUENTA RFC AUGA8108065A3         |                       | 42,552.22             | 4,736,945.24        |
| 31-DIC-2018  | 0057873 | PAGO CHEQUE EFECTIVO                                     |                       | 5,968.00              | 4,730,977.24        |
| 31-DIC-2018  | 0058974 | PAGO CHEQUE EFECTIVO                                     |                       | 7,804.00              | 4,723,173.24        |
| 31-DIC-2018  | 0061982 | PAGO CHEQUE EFECTIVO                                     |                       | 3,323.00              | 4,719,850.24        |
| 31-DIC-2018  | 0061675 | PAGO CHEQUE EFECTIVO                                     |                       | 22,636.41             | 4,697,213.83        |
| 31-DIC-2018  | 0059258 | PAGO CHEQUE EFECTIVO                                     |                       | 6,312.00              | 4,690,901.83        |
| 31-DIC-2018  | 0061848 | PAGO CHEQUE EFECTIVO                                     |                       | 5,835.00              | 4,685,066.83        |
| 31-DIC-2018  | 0062120 | PAGO CHEQUE EFECTIVO                                     |                       | 6,890.00              | 4,678,176.83        |
| 31-DIC-2018  | 0061561 | PAGO CHEQUE EFECTIVO                                     |                       | 6,461.64              | 4,671,715.19        |
| 31-DIC-2018  | 0061879 | PAGO CHEQUE EFECTIVO                                     |                       | 5,933.00              | 4,665,782.19        |
| 31-DIC-2018  | 0061426 | PAGO CHEQUE EFECTIVO                                     |                       | 1,922.92              | 4,663,859.27        |
| 31-DIC-2018  | 0062185 | PAGO CHEQUE EFECTIVO                                     |                       | 4,170.00              | 4,659,689.27        |
| 31-DIC-2018  | 0058850 | PAGO CHEQUE EFECTIVO                                     |                       | 14,960.00             | 4,644,729.27        |
| 31-DIC-2018  | 0058368 | PAGO CHEQUE DEPOSITO EN CUENTA RFC DASL710906IX0         |                       | 21,953.80             | 4,622,775.47        |
| 31-DIC-2018  | 0062208 | PAGO CHEQUE EFECTIVO                                     |                       | 3,233.00              | 4,619,542.47        |
| 31-DIC-2018  | 0061790 | PAGO CHEQUE EFECTIVO                                     |                       | 5,060.00              | 4,614,482.47        |
| 31-DIC-2018  | 0059598 | PAGO CHEQUE EFECTIVO                                     |                       | 5,336.11              | 4,609,146.36        |
| 31-DIC-2018  | 0061463 | PAGO CHEQUE EFECTIVO                                     |                       | 2,292.30              | 4,606,854.06        |
| 31-DIC-2018  | 0062024 | PAGO CHEQUE EFECTIVO                                     |                       | 2,780.00              | 4,604,074.06        |
| 31-DIC-2018  | 0061462 | PAGO CHEQUE EFECTIVO                                     |                       | 5,689.42              | 4,598,384.64        |
| 31-DIC-2018  | 0062023 | PAGO CHEQUE EFECTIVO                                     |                       | 5,643.00              | 4,592,741.64        |
| 31-DIC-2018  | 0062126 | PAGO CHEQUE EFECTIVO                                     |                       | 7,262.00              | 4,585,479.64        |
| 31-DIC-2018  | 0058292 | PAGO CHEQUE DEPOSITO EN CUENTA RFC BEEJ630712UX8         |                       | 14,892.31             | 4,570,587.33        |
| 31-DIC-2018  | 0061813 | PAGO CHEQUE EFECTIVO                                     |                       | 7,885.00              | 4,562,702.33        |
| 31-DIC-2018  | 0059624 | PAGO CHEQUE EFECTIVO                                     |                       | 5,336.11              | 4,557,366.22        |
| 31-DIC-2018  | 0061454 | PAGO CHEQUE EFECTIVO                                     |                       | 1,731.98              | 4,555,634.24        |
| 31-DIC-2018  | 0062015 | PAGO CHEQUE EFECTIVO                                     |                       | 3,017.00              | 4,552,617.24        |
| 31-DIC-2018  | 0062136 | PAGO CHEQUE EFECTIVO                                     |                       | 3,017.00              | 4,549,600.24        |
| 31-DIC-2018  | 0061577 | PAGO CHEQUE EFECTIVO                                     |                       | 1,930.73              | 4,547,669.51        |
| 31-DIC-2018  | 0058557 | PAGO CHEQUE EFECTIVO                                     |                       | 16,181.86             | 4,531,487.65        |
| 31-DIC-2018  | 0059557 | PAGO CHEQUE EFECTIVO                                     |                       | 5,336.11              | 4,526,151.54        |
| <b>TOTAL</b> |         |  | <b>102,083,802.62</b> | <b>102,101,373.03</b> | <b>4,526,151.54</b> |

**DETALLE DE MOVIMIENTOS DINERO CRECIENTE SANTANDER**
**INVERSION CRECIENTE 66-50369468-6**

| FECHA        | FOLIO | DESCRIPCION                      | DEPOSITOS   | RETIROS     | SALDO       |
|--------------|-------|----------------------------------|-------------|-------------|-------------|
| 30-NOV-2018  |       | 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**

D4BA2A3E-77BA-4A27-8947-9B724E2D1EED

**NUM. DE CERTIFICADO DEL EMISOR**

00001000000403943330

**NUM. DE CERTIFICADO DEL SAT**

00001000000404598147

**FOLIO INTERNO :**

65503694686

**FECHA Y HORA DE EXPEDICION :**

2019-01-02T14:38:32

**FECHA Y HORA DE CERTIFICACION :**

2019-01-02T14:38:28

**REGIMEN FISCAL DEL EMISOR :**

601 - REGIMEN GENERAL DE LEY PERSONAS MORALES

**LUGAR DE EXPEDICION DEL COMPROBANTE :**

01219 - CIUDAD DE MEXICO

**UNIDAD DE MEDIDA :**

E48 - SERVICE UNIT

**METODO DE PAGO :**

PUE - PAGO EN UNA SOLA EXHIBICION

**TIPO DE COMPROBANTE :**

INGRESO


**SELLO DIGITAL DEL EMISOR**

 P4Xlr0AVqBtkn1jAqxEfKXtLo5uh3Cf09CdrqkgGhVUIREgQp2SfmxN2cLn4VUaZCWsZdvLzEHf/kFPkdgWZZwsWbtRhF0mMFKd+gD6qabcS9Yjk0aSebAH8UuJ6PhFNQYPp/0w9TQAjyGGV  
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 IfktDzXzAB1d/qWxrog3j9QG3ubhIbInQ1KjgkORJabQueaTatZg==

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

PERIODO : 01 AL 31 DE DICIEMBRE DE 2018

1218994877730307689001

HOJA 22 DE 22

**SELLO DIGITAL DEL SAT**

VsoG65bQRbmWwKxTugdnpZAE MGgqkNvS/WDu0aLdWYJ0q+hM4z5FSCTI/4u1pFYQwcyZLYGhcwprRPC1GMn03jYU NS+6WrgbzpcdHA5fhEFBbrive1XY70WM13eMIDD/OzGuPua6rLjWmw eZ2jmFqJqhPAI1ikr3/01E7hdtpAEgsSKPWIqkZCCy6AFXSPpvjkeCjKpS5g83yHu+0f31pNrrYACUoRFbH19M40em3SuhVEbu3C5qomSHBzmMtaXexUB51h1374cN6dqeZCYFKuYDL3tyJQ2 VGHPU1pdxzUM4g7bV1/GQ2xbcmLCMtQUypbMtfz/6nGRERhEN5Gg==

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

11.11D4BA2A3E-77BA-4A27-8947-9B724E2D1EEDI2019-01-02T14:38:32IP4XIR0AVqBtK1jAQxEFKXTLo5uh3CF09CdrqkgGhVUIREgQp2SfmxN2cLn4VUaZCwsZdvLzEhF/kFPKdg WYZZwsWbtRhF0mMFKD+gD6qabcS9Yjk0aSebAH8UuJ6PhFNQpyp/Ow9TQAjyGGVsE861eRFYwE/3wWd/kNAtAcCd60kENmr01MG0e6sTgqUCnaFB02gWPEPtjYbnMYpHcfN1SctEy4cXpNIQ 3EvFU/+1YxkrNw9kZHLdHJh3CSbP0qAQ+jDEhQ4PJe/LiLdNX5qx4YfE/ifrVSVIfktZXzAB1d/qWxrog3j9QG3ubhIbInQ1KGjKORJabQeaaTatzg==10000100000040459814711

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

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.



**MENSAJES IMPORTANTES**

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: POR MEDIO DEL PRESENTE LE RECORDAMOS QUE TODAS LAS TRANSACCIONES/OPERACIONES REALIZADAS CON CHEQUES PROVENIENTES DE OTROS BANCOS, (INCLUSO CHEQUES CERTIFICADOS Y DE CAJA) AL SER RECIBIDOS EN NUESTRAS SUCURSALES, LA DISPONIBILIDAD DE LOS FONDOS (SIN QUE HAYA ALGUNA CAUSA PREVIA DE RECHAZO U ORDEN DE NO PAGO DE CHEQUE POR EL OTRO BANCO) SERA AL DIA SIGUIENTE HABIL A SU DEPOSITO, DESPUES DE LAS 12:00 HORAS. EN CONSECUENCIA, LE RECORDAMOS TOMAR LAS PRECAUCIONES NECESARIAS Y CONVENIENTES PARA EVITAR LA ENTREGA DE PRODUCTOS, MERCANCIAS, BIENES Y/O DOCUMENTOS OBJETO DE LAS TRANSACCIONES, HASTA QUE CUENTE CON LA DISPONIBILIDAD DE LOS RECURSOS EN SU CUENTA.

INCUMPLIR SUS OBLIGACIONES LE PUEDE GENERAR COMISIONES.

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.

**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.**

**BANCO SANTANDER (MEXICO), S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO 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, DELEGACION CUAJIMALPA, C.P. 05100, CIUDAD DE MEXICO Y POR SU CORREO ELECTRONICO [ueac@santander.com.mx](mailto:ueac@santander.com.mx) O A LOS TELEFONOS 01 800 503 2855 (LADA SIN COSTO) Y 01 55 5169 4328, ASI COMO EN CUALQUIERA DE SUS SUCURSALES U OFICINAS. 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.gob.mx/condusef](http://www.gob.mx/condusef) O A LOS TELEFONOS: (55) 5340 0999 Y (01 800) 999 8080.**

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.

ESTIMADO CLIENTE, POR ESTE MEDIO SE LE INFORMA QUE LA COMISION PARA CHEQUE LIBRADO, DE LA CUENTA A LA QUE HACE REFERENCIA EL PRESENTE ESTADO DE CUENTA SUFRIRA CAMBIOS, QUEDANDO DE LA SIGUIENTE MANERA: COSTO POR CHEQUE LIBRADO \$18.00 PESOS M.N. MAS I.V.A. LAS NUEVAS CONDICIONES SURTIRAN EFECTO 30 (TREINTA) DIAS NATURALES POSTERIORES A LA FECHA DEL PRESENTE AVISO, PERIODO DURANTE EL CUAL, EN CASO DE NO ESTAR DE ACUERDO CON DICHA ACTUALIZACION, TIENE DERECHO A DAR POR TERMINADO EL CONTRATO SIN RESPONSABILIDAD DE SU PARTE NI PENALIZACION A SU CARGO, DEBIENDO CUMPLIR EN SU CASO CUALQUIER ADEUDO QUE SE HUBIESE GENERADO A LA FECHA DE LA SOLICITUD DE TERMINACION BAJO LAS CONDICIONES PACTADAS.