

MUNICIPIO DE PUERTO VALLARTA JALISCO

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

C.P. 48300 C.R. 48293 P03757193



0120087799530307689001

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 O LADA 0155 51-69-43-00
PERIODO : 01 AL 31 DE ENERO DE 2020

0109372

HOJA 1 DE 10

INFORMACION A CLIENTES

RESUMEN INFORMATIVO

| PRODUCTO | | MES ANTERIOR | MES ACTUAL | INTERESES BRUTOS | COMISIONES COBRADAS | * GAT NOMINAL | * GAT REAL |
|---------------------|---------------|-----------------------------|------------------------------|------------------|---------------------|---------------|------------|
| CUENTA TRADICIONAL | 65-50311993-1 | 3,784,906.75 99.81% | 17,369,791.73 99.96% | 1,065.60 | 15,832.11 | 0.00% | -3.34% |
| INVERSION CRECIENTE | 66-50311993-1 | 7,150.01 0.19% | 7,150.01 0.04% | 0.00 | 0.00 | 0.00% | -3.34% |
| TOTAL | | 3,792,056.76 100.00% | 17,376,941.74 100.00% | | | | |

RESUMEN DE INTERESES PAGADOS E IMPUESTO RETENIDO

| DESCRIPCION | | INTERES BRUTO | ISR |
|--------------------|---------------|-----------------|-------------|
| CUENTA TRADICIONAL | 65-50311993-1 | 1,065.60 | 0.00 |
| TOTAL | | 1,065.60 | 0.00 |

CUENTA DE CHEQUES

CUENTA TRADICIONAL 65-50311993-1

| | | | CLABE 014375655031199315 |
|-----------------------------|---------------|----------------|-------------------------------|
| SALDO PROMEDIO | 22,416,452.39 | SALDO INICIAL | 3,784,906.75 |
| TASA BRUTA DE INTERES ANUAL | 0.7000% | + DEPOSITOS | 93,150,909.59 |
| DIAS DEL PERIODO | 31 | - RETIROS | 79,566,024.61 |
| SDO. PROMEDIO MINIMO | 5,000.00 | = SALDO ACTUAL | 17,369,791.73 |
| CORTE AL 31/01/2020 | | | |
| | | | + INTERESES BRUTOS 1,065.60 |
| | | | - I.S.R. RETENIDO (1.45%) |
| | | | = INTERESES NETOS 1,065.60 |
| | | | COMISIONES COBRADAS 15,832.11 |

DINERO CRECIENTE SANTANDER

INVERSION CRECIENTE 66-50311993-1

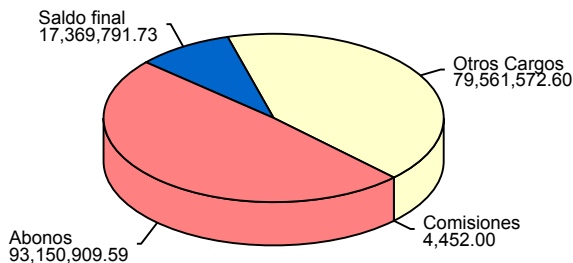
| SALDO PROMEDIO | 7,150.01 | SALDO INICIAL | 7,150.01 |
|---------------------|----------|----------------|---------------------------|
| DIAS DEL PERIODO | 31 | + DEPOSITOS | 0.00 |
| CORTE AL 31/01/2020 | | - RETIROS | 0.00 |
| | | = SALDO ACTUAL | 7,150.01 |
| | | | * GAT NOMINAL 0.00% |
| | | | * GAT REAL -3.34% |
| | | | + INTERESES BRUTOS |
| | | | - I.S.R. RETENIDO (1.45%) |
| | | | = INTERESES NETOS |

CUENTA DE CHEQUES

GRAFICO CUENTA DE CHEQUES

CUENTA TRADICIONAL 65-50311993-1

(Saldo Inicial de \$3,784,906.75)



* 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 65-50311993-1 | | | CLABE | 014375655031199315 | |
|---|--------------|--|------------------|---------------------------|--------------|
| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | |
| | | | | SALDO | |
| 31-DIC-2019 | | SALDO FINAL DEL PERIODO ANTERIOR | | | 3,784,906.75 |
| 02-ENE-2020 | 0000000 | ABO POR INTERESES DEL PERIODO 01-12-2019 AL 31-12-2019 | 1,065.60 | | 3,785,972.35 |
| 02-ENE-2020 | 0000000 | DOMIC CUOTA DE AFILIACION AFIL.-007297147 | | 299.00 | 3,785,673.35 |
| 02-ENE-2020 | 0000000 | DOMIC IVA POR COMISION AFIL.-007297147 | | 47.84 | 3,785,625.51 |
| 02-ENE-2020 | 0000000 | DOMIC COM USO TPV AFIL.-007297147 | | 600.00 | 3,785,025.51 |
| 02-ENE-2020 | 0000000 | DOMIC IVA POR COMISION AFIL.-007297147 | | 96.00 | 3,784,929.51 |
| 02-ENE-2020 | 0000000 | DOMIC COM BAJA FACT TPV AFIL.-007297147 | | 400.00 | 3,784,529.51 |
| 02-ENE-2020 | 0000000 | DOMIC IVA POR COMISION AFIL.-007297147 | | 64.00 | 3,784,465.51 |
| 02-ENE-2020 | 2000211 | DEPOSITO EN EFECTIVO 000134570201202117 | 39,780.00 | | 3,824,245.51 |
| 02-ENE-2020 | 2000211 | DEPOSITO EN EFECTIVO 000134570201202118 | 34,150.00 | | 3,858,395.51 |
| 02-ENE-2020 | 2000211 | DEPOSITO EN EFECTIVO 000134570201202119 | 77,950.00 | | 3,936,345.51 |
| 02-ENE-2020 | 2000212 | DEPOSITO EN EFECTIVO 000134570201202120 | 20,000.00 | | 3,956,345.51 |
| 02-ENE-2020 | 2000212 | DEPOSITO EN EFECTIVO 000134570201202121 | 26,000.00 | | 3,982,345.51 |
| 02-ENE-2020 | 2000212 | DEPOSITO EN EFECTIVO 000134570201202122 | 30,000.00 | | 4,012,345.51 |
| 02-ENE-2020 | 2000008 | DEPOSITO EN EFECTIVO 000135650201200085 | 136,400.00 | | 4,148,745.51 |
| 03-ENE-2020 | 2000212 | DEPOSITO EN EFECTIVO 000134570301202123 | 136,910.00 | | 4,285,655.51 |
| 03-ENE-2020 | 2000212 | DEPOSITO EN EFECTIVO 000134570301202124 | 116,550.00 | | 4,402,205.51 |
| 03-ENE-2020 | 2000212 | DEPOSITO EN EFECTIVO 000134570301202125 | 91,500.00 | | 4,493,705.51 |
| 03-ENE-2020 | 2000212 | DEPOSITO EN EFECTIVO 000134570301202126 | 73,250.00 | | 4,566,955.51 |
| 03-ENE-2020 | 2000212 | DEPOSITO EN EFECTIVO 000134570301202127 | 50,500.00 | | 4,617,455.51 |
| 03-ENE-2020 | 2000212 | DEPOSITO EN EFECTIVO 000134570301202128 | 54,370.00 | | 4,671,825.51 |
| 03-ENE-2020 | 2000212 | DEPOSITO EN EFECTIVO 000134570301202129 | 62,800.00 | | 4,734,625.51 |
| 03-ENE-2020 | 2000213 | DEPOSITO EN EFECTIVO 000134570301202130 | 32,000.00 | | 4,766,625.51 |
| 03-ENE-2020 | 2000213 | DEPOSITO EN EFECTIVO 000134570301202131 | 26,000.00 | | 4,792,625.51 |
| 03-ENE-2020 | 1931201 | DEPOSITO EN EFECTIVO | 3,960.00 | | 4,796,585.51 |
| 03-ENE-2020 | 1931214 | DEPOSITO EN EFECTIVO | 6,290.00 | | 4,802,875.51 |
| 03-ENE-2020 | 1931215 | DEPOSITO EN EFECTIVO | 8,841.77 | | 4,811,717.28 |
| 03-ENE-2020 | 1931216 | DEPOSITO EN EFECTIVO | 27,188.00 | | 4,838,905.28 |
| 03-ENE-2020 | 1931220 | DEPOSITO EN EFECTIVO | 36,628.73 | | 4,875,534.01 |
| 03-ENE-2020 | 1931221 | DEPOSITO EN EFECTIVO | 743.66 | | 4,876,277.67 |
| 03-ENE-2020 | 1931239 | DEPOSITO EN EFECTIVO | 7,442.98 | | 4,883,720.65 |
| 03-ENE-2020 | 1931240 | DEPOSITO EN EFECTIVO | 2,780.95 | | 4,886,501.60 |
| 03-ENE-2020 | 1931241 | DEPOSITO EN EFECTIVO | 10,890.19 | | 4,897,391.79 |
| 03-ENE-2020 | 1931242 | DEPOSITO EN EFECTIVO | 27,194.00 | | 4,924,585.79 |
| 03-ENE-2020 | 1931244 | DEPOSITO EN EFECTIVO | 24,767.29 | | 4,949,353.08 |
| 03-ENE-2020 | 1931245 | DEPOSITO EN EFECTIVO | 21,079.78 | | 4,970,432.86 |
| 03-ENE-2020 | 1931250 | DEPOSITO EN EFECTIVO | 11,962.00 | | 4,982,394.86 |
| 03-ENE-2020 | 1931261 | DEPOSITO EN EFECTIVO | 13,553.18 | | 4,995,948.04 |
| 03-ENE-2020 | 1931270 | DEPOSITO EN EFECTIVO | 17,395.40 | | 5,013,343.44 |
| 03-ENE-2020 | 1931271 | DEPOSITO EN EFECTIVO | 15,482.71 | | 5,028,826.15 |
| 03-ENE-2020 | 1931272 | DEPOSITO EN EFECTIVO | 6,211.12 | | 5,035,037.27 |
| 03-ENE-2020 | 1931273 | DEPOSITO EN EFECTIVO | 19,399.06 | | 5,054,436.33 |
| 03-ENE-2020 | 1931275 | DEPOSITO EN EFECTIVO | 35,608.00 | | 5,090,044.33 |
| 03-ENE-2020 | 1931283 | DEPOSITO EN EFECTIVO | 11,053.00 | | 5,101,097.33 |
| 03-ENE-2020 | 1931291 | DEPOSITO EN EFECTIVO | 13,972.12 | | 5,115,069.45 |
| 03-ENE-2020 | 1931304 | DEPOSITO EN EFECTIVO | 15,413.49 | | 5,130,482.94 |
| 03-ENE-2020 | 1931314 | DEPOSITO EN EFECTIVO | 75,722.58 | | 5,206,205.52 |
| 03-ENE-2020 | 1931320 | DEPOSITO EN EFECTIVO | 13,272.00 | | 5,219,477.52 |
| 03-ENE-2020 | 1931321 | DEPOSITO EN EFECTIVO | 7,221.64 | | 5,226,699.16 |
| 03-ENE-2020 | 1931324 | DEPOSITO EN EFECTIVO | 28.52 | | 5,226,727.68 |
| 03-ENE-2020 | 1931325 | DEPOSITO EN EFECTIVO | 24,131.00 | | 5,250,858.68 |
| 03-ENE-2020 | 1931329 | DEPOSITO EN EFECTIVO | 1,657.77 | | 5,252,516.45 |
| 03-ENE-2020 | 1931330 | DEPOSITO EN EFECTIVO | 26,659.25 | | 5,279,175.70 |
| 03-ENE-2020 | 1931339 | DEPOSITO EN EFECTIVO | 8,026.00 | | 5,287,201.70 |
| 03-ENE-2020 | 1931343 | DEPOSITO EN EFECTIVO | 12,311.36 | | 5,299,513.06 |
| 03-ENE-2020 | 1931346 | DEPOSITO EN EFECTIVO | 2,767.70 | | 5,302,280.76 |
| 03-ENE-2020 | 1931350 | DEPOSITO EN EFECTIVO | 17,733.73 | | 5,320,014.49 |
| 03-ENE-2020 | 1931353 | DEPOSITO EN EFECTIVO | 12,191.30 | | 5,332,205.79 |
| 03-ENE-2020 | 1931357 | DEPOSITO EN EFECTIVO | 846.35 | | 5,333,052.14 |
| 03-ENE-2020 | 1931358 | DEPOSITO EN EFECTIVO | 6,311.00 | | 5,339,363.14 |
| 03-ENE-2020 | 1931360 | DEPOSITO EN EFECTIVO | 1,781.00 | | 5,341,144.14 |
| 03-ENE-2020 | 1931367 | DEPOSITO EN EFECTIVO | 5,536.00 | | 5,346,680.14 |
| 03-ENE-2020 | 1931380 | DEPOSITO EN EFECTIVO | 3,489.48 | | 5,350,169.62 |
| 03-ENE-2020 | 1931382 | DEPOSITO EN EFECTIVO | 5,292.00 | | 5,355,461.62 |
| 03-ENE-2020 | 1931383 | DEPOSITO EN EFECTIVO | 3,874.00 | | 5,359,335.62 |
| 03-ENE-2020 | 1931390 | DEPOSITO EN EFECTIVO | 5,698.50 | | 5,365,034.12 |
| 03-ENE-2020 | 1931391 | DEPOSITO EN EFECTIVO | 10,733.56 | | 5,375,767.68 |
| 03-ENE-2020 | 1931396 | DEPOSITO EN EFECTIVO | 14,046.55 | | 5,389,814.23 |
| 03-ENE-2020 | 1931402 | DEPOSITO EN EFECTIVO | 10,812.98 | | 5,400,627.21 |
| 03-ENE-2020 | 1931403 | DEPOSITO EN EFECTIVO | 5,745.00 | | 5,406,372.21 |
| 03-ENE-2020 | 1931405 | DEPOSITO EN EFECTIVO | 9,212.99 | | 5,415,585.20 |
| 03-ENE-2020 | 1931406 | DEPOSITO EN EFECTIVO | 12,888.00 | | 5,428,473.20 |
| 03-ENE-2020 | 1931413 | DEPOSITO EN EFECTIVO | 11,055.80 | | 5,439,529.00 |
| 03-ENE-2020 | 1931416 | DEPOSITO EN EFECTIVO | 12,653.32 | | 5,452,182.32 |
| 03-ENE-2020 | 1931419 | DEPOSITO EN EFECTIVO | 499.04 | | 5,452,681.36 |

MUNICIPIO DE PUERTO VALLARTA JALISCO
CODIGO DE CLIENTE NO. 30307689

PERIODO : 01 AL 31 DE ENERO DE 2020

0120087799530307689001

HOJA 2 DE 10

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|------------|---------|--------------|
| 03-ENE-2020 | 1931428 | DEPOSITO EN EFECTIVO | 10,879.00 | | 5,463,560.36 |
| 03-ENE-2020 | 1931431 | DEPOSITO EN EFECTIVO | 15,855.11 | | 5,479,415.47 |
| 03-ENE-2020 | 1931434 | DEPOSITO EN EFECTIVO | 2,608.96 | | 5,482,024.43 |
| 03-ENE-2020 | 1931437 | DEPOSITO EN EFECTIVO | 1,703.58 | | 5,483,728.01 |
| 03-ENE-2020 | 1931438 | DEPOSITO EN EFECTIVO | 6,762.24 | | 5,490,490.25 |
| 03-ENE-2020 | 1931445 | DEPOSITO EN EFECTIVO | 13,649.01 | | 5,504,139.26 |
| 03-ENE-2020 | 1931458 | DEPOSITO EN EFECTIVO | 1,438.82 | | 5,505,578.08 |
| 03-ENE-2020 | 1931459 | DEPOSITO EN EFECTIVO | 211.96 | | 5,505,790.04 |
| 03-ENE-2020 | 1931472 | DEPOSITO SALVO BUEN COBRO 001931472 | 6,807.74 | | 5,512,597.78 |
| 03-ENE-2020 | 1931476 | DEPOSITO SALVO BUEN COBRO 001931476 | 109,617.15 | | 5,622,214.93 |
| 03-ENE-2020 | 1931479 | DEPOSITO SALVO BUEN COBRO 001931479 | 43,786.00 | | 5,666,000.93 |
| 03-ENE-2020 | 2000213 | DEPOSITO EN EFECTIVO 000134570301202132 | 130,000.00 | | 5,796,000.93 |
| 03-ENE-2020 | 2000213 | DEPOSITO EN EFECTIVO 000134570301202133 | 135,000.00 | | 5,931,000.93 |
| 03-ENE-2020 | 2000213 | DEPOSITO EN EFECTIVO 000134570301202134 | 83,800.00 | | 6,014,800.93 |
| 03-ENE-2020 | 2000213 | DEPOSITO EN EFECTIVO 000134570301202135 | 122,450.00 | | 6,137,250.93 |
| 03-ENE-2020 | 2000213 | DEPOSITO EN EFECTIVO 000134570301202136 | 57,730.00 | | 6,194,980.93 |
| 03-ENE-2020 | 2000008 | DEPOSITO EN EFECTIVO 000135650301200086 | 152,300.00 | | 6,347,280.93 |
| 03-ENE-2020 | 2000008 | DEPOSITO EN EFECTIVO 000135650301200087 | 130,500.00 | | 6,477,780.93 |
| 03-ENE-2020 | 2000008 | DEPOSITO EN EFECTIVO 000135650301200088 | 92,500.00 | | 6,570,280.93 |
| 06-ENE-2020 | 1932919 | DEPOSITO EN EFECTIVO | 9,001.00 | | 6,579,281.93 |
| 06-ENE-2020 | 1932920 | DEPOSITO EN EFECTIVO | 13,804.00 | | 6,593,085.93 |
| 06-ENE-2020 | 1932926 | DEPOSITO EN EFECTIVO | 19,243.37 | | 6,612,329.30 |
| 06-ENE-2020 | 1932928 | DEPOSITO EN EFECTIVO | 1,512.00 | | 6,613,841.30 |
| 06-ENE-2020 | 1932929 | DEPOSITO EN EFECTIVO | 730.00 | | 6,614,571.30 |
| 06-ENE-2020 | 1932930 | DEPOSITO EN EFECTIVO | 104.00 | | 6,614,675.30 |
| 06-ENE-2020 | 1932931 | DEPOSITO EN EFECTIVO | 52.00 | | 6,614,727.30 |
| 06-ENE-2020 | 1932932 | DEPOSITO EN EFECTIVO | 490.00 | | 6,615,217.30 |
| 06-ENE-2020 | 1932933 | DEPOSITO EN EFECTIVO | 104.00 | | 6,615,321.30 |
| 06-ENE-2020 | 1932934 | DEPOSITO EN EFECTIVO | 156.00 | | 6,615,477.30 |
| 06-ENE-2020 | 1932935 | DEPOSITO EN EFECTIVO | 663.00 | | 6,616,140.30 |
| 06-ENE-2020 | 1932938 | DEPOSITO EN EFECTIVO | 418.00 | | 6,616,558.30 |
| 06-ENE-2020 | 1932939 | DEPOSITO EN EFECTIVO | 589.00 | | 6,617,147.30 |
| 06-ENE-2020 | 1932940 | DEPOSITO EN EFECTIVO | 104.00 | | 6,617,251.30 |
| 06-ENE-2020 | 1932946 | DEPOSITO EN EFECTIVO | 55,270.37 | | 6,672,521.67 |
| 06-ENE-2020 | 1932947 | DEPOSITO EN EFECTIVO | 9,325.52 | | 6,681,847.19 |
| 06-ENE-2020 | 1932949 | DEPOSITO EN EFECTIVO | 85,485.57 | | 6,767,332.76 |
| 06-ENE-2020 | 1932965 | DEPOSITO EN EFECTIVO | 6,837.00 | | 6,774,169.76 |
| 06-ENE-2020 | 1932967 | DEPOSITO EN EFECTIVO | 1,300.00 | | 6,775,469.76 |
| 06-ENE-2020 | 1932968 | DEPOSITO EN EFECTIVO | 3,651.00 | | 6,779,120.76 |
| 06-ENE-2020 | 1932969 | DEPOSITO EN EFECTIVO | 10,072.00 | | 6,789,192.76 |
| 06-ENE-2020 | 1932971 | DEPOSITO EN EFECTIVO | 6,548.00 | | 6,795,740.76 |
| 06-ENE-2020 | 1932972 | DEPOSITO EN EFECTIVO | 3,813.00 | | 6,799,553.76 |
| 06-ENE-2020 | 1932973 | DEPOSITO EN EFECTIVO | 4,819.00 | | 6,804,372.76 |
| 06-ENE-2020 | 1932974 | DEPOSITO EN EFECTIVO | 12,552.00 | | 6,816,924.76 |
| 06-ENE-2020 | 1932977 | DEPOSITO EN EFECTIVO | 87,297.63 | | 6,904,222.39 |
| 06-ENE-2020 | 1932979 | DEPOSITO EN EFECTIVO | 4,437.00 | | 6,908,659.39 |
| 06-ENE-2020 | 1932988 | DEPOSITO EN EFECTIVO | 84,250.44 | | 6,992,909.83 |
| 06-ENE-2020 | 1932996 | DEPOSITO EN EFECTIVO | 4,198.01 | | 6,997,107.84 |
| 06-ENE-2020 | 1932997 | DEPOSITO EN EFECTIVO | 100,505.78 | | 7,097,613.62 |
| 06-ENE-2020 | 1932998 | DEPOSITO EN EFECTIVO | 22,370.30 | | 7,119,983.92 |
| 06-ENE-2020 | 1933001 | DEPOSITO EN EFECTIVO | 12,493.00 | | 7,132,476.92 |
| 06-ENE-2020 | 1933003 | DEPOSITO EN EFECTIVO | 1,752.00 | | 7,134,228.92 |
| 06-ENE-2020 | 1933007 | DEPOSITO EN EFECTIVO | 16,889.00 | | 7,151,117.92 |
| 06-ENE-2020 | 1933008 | DEPOSITO EN EFECTIVO | 8,237.85 | | 7,159,355.77 |
| 06-ENE-2020 | 1933010 | DEPOSITO EN EFECTIVO | 6,828.02 | | 7,166,183.79 |
| 06-ENE-2020 | 1933012 | DEPOSITO EN EFECTIVO | 7,388.19 | | 7,173,571.98 |
| 06-ENE-2020 | 1933013 | DEPOSITO EN EFECTIVO | 55.00 | | 7,173,626.98 |
| 06-ENE-2020 | 1933014 | DEPOSITO EN EFECTIVO | 1,853.00 | | 7,175,479.98 |
| 06-ENE-2020 | 1933015 | DEPOSITO EN EFECTIVO | 220.00 | | 7,175,699.98 |
| 06-ENE-2020 | 1933019 | DEPOSITO EN EFECTIVO | 5,902.00 | | 7,181,601.98 |
| 06-ENE-2020 | 2000213 | DEPOSITO EN EFECTIVO 000134570601202137 | 60,250.00 | | 7,241,851.98 |
| 06-ENE-2020 | 2000213 | DEPOSITO EN EFECTIVO 000134570601202138 | 58,720.00 | | 7,300,571.98 |
| 06-ENE-2020 | 2000213 | DEPOSITO EN EFECTIVO 000134570601202139 | 81,490.00 | | 7,382,061.98 |

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 |
|-------------|---------|---|------------|---------|---------------|
| 06-ENE-2020 | 2000214 | DEPOSITO EN EFECTIVO 000134570601202140 | 117,560.00 | | 7,499,621.98 |
| 06-ENE-2020 | 2000214 | DEPOSITO EN EFECTIVO 000134570601202141 | 110,000.00 | | 7,609,621.98 |
| 06-ENE-2020 | 2000214 | DEPOSITO EN EFECTIVO 000134570601202142 | 89,570.00 | | 7,699,191.98 |
| 06-ENE-2020 | 2000214 | DEPOSITO EN EFECTIVO 000134570601202143 | 115,200.00 | | 7,814,391.98 |
| 06-ENE-2020 | 2000214 | DEPOSITO EN EFECTIVO 000134570601202144 | 237,000.00 | | 8,051,391.98 |
| 06-ENE-2020 | 2000214 | DEPOSITO EN EFECTIVO 000134570601202145 | 160,000.00 | | 8,211,391.98 |
| 06-ENE-2020 | 2000214 | DEPOSITO EN EFECTIVO 000134570601202146 | 168,000.00 | | 8,379,391.98 |
| 06-ENE-2020 | 2000214 | DEPOSITO EN EFECTIVO 000134570601202147 | 41,200.00 | | 8,420,591.98 |
| 07-ENE-2020 | 2000008 | DEPOSITO EN EFECTIVO 000135650701200089 | 196,900.00 | | 8,617,491.98 |
| 07-ENE-2020 | 2000009 | DEPOSITO EN EFECTIVO 000135650701200090 | 40,000.00 | | 8,657,491.98 |
| 07-ENE-2020 | 2000009 | DEPOSITO EN EFECTIVO 000135650701200091 | 286,500.00 | | 8,943,991.98 |
| 07-ENE-2020 | 2000009 | DEPOSITO EN EFECTIVO 000135650701200092 | 102,150.00 | | 9,046,141.98 |
| 07-ENE-2020 | 1933812 | DEPOSITO EN EFECTIVO | 25,288.56 | | 9,071,430.54 |
| 07-ENE-2020 | 1933813 | DEPOSITO EN EFECTIVO | 3,503.39 | | 9,074,933.93 |
| 07-ENE-2020 | 1933818 | DEPOSITO EN EFECTIVO | 15,429.41 | | 9,090,363.34 |
| 07-ENE-2020 | 1933819 | DEPOSITO EN EFECTIVO | 9,565.15 | | 9,099,928.49 |
| 07-ENE-2020 | 1933820 | DEPOSITO EN EFECTIVO | 6,159.90 | | 9,106,088.39 |
| 07-ENE-2020 | 1933821 | DEPOSITO EN EFECTIVO | 7,300.60 | | 9,113,388.99 |
| 07-ENE-2020 | 1933823 | DEPOSITO EN EFECTIVO | 16,445.00 | | 9,129,833.99 |
| 07-ENE-2020 | 1933827 | DEPOSITO EN EFECTIVO | 76,548.10 | | 9,206,382.09 |
| 07-ENE-2020 | 1933832 | DEPOSITO EN EFECTIVO | 73,737.51 | | 9,280,119.60 |
| 07-ENE-2020 | 1933836 | DEPOSITO EN EFECTIVO | 9,576.15 | | 9,289,695.75 |
| 07-ENE-2020 | 1933843 | DEPOSITO EN EFECTIVO | 20,072.00 | | 9,309,767.75 |
| 07-ENE-2020 | 1933857 | DEPOSITO EN EFECTIVO | 31,795.00 | | 9,341,562.75 |
| 07-ENE-2020 | 1933860 | DEPOSITO EN EFECTIVO | 29,958.95 | | 9,371,521.70 |
| 07-ENE-2020 | 1933865 | DEPOSITO EN EFECTIVO | 2,785.00 | | 9,374,306.70 |
| 07-ENE-2020 | 1933866 | DEPOSITO EN EFECTIVO | 6,390.00 | | 9,380,696.70 |
| 07-ENE-2020 | 1933868 | DEPOSITO EN EFECTIVO | 27,387.23 | | 9,408,083.93 |
| 07-ENE-2020 | 1933872 | DEPOSITO EN EFECTIVO | 16,111.00 | | 9,424,194.93 |
| 07-ENE-2020 | 1933875 | DEPOSITO EN EFECTIVO | 8,148.00 | | 9,432,342.93 |
| 07-ENE-2020 | 1933887 | DEPOSITO SALVO BUEN COBRO 001933887 | 26,965.00 | | 9,459,307.93 |
| 07-ENE-2020 | 2000214 | DEPOSITO EN EFECTIVO 000134570701202148 | 119,500.00 | | 9,578,807.93 |
| 07-ENE-2020 | 2000214 | DEPOSITO EN EFECTIVO 000134570701202149 | 135,400.00 | | 9,714,207.93 |
| 07-ENE-2020 | 2000215 | DEPOSITO EN EFECTIVO 000134570701202150 | 119,240.00 | | 9,833,447.93 |
| 07-ENE-2020 | 2000215 | DEPOSITO EN EFECTIVO 000134570701202151 | 43,000.00 | | 9,876,447.93 |
| 07-ENE-2020 | 2000215 | DEPOSITO EN EFECTIVO 000134570701202152 | 100,450.00 | | 9,976,897.93 |
| 07-ENE-2020 | 2000215 | DEPOSITO EN EFECTIVO 000134570701202153 | 300,000.00 | | 10,276,897.93 |
| 07-ENE-2020 | 2000009 | DEPOSITO EN EFECTIVO 000135650701200093 | 160,440.00 | | 10,437,337.93 |
| 07-ENE-2020 | 2000009 | DEPOSITO EN EFECTIVO 000135650701200094 | 114,300.00 | | 10,551,637.93 |
| 08-ENE-2020 | 2000009 | DEPOSITO EN EFECTIVO 000135650801200095 | 224,200.00 | | 10,775,837.93 |
| 08-ENE-2020 | 2000215 | DEPOSITO EN EFECTIVO 000134570701202154 | 17,150.00 | | 10,792,987.93 |
| 08-ENE-2020 | 2000215 | DEPOSITO EN EFECTIVO 000134570801202155 | 134,800.00 | | 10,927,787.93 |
| 08-ENE-2020 | 2000215 | DEPOSITO EN EFECTIVO 000134570801202156 | 177,600.00 | | 11,105,387.93 |
| 08-ENE-2020 | 2000215 | DEPOSITO EN EFECTIVO 000134570801202157 | 97,500.00 | | 11,202,887.93 |
| 08-ENE-2020 | 2000215 | DEPOSITO EN EFECTIVO 000134570801202158 | 61,700.00 | | 11,264,587.93 |
| 08-ENE-2020 | 2000215 | DEPOSITO EN EFECTIVO 000134570801202159 | 149,300.00 | | 11,413,887.93 |
| 08-ENE-2020 | 2000216 | DEPOSITO EN EFECTIVO 000134570801202160 | 86,720.00 | | 11,500,607.93 |
| 08-ENE-2020 | 1934646 | DEPOSITO EN EFECTIVO | 9,552.41 | | 11,510,160.34 |
| 08-ENE-2020 | 1934655 | DEPOSITO EN EFECTIVO | 7,603.67 | | 11,517,764.01 |
| 08-ENE-2020 | 1934675 | DEPOSITO EN EFECTIVO | 70,054.17 | | 11,587,818.18 |
| 08-ENE-2020 | 1934678 | DEPOSITO EN EFECTIVO | 31,767.00 | | 11,619,585.18 |
| 08-ENE-2020 | 1934684 | DEPOSITO EN EFECTIVO | 7,897.44 | | 11,627,482.62 |
| 08-ENE-2020 | 1934685 | DEPOSITO EN EFECTIVO | 25,651.60 | | 11,653,134.22 |
| 08-ENE-2020 | 1934686 | DEPOSITO EN EFECTIVO | 5,508.92 | | 11,658,643.14 |
| 08-ENE-2020 | 1934687 | DEPOSITO EN EFECTIVO | 1,130.95 | | 11,659,774.09 |
| 08-ENE-2020 | 1934700 | DEPOSITO EN EFECTIVO | 44,331.32 | | 11,704,105.41 |
| 08-ENE-2020 | 1934701 | DEPOSITO EN EFECTIVO | 6,313.57 | | 11,710,418.98 |
| 08-ENE-2020 | 1934704 | DEPOSITO EN EFECTIVO | 21,837.28 | | 11,732,256.26 |
| 08-ENE-2020 | 1934705 | DEPOSITO EN EFECTIVO | 1,485.46 | | 11,733,741.72 |
| 08-ENE-2020 | 1934709 | DEPOSITO SALVO BUEN COBRO 001934709 | 11,254.63 | | 11,744,996.35 |
| 08-ENE-2020 | 1934712 | DEPOSITO CON CHEQUE | 8,663.00 | | 11,753,659.35 |
| 08-ENE-2020 | 1934716 | DEPOSITO SALVO BUEN COBRO 001934716 | 25,039.73 | | 11,778,699.08 |
| 08-ENE-2020 | 1934718 | DEPOSITO EN EFECTIVO | 68,756.72 | | 11,847,455.80 |
| 08-ENE-2020 | 1934722 | DEPOSITO EN EFECTIVO | 4,592.00 | | 11,852,047.80 |
| 08-ENE-2020 | 1934724 | DEPOSITO EN EFECTIVO | 19,831.00 | | 11,871,878.80 |
| 08-ENE-2020 | 1934725 | DEPOSITO EN EFECTIVO | 15,096.04 | | 11,886,974.84 |
| 08-ENE-2020 | 1934727 | DEPOSITO EN EFECTIVO | 37,611.80 | | 11,924,586.64 |
| 08-ENE-2020 | 1934729 | DEPOSITO EN EFECTIVO | 20,565.79 | | 11,945,152.43 |
| 08-ENE-2020 | 1934730 | DEPOSITO EN EFECTIVO | 3,600.68 | | 11,948,753.11 |
| 08-ENE-2020 | 1934731 | DEPOSITO EN EFECTIVO | 33,092.40 | | 11,981,845.51 |
| 08-ENE-2020 | 1934732 | DEPOSITO EN EFECTIVO | 6,462.79 | | 11,988,308.30 |
| 08-ENE-2020 | 1934735 | DEPOSITO EN EFECTIVO | 4,134.90 | | 11,992,443.20 |
| 08-ENE-2020 | 1934739 | DEPOSITO EN EFECTIVO | 213.54 | | 11,992,656.74 |
| 08-ENE-2020 | 1934741 | DEPOSITO EN EFECTIVO | 3,929.00 | | 11,996,585.74 |
| 08-ENE-2020 | 1934743 | DEPOSITO EN EFECTIVO | 1,284.00 | | 11,997,869.74 |
| 08-ENE-2020 | 1934746 | DEPOSITO EN EFECTIVO | 528.00 | | 11,998,397.74 |
| 08-ENE-2020 | 1934752 | DEPOSITO EN EFECTIVO | 20,075.00 | | 12,018,472.74 |
| 08-ENE-2020 | 1934756 | DEPOSITO EN EFECTIVO | 20,309.00 | | 12,038,781.74 |

MUNICIPIO DE PUERTO VALLARTA JALISCO
CODIGO DE CLIENTE NO. 30307689

PERIODO : 01 AL 31 DE ENERO DE 2020

0120087799530307689001

HOJA 3 DE 10

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|------------|---------|---------------|
| 08-ENE-2020 | 2000216 | DEPOSITO EN EFECTIVO 000134570801202161 | 82,590.00 | | 12,121,371.74 |
| 08-ENE-2020 | 2000216 | DEPOSITO EN EFECTIVO 000134570801202162 | 186,900.00 | | 12,308,271.74 |
| 08-ENE-2020 | 2000216 | DEPOSITO EN EFECTIVO 000134570801202163 | 159,000.00 | | 12,467,271.74 |
| 08-ENE-2020 | 2000216 | DEPOSITO EN EFECTIVO 000134570801202164 | 227,600.00 | | 12,694,871.74 |
| 08-ENE-2020 | 2000216 | DEPOSITO EN EFECTIVO 000134570801202165 | 132,000.00 | | 12,826,871.74 |
| 08-ENE-2020 | 2000216 | DEPOSITO EN EFECTIVO 000134570801202166 | 289,600.00 | | 13,116,471.74 |
| 08-ENE-2020 | 2000216 | DEPOSITO EN EFECTIVO 000134570801202167 | 134,500.00 | | 13,250,971.74 |
| 08-ENE-2020 | 2000216 | DEPOSITO EN EFECTIVO 000134570801202168 | 21,170.00 | | 13,272,141.74 |
| 09-ENE-2020 | 2000009 | DEPOSITO EN EFECTIVO 000135650901200096 | 198,350.00 | | 13,470,491.74 |
| 09-ENE-2020 | 2000009 | DEPOSITO EN EFECTIVO 000135650901200097 | 275,100.00 | | 13,745,591.74 |
| 09-ENE-2020 | 2000009 | DEPOSITO EN EFECTIVO 000135650901200098 | 91,300.00 | | 13,836,891.74 |
| 09-ENE-2020 | 1935562 | DEPOSITO EN EFECTIVO | 91.00 | | 13,836,982.74 |
| 09-ENE-2020 | 1935566 | DEPOSITO EN EFECTIVO | 13,876.10 | | 13,850,858.84 |
| 09-ENE-2020 | 1935576 | DEPOSITO SALVO BUEN COBRO 001935576 | 4,036.00 | | 13,854,894.84 |
| 09-ENE-2020 | 1935578 | DEPOSITO SALVO BUEN COBRO 001935578 | 177,229.08 | | 14,032,123.92 |
| 09-ENE-2020 | 1935579 | DEPOSITO EN EFECTIVO | 8,327.00 | | 14,040,450.92 |
| 09-ENE-2020 | 1935580 | DEPOSITO EN EFECTIVO | 1,690.00 | | 14,042,140.92 |
| 09-ENE-2020 | 1935581 | DEPOSITO EN EFECTIVO | 845.00 | | 14,042,985.92 |
| 09-ENE-2020 | 1935583 | DEPOSITO EN EFECTIVO | 1,840.00 | | 14,044,825.92 |
| 09-ENE-2020 | 1935582 | DEPOSITO CON CHEQUE | 27,935.15 | | 14,072,761.07 |
| 09-ENE-2020 | 1935584 | DEPOSITO EN EFECTIVO | 5,025.00 | | 14,077,786.07 |
| 09-ENE-2020 | 1935586 | DEPOSITO EN EFECTIVO | 5,580.00 | | 14,083,366.07 |
| 09-ENE-2020 | 1935585 | DEPOSITO SALVO BUEN COBRO 001935585 | 22,747.84 | | 14,106,113.91 |
| 09-ENE-2020 | 1935587 | DEPOSITO EN EFECTIVO | 1,690.00 | | 14,107,803.91 |
| 09-ENE-2020 | 1935588 | DEPOSITO EN EFECTIVO | 845.00 | | 14,108,648.91 |
| 09-ENE-2020 | 1935590 | DEPOSITO EN EFECTIVO | 16,024.00 | | 14,124,672.91 |
| 09-ENE-2020 | 1935595 | DEPOSITO EN EFECTIVO | 30,466.00 | | 14,155,138.91 |
| 09-ENE-2020 | 1935599 | DEPOSITO EN EFECTIVO | 18,819.00 | | 14,173,957.91 |
| 09-ENE-2020 | 1935606 | DEPOSITO EN EFECTIVO | 66,262.68 | | 14,240,220.59 |
| 09-ENE-2020 | 1935614 | DEPOSITO EN EFECTIVO | 6,650.28 | | 14,246,870.87 |
| 09-ENE-2020 | 1935617 | DEPOSITO EN EFECTIVO | 2,918.72 | | 14,249,789.59 |
| 09-ENE-2020 | 1935628 | DEPOSITO EN EFECTIVO | 15,445.00 | | 14,265,234.59 |
| 09-ENE-2020 | 1935630 | DEPOSITO EN EFECTIVO | 17,120.00 | | 14,282,354.59 |
| 09-ENE-2020 | 1935632 | DEPOSITO EN EFECTIVO | 11,475.00 | | 14,293,829.59 |
| 09-ENE-2020 | 1935633 | DEPOSITO EN EFECTIVO | 15,799.00 | | 14,309,628.59 |
| 09-ENE-2020 | 1935634 | DEPOSITO EN EFECTIVO | 13,085.00 | | 14,322,713.59 |
| 09-ENE-2020 | 1935635 | DEPOSITO EN EFECTIVO | 7,645.00 | | 14,330,358.59 |
| 09-ENE-2020 | 1935636 | DEPOSITO EN EFECTIVO | 13,923.00 | | 14,344,281.59 |
| 09-ENE-2020 | 1935637 | DEPOSITO EN EFECTIVO | 8,415.00 | | 14,352,696.59 |
| 09-ENE-2020 | 1935638 | DEPOSITO EN EFECTIVO | 15,050.00 | | 14,367,746.59 |
| 09-ENE-2020 | 1935640 | DEPOSITO EN EFECTIVO | 25,176.00 | | 14,392,922.59 |
| 09-ENE-2020 | 1935644 | DEPOSITO EN EFECTIVO | 48,901.23 | | 14,441,823.82 |
| 09-ENE-2020 | 1935645 | DEPOSITO EN EFECTIVO | 2,032.61 | | 14,443,856.43 |
| 09-ENE-2020 | 1935651 | DEPOSITO EN EFECTIVO | 4,316.12 | | 14,448,172.55 |
| 09-ENE-2020 | 1935653 | DEPOSITO EN EFECTIVO | 29,591.76 | | 14,477,764.31 |
| 09-ENE-2020 | 1935654 | DEPOSITO EN EFECTIVO | 2,609.00 | | 14,480,373.31 |
| 09-ENE-2020 | 1935656 | DEPOSITO EN EFECTIVO | 1,000.00 | | 14,481,373.31 |
| 09-ENE-2020 | 1935657 | DEPOSITO EN EFECTIVO | 1,552.00 | | 14,482,925.31 |
| 09-ENE-2020 | 1935658 | DEPOSITO EN EFECTIVO | 5,525.00 | | 14,488,450.31 |
| 09-ENE-2020 | 2000216 | DEPOSITO EN EFECTIVO 000134570901202169 | 98,000.00 | | 14,586,450.31 |
| 09-ENE-2020 | 2000217 | DEPOSITO EN EFECTIVO 000134570901202170 | 168,100.00 | | 14,754,550.31 |
| 09-ENE-2020 | 2000217 | DEPOSITO EN EFECTIVO 000134570901202171 | 119,300.00 | | 14,873,850.31 |
| 09-ENE-2020 | 2000217 | DEPOSITO EN EFECTIVO 000134570901202172 | 150,000.00 | | 15,023,850.31 |
| 09-ENE-2020 | 2000217 | DEPOSITO EN EFECTIVO 000134570901202173 | 258,200.00 | | 15,282,050.31 |
| 09-ENE-2020 | 2000217 | DEPOSITO EN EFECTIVO 000134570901202174 | 130,000.00 | | 15,412,050.31 |
| 09-ENE-2020 | 2000217 | DEPOSITO EN EFECTIVO 000134570901202175 | 189,800.00 | | 15,601,850.31 |
| 09-ENE-2020 | 2000217 | DEPOSITO EN EFECTIVO 000134570901202176 | 145,300.00 | | 15,747,150.31 |
| 09-ENE-2020 | 2000217 | DEPOSITO EN EFECTIVO 000134570901202177 | 74,350.00 | | 15,821,500.31 |
| 09-ENE-2020 | 2000217 | DEPOSITO EN EFECTIVO 000134570901202178 | 89,800.00 | | 15,911,300.31 |
| 09-ENE-2020 | 2000217 | DEPOSITO EN EFECTIVO 000134570901202179 | 92,100.00 | | 16,003,400.31 |
| 09-ENE-2020 | 2000218 | DEPOSITO EN EFECTIVO 000134570901202180 | 120,000.00 | | 16,123,400.31 |
| 10-ENE-2020 | 2000218 | DEPOSITO EN EFECTIVO 000134571001202181 | 87,200.00 | | 16,210,600.31 |
| 10-ENE-2020 | 2000218 | DEPOSITO EN EFECTIVO 000134571001202182 | 92,500.00 | | 16,303,100.31 |

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 |
|-------------|---------|---|------------|---------|---------------|
| 10-ENE-2020 | 2000218 | DEPOSITO EN EFECTIVO 000134571001202183 | 117,400.00 | | 16,420,500.31 |
| 10-ENE-2020 | 2000218 | DEPOSITO EN EFECTIVO 000134571001202184 | 119,200.00 | | 16,539,700.31 |
| 10-ENE-2020 | 2000218 | DEPOSITO EN EFECTIVO 000134571001202185 | 95,300.00 | | 16,635,000.31 |
| 10-ENE-2020 | 2000218 | DEPOSITO EN EFECTIVO 000134571001202186 | 52,000.00 | | 16,687,000.31 |
| 10-ENE-2020 | 2000218 | DEPOSITO EN EFECTIVO 000134571001202187 | 155,800.00 | | 16,842,800.31 |
| 10-ENE-2020 | 2000009 | DEPOSITO EN EFECTIVO 000135651001200099 | 174,900.00 | | 17,017,700.31 |
| 10-ENE-2020 | 2000010 | DEPOSITO EN EFECTIVO 000135651001200100 | 120,900.00 | | 17,138,600.31 |
| 10-ENE-2020 | 2000010 | DEPOSITO EN EFECTIVO 000135651001200101 | 123,600.00 | | 17,262,200.31 |
| 10-ENE-2020 | 1936394 | DEPOSITO EN EFECTIVO | 9,726.46 | | 17,271,926.77 |
| 10-ENE-2020 | 1936395 | DEPOSITO EN EFECTIVO | 2,219.86 | | 17,274,146.63 |
| 10-ENE-2020 | 1936399 | DEPOSITO EN EFECTIVO | 21,228.15 | | 17,295,374.78 |
| 10-ENE-2020 | 1936402 | DEPOSITO EN EFECTIVO | 25,437.25 | | 17,320,812.03 |
| 10-ENE-2020 | 1936406 | DEPOSITO EN EFECTIVO | 10,834.22 | | 17,331,646.25 |
| 10-ENE-2020 | 1936408 | DEPOSITO EN EFECTIVO | 21,988.63 | | 17,353,634.88 |
| 10-ENE-2020 | 1936412 | DEPOSITO EN EFECTIVO | 82,051.41 | | 17,435,686.29 |
| 10-ENE-2020 | 1936430 | DEPOSITO EN EFECTIVO | 21,916.78 | | 17,457,603.07 |
| 10-ENE-2020 | 1936431 | DEPOSITO EN EFECTIVO | 17,223.67 | | 17,474,826.74 |
| 10-ENE-2020 | 1936436 | DEPOSITO EN EFECTIVO | 101,853.64 | | 17,576,680.38 |
| 10-ENE-2020 | 1936443 | DEPOSITO EN EFECTIVO | 7,424.01 | | 17,584,104.39 |
| 10-ENE-2020 | 1936445 | DEPOSITO EN EFECTIVO | 27,852.20 | | 17,611,956.59 |
| 10-ENE-2020 | 1936446 | DEPOSITO EN EFECTIVO | 39,744.88 | | 17,651,701.47 |
| 10-ENE-2020 | 1936449 | DEPOSITO EN EFECTIVO | 11,191.00 | | 17,662,892.47 |
| 10-ENE-2020 | 1936450 | DEPOSITO EN EFECTIVO | 11,970.00 | | 17,674,862.47 |
| 10-ENE-2020 | 1936461 | DEPOSITO EN EFECTIVO | 88,552.53 | | 17,763,415.00 |
| 10-ENE-2020 | 1936472 | DEPOSITO EN EFECTIVO | 18,941.00 | | 17,782,356.00 |
| 10-ENE-2020 | 1936476 | DEPOSITO EN EFECTIVO | 24,254.00 | | 17,806,610.00 |
| 10-ENE-2020 | 1936482 | DEPOSITO EN EFECTIVO | 7,564.89 | | 17,814,174.89 |
| 10-ENE-2020 | 1936484 | DEPOSITO EN EFECTIVO | 2,486.32 | | 17,816,661.21 |
| 10-ENE-2020 | 1936487 | DEPOSITO EN EFECTIVO | 2,895.00 | | 17,819,556.21 |
| 10-ENE-2020 | 1936489 | DEPOSITO EN EFECTIVO | 12,805.29 | | 17,832,361.50 |
| 10-ENE-2020 | 1936491 | DEPOSITO EN EFECTIVO | 1,335.35 | | 17,833,696.85 |
| 10-ENE-2020 | 1936513 | DEPOSITO SALVO BUEN COBRO 001936513 | 10,197.00 | | 17,843,893.85 |
| 10-ENE-2020 | 1936514 | DEPOSITO SALVO BUEN COBRO 001936514 | 11,520.00 | | 17,855,413.85 |
| 10-ENE-2020 | 1936517 | DEPOSITO SALVO BUEN COBRO 001936517 | 148,112.17 | | 18,003,526.02 |
| 10-ENE-2020 | 1936521 | DEPOSITO SALVO BUEN COBRO 001936521 | 8,982.53 | | 18,012,508.55 |
| 10-ENE-2020 | 2000218 | DEPOSITO EN EFECTIVO 000134571001202188 | 79,900.00 | | 18,092,408.55 |
| 10-ENE-2020 | 2000218 | DEPOSITO EN EFECTIVO 000134571001202189 | 192,900.00 | | 18,285,308.55 |
| 10-ENE-2020 | 2000219 | DEPOSITO EN EFECTIVO 000134571001202190 | 187,200.00 | | 18,472,508.55 |
| 10-ENE-2020 | 2000219 | DEPOSITO EN EFECTIVO 000134571001202191 | 124,500.00 | | 18,597,008.55 |
| 10-ENE-2020 | 2000219 | DEPOSITO EN EFECTIVO 000134571001202192 | 150,000.00 | | 18,747,008.55 |
| 10-ENE-2020 | 2000219 | DEPOSITO EN EFECTIVO 000134571001202193 | 34,800.00 | | 18,781,808.55 |
| 10-ENE-2020 | 2000219 | DEPOSITO EN EFECTIVO 000134571001202194 | 153,600.00 | | 18,935,408.55 |
| 10-ENE-2020 | 2000219 | DEPOSITO EN EFECTIVO 000134571001202195 | 300,000.00 | | 19,235,408.55 |
| 10-ENE-2020 | 2000219 | DEPOSITO EN EFECTIVO 000134571001202196 | 149,700.00 | | 19,385,108.55 |
| 10-ENE-2020 | 2000219 | DEPOSITO EN EFECTIVO 000134571001202197 | 39,220.00 | | 19,424,328.55 |
| 10-ENE-2020 | 2000219 | DEPOSITO EN EFECTIVO 000134571001202198 | 31,500.00 | | 19,455,828.55 |
| 13-ENE-2020 | 2000219 | DEPOSITO EN EFECTIVO 000134571101202199 | 98,360.00 | | 19,554,188.55 |
| 13-ENE-2020 | 2000220 | DEPOSITO EN EFECTIVO 000134571101202200 | 86,420.00 | | 19,640,608.55 |
| 13-ENE-2020 | 2000220 | DEPOSITO EN EFECTIVO 000134571101202201 | 101,200.00 | | 19,741,808.55 |
| 13-ENE-2020 | 2000220 | DEPOSITO EN EFECTIVO 000134571101202202 | 90,150.00 | | 19,831,958.55 |
| 13-ENE-2020 | 2000220 | DEPOSITO EN EFECTIVO 000134571101202203 | 44,010.00 | | 19,875,968.55 |
| 13-ENE-2020 | 2000010 | DEPOSITO EN EFECTIVO 000135651101200102 | 152,950.00 | | 20,028,918.55 |
| 13-ENE-2020 | 2000010 | DEPOSITO EN EFECTIVO 000135651101200103 | 338,100.00 | | 20,367,018.55 |
| 13-ENE-2020 | 2000010 | DEPOSITO EN EFECTIVO 000135651101200104 | 149,100.00 | | 20,516,118.55 |
| 13-ENE-2020 | 1937942 | DEPOSITO EN EFECTIVO | 1,815.13 | | 20,517,933.68 |
| 13-ENE-2020 | 1937951 | DEPOSITO EN EFECTIVO | 1,792.29 | | 20,519,725.97 |
| 13-ENE-2020 | 1937956 | DEPOSITO EN EFECTIVO | 8,596.12 | | 20,528,322.09 |
| 13-ENE-2020 | 1937964 | DEPOSITO EN EFECTIVO | 2,750.80 | | 20,531,072.89 |
| 13-ENE-2020 | 1937970 | DEPOSITO EN EFECTIVO | 21,008.53 | | 20,552,081.42 |
| 13-ENE-2020 | 1937977 | DEPOSITO EN EFECTIVO | 23,175.00 | | 20,575,256.42 |
| 13-ENE-2020 | 1937983 | DEPOSITO EN EFECTIVO | 3,419.55 | | 20,578,675.97 |
| 13-ENE-2020 | 1938005 | DEPOSITO EN EFECTIVO | 96,464.07 | | 20,675,140.04 |
| 13-ENE-2020 | 1938016 | DEPOSITO EN EFECTIVO | 2,437.31 | | 20,677,577.35 |
| 13-ENE-2020 | 1938021 | DEPOSITO EN EFECTIVO | 4,114.94 | | 20,681,692.29 |
| 13-ENE-2020 | 1938025 | DEPOSITO EN EFECTIVO | 22,274.00 | | 20,703,966.29 |
| 13-ENE-2020 | 1938035 | DEPOSITO EN EFECTIVO | 3,468.00 | | 20,707,434.29 |
| 13-ENE-2020 | 1938038 | DEPOSITO EN EFECTIVO | 18,680.00 | | 20,726,114.29 |
| 13-ENE-2020 | 1938045 | DEPOSITO EN EFECTIVO | 35,183.23 | | 20,761,297.52 |
| 13-ENE-2020 | 1938046 | DEPOSITO EN EFECTIVO | 4,430.00 | | 20,765,727.52 |
| 13-ENE-2020 | 1938047 | DEPOSITO EN EFECTIVO | 875.00 | | 20,766,602.52 |
| 13-ENE-2020 | 1938048 | DEPOSITO EN EFECTIVO | 1,894.00 | | 20,768,496.52 |
| 13-ENE-2020 | 1938049 | DEPOSITO EN EFECTIVO | 4,167.00 | | 20,772,663.52 |
| 13-ENE-2020 | 1938050 | DEPOSITO EN EFECTIVO | 5,080.00 | | 20,777,743.52 |
| 13-ENE-2020 | 1938057 | DEPOSITO CON CHEQUE | 18,724.94 | | 20,796,468.46 |
| 14-ENE-2020 | 2000010 | DEPOSITO EN EFECTIVO 000135651401200105 | 256,100.00 | | 21,052,568.46 |
| 14-ENE-2020 | 2000010 | DEPOSITO EN EFECTIVO 000135651401200106 | 165,100.00 | | 21,217,668.46 |
| 14-ENE-2020 | 1938845 | DEPOSITO EN EFECTIVO | 2,529.00 | | 21,220,197.46 |
| 14-ENE-2020 | 1938852 | DEPOSITO EN EFECTIVO | 9,479.00 | | 21,229,676.46 |

MUNICIPIO DE PUERTO VALLARTA JALISCO
CODIGO DE CLIENTE NO. 30307689

PERIODO : 01 AL 31 DE ENERO DE 2020

0120087799530307689001

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|------------|--------------|---------------|
| 14-ENE-2020 | 1938853 | DEPOSITO EN EFECTIVO | 30,605.36 | | 21,260,281.82 |
| 14-ENE-2020 | 1938859 | DEPOSITO EN EFECTIVO | 8,219.16 | | 21,268,500.98 |
| 14-ENE-2020 | 1938863 | DEPOSITO EN EFECTIVO | 28,298.00 | | 21,296,798.98 |
| 14-ENE-2020 | 1938870 | DEPOSITO EN EFECTIVO | 113,009.81 | | 21,409,808.79 |
| 14-ENE-2020 | 1938872 | DEPOSITO EN EFECTIVO | 8,409.15 | | 21,418,217.94 |
| 14-ENE-2020 | 1938882 | DEPOSITO EN EFECTIVO | 53,238.18 | | 21,471,456.12 |
| 14-ENE-2020 | 1938883 | DEPOSITO EN EFECTIVO | 1,671.00 | | 21,473,127.12 |
| 14-ENE-2020 | 1938889 | DEPOSITO EN EFECTIVO | 17,699.36 | | 21,490,826.48 |
| 14-ENE-2020 | 1938895 | DEPOSITO EN EFECTIVO | 18,738.00 | | 21,509,564.48 |
| 14-ENE-2020 | 1938898 | DEPOSITO EN EFECTIVO | 25,513.01 | | 21,535,077.49 |
| 14-ENE-2020 | 1938910 | DEPOSITO EN EFECTIVO | 3,303.74 | | 21,538,381.23 |
| 14-ENE-2020 | 1938919 | DEPOSITO EN EFECTIVO | 16,899.08 | | 21,555,280.31 |
| 14-ENE-2020 | 1938925 | DEPOSITO EN EFECTIVO | 27,442.00 | | 21,582,722.31 |
| 14-ENE-2020 | 1938928 | DEPOSITO EN EFECTIVO | 13,415.37 | | 21,596,137.68 |
| 14-ENE-2020 | 1938935 | DEPOSITO EN EFECTIVO | 25,553.00 | | 21,621,690.68 |
| 14-ENE-2020 | 1938936 | DEPOSITO EN EFECTIVO | 18,828.44 | | 21,640,519.12 |
| 14-ENE-2020 | 1938959 | DEPOSITO SALVO BUEN COBRO 001938959 | 71,608.45 | | 21,712,127.57 |
| 14-ENE-2020 | 1938960 | DEPOSITO SALVO BUEN COBRO 001938960 | 53,263.13 | | 21,765,390.70 |
| 15-ENE-2020 | 2000010 | DEPOSITO EN EFECTIVO 000135651501200107 | 160,000.00 | | 21,925,390.70 |
| 15-ENE-2020 | 2000010 | DEPOSITO EN EFECTIVO 000135651501200108 | 268,700.00 | | 22,194,090.70 |
| 15-ENE-2020 | 2000010 | DEPOSITO EN EFECTIVO 000135651501200109 | 217,500.00 | | 22,411,590.70 |
| 15-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB 1Q ENE 20 JUBILADOS | | 2,647,143.00 | 19,764,447.70 |
| 15-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB 1Q ENE 20 GENERAL | | 7,159,542.00 | 12,604,905.70 |
| 15-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB 1Q ENE 20 EVENTUAL | | 3,855,946.00 | 8,748,959.70 |
| 15-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB 1Q ENE 20 SEG PUB GENERAL | | 3,005,037.00 | 5,743,922.70 |
| 15-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB 1Q ENE 20 SEG PUB EVENTUAL | | 961,072.00 | 4,782,850.70 |
| 15-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB 1Q ENE 20 DIETA | | 435,350.00 | 4,347,500.70 |
| 15-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB 1Q ENE 20 LISTA DE RAYA | | 39,193.00 | 4,308,307.70 |
| 15-ENE-2020 | 1939803 | DEPOSITO EN EFECTIVO | 20,612.21 | | 4,328,919.91 |
| 15-ENE-2020 | 1939805 | DEPOSITO EN EFECTIVO | 2,190.00 | | 4,331,109.91 |
| 15-ENE-2020 | 1939807 | DEPOSITO EN EFECTIVO | 6,579.36 | | 4,337,689.27 |
| 15-ENE-2020 | 1939811 | DEPOSITO EN EFECTIVO | 4,313.00 | | 4,342,002.27 |
| 15-ENE-2020 | 1939813 | DEPOSITO EN EFECTIVO | 518.00 | | 4,342,520.27 |
| 15-ENE-2020 | 1939814 | DEPOSITO EN EFECTIVO | 3,287.00 | | 4,345,807.27 |
| 15-ENE-2020 | 1939818 | DEPOSITO EN EFECTIVO | 337.00 | | 4,346,144.27 |
| 15-ENE-2020 | 1939819 | DEPOSITO EN EFECTIVO | 350.00 | | 4,346,494.27 |
| 15-ENE-2020 | 1939820 | DEPOSITO EN EFECTIVO | 1,219.00 | | 4,347,713.27 |
| 15-ENE-2020 | 1939829 | DEPOSITO EN EFECTIVO | 7,111.26 | | 4,354,824.53 |
| 15-ENE-2020 | 1939830 | DEPOSITO EN EFECTIVO | 12,330.87 | | 4,367,155.40 |
| 15-ENE-2020 | 1939831 | DEPOSITO EN EFECTIVO | 4,683.34 | | 4,371,838.74 |
| 15-ENE-2020 | 1939832 | DEPOSITO EN EFECTIVO | 9,537.84 | | 4,381,376.58 |
| 15-ENE-2020 | 1939833 | DEPOSITO EN EFECTIVO | 12,026.29 | | 4,393,402.87 |
| 15-ENE-2020 | 1939834 | DEPOSITO EN EFECTIVO | 8,335.60 | | 4,401,738.47 |
| 15-ENE-2020 | 1939844 | DEPOSITO EN EFECTIVO | 11,356.02 | | 4,413,094.49 |
| 15-ENE-2020 | 1939866 | DEPOSITO EN EFECTIVO | 14,605.00 | | 4,427,699.49 |
| 15-ENE-2020 | 1939874 | DEPOSITO EN EFECTIVO | 2,966.60 | | 4,430,666.09 |
| 15-ENE-2020 | 1939882 | DEPOSITO EN EFECTIVO | 23,733.34 | | 4,454,399.43 |
| 15-ENE-2020 | 1939883 | DEPOSITO EN EFECTIVO | 18,854.32 | | 4,473,253.75 |
| 15-ENE-2020 | 1939884 | DEPOSITO EN EFECTIVO | 6,517.76 | | 4,479,771.51 |
| 15-ENE-2020 | 1939885 | DEPOSITO EN EFECTIVO | 19,545.70 | | 4,499,317.21 |
| 15-ENE-2020 | 1939887 | DEPOSITO EN EFECTIVO | 1,828.00 | | 4,501,145.21 |
| 15-ENE-2020 | 1939897 | DEPOSITO EN EFECTIVO | 95,471.55 | | 4,596,616.76 |
| 15-ENE-2020 | 1939906 | DEPOSITO EN EFECTIVO | 10,157.35 | | 4,606,774.11 |
| 15-ENE-2020 | 1939909 | DEPOSITO EN EFECTIVO | 8,751.46 | | 4,615,525.57 |
| 15-ENE-2020 | 1939913 | DEPOSITO EN EFECTIVO | 27,025.00 | | 4,642,550.57 |
| 15-ENE-2020 | 1939924 | DEPOSITO EN EFECTIVO | 12,319.11 | | 4,654,869.68 |

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

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



ESTADO DE CUENTA INTEGRAL

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|------------|---------|--------------|
| 15-ENE-2020 | 1939927 | DEPOSITO EN EFECTIVO | 13,155.30 | | 4,668,024.98 |
| 15-ENE-2020 | 1939933 | DEPOSITO EN EFECTIVO | 25,865.00 | | 4,693,889.98 |
| 15-ENE-2020 | 1939935 | DEPOSITO EN EFECTIVO | 3,498.74 | | 4,697,388.72 |
| 15-ENE-2020 | 1939939 | DEPOSITO EN EFECTIVO | 3,275.00 | | 4,700,663.72 |
| 15-ENE-2020 | 1939946 | DEPOSITO EN EFECTIVO | 10,094.04 | | 4,710,757.76 |
| 15-ENE-2020 | 1939958 | DEPOSITO EN EFECTIVO | 42,464.00 | | 4,753,221.76 |
| 15-ENE-2020 | 1939963 | DEPOSITO EN EFECTIVO | 27,877.29 | | 4,781,099.05 |
| 15-ENE-2020 | 1939983 | DEPOSITO EN EFECTIVO | 17,587.95 | | 4,798,687.00 |
| 15-ENE-2020 | 1939987 | DEPOSITO CON CHEQUE | 10,750.00 | | 4,809,437.00 |
| 15-ENE-2020 | 1939996 | DEPOSITO SALVO BUEN COBRO 001939996 | 39,328.40 | | 4,848,765.40 |
| 15-ENE-2020 | 0001934 | DEPOSITO CON CHEQUE | 3,798.74 | | 4,852,564.14 |
| 15-ENE-2020 | 0019313 | DEPOSITO SALVO BUEN COBRO 000019313 | 431,330.35 | | 5,283,894.49 |
| 16-ENE-2020 | 2000011 | DEPOSITO EN EFECTIVO 000135651601200110 | 246,300.00 | | 5,530,194.49 |
| 16-ENE-2020 | 2000011 | DEPOSITO EN EFECTIVO 000135651601200111 | 232,300.00 | | 5,762,494.49 |
| 16-ENE-2020 | 2000011 | DEPOSITO EN EFECTIVO 000135651601200112 | 36,700.00 | | 5,799,194.49 |
| 16-ENE-2020 | 0193856 | DEPOSITO EN EFECTIVO | 12,983.68 | | 5,812,178.17 |
| 16-ENE-2020 | 0193858 | DEPOSITO EN EFECTIVO | 11,483.07 | | 5,823,661.24 |
| 16-ENE-2020 | 0193878 | DEPOSITO EN EFECTIVO | 2,342.11 | | 5,826,003.35 |
| 16-ENE-2020 | 0193880 | DEPOSITO EN EFECTIVO | 14,479.49 | | 5,840,482.84 |
| 16-ENE-2020 | 0193891 | DEPOSITO EN EFECTIVO | 49,359.44 | | 5,889,842.28 |
| 16-ENE-2020 | 0193892 | DEPOSITO EN EFECTIVO | 643.27 | | 5,890,485.55 |
| 16-ENE-2020 | 0193893 | DEPOSITO EN EFECTIVO | 7,739.96 | | 5,898,225.51 |
| 16-ENE-2020 | 0193894 | DEPOSITO EN EFECTIVO | 41,391.47 | | 5,939,616.98 |
| 16-ENE-2020 | 0193899 | DEPOSITO EN EFECTIVO | 14,017.50 | | 5,953,634.48 |
| 16-ENE-2020 | 0193900 | DEPOSITO EN EFECTIVO | 11,715.00 | | 5,965,349.48 |
| 16-ENE-2020 | 0193908 | DEPOSITO EN EFECTIVO | 10,820.36 | | 5,976,169.84 |
| 16-ENE-2020 | 0193909 | DEPOSITO EN EFECTIVO | 13,330.51 | | 5,989,500.35 |
| 16-ENE-2020 | 0193914 | DEPOSITO EN EFECTIVO | 5,758.47 | | 5,995,258.82 |
| 16-ENE-2020 | 0193915 | DEPOSITO EN EFECTIVO | 27.68 | | 5,995,286.50 |
| 16-ENE-2020 | 0193916 | DEPOSITO EN EFECTIVO | 19,058.02 | | 6,014,344.52 |
| 16-ENE-2020 | 0193917 | DEPOSITO EN EFECTIVO | 19,543.90 | | 6,033,888.42 |
| 16-ENE-2020 | 0193918 | DEPOSITO EN EFECTIVO | 23,669.13 | | 6,057,557.55 |
| 16-ENE-2020 | 0193919 | DEPOSITO EN EFECTIVO | 27,945.52 | | 6,085,503.07 |
| 16-ENE-2020 | 0193922 | DEPOSITO EN EFECTIVO | 7,825.93 | | 6,093,329.00 |
| 16-ENE-2020 | 0193923 | DEPOSITO EN EFECTIVO | 56,248.59 | | 6,149,577.59 |
| 16-ENE-2020 | 0193932 | DEPOSITO EN EFECTIVO | 26,077.75 | | 6,175,655.34 |
| 16-ENE-2020 | 0193948 | DEPOSITO EN EFECTIVO | 652.04 | | 6,176,307.38 |
| 16-ENE-2020 | 0193949 | DEPOSITO EN EFECTIVO | 20,700.00 | | 6,197,007.38 |
| 16-ENE-2020 | 0193952 | DEPOSITO CON CHEQUE | 5,372.79 | | 6,202,380.17 |
| 16-ENE-2020 | 0193953 | DEPOSITO SALVO BUEN COBRO 000193953 | 3,225.00 | | 6,205,605.17 |
| 16-ENE-2020 | 0193974 | DEPOSITO CON CHEQUE | 12,163.53 | | 6,217,768.70 |
| 16-ENE-2020 | 0193979 | DEPOSITO SALVO BUEN COBRO 000193979 | 250,370.19 | | 6,468,138.89 |
| 16-ENE-2020 | 2000011 | DEPOSITO EN EFECTIVO 000135651601200113 | 67,050.00 | | 6,535,188.89 |
| 16-ENE-2020 | 2000011 | DEPOSITO EN EFECTIVO 000135651601200114 | 131,410.00 | | 6,666,598.89 |
| 16-ENE-2020 | 2000011 | DEPOSITO EN EFECTIVO 000135651601200115 | 167,600.00 | | 6,834,198.89 |
| 16-ENE-2020 | 2000011 | DEPOSITO EN EFECTIVO 000135651601200116 | 226,900.00 | | 7,061,098.89 |
| 17-ENE-2020 | 2000011 | DEPOSITO EN EFECTIVO 000135651701200117 | 152,100.00 | | 7,213,198.89 |
| 17-ENE-2020 | 2000011 | DEPOSITO EN EFECTIVO 000135651701200118 | 155,200.00 | | 7,368,398.89 |
| 17-ENE-2020 | 2000011 | DEPOSITO EN EFECTIVO 000135651701200119 | 280,100.00 | | 7,648,498.89 |
| 17-ENE-2020 | 1931730 | DEPOSITO EN EFECTIVO | 6,575.72 | | 7,655,074.61 |
| 17-ENE-2020 | 1931740 | DEPOSITO EN EFECTIVO | 69,747.35 | | 7,724,821.96 |
| 17-ENE-2020 | 1931746 | DEPOSITO EN EFECTIVO | 36,234.00 | | 7,761,055.96 |
| 17-ENE-2020 | 1931754 | DEPOSITO EN EFECTIVO | 26,057.81 | | 7,787,113.77 |
| 17-ENE-2020 | 1931756 | DEPOSITO EN EFECTIVO | 50,932.80 | | 7,838,046.57 |
| 17-ENE-2020 | 1931757 | DEPOSITO EN EFECTIVO | 13,091.00 | | 7,851,137.57 |
| 17-ENE-2020 | 1931759 | DEPOSITO EN EFECTIVO | 11,455.26 | | 7,862,592.83 |
| 17-ENE-2020 | 1931760 | DEPOSITO EN EFECTIVO | 19,484.50 | | 7,882,077.33 |
| 17-ENE-2020 | 1931769 | DEPOSITO EN EFECTIVO | 33,818.53 | | 7,915,895.86 |
| 17-ENE-2020 | 1931770 | DEPOSITO EN EFECTIVO | 28,788.36 | | 7,944,684.22 |
| 17-ENE-2020 | 1931772 | DEPOSITO EN EFECTIVO | 12,632.42 | | 7,957,316.64 |
| 17-ENE-2020 | 1931773 | DEPOSITO EN EFECTIVO | 21,961.43 | | 7,979,278.07 |
| 17-ENE-2020 | 1931777 | DEPOSITO EN EFECTIVO | 8,395.00 | | 7,987,673.07 |
| 17-ENE-2020 | 1931778 | DEPOSITO EN EFECTIVO | 24,631.09 | | 8,012,304.16 |
| 17-ENE-2020 | 1931779 | DEPOSITO EN EFECTIVO | 15,597.25 | | 8,027,901.41 |
| 17-ENE-2020 | 1931784 | DEPOSITO EN EFECTIVO | 3,719.19 | | 8,031,620.60 |
| 17-ENE-2020 | 1931790 | DEPOSITO EN EFECTIVO | 26,002.00 | | 8,057,622.60 |
| 17-ENE-2020 | 1931798 | DEPOSITO EN EFECTIVO | 21,649.00 | | 8,079,271.60 |
| 17-ENE-2020 | 1931801 | DEPOSITO EN EFECTIVO | 11,216.00 | | 8,090,487.60 |
| 17-ENE-2020 | 1931803 | DEPOSITO EN EFECTIVO | 11,522.24 | | 8,102,009.84 |
| 17-ENE-2020 | 1931809 | DEPOSITO EN EFECTIVO | 16,267.10 | | 8,118,276.94 |
| 17-ENE-2020 | 1931811 | DEPOSITO EN EFECTIVO | 12,270.00 | | 8,130,546.94 |
| 17-ENE-2020 | 1931814 | DEPOSITO EN EFECTIVO | 15,033.39 | | 8,145,580.33 |
| 17-ENE-2020 | 1931817 | DEPOSITO EN EFECTIVO | 55,627.50 | | 8,201,207.83 |
| 17-ENE-2020 | 1931822 | DEPOSITO EN EFECTIVO | 3,436.70 | | 8,204,644.53 |
| 17-ENE-2020 | 1931825 | DEPOSITO EN EFECTIVO | 4,731.92 | | 8,209,376.45 |
| 17-ENE-2020 | 1931826 | DEPOSITO EN EFECTIVO | 28,282.92 | | 8,237,659.37 |
| 17-ENE-2020 | 1931828 | DEPOSITO EN EFECTIVO | 3,959.00 | | 8,241,618.37 |
| 17-ENE-2020 | 1931830 | DEPOSITO EN EFECTIVO | 27,210.05 | | 8,268,828.42 |

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0120087799530307689001

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|------------|---------|---------------|
| 17-ENE-2020 | 1931831 | DEPOSITO EN EFECTIVO | 10,577.75 | | 8,279,406.17 |
| 17-ENE-2020 | 1931833 | DEPOSITO EN EFECTIVO | 13,646.91 | | 8,293,053.08 |
| 17-ENE-2020 | 1931840 | DEPOSITO SALVO BUEN COBRO 001931840 | 39,158.94 | | 8,332,212.02 |
| 17-ENE-2020 | 1931841 | DEPOSITO CON CHEQUE | 17,850.00 | | 8,350,062.02 |
| 17-ENE-2020 | 1931842 | DEPOSITO SALVO BUEN COBRO 001931842 | 13,563.00 | | 8,363,625.02 |
| 20-ENE-2020 | 2000012 | DEPOSITO EN EFECTIVO 000135651801200120 | 163,200.00 | | 8,526,825.02 |
| 20-ENE-2020 | 2000012 | DEPOSITO EN EFECTIVO 000135651801200121 | 103,170.00 | | 8,629,995.02 |
| 20-ENE-2020 | 2000012 | DEPOSITO EN EFECTIVO 000135651801200122 | 134,500.00 | | 8,764,495.02 |
| 20-ENE-2020 | 2000012 | DEPOSITO EN EFECTIVO 000135652001200123 | 91,040.00 | | 8,855,535.02 |
| 20-ENE-2020 | 2000012 | DEPOSITO EN EFECTIVO 000135652001200124 | 25,650.00 | | 8,881,185.02 |
| 20-ENE-2020 | 2000012 | DEPOSITO EN EFECTIVO 000135652001200125 | 8,050.00 | | 8,889,235.02 |
| 20-ENE-2020 | 2000012 | DEPOSITO EN EFECTIVO 000135652001200126 | 149,500.00 | | 9,038,735.02 |
| 20-ENE-2020 | 1933424 | DEPOSITO EN EFECTIVO | 25,310.06 | | 9,064,045.08 |
| 20-ENE-2020 | 1933425 | DEPOSITO EN EFECTIVO | 12,614.81 | | 9,076,659.89 |
| 20-ENE-2020 | 1933429 | DEPOSITO EN EFECTIVO | 35,259.36 | | 9,111,919.25 |
| 20-ENE-2020 | 1933434 | DEPOSITO EN EFECTIVO | 2,678.00 | | 9,114,597.25 |
| 20-ENE-2020 | 1933435 | DEPOSITO EN EFECTIVO | 358.00 | | 9,114,955.25 |
| 20-ENE-2020 | 1933436 | DEPOSITO EN EFECTIVO | 7,885.00 | | 9,122,840.25 |
| 20-ENE-2020 | 1933439 | DEPOSITO EN EFECTIVO | 4,057.00 | | 9,126,897.25 |
| 20-ENE-2020 | 1933440 | DEPOSITO EN EFECTIVO | 5,270.00 | | 9,132,167.25 |
| 20-ENE-2020 | 1933447 | DEPOSITO EN EFECTIVO | 100,226.19 | | 9,232,393.44 |
| 20-ENE-2020 | 1933460 | DEPOSITO EN EFECTIVO | 37,405.72 | | 9,269,799.16 |
| 20-ENE-2020 | 1933464 | DEPOSITO EN EFECTIVO | 19,475.46 | | 9,289,274.62 |
| 20-ENE-2020 | 1933467 | DEPOSITO EN EFECTIVO | 624.00 | | 9,289,898.62 |
| 20-ENE-2020 | 1933474 | DEPOSITO EN EFECTIVO | 16,556.00 | | 9,306,454.62 |
| 20-ENE-2020 | 1933475 | DEPOSITO EN EFECTIVO | 7,753.45 | | 9,314,208.07 |
| 20-ENE-2020 | 1933482 | DEPOSITO EN EFECTIVO | 2,987.00 | | 9,317,195.07 |
| 20-ENE-2020 | 1933485 | DEPOSITO EN EFECTIVO | 3,447.14 | | 9,320,642.21 |
| 20-ENE-2020 | 1933500 | DEPOSITO EN EFECTIVO | 20,754.00 | | 9,341,396.21 |
| 20-ENE-2020 | 1933523 | DEPOSITO EN EFECTIVO | 20,323.68 | | 9,361,719.89 |
| 20-ENE-2020 | 1933527 | DEPOSITO EN EFECTIVO | 3,193.39 | | 9,364,913.28 |
| 20-ENE-2020 | 1933528 | DEPOSITO EN EFECTIVO | 3,736.00 | | 9,368,649.28 |
| 20-ENE-2020 | 1933531 | DEPOSITO EN EFECTIVO | 4,722.08 | | 9,373,371.36 |
| 20-ENE-2020 | 1933533 | DEPOSITO EN EFECTIVO | 7,819.34 | | 9,381,190.70 |
| 20-ENE-2020 | 1933540 | DEPOSITO EN EFECTIVO | 7,862.19 | | 9,389,052.89 |
| 20-ENE-2020 | 1933545 | DEPOSITO EN EFECTIVO | 17,473.83 | | 9,406,526.72 |
| 20-ENE-2020 | 1933551 | DEPOSITO EN EFECTIVO | 28,747.00 | | 9,435,273.72 |
| 20-ENE-2020 | 1933558 | DEPOSITO EN EFECTIVO | 34,599.00 | | 9,469,872.72 |
| 20-ENE-2020 | 1933563 | DEPOSITO EN EFECTIVO | 6,477.00 | | 9,476,349.72 |
| 20-ENE-2020 | 1933564 | DEPOSITO EN EFECTIVO | 9,092.00 | | 9,485,441.72 |
| 20-ENE-2020 | 1933567 | DEPOSITO EN EFECTIVO | 3,468.00 | | 9,488,909.72 |
| 20-ENE-2020 | 1933574 | DEPOSITO EN EFECTIVO | 2,797.15 | | 9,491,706.87 |
| 20-ENE-2020 | 1933578 | DEPOSITO SALVO BUEN COBRO 001933578 | 529,256.91 | | 10,020,963.78 |
| 20-ENE-2020 | 1933583 | DEPOSITO SALVO BUEN COBRO 001933583 | 132,354.75 | | 10,153,318.53 |
| 20-ENE-2020 | 1933586 | DEPOSITO CON CHEQUE | 32,590.79 | | 10,185,909.32 |
| 20-ENE-2020 | 1933595 | DEPOSITO SALVO BUEN COBRO 001933595 | 5,403.00 | | 10,191,312.32 |
| 20-ENE-2020 | 1933601 | DEPOSITO SALVO BUEN COBRO 001933601 | 119,732.70 | | 10,311,045.02 |
| 20-ENE-2020 | 1933605 | DEPOSITO CON CHEQUE | 65,356.00 | | 10,376,401.02 |
| 21-ENE-2020 | 2000012 | DEPOSITO EN EFECTIVO 000135652101200127 | 105,600.00 | | 10,482,001.02 |
| 21-ENE-2020 | 2000012 | DEPOSITO EN EFECTIVO 000135652101200128 | 177,300.00 | | 10,659,301.02 |
| 21-ENE-2020 | 2000012 | DEPOSITO EN EFECTIVO 000135652101200129 | 136,700.00 | | 10,796,001.02 |
| 21-ENE-2020 | 2000220 | DEPOSITO EN EFECTIVO 000134571401202204 | 260,000.00 | | 11,056,001.02 |
| 21-ENE-2020 | 2000220 | DEPOSITO EN EFECTIVO 000134571401202205 | 93,800.00 | | 11,149,801.02 |
| 21-ENE-2020 | 2000220 | DEPOSITO EN EFECTIVO 000134571401202206 | 134,350.00 | | 11,284,151.02 |
| 21-ENE-2020 | 2000220 | DEPOSITO EN EFECTIVO 000134571401202207 | 135,000.00 | | 11,419,151.02 |
| 21-ENE-2020 | 2000220 | DEPOSITO EN EFECTIVO 000134571401202208 | 95,300.00 | | 11,514,451.02 |
| 21-ENE-2020 | 2000220 | DEPOSITO EN EFECTIVO 000134571401202209 | 125,400.00 | | 11,639,851.02 |
| 21-ENE-2020 | 2000221 | DEPOSITO EN EFECTIVO 000134571401202210 | 96,420.00 | | 11,736,271.02 |
| 21-ENE-2020 | 2000221 | DEPOSITO EN EFECTIVO 000134571401202211 | 131,100.00 | | 11,867,371.02 |
| 21-ENE-2020 | 2000221 | DEPOSITO EN EFECTIVO 000134571401202212 | 96,400.00 | | 11,963,771.02 |
| 21-ENE-2020 | 2000221 | DEPOSITO EN EFECTIVO 000134571401202213 | 46,200.00 | | 12,009,971.02 |
| 21-ENE-2020 | 2000221 | DEPOSITO EN EFECTIVO 000134571401202214 | 94,200.00 | | 12,104,171.02 |
| 21-ENE-2020 | 2000221 | DEPOSITO EN EFECTIVO 000134571401202215 | 102,400.00 | | 12,206,571.02 |

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
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ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|------------|---------|---------------|
| 21-ENE-2020 | 2000221 | DEPOSITO EN EFECTIVO 000134571401202216 | 17,630.00 | | 12,224,201.02 |
| 21-ENE-2020 | 2000221 | DEPOSITO EN EFECTIVO 000134571401202217 | 10,340.00 | | 12,234,541.02 |
| 21-ENE-2020 | 2000221 | DEPOSITO EN EFECTIVO 000134571401202218 | 185,700.00 | | 12,420,241.02 |
| 21-ENE-2020 | 2000221 | DEPOSITO EN EFECTIVO 000134571401202219 | 37,510.00 | | 12,457,751.02 |
| 21-ENE-2020 | 2000222 | DEPOSITO EN EFECTIVO 000134571401202220 | 46,320.00 | | 12,504,071.02 |
| 21-ENE-2020 | 2000222 | DEPOSITO EN EFECTIVO 000134571401202221 | 92,180.00 | | 12,596,251.02 |
| 21-ENE-2020 | 2000222 | DEPOSITO EN EFECTIVO 000134571401202222 | 50,700.00 | | 12,646,951.02 |
| 21-ENE-2020 | 2000222 | DEPOSITO EN EFECTIVO 000134571401202223 | 15,450.00 | | 12,662,401.02 |
| 21-ENE-2020 | 2000222 | DEPOSITO EN EFECTIVO 000134571401202224 | 141,580.00 | | 12,803,981.02 |
| 21-ENE-2020 | 2000222 | DEPOSITO EN EFECTIVO 000134571401202225 | 77,590.00 | | 12,881,571.02 |
| 21-ENE-2020 | 2000222 | DEPOSITO EN EFECTIVO 000134571401202226 | 169,220.00 | | 13,050,791.02 |
| 21-ENE-2020 | 2000222 | DEPOSITO EN EFECTIVO 000134571401202227 | 38,740.00 | | 13,089,531.02 |
| 21-ENE-2020 | 2000222 | DEPOSITO EN EFECTIVO 000134571501202228 | 175,000.00 | | 13,264,531.02 |
| 21-ENE-2020 | 2000222 | DEPOSITO EN EFECTIVO 000134571501202229 | 170,000.00 | | 13,434,531.02 |
| 21-ENE-2020 | 2000223 | DEPOSITO EN EFECTIVO 000134571501202230 | 105,020.00 | | 13,539,551.02 |
| 21-ENE-2020 | 2000223 | DEPOSITO EN EFECTIVO 000134571501202231 | 218,250.00 | | 13,757,801.02 |
| 21-ENE-2020 | 2000223 | DEPOSITO EN EFECTIVO 000134571501202232 | 105,500.00 | | 13,863,301.02 |
| 21-ENE-2020 | 2000223 | DEPOSITO EN EFECTIVO 000134571501202233 | 143,050.00 | | 14,006,351.02 |
| 21-ENE-2020 | 2000223 | DEPOSITO EN EFECTIVO 000134571501202234 | 128,900.00 | | 14,135,251.02 |
| 21-ENE-2020 | 2000223 | DEPOSITO EN EFECTIVO 000134571501202235 | 109,600.00 | | 14,244,851.02 |
| 21-ENE-2020 | 2000223 | DEPOSITO EN EFECTIVO 000134571501202236 | 920.00 | | 14,245,771.02 |
| 21-ENE-2020 | 2000223 | DEPOSITO EN EFECTIVO 000134571501202237 | 45,100.00 | | 14,290,871.02 |
| 21-ENE-2020 | 2000223 | DEPOSITO EN EFECTIVO 000134571501202238 | 199,600.00 | | 14,490,471.02 |
| 21-ENE-2020 | 2000223 | DEPOSITO EN EFECTIVO 000134571501202239 | 210,030.00 | | 14,700,501.02 |
| 21-ENE-2020 | 2000224 | DEPOSITO EN EFECTIVO 000134571501202240 | 97,380.00 | | 14,797,881.02 |
| 21-ENE-2020 | 2000224 | DEPOSITO EN EFECTIVO 000134571501202241 | 171,570.00 | | 14,969,451.02 |
| 21-ENE-2020 | 2000224 | DEPOSITO EN EFECTIVO 000134571601202242 | 34,130.00 | | 15,003,581.02 |
| 21-ENE-2020 | 2000224 | DEPOSITO EN EFECTIVO 000134571601202243 | 155,400.00 | | 15,158,981.02 |
| 21-ENE-2020 | 2000224 | DEPOSITO EN EFECTIVO 000134571601202244 | 273,900.00 | | 15,432,881.02 |
| 21-ENE-2020 | 2000224 | DEPOSITO EN EFECTIVO 000134571601202245 | 300,000.00 | | 15,732,881.02 |
| 21-ENE-2020 | 2000224 | DEPOSITO EN EFECTIVO 000134571601202246 | 144,000.00 | | 15,876,881.02 |
| 21-ENE-2020 | 2000224 | DEPOSITO EN EFECTIVO 000134571601202247 | 151,900.00 | | 16,028,781.02 |
| 21-ENE-2020 | 2000224 | DEPOSITO EN EFECTIVO 000134571601202248 | 152,900.00 | | 16,181,681.02 |
| 21-ENE-2020 | 2000224 | DEPOSITO EN EFECTIVO 000134571601202249 | 101,800.00 | | 16,283,481.02 |
| 21-ENE-2020 | 2000225 | DEPOSITO EN EFECTIVO 000134571601202250 | 95,000.00 | | 16,378,481.02 |
| 21-ENE-2020 | 2000225 | DEPOSITO EN EFECTIVO 000134571601202251 | 21,420.00 | | 16,399,901.02 |
| 21-ENE-2020 | 2000225 | DEPOSITO EN EFECTIVO 000134571601202252 | 8,600.00 | | 16,408,501.02 |
| 21-ENE-2020 | 2000225 | DEPOSITO EN EFECTIVO 000134571601202253 | 21,810.00 | | 16,430,311.02 |
| 21-ENE-2020 | 2000225 | DEPOSITO EN EFECTIVO 000134571701202254 | 128,000.00 | | 16,558,311.02 |
| 21-ENE-2020 | 2000225 | DEPOSITO EN EFECTIVO 000134571701202255 | 329,800.00 | | 16,888,111.02 |
| 21-ENE-2020 | 2000225 | DEPOSITO EN EFECTIVO 000134571701202256 | 169,900.00 | | 17,058,011.02 |
| 21-ENE-2020 | 2000225 | DEPOSITO EN EFECTIVO 000134571701202257 | 298,600.00 | | 17,356,611.02 |
| 21-ENE-2020 | 2000225 | DEPOSITO EN EFECTIVO 000134571701202258 | 112,300.00 | | 17,468,911.02 |
| 21-ENE-2020 | 2000225 | DEPOSITO EN EFECTIVO 000134571701202259 | 119,700.00 | | 17,588,611.02 |
| 21-ENE-2020 | 2000226 | DEPOSITO EN EFECTIVO 000134571701202260 | 16,850.00 | | 17,605,461.02 |
| 21-ENE-2020 | 2000226 | DEPOSITO EN EFECTIVO 000134571701202261 | 84,500.00 | | 17,689,961.02 |
| 21-ENE-2020 | 2000226 | DEPOSITO EN EFECTIVO 000134572001202262 | 57,160.00 | | 17,747,121.02 |
| 21-ENE-2020 | 2000226 | DEPOSITO EN EFECTIVO 000134572001202263 | 123,920.00 | | 17,871,041.02 |
| 21-ENE-2020 | 2000226 | DEPOSITO EN EFECTIVO 000134572001202264 | 154,150.00 | | 18,025,191.02 |
| 21-ENE-2020 | 2000226 | DEPOSITO EN EFECTIVO 000134572001202265 | 260,000.00 | | 18,285,191.02 |
| 21-ENE-2020 | 2000226 | DEPOSITO EN EFECTIVO 000134572001202266 | 112,000.00 | | 18,397,191.02 |
| 21-ENE-2020 | 2000226 | DEPOSITO EN EFECTIVO 000134572001202267 | 127,200.00 | | 18,524,391.02 |
| 21-ENE-2020 | 2000226 | DEPOSITO EN EFECTIVO 000134572001202268 | 100,300.00 | | 18,624,691.02 |
| 21-ENE-2020 | 2000226 | DEPOSITO EN EFECTIVO 000134572001202269 | 282,670.00 | | 18,907,361.02 |
| 21-ENE-2020 | 2000227 | DEPOSITO EN EFECTIVO 000134572001202270 | 100,200.00 | | 19,007,561.02 |
| 21-ENE-2020 | 2000227 | DEPOSITO EN EFECTIVO 000134572001202271 | 240,550.00 | | 19,248,111.02 |
| 21-ENE-2020 | 2000227 | DEPOSITO EN EFECTIVO 000134572001202272 | 140,650.00 | | 19,388,761.02 |
| 21-ENE-2020 | 2000227 | DEPOSITO EN EFECTIVO 000134572001202273 | 84,000.00 | | 19,472,761.02 |
| 21-ENE-2020 | 2000227 | DEPOSITO EN EFECTIVO 000134572001202274 | 58,120.00 | | 19,530,881.02 |
| 21-ENE-2020 | 2000227 | DEPOSITO EN EFECTIVO 000134572001202275 | 115,790.00 | | 19,646,671.02 |
| 21-ENE-2020 | 2000227 | DEPOSITO EN EFECTIVO 000134572001202276 | 26,250.00 | | 19,672,921.02 |
| 21-ENE-2020 | 2000227 | DEPOSITO EN EFECTIVO 000134572001202277 | 25,560.00 | | 19,698,481.02 |
| 21-ENE-2020 | 2000227 | DEPOSITO EN EFECTIVO 000134572001202278 | 37,580.00 | | 19,736,061.02 |
| 21-ENE-2020 | 2000227 | DEPOSITO EN EFECTIVO 000134572001202279 | 19,170.00 | | 19,755,231.02 |
| 21-ENE-2020 | 2000228 | DEPOSITO EN EFECTIVO 000134572001202280 | 12,400.00 | | 19,767,631.02 |
| 21-ENE-2020 | 2000228 | DEPOSITO EN EFECTIVO 000134572101202281 | 85,000.00 | | 19,852,631.02 |
| 21-ENE-2020 | 2000228 | DEPOSITO EN EFECTIVO 000134572101202282 | 112,470.00 | | 19,965,101.02 |
| 21-ENE-2020 | 2000228 | DEPOSITO EN EFECTIVO 000134572101202283 | 157,420.00 | | 20,122,521.02 |
| 21-ENE-2020 | 2000228 | DEPOSITO EN EFECTIVO 000134572101202284 | 469,000.00 | | 20,591,521.02 |
| 21-ENE-2020 | 2000228 | DEPOSITO EN EFECTIVO 000134572101202285 | 49,700.00 | | 20,641,221.02 |
| 21-ENE-2020 | 2000228 | DEPOSITO EN EFECTIVO 000134572101202286 | 70,000.00 | | 20,711,221.02 |
| 21-ENE-2020 | 2000228 | DEPOSITO EN EFECTIVO 000134572101202287 | 150,000.00 | | 20,861,221.02 |
| 21-ENE-2020 | 2000228 | DEPOSITO EN EFECTIVO 000134572101202288 | 107,300.00 | | 20,968,521.02 |
| 21-ENE-2020 | 2000228 | DEPOSITO EN EFECTIVO 000134572101202289 | 88,300.00 | | 21,056,821.02 |
| 21-ENE-2020 | 2000229 | DEPOSITO EN EFECTIVO 000134572101202290 | 110,800.00 | | 21,167,621.02 |
| 21-ENE-2020 | 2000229 | DEPOSITO EN EFECTIVO 000134572101202291 | 94,500.00 | | 21,262,121.02 |
| 21-ENE-2020 | 2000229 | DEPOSITO EN EFECTIVO 000134572101202292 | 28,200.00 | | 21,290,321.02 |
| 21-ENE-2020 | 2000229 | DEPOSITO EN EFECTIVO 000134572101202293 | 214,600.00 | | 21,504,921.02 |

MUNICIPIO DE PUERTO VALLARTA JALISCO
CODIGO DE CLIENTE NO. 30307689

PERIODO : 01 AL 31 DE ENERO DE 2020

0120087799530307689001

HOJA 6 DE 10

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|------------|------------|---------------|
| 21-ENE-2020 | 2000229 | DEPOSITO EN EFECTIVO 000134572101202294 | 25,920.00 | | 21,530,841.02 |
| 21-ENE-2020 | 2000229 | DEPOSITO EN EFECTIVO 000134572101202295 | 61,400.00 | | 21,592,241.02 |
| 21-ENE-2020 | 2000229 | DEPOSITO EN EFECTIVO 000134572101202296 | 99,700.00 | | 21,691,941.02 |
| 21-ENE-2020 | 2000229 | DEPOSITO EN EFECTIVO 000134572101202297 | 102,320.00 | | 21,794,261.02 |
| 21-ENE-2020 | 2000229 | DEPOSITO EN EFECTIVO 000134572101202298 | 73,650.00 | | 21,867,911.02 |
| 21-ENE-2020 | 2000229 | DEPOSITO EN EFECTIVO 000134572101202299 | 110,010.00 | | 21,977,921.02 |
| 21-ENE-2020 | 2000230 | DEPOSITO EN EFECTIVO 000134572101202300 | 115,600.00 | | 22,093,521.02 |
| 21-ENE-2020 | 1934390 | DEPOSITO EN EFECTIVO | 2,118.50 | | 22,095,639.52 |
| 21-ENE-2020 | 1934391 | DEPOSITO EN EFECTIVO | 4,104.75 | | 22,099,744.27 |
| 21-ENE-2020 | 1934398 | DEPOSITO EN EFECTIVO | 23,892.18 | | 22,123,636.45 |
| 21-ENE-2020 | 1934408 | DEPOSITO EN EFECTIVO | 51,262.01 | | 22,174,898.46 |
| 21-ENE-2020 | 1934415 | DEPOSITO EN EFECTIVO | 8,931.00 | | 22,183,829.46 |
| 21-ENE-2020 | 1934417 | DEPOSITO EN EFECTIVO | 5,969.89 | | 22,189,799.35 |
| 21-ENE-2020 | 1934423 | DEPOSITO EN EFECTIVO | 19,043.98 | | 22,208,843.33 |
| 21-ENE-2020 | 1934431 | DEPOSITO EN EFECTIVO | 7,026.46 | | 22,215,869.79 |
| 21-ENE-2020 | 1934432 | DEPOSITO EN EFECTIVO | 24,323.34 | | 22,240,193.13 |
| 21-ENE-2020 | 1934433 | DEPOSITO EN EFECTIVO | 852.13 | | 22,241,045.26 |
| 21-ENE-2020 | 1934439 | DEPOSITO EN EFECTIVO | 27,436.63 | | 22,268,481.89 |
| 21-ENE-2020 | 1934444 | DEPOSITO EN EFECTIVO | 9,611.00 | | 22,278,092.89 |
| 21-ENE-2020 | 1934446 | DEPOSITO EN EFECTIVO | 6,365.11 | | 22,284,458.00 |
| 21-ENE-2020 | 1934448 | DEPOSITO EN EFECTIVO | 471.01 | | 22,284,929.01 |
| 21-ENE-2020 | 1934450 | DEPOSITO EN EFECTIVO | 5,361.46 | | 22,290,290.47 |
| 21-ENE-2020 | 1934452 | DEPOSITO EN EFECTIVO | 20,966.00 | | 22,311,256.47 |
| 21-ENE-2020 | 1934454 | DEPOSITO EN EFECTIVO | 8,316.34 | | 22,319,572.81 |
| 21-ENE-2020 | 1934456 | DEPOSITO EN EFECTIVO | 7,502.16 | | 22,327,074.97 |
| 21-ENE-2020 | 1934459 | DEPOSITO EN EFECTIVO | 3,600.18 | | 22,330,675.15 |
| 21-ENE-2020 | 1934469 | DEPOSITO SALVO BUEN COBRO 001934469 | 60,973.53 | | 22,391,648.68 |
| 21-ENE-2020 | 2000230 | DEPOSITO EN EFECTIVO 000134572101202301 | 69,930.00 | | 22,461,578.68 |
| 21-ENE-2020 | 2000230 | DEPOSITO EN EFECTIVO 000134572101202302 | 85,970.00 | | 22,547,548.68 |
| 21-ENE-2020 | 2000230 | DEPOSITO EN EFECTIVO 000134572101202303 | 120,500.00 | | 22,668,048.68 |
| 21-ENE-2020 | 2000230 | DEPOSITO EN EFECTIVO 000134572101202304 | 99,000.00 | | 22,767,048.68 |
| 21-ENE-2020 | 2000230 | DEPOSITO EN EFECTIVO 000134572101202305 | 155,000.00 | | 22,922,048.68 |
| 21-ENE-2020 | 2000230 | DEPOSITO EN EFECTIVO 000134572101202306 | 167,500.00 | | 23,089,548.68 |
| 21-ENE-2020 | 2000230 | DEPOSITO EN EFECTIVO 000134572101202307 | 129,800.00 | | 23,219,348.68 |
| 21-ENE-2020 | 2000230 | DEPOSITO EN EFECTIVO 000134572101202308 | 125,000.00 | | 23,344,348.68 |
| 21-ENE-2020 | 2000230 | DEPOSITO EN EFECTIVO 000134572101202309 | 112,650.00 | | 23,456,998.68 |
| 22-ENE-2020 | 2000013 | DEPOSITO EN EFECTIVO 000135652201200130 | 311,050.00 | | 23,768,048.68 |
| 22-ENE-2020 | 2000013 | DEPOSITO EN EFECTIVO 000135652201200131 | 55,000.00 | | 23,823,048.68 |
| 22-ENE-2020 | 2000013 | DEPOSITO EN EFECTIVO 000135652201200132 | 101,100.00 | | 23,924,148.68 |
| 22-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB PGO PENSIONES ALIMENTOS 1 QNA ENERO | | 119,648.70 | 23,804,499.98 |
| 22-ENE-2020 | 2000231 | DEPOSITO EN EFECTIVO 000134572201202310 | 47,520.00 | | 23,852,019.98 |
| 22-ENE-2020 | 1935206 | DEPOSITO EN EFECTIVO | 25,879.48 | | 23,877,899.46 |
| 22-ENE-2020 | 1935211 | DEPOSITO EN EFECTIVO | 29,976.00 | | 23,907,875.46 |
| 22-ENE-2020 | 1935218 | DEPOSITO EN EFECTIVO | 4,188.00 | | 23,912,063.46 |
| 22-ENE-2020 | 1935220 | DEPOSITO EN EFECTIVO | 38,689.74 | | 23,950,753.20 |
| 22-ENE-2020 | 1935223 | DEPOSITO EN EFECTIVO | 34,835.25 | | 23,985,588.45 |
| 22-ENE-2020 | 1935224 | DEPOSITO EN EFECTIVO | 16,395.49 | | 24,001,983.94 |
| 22-ENE-2020 | 1935231 | DEPOSITO EN EFECTIVO | 442.85 | | 24,002,426.79 |
| 22-ENE-2020 | 1935233 | DEPOSITO EN EFECTIVO | 15,300.12 | | 24,017,726.91 |
| 22-ENE-2020 | 1935244 | DEPOSITO EN EFECTIVO | 30,574.66 | | 24,048,301.57 |
| 22-ENE-2020 | 1935245 | DEPOSITO EN EFECTIVO | 37,284.52 | | 24,085,586.09 |
| 22-ENE-2020 | 1935246 | DEPOSITO EN EFECTIVO | 39,889.70 | | 24,125,475.79 |
| 22-ENE-2020 | 1935247 | DEPOSITO EN EFECTIVO | 15,719.00 | | 24,141,194.79 |
| 22-ENE-2020 | 1935250 | DEPOSITO EN EFECTIVO | 39,464.00 | | 24,180,658.79 |
| 22-ENE-2020 | 1935251 | DEPOSITO EN EFECTIVO | 16,684.51 | | 24,197,343.30 |
| 22-ENE-2020 | 1935258 | DEPOSITO EN EFECTIVO | 19,309.72 | | 24,216,653.02 |
| 22-ENE-2020 | 1935259 | DEPOSITO EN EFECTIVO | 34,041.96 | | 24,250,694.98 |
| 22-ENE-2020 | 1935260 | DEPOSITO EN EFECTIVO | 36,159.98 | | 24,286,854.96 |
| 22-ENE-2020 | 1935261 | DEPOSITO EN EFECTIVO | 59,761.93 | | 24,346,616.89 |
| 22-ENE-2020 | 1935280 | DEPOSITO EN EFECTIVO | 4,170.00 | | 24,350,786.89 |
| 22-ENE-2020 | 1935281 | DEPOSITO EN EFECTIVO | 6,680.00 | | 24,357,466.89 |
| 22-ENE-2020 | 1935282 | DEPOSITO EN EFECTIVO | 3,970.00 | | 24,361,436.89 |

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
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 sucursales Santander.



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|---------------|---------|---------------|
| 22-ENE-2020 | 1935292 | DEPOSITO CON CHEQUE | 21,223,355.00 | | 45,584,791.89 |
| 22-ENE-2020 | 1935325 | DEPOSITO EN EFECTIVO | 23,399.00 | | 45,608,190.89 |
| 22-ENE-2020 | 1935329 | DEPOSITO EN EFECTIVO | 2,026.46 | | 45,610,217.35 |
| 22-ENE-2020 | 1935332 | DEPOSITO EN EFECTIVO | 29,578.01 | | 45,639,795.36 |
| 22-ENE-2020 | 1935333 | DEPOSITO EN EFECTIVO | 15,787.31 | | 45,655,582.67 |
| 22-ENE-2020 | 1935341 | DEPOSITO EN EFECTIVO | 42,534.42 | | 45,698,117.09 |
| 22-ENE-2020 | 1935351 | DEPOSITO EN EFECTIVO | 3,891.00 | | 45,702,008.09 |
| 22-ENE-2020 | 1935353 | DEPOSITO EN EFECTIVO | 1,571.00 | | 45,703,579.09 |
| 22-ENE-2020 | 1935354 | DEPOSITO EN EFECTIVO | 3,415.00 | | 45,706,994.09 |
| 22-ENE-2020 | 1935355 | DEPOSITO EN EFECTIVO | 850.00 | | 45,707,844.09 |
| 22-ENE-2020 | 1935356 | DEPOSITO EN EFECTIVO | 3,812.00 | | 45,711,656.09 |
| 22-ENE-2020 | 1935357 | DEPOSITO EN EFECTIVO | 5,423.00 | | 45,717,079.09 |
| 22-ENE-2020 | 1935361 | DEPOSITO SALVO BUEN COBRO 001935361 | 53,205.30 | | 45,770,284.39 |
| 22-ENE-2020 | 1935367 | DEPOSITO SALVO BUEN COBRO 001935367 | 113,578.69 | | 45,883,863.08 |
| 22-ENE-2020 | 1935371 | DEPOSITO SALVO BUEN COBRO 001935371 | 120,954.16 | | 46,004,817.24 |
| 22-ENE-2020 | 1935380 | DEPOSITO SALVO BUEN COBRO 001935380 | 118,213.32 | | 46,123,030.56 |
| 22-ENE-2020 | 1935388 | DEPOSITO SALVO BUEN COBRO 001935388 | 99,340.71 | | 46,222,371.27 |
| 22-ENE-2020 | 1935393 | DEPOSITO SALVO BUEN COBRO 001935393 | 36,972.71 | | 46,259,343.98 |
| 22-ENE-2020 | 1935398 | DEPOSITO SALVO BUEN COBRO 001935398 | 280,413.62 | | 46,539,757.60 |
| 22-ENE-2020 | 1935406 | DEPOSITO CON CHEQUE | 6,287.08 | | 46,546,044.68 |
| 22-ENE-2020 | 1935408 | DEPOSITO SALVO BUEN COBRO 001935408 | 4,358.00 | | 46,550,402.68 |
| 22-ENE-2020 | 1935418 | DEPOSITO CON CHEQUE | 16,967.00 | | 46,567,369.68 |
| 22-ENE-2020 | 2000231 | DEPOSITO EN EFECTIVO 000134572201202311 | 66,920.00 | | 46,634,289.68 |
| 22-ENE-2020 | 2000231 | DEPOSITO EN EFECTIVO 000134572201202312 | 346,500.00 | | 46,980,789.68 |
| 22-ENE-2020 | 2000231 | DEPOSITO EN EFECTIVO 000134572201202313 | 18,640.00 | | 46,999,429.68 |
| 22-ENE-2020 | 2000231 | DEPOSITO EN EFECTIVO 000134572201202314 | 272,000.00 | | 47,271,429.68 |
| 22-ENE-2020 | 2000231 | DEPOSITO EN EFECTIVO 000134572201202315 | 99,650.00 | | 47,371,079.68 |
| 22-ENE-2020 | 2000231 | DEPOSITO EN EFECTIVO 000134572201202316 | 249,400.00 | | 47,620,479.68 |
| 22-ENE-2020 | 2000231 | DEPOSITO EN EFECTIVO 000134572201202317 | 300,000.00 | | 47,920,479.68 |
| 22-ENE-2020 | 2000013 | DEPOSITO EN EFECTIVO 000135652201200133 | 161,400.00 | | 48,081,879.68 |
| 23-ENE-2020 | 2000231 | DEPOSITO EN EFECTIVO 000134572301202318 | 207,800.00 | | 48,289,679.68 |
| 23-ENE-2020 | 2000231 | DEPOSITO EN EFECTIVO 000134572301202319 | 242,100.00 | | 48,531,779.68 |
| 23-ENE-2020 | 2000232 | DEPOSITO EN EFECTIVO 000134572301202320 | 345,800.00 | | 48,877,579.68 |
| 23-ENE-2020 | 2000232 | DEPOSITO EN EFECTIVO 000134572301202321 | 111,850.00 | | 48,989,429.68 |
| 23-ENE-2020 | 2000232 | DEPOSITO EN EFECTIVO 000134572301202322 | 99,100.00 | | 49,088,529.68 |
| 23-ENE-2020 | 2000232 | DEPOSITO EN EFECTIVO 000134572301202323 | 172,800.00 | | 49,261,329.68 |
| 23-ENE-2020 | 2000013 | DEPOSITO EN EFECTIVO 000135652301200134 | 175,500.00 | | 49,436,829.68 |
| 23-ENE-2020 | 2000013 | DEPOSITO EN EFECTIVO 000135652301200135 | 112,100.00 | | 49,548,929.68 |
| 23-ENE-2020 | 2000013 | DEPOSITO EN EFECTIVO 000135652301200136 | 117,500.00 | | 49,666,429.68 |
| 23-ENE-2020 | 2000013 | DEPOSITO EN EFECTIVO 000135652301200137 | 109,440.00 | | 49,775,869.68 |
| 23-ENE-2020 | 2000013 | DEPOSITO EN EFECTIVO 000135652301200138 | 104,440.00 | | 49,880,309.68 |
| 23-ENE-2020 | 1936005 | DEPOSITO EN EFECTIVO | 21,928.93 | | 49,902,238.61 |
| 23-ENE-2020 | 1936008 | DEPOSITO EN EFECTIVO | 83,301.30 | | 49,985,539.91 |
| 23-ENE-2020 | 1936022 | DEPOSITO EN EFECTIVO | 37,933.74 | | 50,023,473.65 |
| 23-ENE-2020 | 1936027 | DEPOSITO EN EFECTIVO | 67,626.08 | | 50,091,099.73 |
| 23-ENE-2020 | 1936031 | DEPOSITO EN EFECTIVO | 3,701.00 | | 50,094,800.73 |
| 23-ENE-2020 | 1936036 | DEPOSITO EN EFECTIVO | 8,122.00 | | 50,102,922.73 |
| 23-ENE-2020 | 1936038 | DEPOSITO EN EFECTIVO | 945.00 | | 50,103,867.73 |
| 23-ENE-2020 | 1936039 | DEPOSITO EN EFECTIVO | 3,380.00 | | 50,107,247.73 |
| 23-ENE-2020 | 1936040 | DEPOSITO EN EFECTIVO | 3,571.00 | | 50,110,818.73 |
| 23-ENE-2020 | 1936041 | DEPOSITO EN EFECTIVO | 1,690.00 | | 50,112,508.73 |
| 23-ENE-2020 | 1936042 | DEPOSITO EN EFECTIVO | 212.00 | | 50,112,720.73 |
| 23-ENE-2020 | 1936045 | DEPOSITO EN EFECTIVO | 2,190.00 | | 50,114,910.73 |
| 23-ENE-2020 | 1936046 | DEPOSITO EN EFECTIVO | 2,200.00 | | 50,117,110.73 |
| 23-ENE-2020 | 1936049 | DEPOSITO EN EFECTIVO | 24,745.18 | | 50,141,855.91 |
| 23-ENE-2020 | 1936052 | DEPOSITO EN EFECTIVO | 5,915.52 | | 50,147,771.43 |
| 23-ENE-2020 | 1936054 | DEPOSITO EN EFECTIVO | 9,494.00 | | 50,157,265.43 |
| 23-ENE-2020 | 1936058 | DEPOSITO EN EFECTIVO | 15,303.23 | | 50,172,568.66 |
| 23-ENE-2020 | 1936060 | DEPOSITO EN EFECTIVO | 23,022.46 | | 50,195,591.12 |
| 23-ENE-2020 | 1936064 | DEPOSITO EN EFECTIVO | 15,907.14 | | 50,211,498.26 |
| 23-ENE-2020 | 1936067 | DEPOSITO EN EFECTIVO | 24,049.23 | | 50,235,547.49 |
| 23-ENE-2020 | 1936081 | DEPOSITO EN EFECTIVO | 21,036.85 | | 50,256,584.34 |
| 23-ENE-2020 | 1936083 | DEPOSITO CON CHEQUE | 296,604.00 | | 50,553,188.34 |
| 23-ENE-2020 | 1936087 | DEPOSITO CON CHEQUE | 359,425.00 | | 50,912,613.34 |
| 23-ENE-2020 | 1936089 | DEPOSITO CON CHEQUE | 176,260.00 | | 51,088,873.34 |
| 23-ENE-2020 | 1936092 | DEPOSITO CON CHEQUE | 24,213.30 | | 51,113,086.64 |
| 23-ENE-2020 | 1936093 | DEPOSITO SALVO BUEN COBRO 001936093 | 128,201.51 | | 51,241,288.15 |
| 23-ENE-2020 | 1936094 | DEPOSITO SALVO BUEN COBRO 001936094 | 54,051.84 | | 51,295,339.99 |
| 23-ENE-2020 | 1936096 | DEPOSITO SALVO BUEN COBRO 001936096 | 3,649.00 | | 51,298,988.99 |
| 23-ENE-2020 | 2000232 | DEPOSITO EN EFECTIVO 000134572301202324 | 136,900.00 | | 51,435,888.99 |
| 23-ENE-2020 | 2000232 | DEPOSITO EN EFECTIVO 000134572301202325 | 91,900.00 | | 51,527,788.99 |
| 23-ENE-2020 | 2000232 | DEPOSITO EN EFECTIVO 000134572301202326 | 83,860.00 | | 51,611,648.99 |
| 23-ENE-2020 | 2000232 | DEPOSITO EN EFECTIVO 000134572301202327 | 156,900.00 | | 51,768,548.99 |
| 23-ENE-2020 | 2000232 | DEPOSITO EN EFECTIVO 000134572301202328 | 149,500.00 | | 51,918,048.99 |
| 23-ENE-2020 | 2000013 | DEPOSITO EN EFECTIVO 000135652301200139 | 141,200.00 | | 52,059,248.99 |
| 24-ENE-2020 | 2000232 | DEPOSITO EN EFECTIVO 000134572401202329 | 104,300.00 | | 52,163,548.99 |
| 24-ENE-2020 | 2000233 | DEPOSITO EN EFECTIVO 000134572401202330 | 122,500.00 | | 52,286,048.99 |
| 24-ENE-2020 | 2000233 | DEPOSITO EN EFECTIVO 000134572401202331 | 296,000.00 | | 52,582,048.99 |

MUNICIPIO DE PUERTO VALLARTA JALISCO
CODIGO DE CLIENTE NO. 30307689

PERIODO : 01 AL 31 DE ENERO DE 2020

0120087799530307689001

HOJA 7 DE 10

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|------------|---------|---------------|
| 24-ENE-2020 | 2000233 | DEPOSITO EN EFECTIVO 000134572401202332 | 104,800.00 | | 52,686,848.99 |
| 24-ENE-2020 | 2000233 | DEPOSITO EN EFECTIVO 000134572401202333 | 126,700.00 | | 52,813,548.99 |
| 24-ENE-2020 | 2000233 | DEPOSITO EN EFECTIVO 000134572401202334 | 79,800.00 | | 52,893,348.99 |
| 24-ENE-2020 | 2000233 | DEPOSITO EN EFECTIVO 000134572401202335 | 124,950.00 | | 53,018,298.99 |
| 24-ENE-2020 | 2000233 | DEPOSITO EN EFECTIVO 000134572401202336 | 92,900.00 | | 53,111,198.99 |
| 24-ENE-2020 | 2000233 | DEPOSITO EN EFECTIVO 000134572401202337 | 102,000.00 | | 53,213,198.99 |
| 24-ENE-2020 | 2000233 | DEPOSITO EN EFECTIVO 000134572401202338 | 145,000.00 | | 53,358,198.99 |
| 24-ENE-2020 | 2000233 | DEPOSITO EN EFECTIVO 000134572401202339 | 89,700.00 | | 53,447,898.99 |
| 24-ENE-2020 | 2000234 | DEPOSITO EN EFECTIVO 000134572401202340 | 77,200.00 | | 53,525,098.99 |
| 24-ENE-2020 | 2000234 | DEPOSITO EN EFECTIVO 000134572401202341 | 158,600.00 | | 53,683,698.99 |
| 24-ENE-2020 | 2000014 | DEPOSITO EN EFECTIVO 000135652401200140 | 145,100.00 | | 53,828,798.99 |
| 24-ENE-2020 | 2000014 | DEPOSITO EN EFECTIVO 000135652401200141 | 27,700.00 | | 53,856,498.99 |
| 24-ENE-2020 | 2000014 | DEPOSITO EN EFECTIVO 000135652401200142 | 124,500.00 | | 53,980,998.99 |
| 24-ENE-2020 | 2000234 | DEPOSITO EN EFECTIVO 000134572401202342 | 58,200.00 | | 54,039,198.99 |
| 24-ENE-2020 | 1936911 | DEPOSITO EN EFECTIVO | 11,349.66 | | 54,050,548.65 |
| 24-ENE-2020 | 1936912 | DEPOSITO EN EFECTIVO | 20,756.18 | | 54,071,304.83 |
| 24-ENE-2020 | 1936919 | DEPOSITO EN EFECTIVO | 51,760.06 | | 54,123,064.89 |
| 24-ENE-2020 | 1936928 | DEPOSITO EN EFECTIVO | 14,376.00 | | 54,137,440.89 |
| 24-ENE-2020 | 1936930 | DEPOSITO EN EFECTIVO | 5,676.51 | | 54,143,117.40 |
| 24-ENE-2020 | 1936933 | DEPOSITO EN EFECTIVO | 2,994.83 | | 54,146,112.23 |
| 24-ENE-2020 | 1936939 | DEPOSITO EN EFECTIVO | 1,172.00 | | 54,147,284.23 |
| 24-ENE-2020 | 1936945 | DEPOSITO EN EFECTIVO | 2,812.00 | | 54,150,096.23 |
| 24-ENE-2020 | 1936946 | DEPOSITO EN EFECTIVO | 3,591.00 | | 54,153,687.23 |
| 24-ENE-2020 | 1936955 | DEPOSITO EN EFECTIVO | 50,422.79 | | 54,204,110.02 |
| 24-ENE-2020 | 1936957 | DEPOSITO EN EFECTIVO | 10,182.91 | | 54,214,292.93 |
| 24-ENE-2020 | 1936963 | DEPOSITO EN EFECTIVO | 17,871.00 | | 54,232,163.93 |
| 24-ENE-2020 | 1936966 | DEPOSITO EN EFECTIVO | 13,306.25 | | 54,245,470.18 |
| 24-ENE-2020 | 1936968 | DEPOSITO EN EFECTIVO | 2,217.27 | | 54,247,687.45 |
| 24-ENE-2020 | 1936970 | DEPOSITO EN EFECTIVO | 20,562.95 | | 54,268,250.40 |
| 24-ENE-2020 | 1936972 | DEPOSITO EN EFECTIVO | 24,058.00 | | 54,292,308.40 |
| 24-ENE-2020 | 1936979 | DEPOSITO EN EFECTIVO | 3,188.00 | | 54,295,496.40 |
| 24-ENE-2020 | 1936990 | DEPOSITO EN EFECTIVO | 35,181.49 | | 54,330,677.89 |
| 24-ENE-2020 | 1937003 | DEPOSITO EN EFECTIVO | 20,723.16 | | 54,351,401.05 |
| 24-ENE-2020 | 1937009 | DEPOSITO EN EFECTIVO | 17,383.00 | | 54,368,784.05 |
| 24-ENE-2020 | 1937011 | DEPOSITO EN EFECTIVO | 14,744.41 | | 54,383,528.46 |
| 24-ENE-2020 | 1937018 | DEPOSITO EN EFECTIVO | 63,394.91 | | 54,446,923.37 |
| 24-ENE-2020 | 1937028 | DEPOSITO EN EFECTIVO | 3,537.11 | | 54,450,460.48 |
| 24-ENE-2020 | 1937032 | DEPOSITO EN EFECTIVO | 7,810.99 | | 54,458,271.47 |
| 24-ENE-2020 | 1937041 | DEPOSITO EN EFECTIVO | 17,404.52 | | 54,475,675.99 |
| 24-ENE-2020 | 1937049 | DEPOSITO EN EFECTIVO | 8,479.43 | | 54,484,155.42 |
| 24-ENE-2020 | 1937055 | DEPOSITO EN EFECTIVO | 17,768.00 | | 54,501,923.42 |
| 24-ENE-2020 | 1937061 | DEPOSITO EN EFECTIVO | 5,884.65 | | 54,507,808.07 |
| 24-ENE-2020 | 1937063 | DEPOSITO EN EFECTIVO | 4,102.14 | | 54,511,910.21 |
| 24-ENE-2020 | 1937072 | DEPOSITO EN EFECTIVO | 10,890.86 | | 54,522,801.07 |
| 24-ENE-2020 | 1937092 | DEPOSITO SALVO BUEN COBRO 001937092 | 21,160.46 | | 54,543,961.53 |
| 24-ENE-2020 | 1937095 | DEPOSITO CON CHEQUE | 245,854.07 | | 54,789,815.60 |
| 24-ENE-2020 | 1937098 | DEPOSITO SALVO BUEN COBRO 001937098 | 165,257.02 | | 54,955,072.62 |
| 24-ENE-2020 | 1937103 | DEPOSITO SALVO BUEN COBRO 001937103 | 8,641.63 | | 54,963,714.25 |
| 24-ENE-2020 | 2000234 | DEPOSITO EN EFECTIVO 000134572401202343 | 305,900.00 | | 55,269,614.25 |
| 24-ENE-2020 | 2000234 | DEPOSITO EN EFECTIVO 000134572401202344 | 170,000.00 | | 55,439,614.25 |
| 24-ENE-2020 | 2000234 | DEPOSITO EN EFECTIVO 000134572401202345 | 199,400.00 | | 55,639,014.25 |
| 24-ENE-2020 | 2000234 | DEPOSITO EN EFECTIVO 000134572401202346 | 161,800.00 | | 55,800,814.25 |
| 24-ENE-2020 | 2000234 | DEPOSITO EN EFECTIVO 000134572401202347 | 324,400.00 | | 56,125,214.25 |
| 24-ENE-2020 | 2000234 | DEPOSITO EN EFECTIVO 000134572401202348 | 163,200.00 | | 56,288,414.25 |
| 24-ENE-2020 | 2000234 | DEPOSITO EN EFECTIVO 000134572401202349 | 59,500.00 | | 56,347,914.25 |
| 24-ENE-2020 | 2000235 | DEPOSITO EN EFECTIVO 000134572401202350 | 49,000.00 | | 56,396,914.25 |
| 24-ENE-2020 | 2000235 | DEPOSITO EN EFECTIVO 000134572401202351 | 244,100.00 | | 56,641,014.25 |
| 24-ENE-2020 | 2000235 | DEPOSITO EN EFECTIVO 000134572401202352 | 93,410.00 | | 56,734,424.25 |
| 27-ENE-2020 | 2000235 | DEPOSITO EN EFECTIVO 000134572501202353 | 151,100.00 | | 56,885,524.25 |
| 27-ENE-2020 | 2000235 | DEPOSITO EN EFECTIVO 000134572501202354 | 113,800.00 | | 56,999,324.25 |
| 27-ENE-2020 | 2000235 | DEPOSITO EN EFECTIVO 000134572501202355 | 135,800.00 | | 57,135,124.25 |
| 27-ENE-2020 | 2000235 | DEPOSITO EN EFECTIVO 000134572501202356 | 130,500.00 | | 57,265,624.25 |
| 27-ENE-2020 | 2000014 | DEPOSITO EN EFECTIVO 000135652501200143 | 177,450.00 | | 57,443,074.25 |

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-ENE-2020 | 2000014 | DEPOSITO EN EFECTIVO 000135652501200144 | 267,500.00 | | 57,710,574.25 |
| 27-ENE-2020 | 2000014 | DEPOSITO EN EFECTIVO 000135652501200145 | 33,400.00 | | 57,743,974.25 |
| 27-ENE-2020 | 0000000 | DEV CH DEPOSITADO SBC | | 165,257.02 | 57,578,717.23 |
| 27-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB PAGO SUBSIDIO COMUDE ENER O 2020 | | 826,875.00 | 56,751,842.23 |
| 27-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB PGO SUBSIDIO DIF ENERO 20 20 | | 3,927,781.58 | 52,824,060.65 |
| 27-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB RD PGO CONSTRUCTORA VIFEG SA DE CV | | 323,704.34 | 52,500,356.31 |
| 27-ENE-2020 | 1938573 | DEPOSITO EN EFECTIVO | 24,479.50 | | 52,524,835.81 |
| 27-ENE-2020 | 1938574 | DEPOSITO EN EFECTIVO | 2,931.00 | | 52,527,766.81 |
| 27-ENE-2020 | 1938575 | DEPOSITO EN EFECTIVO | 4,092.00 | | 52,531,858.81 |
| 27-ENE-2020 | 1938576 | DEPOSITO EN EFECTIVO | 4,944.00 | | 52,536,802.81 |
| 27-ENE-2020 | 1938577 | DEPOSITO EN EFECTIVO | 20,116.00 | | 52,556,918.81 |
| 27-ENE-2020 | 1938578 | DEPOSITO EN EFECTIVO | 10,514.00 | | 52,567,432.81 |
| 27-ENE-2020 | 1938579 | DEPOSITO EN EFECTIVO | 12,422.00 | | 52,579,854.81 |
| 27-ENE-2020 | 1938584 | DEPOSITO EN EFECTIVO | 22,040.00 | | 52,601,894.81 |
| 27-ENE-2020 | 1938597 | DEPOSITO EN EFECTIVO | 34,086.96 | | 52,635,981.77 |
| 27-ENE-2020 | 1938612 | DEPOSITO EN EFECTIVO | 6,579.00 | | 52,642,560.77 |
| 27-ENE-2020 | 1938614 | DEPOSITO EN EFECTIVO | 7,553.00 | | 52,650,113.77 |
| 27-ENE-2020 | 1938619 | DEPOSITO EN EFECTIVO | 19,431.35 | | 52,669,545.12 |
| 27-ENE-2020 | 1938622 | DEPOSITO EN EFECTIVO | 14,215.79 | | 52,683,760.91 |
| 27-ENE-2020 | 1938624 | DEPOSITO EN EFECTIVO | 30,133.10 | | 52,713,894.01 |
| 27-ENE-2020 | 1938625 | DEPOSITO EN EFECTIVO | 2,959.46 | | 52,716,853.47 |
| 27-ENE-2020 | 1938627 | DEPOSITO EN EFECTIVO | 16,491.18 | | 52,733,344.65 |
| 27-ENE-2020 | 1938642 | DEPOSITO EN EFECTIVO | 46,566.54 | | 52,779,911.19 |
| 27-ENE-2020 | 1938647 | DEPOSITO EN EFECTIVO | 14,719.00 | | 52,794,630.19 |
| 27-ENE-2020 | 1938654 | DEPOSITO EN EFECTIVO | 12,582.54 | | 52,807,212.73 |
| 27-ENE-2020 | 1938662 | DEPOSITO EN EFECTIVO | 2,377.02 | | 52,809,589.75 |
| 27-ENE-2020 | 1938665 | DEPOSITO EN EFECTIVO | 16,523.46 | | 52,826,113.21 |
| 27-ENE-2020 | 1938675 | DEPOSITO EN EFECTIVO | 7,583.00 | | 52,833,696.21 |
| 27-ENE-2020 | 1938680 | DEPOSITO EN EFECTIVO | 6,840.51 | | 52,840,536.72 |
| 27-ENE-2020 | 1938683 | DEPOSITO EN EFECTIVO | 10,443.27 | | 52,850,979.99 |
| 27-ENE-2020 | 1938684 | DEPOSITO EN EFECTIVO | 12,593.39 | | 52,863,573.38 |
| 27-ENE-2020 | 1938688 | DEPOSITO EN EFECTIVO | 13,590.45 | | 52,877,163.83 |
| 27-ENE-2020 | 1938693 | DEPOSITO EN EFECTIVO | 5,041.85 | | 52,882,205.68 |
| 27-ENE-2020 | 1938701 | DEPOSITO EN EFECTIVO | 3,280.00 | | 52,885,485.68 |
| 27-ENE-2020 | 1938703 | DEPOSITO EN EFECTIVO | 3,580.00 | | 52,889,065.68 |
| 27-ENE-2020 | 1938717 | DEPOSITO EN EFECTIVO | 13,243.51 | | 52,902,309.19 |
| 27-ENE-2020 | 1938776 | DEPOSITO SALVO BUEN COBRO 001938776 | 1,053,443.71 | | 53,955,752.90 |
| 27-ENE-2020 | 1938778 | DEPOSITO SALVO BUEN COBRO 001938778 | 68,393.76 | | 54,024,146.66 |
| 27-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB PGO IMPLEMENTOS MEDICOS U LTIMO PGO | | 1,735,987.45 | 52,288,159.21 |
| 27-ENE-2020 | 0911069 | ANUL DEVOLUCION DE CHEQUE SBC | 165,257.02 | | 52,453,416.23 |
| 27-ENE-2020 | 2000235 | DEPOSITO EN EFECTIVO 000134572701202357 | 289,300.00 | | 52,742,716.23 |
| 27-ENE-2020 | 2000235 | DEPOSITO EN EFECTIVO 000134572701202358 | 183,800.00 | | 52,926,516.23 |
| 27-ENE-2020 | 2000235 | DEPOSITO EN EFECTIVO 000134572701202359 | 167,800.00 | | 53,094,316.23 |
| 27-ENE-2020 | 2000236 | DEPOSITO EN EFECTIVO 000134572701202360 | 123,000.00 | | 53,217,316.23 |
| 27-ENE-2020 | 2000236 | DEPOSITO EN EFECTIVO 000134572701202361 | 75,000.00 | | 53,292,316.23 |
| 27-ENE-2020 | 2000236 | DEPOSITO EN EFECTIVO 000134572701202362 | 174,000.00 | | 53,466,316.23 |
| 27-ENE-2020 | 2000236 | DEPOSITO EN EFECTIVO 000134572701202363 | 120,500.00 | | 53,586,816.23 |
| 27-ENE-2020 | 2000236 | DEPOSITO EN EFECTIVO 000134572701202364 | 29,390.00 | | 53,616,206.23 |
| 27-ENE-2020 | 2000236 | DEPOSITO EN EFECTIVO 000134572701202365 | 19,910.00 | | 53,636,116.23 |
| 27-ENE-2020 | 2000236 | DEPOSITO EN EFECTIVO 000134572701202366 | 156,190.00 | | 53,792,306.23 |
| 27-ENE-2020 | 2000236 | DEPOSITO EN EFECTIVO 000134572701202367 | 149,520.00 | | 53,941,826.23 |
| 27-ENE-2020 | 2000236 | DEPOSITO EN EFECTIVO 000134572701202368 | 80,700.00 | | 54,022,526.23 |
| 28-ENE-2020 | 2000236 | DEPOSITO EN EFECTIVO 000134572801202369 | 91,850.00 | | 54,114,376.23 |
| 28-ENE-2020 | 2000237 | DEPOSITO EN EFECTIVO 000134572801202370 | 112,240.00 | | 54,226,616.23 |
| 28-ENE-2020 | 2000237 | DEPOSITO EN EFECTIVO 000134572801202371 | 123,800.00 | | 54,350,416.23 |
| 28-ENE-2020 | 2000237 | DEPOSITO EN EFECTIVO 000134572801202372 | 298,300.00 | | 54,648,716.23 |
| 28-ENE-2020 | 2000237 | DEPOSITO EN EFECTIVO 000134572801202373 | 100,000.00 | | 54,748,716.23 |
| 28-ENE-2020 | 2000014 | DEPOSITO EN EFECTIVO 000135652801200146 | 337,300.00 | | 55,086,016.23 |
| 28-ENE-2020 | 2000014 | DEPOSITO EN EFECTIVO 000135652801200147 | 154,100.00 | | 55,240,116.23 |
| 28-ENE-2020 | 2000014 | DEPOSITO EN EFECTIVO 000135652801200148 | 59,100.00 | | 55,299,216.23 |
| 28-ENE-2020 | 2000014 | DEPOSITO EN EFECTIVO 000135652801200149 | 81,200.00 | | 55,380,416.23 |
| 28-ENE-2020 | 2000015 | DEPOSITO EN EFECTIVO 000135652801200150 | 142,000.00 | | 55,522,416.23 |
| 28-ENE-2020 | 2000015 | DEPOSITO EN EFECTIVO 000135652801200151 | 164,100.00 | | 55,686,516.23 |
| 28-ENE-2020 | 2000015 | DEPOSITO EN EFECTIVO 000135652801200152 | 84,500.00 | | 55,771,016.23 |
| 28-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB PGO SUBSIDIO ENERO 20 INS T CULTURA | | 577,500.00 | 55,193,516.23 |
| 28-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB PGO CAJA DE AHORRO 1QNA E NERO 2020 | | 840,743.19 | 54,352,773.04 |
| 28-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB PGO GROS FUNERALES SINDIC ATO | | 23,840.00 | 54,328,933.04 |
| 28-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB DESC SINDICATO A EMPLEADO S | | 51,064.71 | 54,277,868.33 |
| 28-ENE-2020 | 1939567 | DEPOSITO EN EFECTIVO | 20,145.00 | | 54,298,013.33 |
| 28-ENE-2020 | 1939569 | DEPOSITO EN EFECTIVO | 3,912.00 | | 54,301,925.33 |

MUNICIPIO DE PUERTO VALLARTA JALISCO
CODIGO DE CLIENTE NO. 30307689

PERIODO : 01 AL 31 DE ENERO DE 2020

0120087799530307689001

HOJA 8 DE 10

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|------------|---------------|---------------|
| 28-ENE-2020 | 1939570 | DEPOSITO EN EFECTIVO | 630.00 | | 54,302,555.33 |
| 28-ENE-2020 | 1939571 | DEPOSITO EN EFECTIVO | 3,060.00 | | 54,305,615.33 |
| 28-ENE-2020 | 1939572 | DEPOSITO EN EFECTIVO | 4,167.00 | | 54,309,782.33 |
| 28-ENE-2020 | 1939573 | DEPOSITO EN EFECTIVO | 2,494.00 | | 54,312,276.33 |
| 28-ENE-2020 | 1939579 | DEPOSITO EN EFECTIVO | 30,622.00 | | 54,342,898.33 |
| 28-ENE-2020 | 1939582 | DEPOSITO EN EFECTIVO | 21,900.00 | | 54,364,798.33 |
| 28-ENE-2020 | 1939586 | DEPOSITO EN EFECTIVO | 97,024.91 | | 54,461,823.24 |
| 28-ENE-2020 | 1939587 | DEPOSITO EN EFECTIVO | 19,632.00 | | 54,481,455.24 |
| 28-ENE-2020 | 1939589 | DEPOSITO EN EFECTIVO | 40,169.66 | | 54,521,624.90 |
| 28-ENE-2020 | 1939590 | DEPOSITO EN EFECTIVO | 8,381.65 | | 54,530,006.55 |
| 28-ENE-2020 | 1939591 | DEPOSITO EN EFECTIVO | 10,389.00 | | 54,540,395.55 |
| 28-ENE-2020 | 1939594 | DEPOSITO EN EFECTIVO | 83,000.47 | | 54,623,396.02 |
| 28-ENE-2020 | 1939600 | DEPOSITO EN EFECTIVO | 6,349.00 | | 54,629,745.02 |
| 28-ENE-2020 | 1939602 | DEPOSITO EN EFECTIVO | 5,104.00 | | 54,634,849.02 |
| 28-ENE-2020 | 1939603 | DEPOSITO EN EFECTIVO | 12,506.00 | | 54,647,355.02 |
| 28-ENE-2020 | 1939605 | DEPOSITO EN EFECTIVO | 21,678.68 | | 54,669,033.70 |
| 28-ENE-2020 | 1939610 | DEPOSITO EN EFECTIVO | 3,271.76 | | 54,672,305.46 |
| 28-ENE-2020 | 1939613 | DEPOSITO EN EFECTIVO | 32,950.53 | | 54,705,255.99 |
| 28-ENE-2020 | 1939618 | DEPOSITO EN EFECTIVO | 9,967.58 | | 54,715,223.57 |
| 28-ENE-2020 | 1939619 | DEPOSITO EN EFECTIVO | 21,708.81 | | 54,736,932.38 |
| 28-ENE-2020 | 1939620 | DEPOSITO EN EFECTIVO | 5,601.89 | | 54,742,534.27 |
| 28-ENE-2020 | 1939623 | DEPOSITO EN EFECTIVO | 21,862.61 | | 54,764,396.88 |
| 28-ENE-2020 | 1939631 | DEPOSITO EN EFECTIVO | 6,260.15 | | 54,770,657.03 |
| 28-ENE-2020 | 1939662 | DEPOSITO EN EFECTIVO | 4,072.82 | | 54,774,729.85 |
| 28-ENE-2020 | 1939682 | DEPOSITO EN EFECTIVO | 1,244.65 | | 54,775,974.50 |
| 28-ENE-2020 | 1939698 | DEPOSITO EN EFECTIVO | 650.00 | | 54,776,624.50 |
| 28-ENE-2020 | 1939715 | DEPOSITO EN EFECTIVO | 8,212.72 | | 54,784,837.22 |
| 28-ENE-2020 | 1939732 | DEPOSITO SALVO BUEN COBRO 001939732 | 19,367.00 | | 54,804,204.22 |
| 28-ENE-2020 | 1939741 | DEPOSITO SALVO BUEN COBRO 001939741 | 24,804.94 | | 54,829,009.16 |
| 28-ENE-2020 | 1939742 | DEPOSITO SALVO BUEN COBRO 001939742 | 5,914.52 | | 54,834,923.68 |
| 28-ENE-2020 | 1939743 | DEPOSITO SALVO BUEN COBRO 001939743 | 108,833.90 | | 54,943,757.58 |
| 28-ENE-2020 | 2000237 | DEPOSITO EN EFECTIVO 000134572801202374 | 139,100.00 | | 55,082,857.58 |
| 28-ENE-2020 | 2000237 | DEPOSITO EN EFECTIVO 000134572801202375 | 71,750.00 | | 55,154,607.58 |
| 28-ENE-2020 | 2000237 | DEPOSITO EN EFECTIVO 000134572801202376 | 80,000.00 | | 55,234,607.58 |
| 28-ENE-2020 | 2000237 | DEPOSITO EN EFECTIVO 000134572801202377 | 250,000.00 | | 55,484,607.58 |
| 28-ENE-2020 | 2000237 | DEPOSITO EN EFECTIVO 000134572801202378 | 345,000.00 | | 55,829,607.58 |
| 28-ENE-2020 | 2000237 | DEPOSITO EN EFECTIVO 000134572801202379 | 114,300.00 | | 55,943,907.58 |
| 28-ENE-2020 | 2000238 | DEPOSITO EN EFECTIVO 000134572801202380 | 118,100.00 | | 56,062,007.58 |
| 28-ENE-2020 | 2000238 | DEPOSITO EN EFECTIVO 000134572801202381 | 107,500.00 | | 56,169,507.58 |
| 28-ENE-2020 | 2000238 | DEPOSITO EN EFECTIVO 000134572801202382 | 86,170.00 | | 56,255,677.58 |
| 28-ENE-2020 | 2000238 | DEPOSITO EN EFECTIVO 000134572801202383 | 133,500.00 | | 56,389,177.58 |
| 28-ENE-2020 | 2000238 | DEPOSITO EN EFECTIVO 000134572801202384 | 114,550.00 | | 56,503,727.58 |
| 29-ENE-2020 | 2000238 | DEPOSITO EN EFECTIVO 000134572901202385 | 145,500.00 | | 56,649,227.58 |
| 29-ENE-2020 | 2000238 | DEPOSITO EN EFECTIVO 000134572901202386 | 240,500.00 | | 56,889,727.58 |
| 29-ENE-2020 | 2000238 | DEPOSITO EN EFECTIVO 000134572901202387 | 119,900.00 | | 57,009,627.58 |
| 29-ENE-2020 | 2000238 | DEPOSITO EN EFECTIVO 000134572901202388 | 150,000.00 | | 57,159,627.58 |
| 29-ENE-2020 | 2000238 | DEPOSITO EN EFECTIVO 000134572901202389 | 150,000.00 | | 57,309,627.58 |
| 29-ENE-2020 | 2000015 | DEPOSITO EN EFECTIVO 000135652901200153 | 157,300.00 | | 57,466,927.58 |
| 29-ENE-2020 | 2000015 | DEPOSITO EN EFECTIVO 000135652901200154 | 275,700.00 | | 57,742,627.58 |
| 29-ENE-2020 | 2000015 | DEPOSITO EN EFECTIVO 000135652901200155 | 156,500.00 | | 57,899,127.58 |
| 29-ENE-2020 | 2000015 | DEPOSITO EN EFECTIVO 000135652901200156 | 79,600.00 | | 57,978,727.58 |
| 29-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB PAGO COSUMO COMBUSTIBLE | | 5,213,779.54 | 52,764,948.04 |
| 29-ENE-2020 | 2000015 | DEPOSITO EN EFECTIVO 000135652901200157 | 95,700.00 | | 52,860,648.04 |
| 29-ENE-2020 | 2000015 | DEPOSITO EN EFECTIVO 000135652901200158 | 86,000.00 | | 52,946,648.04 |
| 29-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB RD PARA FONDOS DE INVERSI ON | | 30,000,000.00 | 22,946,648.04 |
| 29-ENE-2020 | 0193385 | DEPOSITO EN EFECTIVO | 20,571.00 | | 22,967,219.04 |
| 29-ENE-2020 | 0193386 | DEPOSITO EN EFECTIVO | 5,434.60 | | 22,972,653.64 |
| 29-ENE-2020 | 0193395 | DEPOSITO EN EFECTIVO | 11,036.00 | | 22,983,689.64 |
| 29-ENE-2020 | 0193396 | DEPOSITO EN EFECTIVO | 20,038.50 | | 23,003,728.14 |
| 29-ENE-2020 | 0193397 | DEPOSITO EN EFECTIVO | 8,203.00 | | 23,011,931.14 |
| 29-ENE-2020 | 0193398 | DEPOSITO EN EFECTIVO | 52,068.23 | | 23,063,999.37 |

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 CONFIRMIDAD.**

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 |
|-------------|---------|--|------------|--------------|---------------|
| 29-ENE-2020 | 0193399 | DEPOSITO EN EFECTIVO | 45,530.83 | | 23,109,530.20 |
| 29-ENE-2020 | 0193404 | DEPOSITO EN EFECTIVO | 15,840.00 | | 23,125,370.20 |
| 29-ENE-2020 | 0193405 | DEPOSITO EN EFECTIVO | 15,616.00 | | 23,140,986.20 |
| 29-ENE-2020 | 0193406 | DEPOSITO EN EFECTIVO | 11,136.00 | | 23,152,122.20 |
| 29-ENE-2020 | 0193407 | DEPOSITO EN EFECTIVO | 11,900.00 | | 23,164,022.20 |
| 29-ENE-2020 | 0193409 | DEPOSITO EN EFECTIVO | 22,114.00 | | 23,186,136.20 |
| 29-ENE-2020 | 0193410 | DEPOSITO EN EFECTIVO | 15,450.00 | | 23,201,586.20 |
| 29-ENE-2020 | 0193411 | DEPOSITO EN EFECTIVO | 12,860.00 | | 23,214,446.20 |
| 29-ENE-2020 | 0193412 | DEPOSITO EN EFECTIVO | 34,348.00 | | 23,248,794.20 |
| 29-ENE-2020 | 0193413 | DEPOSITO EN EFECTIVO | 14,069.00 | | 23,262,863.20 |
| 29-ENE-2020 | 0193421 | DEPOSITO EN EFECTIVO | 27,627.38 | | 23,290,490.58 |
| 29-ENE-2020 | 0193424 | DEPOSITO EN EFECTIVO | 31,995.00 | | 23,322,485.58 |
| 29-ENE-2020 | 0193426 | DEPOSITO EN EFECTIVO | 5,750.27 | | 23,328,235.85 |
| 29-ENE-2020 | 0193427 | DEPOSITO EN EFECTIVO | 18,056.08 | | 23,346,291.93 |
| 29-ENE-2020 | 0193429 | DEPOSITO EN EFECTIVO | 18,666.94 | | 23,364,958.87 |
| 29-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB PAGO CONVENIO LABORAL QUE ZADA GARC | | 1,000,000.00 | 22,364,958.87 |
| 29-ENE-2020 | 0193436 | DEPOSITO EN EFECTIVO | 76,663.11 | | 22,441,621.98 |
| 29-ENE-2020 | 0193441 | DEPOSITO EN EFECTIVO | 5,732.31 | | 22,447,354.29 |
| 29-ENE-2020 | 0193442 | DEPOSITO EN EFECTIVO | 48,896.26 | | 22,496,250.55 |
| 29-ENE-2020 | 0193447 | DEPOSITO EN EFECTIVO | 27,140.98 | | 22,523,391.53 |
| 29-ENE-2020 | 0193455 | DEPOSITO EN EFECTIVO | 7,228.21 | | 22,530,619.74 |
| 29-ENE-2020 | 0193456 | DEPOSITO EN EFECTIVO | 21,812.29 | | 22,552,432.03 |
| 29-ENE-2020 | 0193459 | DEPOSITO EN EFECTIVO | 16,762.00 | | 22,569,194.03 |
| 29-ENE-2020 | 0193464 | DEPOSITO EN EFECTIVO | 38,050.09 | | 22,607,244.12 |
| 29-ENE-2020 | 0193465 | DEPOSITO EN EFECTIVO | 15,231.63 | | 22,622,475.75 |
| 29-ENE-2020 | 0193470 | DEPOSITO EN EFECTIVO | 20,644.00 | | 22,643,119.75 |
| 29-ENE-2020 | 0193481 | DEPOSITO EN EFECTIVO | 28,910.19 | | 22,672,029.94 |
| 29-ENE-2020 | 0193487 | DEPOSITO EN EFECTIVO | 11,864.42 | | 22,683,894.36 |
| 29-ENE-2020 | 0193494 | DEPOSITO EN EFECTIVO | 3,122.02 | | 22,687,016.38 |
| 29-ENE-2020 | 0193497 | DEPOSITO EN EFECTIVO | 6,915.00 | | 22,693,931.38 |
| 29-ENE-2020 | 0193498 | DEPOSITO EN EFECTIVO | 14,341.90 | | 22,708,273.28 |
| 29-ENE-2020 | 0193523 | DEPOSITO SALVO BUEN COBRO 000193523 | 70,502.00 | | 22,778,775.28 |
| 29-ENE-2020 | 0193525 | DEPOSITO SALVO BUEN COBRO 000193525 | 74,568.63 | | 22,853,343.91 |
| 29-ENE-2020 | 0193532 | DEPOSITO CON CHEQUE | 103,568.00 | | 22,956,911.91 |
| 29-ENE-2020 | 2000239 | DEPOSITO EN EFECTIVO 000134572901202390 | 184,900.00 | | 23,141,811.91 |
| 29-ENE-2020 | 2000239 | DEPOSITO EN EFECTIVO 000134572901202391 | 87,700.00 | | 23,229,511.91 |
| 29-ENE-2020 | 2000239 | DEPOSITO EN EFECTIVO 000134572901202392 | 46,170.00 | | 23,275,681.91 |
| 29-ENE-2020 | 2000239 | DEPOSITO EN EFECTIVO 000134572901202393 | 115,820.00 | | 23,391,501.91 |
| 29-ENE-2020 | 2000239 | DEPOSITO EN EFECTIVO 000134572901202394 | 374,300.00 | | 23,765,801.91 |
| 29-ENE-2020 | 2000239 | DEPOSITO EN EFECTIVO 000134572901202395 | 230,000.00 | | 23,995,801.91 |
| 29-ENE-2020 | 2000239 | DEPOSITO EN EFECTIVO 000134572901202396 | 322,100.00 | | 24,317,901.91 |
| 29-ENE-2020 | 2000239 | DEPOSITO EN EFECTIVO 000134572901202397 | 162,700.00 | | 24,480,601.91 |
| 29-ENE-2020 | 2000239 | DEPOSITO EN EFECTIVO 000134572901202398 | 203,800.00 | | 24,684,401.91 |
| 29-ENE-2020 | 2000239 | DEPOSITO EN EFECTIVO 000134572901202399 | 141,140.00 | | 24,825,541.91 |
| 29-ENE-2020 | 2000240 | DEPOSITO EN EFECTIVO 000134572901202400 | 119,500.00 | | 24,945,041.91 |
| 29-ENE-2020 | 2000240 | DEPOSITO EN EFECTIVO 000134572901202401 | 70,900.00 | | 25,015,941.91 |
| 29-ENE-2020 | 2000240 | DEPOSITO EN EFECTIVO 000134572901202402 | 53,060.00 | | 25,069,001.91 |
| 29-ENE-2020 | 2000240 | DEPOSITO EN EFECTIVO 000134572901202403 | 38,220.00 | | 25,107,221.91 |
| 29-ENE-2020 | 2000240 | DEPOSITO EN EFECTIVO 000134572901202404 | 123,000.00 | | 25,230,221.91 |
| 29-ENE-2020 | 2000015 | DEPOSITO EN EFECTIVO 000135652901200159 | 199,550.00 | | 25,429,771.91 |
| 29-ENE-2020 | 2000016 | DEPOSITO EN EFECTIVO 000135652901200160 | 57,800.00 | | 25,487,571.91 |
| 29-ENE-2020 | 2000016 | DEPOSITO EN EFECTIVO 000135652901200161 | 135,300.00 | | 25,622,871.91 |
| 30-ENE-2020 | 2000016 | DEPOSITO EN EFECTIVO 000135653001200162 | 72,500.00 | | 25,695,371.91 |
| 30-ENE-2020 | 2000016 | DEPOSITO EN EFECTIVO 000135653001200163 | 97,600.00 | | 25,792,971.91 |
| 30-ENE-2020 | 2000016 | DEPOSITO EN EFECTIVO 000135653001200164 | 307,700.00 | | 26,100,671.91 |
| 30-ENE-2020 | 2000016 | DEPOSITO EN EFECTIVO 000135653001200165 | 69,600.00 | | 26,170,271.91 |
| 30-ENE-2020 | 2000016 | DEPOSITO EN EFECTIVO 000135653001200166 | 173,000.00 | | 26,343,271.91 |
| 30-ENE-2020 | 2000016 | DEPOSITO EN EFECTIVO 000135653001200167 | 203,400.00 | | 26,546,671.91 |
| 30-ENE-2020 | 1931209 | DEPOSITO EN EFECTIVO | 16,802.66 | | 26,563,474.57 |
| 30-ENE-2020 | 1931210 | DEPOSITO EN EFECTIVO | 24,000.50 | | 26,587,475.07 |
| 30-ENE-2020 | 1931213 | DEPOSITO EN EFECTIVO | 36,254.00 | | 26,623,729.07 |
| 30-ENE-2020 | 1931214 | DEPOSITO EN EFECTIVO | 10,809.32 | | 26,634,538.39 |
| 30-ENE-2020 | 1931215 | DEPOSITO EN EFECTIVO | 647.93 | | 26,635,186.32 |
| 30-ENE-2020 | 1931218 | DEPOSITO EN EFECTIVO | 12,341.00 | | 26,647,527.32 |
| 30-ENE-2020 | 1931222 | DEPOSITO EN EFECTIVO | 19,898.00 | | 26,667,425.32 |
| 30-ENE-2020 | 1931236 | DEPOSITO EN EFECTIVO | 43,561.76 | | 26,710,987.08 |
| 30-ENE-2020 | 1931238 | DEPOSITO EN EFECTIVO | 9,039.00 | | 26,720,026.08 |
| 30-ENE-2020 | 1931239 | DEPOSITO EN EFECTIVO | 37,729.17 | | 26,757,755.25 |
| 30-ENE-2020 | 1931240 | DEPOSITO EN EFECTIVO | 3,879.00 | | 26,761,634.25 |
| 30-ENE-2020 | 1931241 | DEPOSITO EN EFECTIVO | 31,660.00 | | 26,793,294.25 |
| 30-ENE-2020 | 1931243 | DEPOSITO EN EFECTIVO | 16,900.98 | | 26,810,195.23 |
| 30-ENE-2020 | 1931253 | DEPOSITO EN EFECTIVO | 57,654.44 | | 26,867,849.67 |
| 30-ENE-2020 | 1931265 | DEPOSITO EN EFECTIVO | 41,767.87 | | 26,909,617.54 |
| 30-ENE-2020 | 1931266 | DEPOSITO EN EFECTIVO | 12,586.37 | | 26,922,203.91 |
| 30-ENE-2020 | 1931273 | DEPOSITO EN EFECTIVO | 14,019.00 | | 26,936,222.91 |
| 30-ENE-2020 | 1931277 | DEPOSITO EN EFECTIVO | 24,196.07 | | 26,960,418.98 |
| 30-ENE-2020 | 1931279 | DEPOSITO EN EFECTIVO | 4,709.16 | | 26,965,128.14 |

MUNICIPIO DE PUERTO VALLARTA JALISCO
CODIGO DE CLIENTE NO. 30307689

PERIODO : 01 AL 31 DE ENERO DE 2020

0120087799530307689001

HOJA 9 DE 10

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|------------|--------------|---------------|
| 30-ENE-2020 | 1931282 | DEPOSITO EN EFECTIVO | 22,615.00 | | 26,987,743.14 |
| 30-ENE-2020 | 1931286 | DEPOSITO EN EFECTIVO | 2,480.24 | | 26,990,223.38 |
| 30-ENE-2020 | 1931289 | DEPOSITO EN EFECTIVO | 3,109.15 | | 26,993,332.53 |
| 30-ENE-2020 | 1931293 | DEPOSITO EN EFECTIVO | 12,980.84 | | 27,006,313.37 |
| 30-ENE-2020 | 1931295 | DEPOSITO EN EFECTIVO | 2,284.86 | | 27,008,598.23 |
| 30-ENE-2020 | 1931299 | DEPOSITO EN EFECTIVO | 10,214.18 | | 27,018,812.41 |
| 30-ENE-2020 | 1931301 | DEPOSITO EN EFECTIVO | 7,107.89 | | 27,025,920.30 |
| 30-ENE-2020 | 1931307 | DEPOSITO EN EFECTIVO | 3,135.00 | | 27,029,055.30 |
| 30-ENE-2020 | 1931327 | DEPOSITO CON CHEQUE | 234,340.06 | | 27,263,395.36 |
| 30-ENE-2020 | 1931329 | DEPOSITO CON CHEQUE | 38,002.91 | | 27,301,398.27 |
| 30-ENE-2020 | 1931337 | DEPOSITO SALVO BUEN COBRO 001931337 | 851,381.63 | | 28,152,779.90 |
| 30-ENE-2020 | 1931351 | DEPOSITO SALVO BUEN COBRO 001931351 | 188,904.23 | | 28,341,684.13 |
| 30-ENE-2020 | 1931353 | DEPOSITO SALVO BUEN COBRO 001931353 | 70,421.62 | | 28,412,105.75 |
| 30-ENE-2020 | 1931355 | DEPOSITO SALVO BUEN COBRO 001931355 | 65,780.29 | | 28,477,886.04 |
| 30-ENE-2020 | 1931357 | DEPOSITO SALVO BUEN COBRO 001931357 | 15,034.87 | | 28,492,920.91 |
| 30-ENE-2020 | 1931358 | DEPOSITO SALVO BUEN COBRO 001931358 | 16,721.27 | | 28,509,642.18 |
| 30-ENE-2020 | 2000240 | DEPOSITO EN EFECTIVO 000134573001202405 | 120,900.00 | | 28,630,542.18 |
| 30-ENE-2020 | 2000240 | DEPOSITO EN EFECTIVO 000134573001202406 | 210,100.00 | | 28,840,642.18 |
| 30-ENE-2020 | 2000240 | DEPOSITO EN EFECTIVO 000134573001202407 | 140,000.00 | | 28,980,642.18 |
| 30-ENE-2020 | 2000240 | DEPOSITO EN EFECTIVO 000134573001202408 | 355,950.00 | | 29,336,592.18 |
| 30-ENE-2020 | 2000240 | DEPOSITO EN EFECTIVO 000134573001202409 | 147,100.00 | | 29,483,692.18 |
| 30-ENE-2020 | 2000241 | DEPOSITO EN EFECTIVO 000134573001202410 | 141,050.00 | | 29,624,742.18 |
| 30-ENE-2020 | 2000241 | DEPOSITO EN EFECTIVO 000134573001202411 | 113,850.00 | | 29,738,592.18 |
| 30-ENE-2020 | 2000241 | DEPOSITO EN EFECTIVO 000134573001202412 | 329,400.00 | | 30,067,992.18 |
| 30-ENE-2020 | 2000241 | DEPOSITO EN EFECTIVO 000134573001202413 | 172,800.00 | | 30,240,792.18 |
| 30-ENE-2020 | 2000241 | DEPOSITO EN EFECTIVO 000134573001202414 | 197,060.00 | | 30,437,852.18 |
| 30-ENE-2020 | 2000241 | DEPOSITO EN EFECTIVO 000134573001202415 | 65,500.00 | | 30,503,352.18 |
| 30-ENE-2020 | 2000241 | DEPOSITO EN EFECTIVO 000134573001202416 | 102,000.00 | | 30,605,352.18 |
| 30-ENE-2020 | 2000241 | DEPOSITO EN EFECTIVO 000134573001202417 | 41,500.00 | | 30,646,852.18 |
| 31-ENE-2020 | 2000016 | DEPOSITO EN EFECTIVO 000135653101200168 | 159,000.00 | | 30,805,852.18 |
| 31-ENE-2020 | 2000016 | DEPOSITO EN EFECTIVO 000135653101200169 | 91,300.00 | | 30,897,152.18 |
| 31-ENE-2020 | 2000017 | DEPOSITO EN EFECTIVO 000135653101200170 | 79,850.00 | | 30,977,002.18 |
| 31-ENE-2020 | 2000017 | DEPOSITO EN EFECTIVO 000135653101200171 | 85,150.00 | | 31,062,152.18 |
| 31-ENE-2020 | 2000017 | DEPOSITO EN EFECTIVO 000135653101200172 | 300,000.00 | | 31,362,152.18 |
| 31-ENE-2020 | 2000017 | DEPOSITO EN EFECTIVO 000135653101200173 | 326,300.00 | | 31,688,452.18 |
| 31-ENE-2020 | 2000017 | DEPOSITO EN EFECTIVO 000135653101200174 | 324,250.00 | | 32,012,702.18 |
| 31-ENE-2020 | 0749109 | DEPOSITO EN EFECTIVO | 525.68 | | 32,013,227.86 |
| 31-ENE-2020 | 0749110 | DEPOSITO EN EFECTIVO | 8,568.27 | | 32,021,796.13 |
| 31-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB 2DA QNA NOMINA JUBILADOS | | 2,204,516.00 | 29,817,280.13 |
| 31-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB 2DA QNA NOMINA GENERAL | | 6,501,637.00 | 23,315,643.13 |
| 31-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB 2DA QNA NOMINA EVENTUAL | | 3,888,282.00 | 19,427,361.13 |
| 31-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB 2DA QNA NOMINA SEG PUB GE NERAL | | 2,550,073.00 | 16,877,288.13 |
| 31-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB 2DA QNA NOMINA SEG PUB EV ENTUAL | | 1,058,638.00 | 15,818,650.13 |
| 31-ENE-2020 | 0000000 | CARGO TRANSFERENCIA ENLACE TECMB 2DA QNA NOMINA DIETA | | 433,542.00 | 15,385,108.13 |
| 31-ENE-2020 | 0749574 | DEPOSITO EN EFECTIVO | 4,945.00 | | 15,390,053.13 |
| 31-ENE-2020 | 0749579 | DEPOSITO EN EFECTIVO | 5,335.00 | | 15,395,388.13 |
| 31-ENE-2020 | 0749582 | DEPOSITO EN EFECTIVO | 15,877.00 | | 15,411,265.13 |
| 31-ENE-2020 | 0749586 | DEPOSITO EN EFECTIVO | 36,100.18 | | 15,447,365.31 |
| 31-ENE-2020 | 0749608 | DEPOSITO EN EFECTIVO | 10,486.00 | | 15,457,851.31 |
| 31-ENE-2020 | 0749613 | DEPOSITO EN EFECTIVO | 29,924.84 | | 15,487,776.15 |
| 31-ENE-2020 | 0749617 | DEPOSITO EN EFECTIVO | 11,946.61 | | 15,499,722.76 |
| 31-ENE-2020 | 0749618 | DEPOSITO EN EFECTIVO | 43,048.05 | | 15,542,770.81 |
| 31-ENE-2020 | 0749620 | DEPOSITO EN EFECTIVO | 41,819.71 | | 15,584,590.52 |
| 31-ENE-2020 | 0749621 | DEPOSITO EN EFECTIVO | 14,749.50 | | 15,599,340.02 |
| 31-ENE-2020 | 0749624 | DEPOSITO EN EFECTIVO | 18,300.75 | | 15,617,640.77 |
| 31-ENE-2020 | 0749629 | DEPOSITO EN EFECTIVO | 18,712.00 | | 15,636,352.77 |
| 31-ENE-2020 | 0749637 | DEPOSITO EN EFECTIVO | 17,141.88 | | 15,653,494.65 |

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 |
|--------------|---------|--|----------------------|----------------------|----------------------|
| 31-ENE-2020 | 0749644 | DEPOSITO SALVO BUEN COBRO 000749644 | 30,612.42 | | 15,684,107.07 |
| 31-ENE-2020 | 0749646 | DEPOSITO SALVO BUEN COBRO 000749646 | 113,187.00 | | 15,797,294.07 |
| 31-ENE-2020 | 0749652 | DEPOSITO SALVO BUEN COBRO 000749652 | 38,339.34 | | 15,835,633.41 |
| 31-ENE-2020 | 0749656 | DEPOSITO SALVO BUEN COBRO 000749656 | 4,137.00 | | 15,839,770.41 |
| 31-ENE-2020 | 0749657 | DEPOSITO SALVO BUEN COBRO 000749657 | 187,335.14 | | 16,027,105.55 |
| 31-ENE-2020 | 0749668 | DEPOSITO SALVO BUEN COBRO 000749668 | 26,940.00 | | 16,054,045.55 |
| 31-ENE-2020 | 0749673 | DEPOSITO SALVO BUEN COBRO 000749673 | 23,828.17 | | 16,077,873.72 |
| 31-ENE-2020 | 0749691 | DEPOSITO CON CHEQUE | 301,083.25 | | 16,378,956.97 |
| 31-ENE-2020 | 2000241 | DEPOSITO EN EFECTIVO 000134573101202418 | 139,900.00 | | 16,518,856.97 |
| 31-ENE-2020 | 2000241 | DEPOSITO EN EFECTIVO 000134573101202419 | 120,750.00 | | 16,639,606.97 |
| 31-ENE-2020 | 2000242 | DEPOSITO EN EFECTIVO 000134573101202420 | 174,450.00 | | 16,814,056.97 |
| 31-ENE-2020 | 2000242 | DEPOSITO EN EFECTIVO 000134573101202421 | 238,500.00 | | 17,052,556.97 |
| 31-ENE-2020 | 2000242 | DEPOSITO EN EFECTIVO 000134573101202422 | 135,600.00 | | 17,188,156.97 |
| 31-ENE-2020 | 2000017 | DEPOSITO EN EFECTIVO 000135653101200175 | 200,000.00 | | 17,388,156.97 |
| 31-ENE-2020 | 0000000 | COMISION CONSULTA ENLACE 80121266602 | | 4,128.00 | 17,384,028.97 |
| 31-ENE-2020 | 0000000 | I V A 80121266602 | | 660.48 | 17,383,368.49 |
| 31-ENE-2020 | 0000000 | COMISION TRANSFERENCIA SPEI 80121266602 | | 324.00 | 17,383,044.49 |
| 31-ENE-2020 | 0000000 | I V A 80121266602 | | 51.84 | 17,382,992.65 |
| 31-ENE-2020 | 0000000 | RENTA CAJERO RECEPTOR HOME DEPOSIT DICIEMBRE | | 11,380.11 | 17,371,612.54 |
| 31-ENE-2020 | 0000000 | I V A HOME DEPOSIT DICIEMBRE | | 1,820.81 | 17,369,791.73 |
| TOTAL | | | 93,150,909.59 | 79,566,024.61 | 17,369,791.73 |

DETALLE DE MOVIMIENTOS DINERO CRECIENTE SANTANDER
INVERSION CRECIENTE 66-50311993-1

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|--------------|-------|----------------------------------|-------------|-------------|-----------------|
| 31-DIC-2019 | | SALDO FINAL DEL PERIODO ANTERIOR | | | 7,150.01 |
| TOTAL | | | 0.00 | 0.00 | 7,150.01 |

INFORMACION FISCAL
UUID DEL TIMBRADO

A02D7C1E-947C-458F-AF47-B11D4DE117A8

NUM. DE CERTIFICADO DEL EMISOR

00001000000403943330

NUM. DE CERTIFICADO DEL SAT

00001000000404598147

FOLIO INTERNO :

65503119931

FECHA Y HORA DE EXPEDICION :

2020-02-02T01:33:50

FECHA Y HORA DE CERTIFICACION :

2020-02-02T01:33:33

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

RdR/Njz0/qeOuRDFneC9/rFFVFjI3b3/tJoobOBekOCI+EPHm1uSyMFRE8TFMmr8h70EAnnNCMUjWqKcvPi+ZrqJaF3M9091xxwLeRKIG5UbKoYPKOCAQQ9i6CX1pfswxq+8HMut5m3hSbXH+vNWORS18qchOLExcunsH48c0khLgUP5p56bATgfaV/cDACaKTuqwbz7fCEpVqb6bNLzojt0Z41icLCJ4IIyYjmhA3+/DhkpZz49rSzoJf/H/vIaErHwluunWz1JW4pr97maLu8js3c07wqI+WLbi729U9/t+SV0+B9rUyAFq4PqeE1IC8705u0shaskSISp3nB8pw==

SELLO DIGITAL DEL SAT

d+7HYkgqHX5AXxpYoqIEm3qiH1EykXkme6mSH9zRYJWg6I33gQbjYSTyzR4I81LT1Ba119Nranz1La1fkWQ1NaKa+pEXb4Z1yRUSefsGN075kQtvDKCwm7wtCqZUbIWS9Lxy0rIjW0vjjmMUpR7HI0kpUQSepgHrjJb4I8aszNBU+zL7MHYLYTu3EFK+eG2eoIP2nSBekjOCCOLTSPrxtG0eUxwNTB5Yv+YaMJw+ToFW0+7ZZk8uA1Dy9weYopSiE11BYFhwr2UexvbkHQ+Pj1m5uu7Vxm7DQLygbu0cJ8Jtxe9C4J8ZcI7cSLLQKVdgVo6qfHWPrkSafMS4D3itw==

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT

!11.1!A02D7C1E-947C-458F-AF47-B11D4DE117A8|2020-02-02T01:33:50|RdR/Njz0/qeOuRDFneC9/rFFVFjI3b3/tJoobOBekOCI+EPHm1uSyMFRE8TFMmr8h70EAnnNCMUjWqKcvPi+ZrqJaF3M9091xxwLeRKIG5UbKoYPKOCAQQ9i6CX1pfswxq+8HMut5m3hSbXH+vNWORS18qchOLExcunsH48c0khLgUP5p56bATgfaV/cDACaKTuqwbz7fCEpVqb6bNLzojt0Z41icLCJ4IIyYjmhA3+/DhkpZz49rSzoJf/H/vIaErHwluunWz1JW4pr97maLu8js3c07wqI+WLbi729U9/t+SV0+B9rUyAFq4PqeE1IC8705u0shaskSISp3nB8pw==|00001000000404598147|!

ESTE DOCUMENTO ES UNA REPRESENTACIÓN IMPRESA DE UN CFDI

PAGO EN UNA SOLA EXHIBICION

MUNICIPIO DE PUERTO VALLARTA JALISCO
CODIGO DE CLIENTE NO. 30307689

PERIODO : 01 AL 31 DE ENERO DE 2020

0120087799530307689001

HOJA 10 DE 10

SIGNIFICADO DE ABBREVIATURAS UTILIZADAS EN EL ESTADO DE CUENTA:

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



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 51 694 300 EN LA CIUDAD DE MEXICO Y AREA METROPOLITANA Y AL 0155 51 694 300 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, CUAJIMALPA, C.P. 05100, CIUDAD DE MEXICO Y POR CORREO ELECTRONICO ueac@santander.com.mx O A LOS TELEFONOS 51 694 328 EN LA CIUDAD DE MEXICO Y AREA METROPOLITANA Y AL 0155 51 694 328 DEL INTERIOR DE LA REPUBLICA, 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 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.