

CONCILIACION BANCARIA AL

31.12.2016

COMPANIA:

MUNICIPIO DE APODACA, N.L.

CUENTA:

91144280458

CUENTA CONTABLE:

011500040001

BANCO:

BANCOMER SALDO PREDIAL 144280458

SALDO EN BANCOS

TOTAL DE

SALDO EN BANCOS

2,906,634.87

CREDITOS NUESTROS NO CORRESPONDIDOS POR EL BANCO

FECHA POL.	FECHA ORG	CL.DOC.	ASIGNACION	INGRESO	TEXTO	DOCUMENTO	MONTO
01/10/2014	15-jun-08	SC	21000037752014	CAJA 601		2100003775	415.00
01/10/2014	30-ene-09	SC	21000037752014	CAJA 601		2100003775	453.00
01/10/2014	30-ene-09	SC	21000037752014	CAJA 601		2100003775	186.00
01/10/2014	29/06/2009	SC	21000037752014	CAJA 601		2100003775	360.00
01/10/2014	17/03/2010	SC	21000037752014	CAJA 0701		2100003775	288.00
01/10/2014	01/02/2012	SC	21000037752014	I-23601		2100003775	10,758.00
01/10/2014		SC	21000037752014	CARGO POR CORRECCION		2100003775	198.00

TOTAL DE

CREDITOS NUESTROS NO CORRESPONDIDOS POR EL BANCO

12,658.00

CARGOS NUESTROS NO CORRESPONDIDOS POR EL BANCO

FECHA POL.	CL.DOC.	ASIGNACION	PROVEEDOR	DOCUMENTO	MONTO
13/12/2016	E-06510	242 COMERCIALIZA C.V.	0.00		168374.00

TOTAL DE

CARGOS NUESTROS NO CORRESPONDIDOS POR EL BANCO

168,374.00

CARGOS DEL BANCO NO CORRESPONDIDOS POR NOSOTROS

FECHA POL.	CL.DOC.	ASIGNACION	TEXTO	DOCUMENTO	MONTO
					0.00

TOTAL DE

CARGOS DEL BANCO NO CORRESPONDIDOS POR NOSOTROS

0.00

CREDITOS DEL BANCO NO CORRESPONDIDOS POR NOSOTROS

FECHA POL.	FECHA ORIG	CL.DOC.	ASIGNACION	TEXTO	DOCUMENTO	MONTO

01/10/2014	31-mar-06 SC	21000037752014	DEPOSITO	2100003775	356.00
01/10/2014	26/01/2008 SC	21000037752014	DIFEN DEPOSITO VS BANCO	2100003775	4.00
01/10/2014	30/01/2008 SC	21000037752014	DIF EN DEPOSITO VS BANC	2100003775	28.00
01/10/2014	31/01/2008 SC	21000037752014	DIF EN DEPOSITO VS BANC	2100003775	103.00
01/10/2014	18/10/2008 SC	21000037752014	DEPOSITO	2100003775	1,851.00
01/10/2014	13/07/2009 SC	21000037752014	DEPOSITO	2100003775	336.00
01/10/2014	08/10/2009 SC	21000037752014	DEPOSITO	2100003775	192.00
01/10/2014	15/06/2011 SC	21000037752014	DEPOSITO	2100003775	1,800.00
01/10/2014	08/12/2011 SC	21000037752014	DEPOSITO	2100003775	414.00
01/10/2014	01/02/2012 SC	21000037752014	DEPOSITO	2100003775	828.00
01/10/2014	01/02/2012 SC	21000037752014	DEPOSITO	2100003775	318.00
01/10/2014	01/02/2012 SC	21000037752014	DEPOSITO	2100003775	324.00
01/10/2014	01/02/2012 SC	21000037752014	DEPOSITO	2100003775	318.00
01/10/2014	01/02/2012 SC	21000037752014	DEPOSITO	2100003775	390.00
01/10/2014	01/02/2012 SC	21000037752014	DEPOSITO	2100003775	246.00
01/10/2014	01/02/2012 SC	21000037752014	DEPOSITO	2100003775	336.00
01/10/2014	01/02/2012 SC	21000037752014	DEPOSITO	2100003775	246.00
01/10/2014	23/02/2012 SC	21000037752014	DEPOSITO	2100003775	642.00
01/10/2014	28/02/2012 SC	21000037752014	DEPOSITO	2100003775	456.00
01/10/2014	04/06/2012 SC	21000037752014	DEPOSITO	2100003775	906.00
01/10/2014	31/10/2012 SC	21000037752014	DEPOSITO	2100003775	252.00
01/10/2014	31/10/2012 SC	21000037752014	DEPOSITO	2100003775	412.00
01/10/2014	31/12/2012 SC	21000037752014	DEPOSITO	2100003775	480.00
01/10/2014	20/02/2014 SC	21000037752014	PAGO DUPLICADO	2100003775	515.00
31/12/2014	EC	62	CE00000000017	400014616	394.00
31/12/2015	EC	654965	CE00000000017421730304/2236355	400044001	3,428.00
26/07/2016			CE00000000017420010625/4840440		1,134.00
29/11/2016			CE00000000017412631800/4193552		1,819.00
29/12/2016			CE00000000017289310140/3440272		1,394.00
31/12/2016					1,068.00
					1,628.00
					458.00
					120.00
					789.00
TOTAL DE					23,985.00

2,726,933.87



AUTORIZO  
C.P. JESUS RAFAEL GARCIA MARTINEZ

SALDO EN LIBROS (CALCULO)  
TOTAL DE

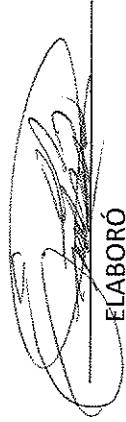


EEABORO  
C.P. ERENDIRA DE LEON CHAVIRA

CONCILIACION BANCARIA AL 31.12.2016  
COMPañIA: MUNICIPIO DE APODACA, N.L.  
CUENTA: 91144280458  
CUENTA CONTABLE: 011600040001  
BANCO: BANCOMER SALDO PREDIAL 144280458

SALDO EN BANCOS	
TOTAL DE	17,169,029.35

SALDO EN LIBROS (CALCULO)	
TOTAL DE	17,169,029.35

  
ELABORÓ

C.P. ERENDIRA DE LEON CHAVIRA



AUTORIZÓ

C.P. JESUS RAFAEL GARCIA MARTÍNEZ



02/01/2017 - 10:44:31 AM

Detalle de movimientos

Cuenta con / sin chequera - Mes anterior - Diciembre

MUNICIPIO DE APODACA, NUEVO LEON

02/01/2017

Número de cuenta: 0144280458

Fecha	Concepto / Referencia	Cargo	Abono	Saldo
31-12	CE00000000017412631800/4193552 0654965		\$ 789.00	\$ 2,906,880.70
30-12	/000000654965 SICOCO DIC 2016	\$ 498.56		\$ 2,905,845.87
30-12	/000000654965 SICOCO DIC 2016	\$ 3,116.00		\$ 2,906,344.43
29-12	CE00000000017420060182/0285967 0654965		\$ 496.00	\$ 2,909,460.43
29-12	CE00000000017430150288/4423925 0654965		\$ 878.00	\$ 2,908,964.43
29-12	CE00000000017289310140/3440272 0654965		\$ 120.00	\$ 2,908,086.43
28-12	CE00000000017132910195/0777690 0654965		\$ 1,797.00	\$ 2,907,966.43
28-12	CE00000000017044240079/0720720 0654965		\$ 718.00	\$ 2,906,169.43
27-12	CE00000000017620042980/4175820 PREDIAL 17 620042980 0654965		\$ 23,829.00	\$ 2,905,451.43
26-12	CE00000000017032750535/2614018 0654965		\$ 712.00	\$ 2,881,622.43
26-12	CE00000000017253250058/1432630 0654965		\$ 465.00	\$ 2,880,910.43
23-12	CHEQUE PAGADO NO./CH-0000243 RFC CUENTA DE DEPOSITO:IME080409-7T3	\$ 120,913.80		\$ 2,880,445.43
22-12	CE00000000017323880025/1092025 0654965		\$ 3,711.00	\$ 3,001,359.23
22-12	CE00000000017064430550/0166683 IMPUESTO PREDIAL 0654965		\$ 592.00	\$ 2,997,648.23
22-12	CE00000000017671850513/4974046 0654965		\$ 825.00	\$ 2,997,056.23
22-12	CE00000000017671850455/4972880 0654965		\$ 504.00	\$ 2,996,231.23
22-12	CE00000000017671850414/4969074 17671850414 0654965		\$ 504.00	\$ 2,995,727.23
22-12	CE00000000017671850422/4963629 17671850422 0654965		\$ 504.00	\$ 2,995,223.23
22-12	CE00000000017620050421/4961650 0654965		\$ 8,995.00	\$ 2,994,719.23
22-12	CE00000000017671850158/4960098 0654965		\$ 1,483.00	\$ 2,985,724.23
22-12	CE00000000017671850109/4959141 0654965		\$ 1,456.00	\$ 2,984,241.23
22-12	CE00000000017671850117/4958283 0654965		\$ 1,483.00	\$ 2,982,785.23
22-12	CE00000000017671850125/4957579 0654965		\$ 1,483.00	\$ 2,981,302.23
22-12	CE00000000017671850133/4956864 0654965		\$ 1,483.00	\$ 2,979,819.23
22-12	CE00000000017671830010/4955577 0654965		\$ 2,438.00	\$ 2,978,336.23
22-12	CE00000000017671830036/4954972 0654965		\$ 2,628.00	\$ 2,975,898.23
22-12	CE00000000017671830028/4953454 0654965		\$ 2,540.00	\$ 2,973,270.23
22-12	CE00000000017671810251/4952630 0654965		\$ 2,386.00	\$ 2,970,730.23
22-12	CE00000000017671850026/4951155 0654965		\$ 1,492.00	\$ 2,968,344.23
22-12	CE00000000017671850141/4949747 0654965		\$ 1,483.00	\$ 2,966,852.23
	CE00000000017671850130/4948106			

22-12	CE000000000017671850430/4940190 0654965	\$ 504.00	\$ 2,965,369.23
22-12	CE000000000017671850448/4947470 0654965	\$ 504.00	\$ 2,964,865.23
22-12	CE000000000017671850406/4946766 0654965	\$ 504.00	\$ 2,964,361.23
22-12	CE000000000017671850463/4946161 0654965	\$ 504.00	\$ 2,963,857.23
22-12	CE000000000017671850471/4945391 0654965	\$ 504.00	\$ 2,963,353.23
22-12	CE000000000017671850489/4944423 0654965	\$ 504.00	\$ 2,962,849.23
22-12	CE000000000017671850497/4943830 0654965	\$ 504.00	\$ 2,962,345.23
22-12	CE000000000017671850505/4942960 0654965	\$ 504.00	\$ 2,961,841.23
22-12	CE000000000017671850281/4942157 0654965	\$ 504.00	\$ 2,961,337.23
22-12	CE000000000017671850331/4941310 0654965	\$ 519.00	\$ 2,960,833.23
22-12	CE000000000017671850034/4940771 17671850034 0654965	\$ 1,499.00	\$ 2,960,314.23
22-12	CE000000000017671850299/4940640 0654965	\$ 504.00	\$ 2,958,815.23
22-12	CE000000000017671850307/4939858 0654965	\$ 504.00	\$ 2,958,311.23
22-12	CE000000000017671850315/4939055 0654965	\$ 504.00	\$ 2,957,807.23
22-12	CE000000000017671850323/4938164 0654965	\$ 504.00	\$ 2,957,303.23
22-12	CE000000000017671850349/4937339 0654965	\$ 504.00	\$ 2,956,799.23
22-12	CE000000000017671850356/4936602 0654965	\$ 504.00	\$ 2,956,295.23
22-12	CE000000000017671850364/4935700 0654965	\$ 504.00	\$ 2,955,791.23
22-12	CE000000000017671850018/4935271 17671850018 0654965	\$ 1,023.00	\$ 2,955,287.23
22-12	CE000000000017671850372/4934886 0654965	\$ 504.00	\$ 2,954,264.23
22-12	CE000000000017671850380/4933885 0654965	\$ 504.00	\$ 2,953,760.23
22-12	CE000000000017671850398/4933126 0654965	\$ 504.00	\$ 2,953,256.23
22-12	CE000000000017671120073/4931663 0654965	\$ 465.00	\$ 2,952,752.23
22-12	CE000000000017671120065/4930772 0654965	\$ 429.00	\$ 2,952,287.23
22-12	CE000000000017671120057/4929672 0654965	\$ 459.00	\$ 2,951,858.23
22-12	CE000000000017671810269/4928836 17671810269 0654965	\$ 2,445.00	\$ 2,951,399.23
22-12	CE000000000017671120081/4928671 0654965	\$ 444.00	\$ 2,948,954.23
22-12	CE000000000017671120032/4927736 0654965	\$ 450.00	\$ 2,948,510.23
22-12	CE000000000017671120024/4926944 0654965	\$ 432.00	\$ 2,948,060.23
22-12	CE000000000017671120016/4926119 0654965	\$ 498.00	\$ 2,947,628.23
22-12	CE000000000017671120768/4925272 0654965	\$ 447.00	\$ 2,947,130.23
22-12	CE000000000017671120099/4924260 0654965	\$ 562.00	\$ 2,946,683.23
22-12	CE000000000017671120107/4923193 0654965	\$ 612.00	\$ 2,946,121.23
22-12	CE000000000017671130015/4922368 17671130015 0654965	\$ 967.00	\$ 2,945,509.23
22-12	CE000000000017671120115/4922346 0654965	\$ 498.00	\$ 2,944,542.23
22-12	CE000000000017671120123/4921400 0654965	\$ 408.00	\$ 2,944,044.23
22-12	CE000000000017671120131/4920696 0654965	\$ 315.00	\$ 2,943,636.23
22-12	CE000000000017671120750/4919915 0654965	\$ 303.00	\$ 2,943,321.23
22-12	CE000000000017671070245/4919156 0654965	\$ 269.00	\$ 2,943,018.23

22-12	CE00000000017671030132/4918441 0654965	\$ 266.00	\$ 2,942,749.23
22-12	CE00000000017671030140/4917605 0654965	\$ 266.00	\$ 2,942,483.23
22-12	CE00000000017671030157/4916835 0654965	\$ 266.00	\$ 2,942,217.23
22-12	CE00000000017671120040/4916395 17671120040 0654965	\$ 405.00	\$ 2,941,951.23
22-12	CE00000000017671030124/4916109 0654965	\$ 266.00	\$ 2,941,546.23
22-12	CE00000000017671030116/4915339 0654965	\$ 266.00	\$ 2,941,280.23
22-12	CE00000000017671030165/4914360 0654965	\$ 266.00	\$ 2,941,014.23
22-12	CE00000000017671030173/4913480 0654965	\$ 266.00	\$ 2,940,748.23
22-12	CE00000000017671030181/4912743 0654965	\$ 266.00	\$ 2,940,482.23
22-12	CE00000000017671030199/4911830 0654965	\$ 266.00	\$ 2,940,216.23
22-12	CE00000000017671030066/4906880 0654965	\$ 266.00	\$ 2,939,950.23
22-12	CE00000000017671030033/4906011 0654965	\$ 266.00	\$ 2,939,684.23
22-12	CE00000000017671030041/4905043 0654965	\$ 266.00	\$ 2,939,418.23
22-12	CE00000000017671030058/4904273 0654965	\$ 266.00	\$ 2,939,152.23
22-12	CE00000000017670900426/4903404 17670900426 0654965	\$ 309.00	\$ 2,938,886.23
22-12	CE00000000017671030108/4903371 0654965	\$ 266.00	\$ 2,938,577.23
22-12	CE00000000017671030074/4902414 0654965	\$ 266.00	\$ 2,938,311.23
22-12	CE00000000017671030082/4901545 0654965	\$ 266.00	\$ 2,938,045.23
22-12	CE00000000017671030090/4900720 0654965	\$ 266.00	\$ 2,937,779.23
22-12	CE00000000017671030025/4898399 0654965	\$ 266.00	\$ 2,937,513.23
22-12	CE00000000017670900434/4897530 17670900434 0654965	\$ 324.00	\$ 2,937,247.23
22-12	CE00000000017671030330/4897453 0654965	\$ 306.00	\$ 2,936,923.23
22-12	CE00000000017671030306/4896750 0654965	\$ 279.00	\$ 2,936,617.23
22-12	CE00000000017671030314/4895760 0654965	\$ 285.00	\$ 2,936,338.23
22-12	CE00000000017671030322/4893130 0654965	\$ 294.00	\$ 2,936,053.23
22-12	CE00000000017671030298/4892349 0654965	\$ 269.00	\$ 2,935,759.23
22-12	CE00000000017671030348/4891590 0654965	\$ 303.00	\$ 2,935,490.23
22-12	CE00000000017670890015/4891480 17670890015 0654965	\$ 1,468.00	\$ 2,935,187.23
22-12	CE00000000017671030355/4890864 0654965	\$ 444.00	\$ 2,933,719.23
22-12	CE00000000017671030207/4889885 0654965	\$ 266.00	\$ 2,933,275.23
22-12	CE00000000017671030249/4889027 0654965	\$ 279.00	\$ 2,933,009.23
22-12	CE00000000017671030215/4888444 0654965	\$ 266.00	\$ 2,932,730.23
22-12	CE00000000017671030223/4887674 0654965	\$ 269.00	\$ 2,932,464.23
22-12	CE00000000017671030231/4886629 0654965	\$ 272.00	\$ 2,932,195.23
22-12	CE00000000017671030280/4885639 0654965	\$ 269.00	\$ 2,931,923.23
22-12	CE00000000017670890023/4885023 17670890023 0654965	\$ 1,468.00	\$ 2,931,654.23
22-12	CE00000000017671030256/4884583 0654965	\$ 275.00	\$ 2,930,186.23
22-12	CE00000000017671030264/4883824 0654965	\$ 269.00	\$ 2,929,911.23
22-12	CE00000000017671030272/4883109 0654965	\$ 275.00	\$ 2,929,642.23

22-12	CE00000000017670950017/4882152 0654965	\$ 989.00	\$ 2,929,367.23
22-12	CE00000000017670940166/4881239 0654965	\$ 266.00	\$ 2,928,378.23
22-12	CE00000000017670940133/4880491 0654965	\$ 266.00	\$ 2,928,112.23
22-12	CE00000000017670940141/4879589 0654965	\$ 266.00	\$ 2,927,846.23
22-12	CE00000000017620050439/4878951 17620050439 0654965	\$ 15,499.00	\$ 2,927,580.23
22-12	CE00000000017670940158/4878786 0654965	\$ 266.00	\$ 2,912,081.23
22-12	CE00000000017670940125/4877664 0654965	\$ 266.00	\$ 2,911,815.23
22-12	CE00000000017670940174/4876916 0654965	\$ 266.00	\$ 2,911,549.23
22-12	CE00000000017670940182/4876290 0654965	\$ 266.00	\$ 2,911,283.23
22-12	CE00000000017670940208/4875596 0654965	\$ 285.00	\$ 2,911,017.23
22-12	CE00000000017670940216/4874870 0654965	\$ 285.00	\$ 2,910,732.23
22-12	CE00000000017670940224/4873880 0654965	\$ 285.00	\$ 2,910,447.23
22-12	CE00000000017670940067/4873264 0654965	\$ 266.00	\$ 2,910,162.23
22-12	CE00000000017670940034/4872550 0654965	\$ 266.00	\$ 2,909,896.23
22-12	CE00000000017620050413/4872318 17620050413 0654965	\$ 17,993.00	\$ 2,909,630.23
22-12	CE00000000017670940042/4871658 0654965	\$ 266.00	\$ 2,891,637.23
22-12	CE00000000017670940059/4870932 0654965	\$ 266.00	\$ 2,891,371.23
22-12	CE00000000017670940117/4870184 0654965	\$ 266.00	\$ 2,891,105.23
22-12	CE00000000017670940075/4869458 0654965	\$ 266.00	\$ 2,890,839.23
22-12	CE00000000017670940083/4868611 0654965	\$ 266.00	\$ 2,890,573.23
22-12	CE00000000017670940091/4867632 0654965	\$ 266.00	\$ 2,890,307.23
22-12	CE00000000017670940109/4866884 0654965	\$ 266.00	\$ 2,890,041.23
22-12	CE00000000017670940026/4866180 0654965	\$ 269.00	\$ 2,889,775.23
22-12	CE00000000017670900400/4865674 17670900400 0654965	\$ 288.00	\$ 2,889,506.23
22-12	CE00000000017670940372/4865421 0654965	\$ 266.00	\$ 2,889,218.23
22-12	CE00000000017670940349/4864530 0654965	\$ 288.00	\$ 2,888,952.23
22-12	CE00000000017670940356/4863903 0654965	\$ 291.00	\$ 2,888,664.23
22-12	CE00000000017670940364/4863287 0654965	\$ 269.00	\$ 2,888,373.23
22-12	CE00000000017670940331/4862715 0654965	\$ 269.00	\$ 2,888,104.23
22-12	CE00000000017670940380/4862121 0654965	\$ 266.00	\$ 2,887,835.23
22-12	CE00000000017670940398/4861285 0654965	\$ 266.00	\$ 2,887,569.23
22-12	CE00000000017670940406/4860669 0654965	\$ 266.00	\$ 2,887,303.23
22-12	CE00000000017670900418/4860053 17670900418 0654965	\$ 324.00	\$ 2,887,037.23
22-12	CE00000000017670940018/4859790 0654965	\$ 275.00	\$ 2,886,713.23
22-12	CE00000000017670940232/4859074 0654965	\$ 285.00	\$ 2,886,438.23
22-12	CE00000000017670940281/4858106 0654965	\$ 288.00	\$ 2,886,153.23
22-12	CE00000000017670940240/4857413 0654965	\$ 285.00	\$ 2,885,865.23
22-12	CE00000000017670940257/4856621 0654965	\$ 420.00	\$ 2,885,580.23
22-12	CE00000000017670940273/4855884 0654965	\$ 315.00	\$ 2,885,160.23

22-12	CE00000000017670940323/4855060 0654965	\$ 269.00	\$ 2,884,845.23
22-12	CE00000000017670940299/4854400 0654965	\$ 269.00	\$ 2,884,576.23
22-12	CE00000000017670940307/4853519 0654965	\$ 266.00	\$ 2,884,307.23
22-12	CE00000000017670940315/4852771 0654965	\$ 266.00	\$ 2,884,041.23
22-12	CE00000000017670920127/4851891 0654965	\$ 294.00	\$ 2,883,775.23
22-12	CE00000000017670920119/4851143 0654965	\$ 285.00	\$ 2,883,481.23
22-12	CE00000000017670920101/4850340 0654965	\$ 297.00	\$ 2,883,196.23
22-12	CE00000000017670920150/4849636 0654965	\$ 336.00	\$ 2,882,899.23
22-12	CE00000000017670920168/4848679 0654965	\$ 380.00	\$ 2,882,563.23
22-12	CE00000000017670920093/4847986 0654965	\$ 312.00	\$ 2,882,183.23
22-12	CE00000000017670920085/4847392 0654965	\$ 303.00	\$ 2,881,871.23
22-12	CE00000000017670920077/4846578 0654965	\$ 333.00	\$ 2,881,568.23
22-12	CE00000000017670920069/4845962 0654965	\$ 315.00	\$ 2,881,235.23
22-12	CE00000000017670920051/4845050 0654965	\$ 303.00	\$ 2,880,920.23
22-12	CE00000000017670920044/4844268 0654965	\$ 318.00	\$ 2,880,617.23
22-12	CE00000000017670920176/4843487 0654965	\$ 294.00	\$ 2,880,299.23
22-12	CE00000000017670920184/4842574 0654965	\$ 303.00	\$ 2,880,005.23
22-12	CE00000000017670900368/4841551 0654965	\$ 288.00	\$ 2,879,702.23
22-12	CE00000000017670900392/4839637 0654965	\$ 309.00	\$ 2,879,414.23
22-12	CE00000000017671850083/4837888 0654965	\$ 1,496.00	\$ 2,879,105.23
22-12	CE00000000017671030017/4836986 0654965	\$ 297.00	\$ 2,877,609.23
22-12	CE00000000017672100140/4836172 0654965	\$ 1,551.00	\$ 2,877,312.23
22-12	CE00000000017672100116/4835391 0654965	\$ 1,511.00	\$ 2,875,761.23
22-12	CE00000000017672100124/4834456 0654965	\$ 1,511.00	\$ 2,874,250.23
22-12	CE00000000017672100132/4833488 0654965	\$ 933.00	\$ 2,872,739.23
22-12	CE00000000017672100108/4832839 0654965	\$ 1,511.00	\$ 2,871,806.23
22-12	CE00000000017672100157/4832014 0654965	\$ 1,524.00	\$ 2,870,295.23
22-12	CE00000000017672100165/4831310 0654965	\$ 1,524.00	\$ 2,868,771.23
22-12	CE00000000017672100173/4830474 0654965	\$ 483.00	\$ 2,867,247.23
22-12	CE00000000017672100181/4829660 0654965	\$ 483.00	\$ 2,866,764.23
22-12	CE00000000017672100199/4829077 0654965	\$ 483.00	\$ 2,866,281.23
22-12	CE00000000017672100041/4828142 0654965	\$ 1,496.00	\$ 2,865,798.23
22-12	CE00000000017620050462/4827625 17620050462 0654965	\$ 7,521.00	\$ 2,864,302.23
22-12	CE00000000017672100017/4827317 0654965	\$ 2,064.00	\$ 2,856,781.23
22-12	CE00000000017672100025/4826371 0654965	\$ 1,496.00	\$ 2,854,717.23
22-12	CE00000000017672100033/4825755 0654965	\$ 1,496.00	\$ 2,853,221.23
22-12	CE00000000017672100090/4825128 0654965	\$ 1,486.00	\$ 2,851,725.23



22-12	CE00000000017672100058/4824325 0654965	\$ 1,496.00	\$ 2,850,239.23
22-12	CE00000000017672100066/4823544 0654965	\$ 1,496.00	\$ 2,848,743.23
22-12	CE00000000017672100074/4822499 0654965	\$ 1,496.00	\$ 2,847,247.23
22-12	CE00000000017672100082/4819804 0654965	\$ 1,496.00	\$ 2,845,751.23
22-12	CE00000000017672100397/4818891 0654965	\$ 1,551.00	\$ 2,844,255.23
22-12	CE00000000017672100348/4817956 0654965	\$ 1,332.00	\$ 2,842,704.23
22-12	CE00000000017672100314/4816922 0654965	\$ 489.00	\$ 2,841,372.23
22-12	CE00000000017672100322/4816075 0654965	\$ 513.00	\$ 2,840,883.23
22-12	CE00000000017672100330/4815052 0654965	\$ 1,041.00	\$ 2,840,370.23
22-12	CE00000000017672100306/4814205 0654965	\$ 483.00	\$ 2,839,329.23
22-12	CE00000000017672100355/4813402 0654965	\$ 1,332.00	\$ 2,838,846.23
22-12	CE00000000017672100363/4812720 0654965	\$ 1,332.00	\$ 2,837,514.23
22-12	CE00000000017672100371/4811807 0654965	\$ 1,332.00	\$ 2,836,182.23
22-12	CE00000000017672100389/4811125 0654965	\$ 1,332.00	\$ 2,834,850.23
22-12	CE00000000017672100207/4810322 0654965	\$ 483.00	\$ 2,833,518.23
22-12	CE00000000017672100249/4809552 0654965	\$ 483.00	\$ 2,833,035.23
22-12	CE00000000017672100215/4808650 0654965	\$ 483.00	\$ 2,832,552.23
22-12	CE00000000017672100223/4807924 0654965	\$ 483.00	\$ 2,832,069.23
22-12	CE00000000017672100231/4806989 0654965	\$ 483.00	\$ 2,831,586.23
22-12	CE00000000017672100298/4806285 0654965	\$ 483.00	\$ 2,831,103.23
22-12	CE00000000017672100272/4805405 0654965	\$ 483.00	\$ 2,830,620.23
22-12	CE00000000017672100280/4804756 0654965	\$ 483.00	\$ 2,830,137.23
22-12	CE00000000017672100256/4803690 0654965	\$ 483.00	\$ 2,829,654.23
22-12	CE00000000017672100264/4802886 0654965	\$ 483.00	\$ 2,829,171.23
22-12	CE00000000017672050014/4801874 0654965	\$ 1,774.00	\$ 2,828,688.23
22-12	CE00000000017672000076/4801071 0654965	\$ 1,443.00	\$ 2,826,914.23
22-12	CE00000000017672000068/4800114 0654965	\$ 1,332.00	\$ 2,825,471.23
22-12	CE00000000017672000050/4799003 0654965	\$ 1,332.00	\$ 2,824,139.23
22-12	CE00000000017672000043/4798134 0654965	\$ 1,332.00	\$ 2,822,807.23
22-12	CE00000000017672000035/4797386 0654965	\$ 1,332.00	\$ 2,821,475.23
22-12	CE00000000017672000019/4796528 0654965	\$ 1,074.00	\$ 2,820,143.23
22-12	CE00000000017672000027/4795670 0654965	\$ 1,332.00	\$ 2,819,069.23
22-12	CE00000000017671860025/4794537 0654965	\$ 4,252.00	\$ 2,817,737.23
22-12	CE00000000017671860017/4793657 0654965	\$ 4,252.00	\$ 2,813,485.23
22-12	CE00000000017671860058/4792315 0654965	\$ 7,336.00	\$ 2,809,233.23
22-12	CE00000000017671860033/4791369 0654965	\$ 4,252.00	\$ 2,801,897.23
22-12	CE00000000017671850216/4790511 0654965	\$ 504.00	\$ 2,797,645.23
22-12	CE00000000017671850174/4789906 0654965	\$ 1,492.00	\$ 2,797,141.23
22-12		\$ 535.00	\$ 2,795,649.23

	CE00000000017671850182/4789114 0654965			
22-12	CE00000000017671850190/4788377 0654965		\$ 504.00	\$ 2,795,114.23
22-12	CE00000000017671850208/4786848 0654965		\$ 504.00	\$ 2,794,610.23
22-12	CE00000000017671850166/4785737 0654965		\$ 1,483.00	\$ 2,794,106.23
22-12	CE00000000017671850224/4784802 0654965		\$ 504.00	\$ 2,792,623.23
22-12	CE00000000017671850232/4784230 0654965		\$ 504.00	\$ 2,792,119.23
22-12	CE00000000017671850240/4783251 0654965		\$ 504.00	\$ 2,791,615.23
22-12	CE00000000017671850257/4782382 0654965		\$ 504.00	\$ 2,791,111.23
22-12	CE00000000017671850265/4781480 0654965		\$ 504.00	\$ 2,790,607.23
22-12	CE00000000017671850273/4780721 0654965		\$ 504.00	\$ 2,790,103.23
22-12	CE00000000017671850091/4779380 0654965		\$ 1,496.00	\$ 2,789,599.23
22-12	CE00000000017671850042/4778378 0654965		\$ 1,496.00	\$ 2,788,103.23
22-12	CE00000000017671850059/4777410 0654965		\$ 1,496.00	\$ 2,786,607.23
22-12	CE00000000017671850067/4776508 0654965		\$ 1,496.00	\$ 2,785,111.23
22-12	CE00000000017671850075/4748360 0654965		\$ 1,496.00	\$ 2,783,615.23
21-12	CE00000000017031330354/1799260 17031330354 0654965		\$ 1,139.00	\$ 2,782,119.23
14-12	CHEQUE PAGADO NO./CH-0000239 RFC CUENTA DE DEPOSITO:GAVJ710810JR4	\$ 23,200.00		\$ 2,760,980.23
13-12	CHEQUE PAGADO NO./CH-0000241 RFC CUENTA DE DEPOSITO:MAN850101B54	\$ 42,000,000.00		\$ 2,804,180.23
08-12	VENTA FONDOS DE INVERSION/BMRGB NC1 00 OPERADO EN CANAL SUCU		\$ 3,000,026.63	\$ 44,804,180.23
08-12	VENTA FONDOS DE INVERSION/BMRGB NC 00 OPERADO EN CANAL SUCU		\$ 38,387,838.69	\$ 41,804,153.60
08-12	CHEQUE PAGADO NO./CH-0000237 RFC CUENTA DE DEPOSITO:LEMJ820402C21	\$ 23,200.00		\$ 3,416,314.91
06-12	IVA COM SERV BCA INTERNET/IVA COM SERV BC	\$ 105.60		\$ 3,439,514.91
06-12	SERV BANCA INTERNET/SERV BCA INTERN	\$ 660.00		\$ 3,439,620.51
05-12	CHEQUE PAGADO NO./CH-0000229 RFC CUENTA DE DEPOSITO:CMV621105D87	\$ 626,400.00		\$ 3,440,280.51
05-12	CHEQUE PAGADO NO./CH-0000240 RFC CUENTA DE DEPOSITO:SEA150508D69	\$ 522,000.00		\$ 4,066,680.51
05-12	CHEQUE PAGADO NO./CH-0000238 RFC CUENTA DE DEPOSITO:JEN090930GF8	\$ 20,880.00		\$ 4,588,680.51
02-12	IVA COM SERVICIOS BNTC/00353280 SICOCO NOV 2016	\$ 66.40		\$ 4,609,560.51
02-12	COM SERV BANCOMER NET CAS/00353280 SICOCO NOV 2016	\$ 415.00		\$ 4,609,626.91
01-12	CE00000000017286170497/4713016 17286170497 0654965		\$ 687.00	\$ 4,610,041.91
01-12	IVA COM CHEQUES LIBRADOS 16%	\$ 17.92		\$ 4,609,354.91
01-12	COM CHQ LIBRADOS PAGADOS DEL 01NOV16 AL 30NOV16	\$ 112.00		\$ 4,609,372.83
01-12	INTERESES GANADOS		\$ 70.58	\$ 4,609,484.83

Cerrar

Imprimir

NO. DE CLIENTE : 33094212  
R.F.C. : MAN850101 B54

SUCURSAL0686 GOBIERNO NUEVO LEON  
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COL. CENTRO MEX NL  
PLAZA 400 MONTERREY  
TELEFONO : (818)3187639  
EJECUTIVO : RICARDO MORA RUEDA

MUNICIPIO DE APODACA, NUEVO LEON  
ZARAGOZA 610  
COL. APODACA CENTRO  
C.P. 66600, APODACA, NL

MEX  
060

ESTIMADO CLIENTE, EN CUMPLIMIENTO A LAS  
DISPOSICIONES SOBRE SERVICIOS DE INVERSION,  
EMITIDAS POR LA CNBV, HEMOS INCLUIDO NUEVA  
INFORMACION EN SU ESTADO DE CUENTA PONEMOS A SU  
DISPOSICION EL DETALLE EN:  
[WWW.BANCOMER.COM/PERSONAS/FONDOS-INVERSION.JSP](http://WWW.BANCOMER.COM/PERSONAS/FONDOS-INVERSION.JSP)

FONDOS DE INVERSION

MONEDA NACIONAL

CONTRATO: 2034908988 CUENTA ASOCIADA: 0144280458  
PERIODO: 01/12/2016 AL 30/12/2016 DIAS DEL PERIODO: 30

MES ANTERIOR			MES ACTUAL				
NUMERO DE TITULOS	PRECIO AL CIERRE	VALOR DE MERCADO	NUMERO DE TITULOS	PRECIO AL CIERRE	VALOR DE MERCADO	SALDO PROMEDIO	% DE PARTICIPACION
BMERGOB NC1 505,116	00 39.752826	20,079,788.45	429,728	39.953248	17,169,029.35	17,819,073.05	100.00
BMRGOBP NC 3,333,537	00 11.504132	38,349,449.67		11.559939		8,951,494.23	
TOTALES		58,429,238.12			17,169,029.35		

DETALLE DE MOVIMIENTOS REALIZADOS

FONDO: BMERGOB NC1 00

FECHA DE OPERACION	FECHA DE LIQUIDACION	OPERACION EN TITULOS COMPRAS	VENTAS	PRECIO POR TITULO	VALOR EN PESOS COMPRAS	VENTAS	SALDO EN TITULOS
08/DIC	08/DIC		75,388	39.794485		3,000,026.63	429,728

FONDO: BMRGOBP NC 00

FECHA DE OPERACION	FECHA DE LIQUIDACION	OPERACION EN TITULOS COMPRAS	VENTAS	PRECIO POR TITULO	VALOR EN PESOS COMPRAS	VENTAS	SALDO EN TITULOS
08/DIC	08/DIC		3,333,537	11.515648		38,387,838.69	0

DESCRIPCION DE CALIFICACION EN ESCALA HOMOGENEA  
CALIDAD DE LOS ACTIVOS Y ADMON RIESGO DE MERCADO

EN APEGO A LO DISPUESTO POR LA CNBV, DAMOS A CONOCER  
LAS CALIFICACIONES Y CLASIFICACIONES DE LAS SOCIEDADES  
DE INVERSION DEL GRUPO FINANCIERO BBVA BANCOMER

AAA	SOBRESALIENTE	1	BAJO EXTREMOSO	FONDO	ESCALA HOMOGENEA	ESCALA DE MOODY'S	CLASIFICACION
AA	ALTO	2	BAJO	BMERGOB	AAA/1	AAA-BF.MX/MR1	CORTO PLAZO ESP EN GUBER
A	BUENO	3	BAJO MODERADO	BMRGOBP	AAA/1	AAA-BF.MX/MR1	MERCADO DE DINERO
BBB	ACEPTABLE	4	MODERADO				
BB	BAJO	5	MODERADO A ALTO				
B	MINIMO	6	ALTO				
		7	MUY ALTO				

HACEMOS CONSTAR QUE SE HA RETENIDO EL IMPUESTO SOBRE LA RENTA EN LOS TERMINOS DEL ARTICULO 128 DE LA LEY EN VIGOR, AL VENCIMIENTO DE SUS  
INVERSIONES EN TITULOS BANCARIOS, PARA PERSONAS FISICAS EN PAGO DEFINITIVO Y PARA PERSONAS MORALES ES PAGO PROVISIONAL.

LAS CARTERAS DE LOS FONDOS DE INVERSION SE PUBLICAN EN EL PERIODICO "EL ECONOMISTA" EL QUINTO DIA HABIL DEL MES.

FECHA DE EMISION 30/12/2016

NO. DE CLIENTE : 33094212  
R.F.C. : MAN850101

B54

MUNICIPIO DE APODACA, NUEVO LEON

CONTRATO: 2034908988 CUENTA ASOCIADA: 0144280458  
PERIODO: 01/12/2016 AL 30/12/2016 DIAS DEL PERIODO: 30

**FONDOS DE INVERSION**

MONEDA NACIONAL

USTED PUEDE CONSULTAR EN [WWW.BANCOMER.COM/AHORRO E INVERSION/FONDOS/AVISOS](http://WWW.BANCOMER.COM/AHORRO E INVERSION/FONDOS/AVISOS):  
EL CAMBIO DE CUOTA DE ADMINISTRACION DE LOS FONDOS GUB-1, DCP-1, BMERLIQ, BMERGOB Y BMERPZO CUYA  
ENTRADA EN VIGOR SERA EL 1 DE DICIEMBRE DE 2016.

HACEMOS CONSTAR QUE SE HA RETENIDO EL IMPUESTO SOBRE LA RENTA EN LOS TERMINOS DEL ARTICULO 126 DE LA LEY EN VIGOR, AL VENCIMIENTO DE SUS  
INVERSIONES EN TITULOS BANCARIOS, PARA PERSONAS FISICAS EN PAGO DEFINITIVO Y PARA PERSONAS MORALES ES PAGO PROVISIONAL.

LAS CARTERAS DE LOS FONDOS DE INVERSION SE PUBLICAN EN EL PERIODICO "EL ECONOMISTA" EL QUINTO DIA HABIL DEL MES.