

# INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

## Listado de Transacciones

Desde 01/01/2014 Hasta 31/12/2014

Pagina No. 1

### CUENTA ADMINISTRATIVA

| Documento | Beneficiario                     | Fecha      | Valor        | Transaccion | Estatus   |
|-----------|----------------------------------|------------|--------------|-------------|-----------|
| CK-000416 | GREISY CATIUSKA SANTANA BAEZ     | 28/02/2014 | -\$22,500.00 | 001897      | Cancelado |
| CK-000417 | ARLENY BUENO PIÑA                | 28/02/2014 | -\$22,500.00 | 001906      | Cancelado |
| CK-000418 | ELEANA ALTAGRACIA LEBRON MEDRANO | 28/02/2014 | -\$22,500.00 | 001907      | Cancelado |
| CK-000419 | SAULINA M. SANCHEZ GOMEZ         | 28/02/2014 | -\$22,500.00 | 001908      | Cancelado |
| CK-000420 | ESMERALDA MEDRANO MESA           | 28/02/2014 | -\$22,500.00 | 001909      | Cancelado |
| CK-000421 | RISSY SOTO SANCHEZ               | 28/02/2014 | -\$22,500.00 | 001910      | Cancelado |
| CK-000422 | CESAR AUGUSTO SANTOS GRULLON     | 11/03/2014 | -\$22,500.00 | 001968      | Cancelado |
| CK-000423 | MIGUEL ANTONIO LARA VOLQUEZ      | 11/03/2014 | -\$22,500.00 | 001969      | Cancelado |
| CK-000424 | MICHAEL A. POLANCO CORONADO      | 11/03/2014 | -\$22,500.00 | 001970      | Cancelado |
| CK-000425 | FURCI ANIBAL GONZALEZ FELIZ      | 11/03/2014 | -\$22,500.00 | 001971      | Cancelado |
| CK-000426 | NATANAEL A. GUZMAN POLANCO       | 11/03/2014 | -\$22,500.00 | 001972      | Cancelado |
| CK-000427 | FELIXA DE LA CRUZ ROSARIO        | 11/03/2014 | -\$22,500.00 | 001973      | Cancelado |
| CK-000428 | VICTOR F. JAVIER GONZALEZ        | 11/03/2014 | -\$22,500.00 | 001974      | Cancelado |
| CK-000429 | GABRIEL A. BELLARD DE LOS SANTOS | 11/03/2014 | -\$22,500.00 | 001975      | Cancelado |
| CK-000430 | ELEANA ALTAGRACIA LEBRON MEDRANO | 26/03/2014 | -\$22,500.00 | 002146      | Cancelado |
| CK-000431 | SAULINA M. SANCHEZ GOMEZ         | 26/03/2014 | -\$22,500.00 | 002147      | Cancelado |
| CK-000432 | ESMERALDA MEDRANO MESA           | 26/03/2014 | -\$22,500.00 | 002148      | Cancelado |
| CK-000433 | RISSY SOTO SANCHEZ               | 26/03/2014 | -\$22,500.00 | 002149      | Cancelado |
| CK-000434 | ARLENY BUENO PIÑA                | 26/03/2014 | -\$22,500.00 | 002150      | Cancelado |
| CK-000435 | GREISY CATIUSKA SANTANA BAEZ     | 26/03/2014 | -\$22,500.00 | 002151      | Cancelado |
| CK-000436 | CESAR AUGUSTO SANTOS GRULLON     | 26/03/2014 | -\$22,500.00 | 002154      | Cancelado |
| CK-000437 | MIGUEL ANTONIO LARA VOLQUEZ      | 26/03/2014 | -\$22,500.00 | 002155      | Cancelado |
| CK-000438 | MICHAEL A. POLANCO CORONADO      | 26/03/2014 | -\$22,500.00 | 002156      | Cancelado |
| CK-000439 | FURCI ANIBAL GONZALEZ FELIZ      | 26/03/2014 | -\$22,500.00 | 002157      | Cancelado |
| CK-000440 | NATANAEL A. GUZMAN POLANCO       | 26/03/2014 | -\$22,500.00 | 002158      | Cancelado |
| CK-000441 | FELIXA DE LA CRUZ ROSARIO        | 26/03/2014 | -\$22,500.00 | 002159      | Cancelado |
| CK-000442 | VICTOR F. JAVIER GONZALEZ        | 26/03/2014 | -\$22,500.00 | 002160      | Cancelado |
| CK-000443 | GABRIEL A. BELLARD DE LOS SANTOS | 26/03/2014 | -\$22,500.00 | 002161      | Cancelado |
| CK-000444 | CESAR AUGUSTO SANTOS GRULLON     | 24/04/2014 | -\$22,500.00 | 002427      | Cancelado |
| CK-000445 | MIGUEL ANTONIO LARA VOLQUEZ      | 24/04/2014 | -\$22,500.00 | 002428      | Cancelado |
| CK-000446 | MICHAEL A. POLANCO CORONADO      | 24/04/2014 | -\$22,500.00 | 002429      | Cancelado |
| CK-000447 | FURCI ANIBAL GONZALEZ FELIZ      | 24/04/2014 | -\$22,500.00 | 002430      | Cancelado |
| CK-000448 | NATANAEL A. GUZMAN POLANCO       | 24/04/2014 | -\$22,500.00 | 002431      | Cancelado |
| CK-000449 | FELIXA DE LA CRUZ ROSARIO        | 24/04/2014 | -\$22,500.00 | 002432      | Cancelado |
| CK-000450 | VICTOR F. JAVIER GONZALEZ        | 24/04/2014 | -\$22,500.00 | 002433      | Cancelado |
| CK-000451 | GABRIEL A. BELLARD DE LOS SANTOS | 24/04/2014 | -\$22,500.00 | 002434      | Cancelado |
| CK-000452 | GREISY CATIUSKA SANTANA BAEZ     | 24/04/2014 | -\$22,500.00 | 002436      | Cancelado |
| CK-000453 | ARLENY BUENO PIÑA                | 24/04/2014 | -\$22,500.00 | 002437      | Cancelado |
| CK-000454 | ELEANA ALTAGRACIA LEBRON MEDRANO | 24/04/2014 | -\$22,500.00 | 002438      | Cancelado |
| CK-000455 | SAULINA M. SANCHEZ GOMEZ         | 24/04/2014 | -\$22,500.00 | 002439      | Cancelado |
| CK-000456 | ESMERALDA MEDRANO MESA           | 24/04/2014 | -\$22,500.00 | 002440      | Cancelado |
| CK-000457 | RISSY SOTO SANCHEZ               | 24/04/2014 | -\$22,500.00 | 002441      | Cancelado |

# INSTITUTO NACIONAL DE FORMACION Y CAPACITACION AL MAGISTERIO

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### CUENTA ADMINISTRATIVA

| Documento | Beneficiario                      | Fecha      | Valor        | Transaccion | Estatus   |
|-----------|-----------------------------------|------------|--------------|-------------|-----------|
| CK-000458 | GREISY CATIUSKA SANTANA BAEZ      | 22/05/2014 | -\$22,500.00 | 002645      | Cancelado |
| CK-000459 | ARLENY BUENO PIÑA                 | 22/05/2014 | -\$22,500.00 | 002646      | Cancelado |
| CK-000460 | ELEANA ALTAGRACIA LEBRON MEDRANO  | 22/05/2014 | -\$22,500.00 | 002647      | Cancelado |
| CK-000461 | SAULINA M. SANCHEZ GOMEZ          | 22/05/2014 | -\$22,500.00 | 002648      | Cancelado |
| CK-000462 | ESMERALDA MEDRANO MESA            | 22/05/2014 | -\$22,500.00 | 002649      | Cancelado |
| CK-000463 | RISSY SOTO SANCHEZ                | 22/05/2014 | -\$22,500.00 | 002650      | Cancelado |
| CK-000464 | CESAR AUGUSTO SANTOS GRULLON      | 22/05/2014 | -\$22,500.00 | 002659      | Cancelado |
| CK-000465 | MIGUEL ANTONIO LARA VOLQUEZ       | 22/05/2014 | -\$22,500.00 | 002660      | Cancelado |
| CK-000466 | MICHAEL A. POLANCO CORONADO       | 22/05/2014 | -\$22,500.00 | 002661      | Cancelado |
| CK-000467 | FURCI ANIBAL GONZALEZ FELIZ       | 22/05/2014 | -\$22,500.00 | 002662      | Cancelado |
| CK-000468 | NATANAEL A. GUZMAN POLANCO        | 22/05/2014 | -\$22,500.00 | 002663      | Cancelado |
| CK-000469 | FELIXA DE LA CRUZ ROSARIO         | 22/05/2014 | -\$22,500.00 | 002664      | Cancelado |
| CK-000470 | VICTOR F. JAVIER GONZALEZ         | 22/05/2014 | -\$22,500.00 | 002665      | Cancelado |
| CK-000471 | GABRIEL A. BELLIARD DE LOS SANTOS | 22/05/2014 | \$0.00       | 002666      | Anulado   |
| CK-000472 | GABRIEL A. BELLIARD DE LOS SANTOS | 22/05/2014 | -\$22,500.00 | 002667      | Cancelado |
| CK-000473 | CESAR AUGUSTO SANTOS GRULLON      | 25/06/2014 | -\$22,500.00 | 002890      | Cancelado |
| CK-000474 | MIGUEL ANTONIO LARA VOLQUEZ       | 25/06/2014 | -\$22,500.00 | 002891      | Cancelado |
| CK-000475 | MICHAEL A. POLANCO CORONADO       | 25/06/2014 | -\$22,500.00 | 002892      | Cancelado |
| CK-000476 | FURCI ANIBAL GONZALEZ FELIZ       | 25/06/2014 | -\$22,500.00 | 002893      | Cancelado |
| CK-000477 | NATANAEL A. GUZMAN POLANCO        | 25/06/2014 | -\$22,500.00 | 002894      | Cancelado |
| CK-000478 | FELIXA DE LA CRUZ ROSARIO         | 25/06/2014 | -\$22,500.00 | 002895      | Cancelado |
| CK-000479 | VICTOR F. JAVIER GONZALEZ         | 25/06/2014 | -\$22,500.00 | 002896      | Cancelado |
| CK-000480 | GABRIEL A. BELLIARD DE LOS SANTOS | 25/06/2014 | -\$22,500.00 | 002897      | Cancelado |
| CK-000481 | GREISY CATIUSKA SANTANA BAEZ      | 25/06/2014 | -\$22,500.00 | 002898      | Cancelado |
| CK-000482 | ARLENY BUENO PIÑA                 | 25/06/2014 | -\$22,500.00 | 002899      | Cancelado |
| CK-000483 | ELEANA ALTAGRACIA LEBRON MEDRANO  | 25/06/2014 | -\$22,500.00 | 002900      | Cancelado |
| CK-000484 | SAULINA M. SANCHEZ GOMEZ          | 25/06/2014 | -\$22,500.00 | 002901      | Cancelado |
| CK-000485 | ESMERALDA MEDRANO MESA            | 25/06/2014 | -\$22,500.00 | 002902      | Cancelado |
| CK-000486 | RISSY SOTO SANCHEZ                | 25/06/2014 | -\$22,500.00 | 002903      | Cancelado |
| CK-000487 | CESAR AUGUSTO SANTOS GRULLON      | 24/07/2014 | -\$22,500.00 | 003191      | Cancelado |
| CK-000488 | MIGUEL ANTONIO LARA VOLQUEZ       | 24/07/2014 | -\$22,500.00 | 003192      | Cancelado |
| CK-000489 | MICHAEL A. POLANCO CORONADO       | 24/07/2014 | -\$22,500.00 | 003193      | Cancelado |
| CK-000490 | FURCI ANIBAL GONZALEZ FELIZ       | 24/07/2014 | -\$22,500.00 | 003194      | Cancelado |
| CK-000491 | NATANAEL A. GUZMAN POLANCO        | 24/07/2014 | -\$22,500.00 | 003195      | Cancelado |
| CK-000492 | FELIXA DE LA CRUZ ROSARIO         | 24/07/2014 | -\$22,500.00 | 003196      | Cancelado |
| CK-000493 | VICTOR F. JAVIER GONZALEZ         | 24/07/2014 | -\$22,500.00 | 003197      | Cancelado |
| CK-000494 | GABRIEL A. BELLIARD DE LOS SANTOS | 24/07/2014 | -\$22,500.00 | 003198      | Cancelado |
| CK-000495 | GREISY CATIUSKA SANTANA BAEZ      | 24/07/2014 | -\$22,500.00 | 003199      | Cancelado |
| CK-000496 | ARLENY BUENO PIÑA                 | 24/07/2014 | -\$22,500.00 | 003200      | Cancelado |
| CK-000497 | ELEANA ALTAGRACIA LEBRON MEDRANO  | 24/07/2014 | -\$22,500.00 | 003201      | Cancelado |
| CK-000498 | SAULINA M. SANCHEZ GOMEZ          | 24/07/2014 | -\$22,500.00 | 003202      | Cancelado |
| CK-000499 | ESMERALDA MEDRANO MESA            | 24/07/2014 | \$0.00       | 003203      | Anulado   |

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## Listado de Transacciones

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### CUENTA ADMINISTRATIVA

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| Documento | Beneficiario                     | Fecha      | Valor        | Transaccion | Estatus   |
|-----------|----------------------------------|------------|--------------|-------------|-----------|
| CK-000500 | RISSY SOTO SANCHEZ               | 24/07/2014 | -\$22,500.00 | 003204      | Cancelado |
| CK-000501 | ESMERALDA MEDRANO MESA           | 25/07/2014 | -\$22,500.00 | 003209      | Cancelado |
| CK-000502 | RISSY SOTO SANCHEZ               | 03/09/2014 | -\$22,500.00 | 003514      | Cancelado |
| CK-000503 | NATANAEL A. GUZMAN POLANCO       | 03/09/2014 | -\$22,500.00 | 003515      | Cancelado |
| CK-000504 | FELIXA DE LA CRUZ ROSARIO        | 03/09/2014 | -\$22,500.00 | 003516      | Cancelado |
| CK-000505 | MICHAEL A. POLANCO CORONADO      | 03/09/2014 | -\$22,500.00 | 003517      | Cancelado |
| CK-000506 | GABRIEL A. BELLARD DE LOS SANTOS | 03/09/2014 | -\$22,500.00 | 003518      | Cancelado |
| CK-000507 | ELEANA ALTAGRACIA LEBRON MEDRANO | 03/09/2014 | -\$22,500.00 | 003519      | Cancelado |
| CK-000508 | VICTOR F. JAVIER GONZALEZ        | 03/09/2014 | -\$22,500.00 | 003520      | Cancelado |
| CK-000509 | ARLENY BUENO PIÑA                | 08/09/2014 | -\$22,500.00 | 003533      | Cancelado |
| CK-000510 | RISSY SOTO SANCHEZ               | 23/09/2014 | -\$22,500.00 | 003637      | Cancelado |
| CK-000511 | NATANAEL A. GUZMAN POLANCO       | 23/09/2014 | -\$22,500.00 | 003638      | Cancelado |
| CK-000512 | FELIXA DE LA CRUZ ROSARIO        | 23/09/2014 | -\$22,500.00 | 003639      | Cancelado |
| CK-000513 | MICHAEL A. POLANCO CORONADO      | 23/09/2014 | -\$22,500.00 | 003640      | Cancelado |
| CK-000514 | GABRIEL A. BELLARD DE LOS SANTOS | 23/09/2014 | -\$22,500.00 | 003641      | Cancelado |
| CK-000515 | ELEANA ALTAGRACIA LEBRON MEDRANO | 23/09/2014 | -\$22,500.00 | 003642      | Cancelado |
| CK-000516 | VICTOR F. JAVIER GONZALEZ        | 23/09/2014 | -\$22,500.00 | 003643      | Cancelado |
| CK-000517 | ARLENY BUENO PIÑA                | 25/09/2014 | -\$22,500.00 | 003648      | Cancelado |
| CK-000518 | FURCI ANIBAL GONZALEZ FELIZ      | 30/09/2014 | -\$22,500.00 | 003714      | Cancelado |
| CK-000519 | RISSY SOTO SANCHEZ               | 21/10/2014 | -\$22,500.00 | 003833      | Cancelado |
| CK-000520 | NATANAEL A. GUZMAN POLANCO       | 21/10/2014 | -\$22,500.00 | 003834      | Cancelado |
| CK-000521 | FELIXA DE LA CRUZ ROSARIO        | 21/10/2014 | -\$22,500.00 | 003835      | Cancelado |
| CK-000522 | MICHAEL A. POLANCO CORONADO      | 21/10/2014 | -\$22,500.00 | 003836      | Cancelado |
| CK-000523 | GABRIEL A. BELLARD DE LOS SANTOS | 21/10/2014 | -\$22,500.00 | 003837      | Cancelado |
| CK-000524 | ELEANA ALTAGRACIA LEBRON MEDRANO | 21/10/2014 | -\$22,500.00 | 003838      | Cancelado |
| CK-000525 | VICTOR F. JAVIER GONZALEZ        | 21/10/2014 | -\$22,500.00 | 003839      | Cancelado |
| CK-000526 | ARLENY BUENO PIÑA                | 21/10/2014 | -\$22,500.00 | 003840      | Cancelado |
| CK-000527 | FURCI ANIBAL GONZALEZ FELIZ      | 29/10/2014 | -\$22,500.00 | 003931      | Cancelado |
| CK-000528 | FURCI ANIBAL GONZALEZ FELIZ      | 26/11/2014 | \$0.00       | 004177      | Anulado   |
| CK-000529 | FURCI ANIBAL GONZALEZ FELIZ      | 26/11/2014 | -\$22,500.00 | 004178      | Cancelado |
| CK-000530 | RISSY SOTO SANCHEZ               | 28/11/2014 | -\$22,500.00 | 004221      | Cancelado |
| CK-000531 | NATANAEL A. GUZMAN POLANCO       | 28/11/2014 | -\$22,500.00 | 004222      | Cancelado |
| CK-000532 | FELIXA DE LA CRUZ ROSARIO        | 28/11/2014 | -\$22,500.00 | 004223      | Cancelado |
| CK-000533 | MICHAEL A. POLANCO CORONADO      | 28/11/2014 | -\$22,500.00 | 004224      | Cancelado |
| CK-000534 | GABRIEL A. BELLARD DE LOS SANTOS | 28/11/2014 | -\$22,500.00 | 004225      | Cancelado |
| CK-000535 | ELEANA ALTAGRACIA LEBRON MEDRANO | 28/11/2014 | -\$22,500.00 | 004226      | Cancelado |
| CK-000536 | VICTOR F. JAVIER GONZALEZ        | 28/11/2014 | -\$22,500.00 | 004227      | Cancelado |
| CK-000537 | ARLENY BUENO PIÑA                | 28/11/2014 | -\$22,500.00 | 004228      | Cancelado |
| CK-000538 | RISSY SOTO SANCHEZ               | 19/12/2014 | -\$22,500.00 | 004393      | Cancelado |
| CK-000539 | NATANAEL A. GUZMAN POLANCO       | 19/12/2014 | -\$22,500.00 | 004394      | Cancelado |
| CK-000540 | FELIXA DE LA CRUZ ROSARIO        | 19/12/2014 | -\$22,500.00 | 004395      | Cancelado |
| CK-000541 | MICHAEL A. POLANCO CORONADO      | 19/12/2014 | -\$22,500.00 | 004396      | Cancelado |

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### CUENTA ADMINISTRATIVA

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| Documento | Beneficiario                     | Fecha      | Valor            | Transaccion | Estatus   |
|-----------|----------------------------------|------------|------------------|-------------|-----------|
| CK-000542 | GABRIEL A. BELLARD DE LOS SANTOS | 19/12/2014 | -\$22,500.00     | 004397      | Cancelado |
| CK-000543 | ELEANA ALTAGRACIA LEBRON MEDRANO | 19/12/2014 | -\$22,500.00     | 004398      | Cancelado |
| CK-000544 | VICTOR F. JAVIER GONZALEZ        | 19/12/2014 | -\$22,500.00     | 004399      | Cancelado |
| CK-000545 | ARLENY BUENO PIÑA                | 19/12/2014 | -\$22,500.00     | 004400      | Cancelado |
| CK-000546 | FURCI ANIBAL GONZALEZ FELIZ      | 23/12/2014 | \$0.00           | 004411      | Anulado   |
| CK-000547 | FURCI ANIBAL GONZALEZ FELIZ      | 23/12/2014 | -\$22,500.00     | 004413      | Cancelado |
| DP-000002 | REINTEGROS EN EFECTIVO           | 25/08/2014 | \$38,614.10      | 003501      | Cancelado |
| DP-000003 | REINTEGROS EN EFECTIVO           | 27/08/2014 | \$68,268.49      | 003502      | Cancelado |
| DP-000004 | REINTEGROS EN EFECTIVO           | 08/09/2014 | \$56,944.35      | 003649      | Cancelado |
| DP-000005 | REINTEGROS EN EFECTIVO           | 04/09/2014 | \$3,107.00       | 003650      | Cancelado |
| DP-000006 | REINTEGROS EN EFECTIVO           | 05/09/2014 | \$27,471.93      | 003651      | Cancelado |
| DP-000007 | REINTEGROS EN CHEQUES            | 25/09/2014 | \$126,954.28     | 003665      | Cancelado |
| DP-000008 | REINTEGROS EN EFECTIVO           | 04/09/2014 | \$5,089.80       | 003721      | Cancelado |
| DP-000009 | REINTEGROS EN EFECTIVO           | 23/09/2014 | \$33,332.40      | 003776      | Cancelado |
| DP-000010 | REINTEGROS EN CHEQUES            | 08/10/2014 | \$228,903.52     | 003978      | Cancelado |
| DP-000011 | REINTEGROS EN CHEQUES            | 28/10/2014 | \$459,902.85     | 003979      | Cancelado |
| DP-000012 | REINTEGROS EN EFECTIVO           | 27/11/2014 | \$90,070.20      | 004408      | Cancelado |
| NC-000007 | CARGOS Y COMISIONES              | 31/01/2014 | -\$150.00        | 002129      | Cancelado |
| NC-000008 | CARGOS Y COMISIONES              | 28/02/2014 | -\$150.00        | 002239      | Cancelado |
| NC-000009 | CARGOS Y COMISIONES              | 31/03/2014 | -\$150.00        | 002242      | Cancelado |
| NC-000010 | I.S.R. DEL 0.15%                 | 31/03/2014 | -\$877.50        | 002243      | Cancelado |
| NC-000011 | CARGOS Y COMISIONES              | 30/04/2014 | -\$150.00        | 002597      | Cancelado |
| NC-000012 | I.S.R. DEL 0.15%                 | 30/04/2014 | -\$506.25        | 002599      | Cancelado |
| NC-000013 | CARGOS Y COMISIONES              | 31/05/2014 | -\$506.25        | 002744      | Cancelado |
| NC-000014 | CARGOS Y COMISIONES              | 31/05/2014 | -\$150.00        | 002745      | Cancelado |
| NC-000015 | I.S.R. DEL 0.15%                 | 30/06/2014 | -\$438.75        | 003023      | Cancelado |
| NC-000016 | COMISION POR MANEJO DE CUENTA    | 30/06/2014 | -\$150.00        | 003024      | Cancelado |
| NC-000017 | COMISION POR MANEJO DE CUENTA    | 31/07/2014 | -\$150.00        | 003289      | Cancelado |
| NC-000018 | I.S.R. DEL 0.15%                 | 31/07/2014 | -\$44,958.45     | 003290      | Cancelado |
| NC-000019 | TRANSFERENCIAS BANCARIAS         | 01/08/2014 | -\$29,634,800.00 | 003336      | Cancelado |
| NC-000020 | COMISION POR MANEJO DE CUENTA    | 29/08/2014 | -\$150.00        | 003497      | Cancelado |
| NC-000021 | I.S.R. DEL 0.15%                 | 01/08/2014 | -\$44,452.20     | 003509      | Cancelado |
| NC-000022 | CARGOS Y COMISIONES              | 30/09/2014 | -\$150.00        | 003719      | Cancelado |
| NC-000023 | I.S.R. DEL 0.15%                 | 30/09/2014 | -\$472.50        | 003720      | Cancelado |
| NC-000024 | CARGOS Y COMISIONES              | 08/10/2014 | -\$101.25        | 003792      | Cancelado |
| NC-000025 | COMISION POR MANEJO DE CUENTA    | 31/10/2014 | -\$150.00        | 003985      | Cancelado |
| NC-000026 | CARGOS Y COMISIONES              | 31/10/2014 | -\$270.00        | 003986      | Cancelado |
| NC-000027 | CARGOS Y COMISIONES              | 28/11/2014 | -\$33.75         | 004409      | Cancelado |
| NC-000028 | COMISION POR MANEJO DE CUENTA    | 28/11/2014 | -\$150.00        | 004412      | Cancelado |
| NC-000029 | COMISION POR MANEJO DE CUENTA    | 31/12/2014 | -\$150.00        | 004537      | Cancelado |
| NC-000030 | COMISION DEL 0.15%               | 31/12/2014 | -\$573.75        | 004538      | Cancelado |
| ND-000002 | PAGOS POR TRANSFERENCIAS         | 25/07/2014 | \$29,634,800.00  | 003222      | Cancelado |

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|----------------------------------|----------------------------------------|------------|------------------|-----------------------|-----------|
| TR-20140001                      | JUNTAS REGIONALES JORNADA DE VERANO-14 | 24/07/2014 | -\$29,634,800.00 | 003218                | Cancelado |
| <b>Total de Transacciones...</b> |                                        |            | <b>169</b>       | <b>-31,471,131.73</b> |           |

Reporte impreso el 31/08/2016 10:19:38 a.m.