



SISTEMA DE AGUA POTABLE ALCANTARILLADOY
 C. CORREGTORA NO. 500
 COL. CENTRO
 46600 AMECA JALISCO

CR. 00204 C10.03-00191-16-AMT 131719 10585

CURP: 44616342
 CTE: SAP070223QK0
 RFC: 000004043297688
 CTA: 131719
 CONSEC: 1
 HOJA: 1

RESUMEN DE CUENTAS

| | | |
|--------------------------------|-----------------|----------------------------------------------------|
| CUENTA MAESTRA | NO. 04043297688 | SUCURSAL:00191 PZA:03 DEL 01/09/2011 AL 30/09/2011 |
| DIAS TRANSCURRIDOS EN EL MES: | 30 | SALDO PROMEDIO MINIMO MENSUAL REQ. \$10,000.00 |
| COMISIONES COBRADAS EN EL MES: | \$231.00 | SALDO PROMEDIO DEL MES: \$386,577.37 |
| SALDO ANTERIOR: | \$588,338.11 | TASA PROMEDIO NOMINAL: 0.0657 |
| DEPOSITOS/ABONOS: | \$837,523.47 | PAGO DE INTERES NOMINAL EN EL MES: \$57.80 |
| RETIROS/CARGOS: | \$1,121,198.39 | PAGO DE INTERES NOMINAL EN EL A#0: \$5,695.33 |
| INTS.NETOS S/CAPITAL: | \$21.17 | I.V.A. COBRADO: \$36.96 |
| SALDO ACTUAL: | \$304,684.36 | I.S.R. RETENIDO EN EL MES: \$36.63 |
| | | I.S.R. RETENIDO EN EL A#0: \$4,127.87 |
| | | CLABE: 021326040432976881 |

DETALLE DE MOVIMIENTOS

| CUENTA MAESTRA | NO. | 04043297688 | | | |
|----------------|----------|-----------------------------------------|----------------|------------------|-----------------------|
| DIA | SERIAL | DESCRIPCION | RETIROS/CARGOS | DEPOSITOS/ABONOS | SALDO REFEREN. |
| 01 | -6735739 | CHEQUE OT BCO BEN1003019F4 022880000 | \$10,851.80 | | \$577,486.31 43072520 |
| 02 | 6735722 | CHEQUE OT BCO BME990827LP4 003730000 | \$112,626.02 | | \$464,860.29 43002022 |
| 02 | -6735751 | CHEQUE OT BCO BME990827LP4 103730000 | \$8,460.75 | | \$456,399.54 43002017 |
| 02 | | DEPOSITO EN EFECTIVO | | \$14,213.30 | \$470,612.84 1911003 |
| 02 | | DEPOSITO EN EFECTIVO | | \$18,701.13 | \$489,313.97 1911003 |
| 05 | 6735712 | CHEQUE OT BCO RFC NO DISP 102800111 | \$1,035.00 | | \$488,278.97 43044266 |
| 05 | 6735720 | CHEQUE OT BCO CALJ690422BR3 105870000 | \$4,025.20 | | \$484,253.77 41012153 |
| 06 | 6735719 | CHEQUE OT BCO RUGM721201PK1 105870000 | \$8,073.60 | | \$476,180.17 41012200 |
| 06 | -6735760 | CHEQUE DEPOSITADO SEVO1030BRE1 | \$5,035.66 | | \$471,144.51 1915353 |
| 06 | | DEPOSITO EN EFECTIVO | | \$16,976.19 | \$488,120.70 1911003 |
| 06 | 6735740 | CHEQUE DEPOSITADO DTC020211FW8 | \$14,898.55 | | \$473,222.15 1915353 |
| 06 | 6735750 | CHEQUE DEPOSITADO SPA081223779 | \$21,448.11 | | \$451,774.04 1915353 |
| 06 | | DEPOSITO EN EFECTIVO | | \$8,421.54 | \$460,195.58 1911003 |
| 07 | -6735752 | CHEQUE OT BCO ROAO70831G60 103730000 | \$809.00 | | \$459,386.58 43002013 |
| 07 | | DEPOSITO EN EFECTIVO | | \$13,021.71 | \$472,408.29 1911003 |
| 08 | 6735754 | CHEQUE OT BCO BEN1003019F4 077100000 | \$21,228.00 | | \$451,180.29 43072541 |
| 08 | -6735755 | CHEQUE OT BCO BEN1003019F4 077100000 | \$55,100.00 | | \$396,080.29 43072541 |
| 09 | | DEPOSITO EN EFECTIVO | | \$17,444.12 | \$413,524.41 1911003 |
| 09 | | DEPOSITO EN EFECTIVO | | \$15,960.27 | \$429,484.68 1911003 |
| 12 | -6735743 | CHEQUE OT BCO COMV601107 102800111 | \$1,400.46 | | \$428,084.22 43044265 |
| 12 | 6735744 | CHEQUE OT BCO FRA730723RD1 177100000 | \$2,423.24 | | \$425,660.98 43072292 |
| 12 | | DEPOSITO EN EFECTIVO | | \$11,738.77 | \$437,399.75 1911003 |
| 13 | 41234 | ABONO TRANSF. DESDE - 4043297696 | | \$130,000.00 | \$567,399.75 13655911 |
| 15 | 6735777 | CHEQUE OT BCO CFE370814 Q10 008690000 | \$415,841.00 | | \$151,558.75 41012528 |
| 15 | 6735780 | CHEQUE OT BCO CFE370814 Q10 108690000 | \$5,244.00 | | \$146,314.75 41012265 |
| 15 | 6735781 | CHEQUE OT BCO CFE370814 Q10 108690000 | \$9,908.00 | | \$136,406.75 41012265 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739713 | \$2,931.86 | | \$133,474.89 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739721 | \$2,828.66 | | \$130,646.23 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739739 | \$2,275.08 | | \$128,371.15 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739747 | \$3,559.10 | | \$124,812.05 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739754 | \$3,586.88 | | \$121,225.17 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739762 | \$2,718.90 | | \$118,506.27 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739770 | \$3,253.51 | | \$115,252.76 13651059 |

Este documento es una reimpresión de movimientos considerados en el estado de cuenta del periodo referido.

CURP: 44616342
 CTE: SAP0702230K0
 RFC: 000004043297688
 CTA: 131720
 CONSEJ: 2
 HOJA: 2

| CUENTA MAESTRA | | NO. 04043297688 | | | | | |
|----------------|---------|------------------------------------------|--|----------------|------------------|----------------|----------|
| DIA | SERIAL | DESCRIPCION | | RETIROS/CARGOS | DEPOSITOS/ABONOS | SALDO REFEREN. | |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739788 | | \$3,661.03 | | \$111,591.73 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739796 | | \$2,481.91 | | \$109,109.82 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739804 | | \$7,792.88 | | \$101,316.94 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739812 | | \$2,575.24 | | \$98,741.70 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739820 | | \$3,353.11 | | \$95,388.59 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739838 | | \$2,523.36 | | \$92,865.23 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739846 | | \$4,062.71 | | \$88,802.52 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739861 | | \$2,682.85 | | \$86,119.67 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739879 | | \$3,828.74 | | \$82,290.93 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739887 | | \$2,199.46 | | \$80,091.47 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739895 | | \$2,518.68 | | \$77,572.79 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739929 | | \$3,095.71 | | \$74,477.08 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739945 | | \$3,694.30 | | \$70,782.78 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739952 | | \$2,671.98 | | \$68,110.80 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739960 | | \$2,701.21 | | \$65,409.59 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739994 | | \$2,199.06 | | \$63,210.53 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327740000 | | \$2,199.06 | | \$61,011.47 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327740018 | | \$2,656.14 | | \$58,355.33 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6328270668 | | \$2,528.16 | | \$55,827.17 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6328270627 | | \$3,176.83 | | \$52,650.34 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6334725358 | | \$3,176.83 | | \$49,473.51 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6341307943 | | \$2,199.06 | | \$47,274.45 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6360257391 | | \$2,523.36 | | \$44,751.09 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6353825915 | | \$2,523.36 | | \$42,227.73 | 13651059 |
| 15 | 41234 | CARGO POR PAGO DE NOMINA CPN 6360257862 | | \$2,684.30 | | \$39,543.43 | 13651059 |
| 15 | | DEPOSITO EN EFECTIVO | | | \$8,850.62 | \$48,394.05 | 1911003 |
| 15 | | DEPOSITO EN EFECTIVO | | | \$2,477.91 | \$50,871.96 | 1911003 |
| 19 | 6735756 | CHEQUE OT BCO RFC NO DISP 102800111 | | \$8,631.00 | | \$42,240.96 | 43044265 |
| 19 | | DEPOSITO EN EFECTIVO | | | \$11,979.18 | \$54,220.14 | 1911003 |
| 19 | | DEPOSITO EN EFECTIVO | | | \$1,573.15 | \$55,793.29 | 1911003 |
| 20 | 6735779 | CHEQUE OT BCO RFC NO DISP 102800111 | | \$8,809.00 | | \$46,984.29 | 43044535 |
| 20 | 2905 | DEPOSITO CHEQUE BCO044 CTA02805173892 TI | | | \$500,000.00 | \$546,984.29 | 1911009 |
| 21 | | DEPOSITO EN EFECTIVO | | | \$4,490.66 | \$551,474.95 | 1911003 |
| 21 | 6735762 | CHEQUE DEPOSITADO SEV010308RE1 | | \$4,642.87 | | \$546,832.08 | 1915353 |
| 21 | 6735776 | CHEQUE DEPOSITADO SEV010308RE1 | | \$6,193.62 | | \$540,638.46 | 1915353 |
| 22 | 6735770 | CHEQUE OT BCO GFU021009 BC1 005870000 | | \$54,491.00 | | \$486,147.46 | 41012343 |
| 23 | 6735741 | CHEQUE OT BCO TRA800423 S25 105870000 | | \$443.31 | | \$485,704.15 | 41012194 |
| 26 | | DEPOSITO EN EFECTIVO | | | \$6,645.14 | \$492,349.29 | 1911003 |
| 26 | | DEPOSITO EN EFECTIVO | | | \$13,112.79 | \$505,462.08 | 1911003 |
| 26 | | DEPOSITO EN EFECTIVO | | | \$13,961.77 | \$519,423.85 | 1911003 |
| 26 | 6735745 | CHEQUE DEPOSITADO CAMG880816AT9 | | \$5,869.62 | | \$513,554.23 | 1915353 |
| 26 | 6735773 | CHEQUE PAGADO | | \$1,090.00 | | \$512,464.23 | 1911053 |
| 26 | | DEPOSITO EN EFECTIVO | | | \$9,180.59 | \$521,644.82 | 1911003 |
| 27 | 6735746 | CHEQUE OT BCO OOLR800624KNA 103730000 | | \$1,356.00 | | \$520,288.82 | 43002025 |
| 27 | 6735742 | CHEQUE DEPOSITADO J1JR580607 | | \$6,380.00 | | \$513,908.82 | 1915353 |
| 27 | 6735772 | CHEQUE DEPOSITADO J1JR580607 | | \$8,700.00 | | \$505,208.82 | 1915353 |
| 27 | 6735771 | CHEQUE DEPOSITADO J1JR580607 | | \$6,380.00 | | \$498,828.82 | 1915353 |
| 28 | 6735774 | CHEQUE OT BCO CIZ060810 FL4 105870000 | | \$3,243.77 | | \$495,585.05 | 41012265 |
| 28 | 6735775 | CHEQUE OT BCO CIZ060810 FL4 005870000 | | \$17,171.48 | | \$478,413.57 | 41012472 |
| 28 | 6735790 | CHEQUE OT BCO TME840315KT6 101022211 | | \$1,837.00 | | \$476,576.57 | 43044223 |
| 29 | 41234 | CARGO TRANSFERENCIA A - 4043297696 | | \$50,000.00 | | \$426,576.57 | 13655959 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739713 | | \$2,931.86 | | \$423,644.71 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739721 | | \$3,869.63 | | \$419,775.08 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739739 | | \$3,070.57 | | \$416,704.51 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739747 | | \$4,251.16 | | \$412,453.35 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739754 | | \$3,213.81 | | \$409,239.54 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739762 | | \$2,718.90 | | \$406,520.64 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739770 | | \$3,246.36 | | \$403,274.28 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739788 | | \$4,372.13 | | \$398,902.15 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739796 | | \$2,486.90 | | \$396,415.25 | 13651059 |

Este documento es una reimpression de movimientos considerados en el estado de cuenta del periodo referido.

CURP: 44616342
 CTE: SAP070223QK0
 RFC: 000004043297688
 CTA: 131721
 CONSEC: 3
 HOJA: 3

| CUENTA MAESTRA | | NO. 04043297688 | | | | | |
|----------------|---------|-----------------------------------------|--|----------------|------------------|----------------|----------|
| DIA | SERIAL | DESCRIPCION | | RETIROS/CARGOS | DEPOSITOS/ABONOS | SALDO REFEREN. | |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739804 | | \$7,792.88 | | \$388,622.37 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739812 | | \$2,571.36 | | \$386,051.01 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739820 | | \$4,294.24 | | \$381,756.77 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739838 | | \$2,347.66 | | \$379,409.11 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739846 | | \$4,704.17 | | \$374,704.94 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739861 | | \$2,682.85 | | \$372,022.09 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739879 | | \$3,828.74 | | \$368,193.35 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739887 | | \$1,890.74 | | \$366,302.61 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739895 | | \$2,518.68 | | \$363,783.93 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739929 | | \$3,095.71 | | \$360,688.22 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739945 | | \$3,694.30 | | \$356,993.92 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739952 | | \$2,671.98 | | \$354,321.94 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739960 | | \$2,554.24 | | \$351,767.70 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327739994 | | \$2,947.31 | | \$348,820.39 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327740000 | | \$2,945.37 | | \$345,875.02 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6327740018 | | \$2,634.90 | | \$343,240.12 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6328270668 | | \$2,528.16 | | \$340,711.96 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6328270627 | | \$3,176.83 | | \$337,535.13 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6334725358 | | \$3,176.83 | | \$334,358.30 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6341307943 | | \$2,935.68 | | \$331,422.62 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6360257391 | | \$2,523.36 | | \$328,899.26 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6353825915 | | \$2,523.36 | | \$326,375.90 | 13651059 |
| 29 | 41234 | CARGO POR PAGO DE NOMINA CPN 6360257862 | | \$2,682.28 | | \$323,693.62 | 13651059 |
| 29 | 6735803 | CHEQUE PAGADO | | \$37,537.10 | | \$286,156.52 | 1911053 |
| 30 | | DEPOSITO EN EFECTIVO | | | \$11,867.12 | \$298,023.64 | 1911003 |
| 30 | | DEPOSITO EN EFECTIVO | | | \$6,907.51 | \$304,931.15 | 1911003 |
| 30 | | PAGO DE INTERES NOMINAL | | | \$57.80 | \$304,988.95 | 9300059 |
| 30 | | I.S.R. RETENIDO | | \$36.63 | | \$304,952.32 | 9300059 |
| 30 | | COMISION POR 00033 CHEQUE(S) LIBRADO(S) | | \$231.00 | | \$304,721.32 | 15403720 |
| 30 | | I.V.A. | | \$36.96 | | \$304,684.36 | 9300059 |

ACLARACIONES:

CARGOS OBJETADOS POR EL CLIENTE

| FOLIO ACLARACION | NUMERO CUENTA | TIPO CUENTA | FECHA CARGO | DESCRIPCION | MONTO |
|------------------|---------------|-------------|-------------|-------------|-------|
|------------------|---------------|-------------|-------------|-------------|-------|