



SISTEMA DE AGUA POTABLE ALCANTARILLADO  
 C. CORREGIORA NO. 500  
 COL. CENTRO  
 46600 AMECA JALISCO

CR. 00204 C10.03-00191-16-AMT 135161 10070

CURP: 44616342  
 CTE: SAP0702230K0  
 RFC: 000004043297688  
 CTA: 135161  
 CONSEC: 1  
 HOJA: 1

### RESUMEN DE CUENTAS

CUENTA MAESTRA NO. 04043297688		SUCURSAL:00191 PZA:03 DEL 01/02/2012 AL 29/02/2012	
DIAS TRANSCURRIDOS EN EL MES:	29	SALDO PROMEDIO MINIMO MENSUAL REQ.	\$10,000.00
COMISIONES COBRADAS EN EL MES:	\$375.00	SALDO PROMEDIO DEL MES:	\$165,944.35
		TASA PROMEDIO NOMINAL:	0.0000
SALDO ANTERIOR:	\$340,210.64	PAGO DE INTERES NOMINAL EN EL MES:	\$0.00
DEPOSITOS/ABONOS:	\$142,632.53	PAGO DE INTERES NOMINAL EN EL A#0:	\$0.00
RETIROS/CARGOS:	\$369,416.56	I.V.A. COBRADO:	\$60.00
INTS.NETOS S/CAPITAL:	\$0.00	I.S.R. RETENIDO EN EL MES:	\$0.00
SALDO ACTUAL:	\$113,426.61	I.S.R. RETENIDO EN EL A#0:	\$0.00
		CLABE: 021326040432976881	

### DETALLE DE MOVIMIENTOS

CUENTA MAESTRA NO. 04043297688		RETIROS/CARGOS DEPOSITOS/ABONOS		SALDO REFEREN.			
CUENTA MAESTRA	NO.	DIAS	SERIAL	DESCRIPCION			
02	6735951	CHEQUE OT BCO	GOT1851019HU7	103730000	\$1,525.62	\$338,685.02	43002149
02	6735963	CHEQUE PAGADO			\$435.00	\$338,250.02	1911053
03	6735888	CHEQUE OT BCO	CIZ060810 FL4	150880000	\$8,700.00	\$329,550.02	43012020
03	6735889	CHEQUE OT BCO	CIZ060810 FL4	150880000	\$3,460.07	\$326,089.95	43012020
03	6735894	CHEQUE OT BCO	CIZ060810 FL4	150880000	\$1,994.85	\$324,095.10	43012020
03	6735895	CHEQUE OT BCO	CIZ060810 FL4	150880000	\$299.28	\$323,795.82	43012020
03	6735896	CHEQUE OT BCO	CIZ060810 FL4	150880000	\$8,619.73	\$315,176.09	43012020
03	6735940	CHEQUE OT BCO	CIZ060810 FL4	150880000	\$8,039.06	\$307,137.03	43012020
03	6735941	CHEQUE OT BCO	CIZ060810 FL4	150880000	\$2,204.00	\$304,933.03	43012020
03	6735942	CHEQUE OT BCO	CIZ060810 FL4	150880000	\$2,204.00	\$302,729.03	43012020
03	6735944	CHEQUE OT BCO	CIZ060810 FL4	150880000	\$4,398.72	\$298,330.31	43012020
03	6735945	CHEQUE OT BCO	CIZ060810 FL4	150880000	\$5,440.40	\$292,889.91	43012020
03	6735947	CHEQUE OT BCO	CIZ060810 FL4	050880000	\$12,319.20	\$280,570.71	43012027
03	6735949	CHEQUE OT BCO	CIZ060810 FL4	150880000	\$1,102.00	\$279,468.71	43012020
03	6735950	CHEQUE OT BCO	CIZ060810 FL4	150880000	\$5,050.64	\$274,418.07	43012020
03	6735952	CHEQUE OT BCO	CIZ060810 FL4	050880000	\$26,816.88	\$247,601.19	43012027
03	6735970	CHEQUE OT BCO	BEN1003019F4	019480000	\$12,300.64	\$235,300.55	43072276
03	6735971	CHEQUE OT BCO	BEN1003019F4	019480000	\$15,080.00	\$220,220.55	43072276
03	6735972	CHEQUE OT BCO	BEN1003019F4	019480000	\$13,920.00	\$206,300.55	43072276
07	6735969	CHEQUE OT BCO	DUPA660202J21	103730000	\$1,334.00	\$204,966.55	43002162
08	6735893	CHEQUE DEPOSITADO	J1JR580607		\$5,336.00	\$199,630.55	1915353
08	6735967	CHEQUE PAGADO			\$1,508.00	\$198,122.55	1911053
08	6735964	CHEQUE PAGADO			\$340.89	\$197,781.66	1911053
09	6735835	CHEQUE OT BCO	GOPB550128716	105870000	\$1,351.80	\$196,429.86	41012641
09	6735852	CHEQUE OT BCO	GOPB550128716	105870000	\$4,890.84	\$191,539.02	41012641
09	41234	ABONO TRANSF. DESDE -	4043297696			\$291,539.02	13655911
09	6735929	CHEQUE DEPOSITADO	AVA850927644		\$1,010.00	\$290,529.02	1915353
09	6735955	CHEQUE DEPOSITADO	VECR771101LA6		\$5,239.08	\$285,289.94	1915353
09	6735939	CHEQUE DEPOSITADO	VECR771101LA6		\$25,645.48	\$259,644.46	1915353
09	6735925	CHEQUE DEPOSITADO	VECR771101LA6		\$1,980.74	\$257,663.72	1915353
09	6735883	CHEQUE DEPOSITADO	VECR771101LA6		\$4,815.36	\$252,848.36	1915353
10	6735849	CHEQUE OT BCO	HERF730112CE6	177100000	\$406.00	\$252,442.36	43072282
10	6735911	CHEQUE OT BCO	KSG110223312	003730000	\$66,147.14	\$186,295.22	43002157

CONTINUA EN HOJA

CURP: 44616342  
 CTE: SAP070223QKO  
 RFC: 000004043297688  
 CTA: 135162  
 CONSEC: 2  
 HOJA:

Cuenta Maestra		NO. 04043297688			
DIA	SERIAL	DESCRIPCION	RETIROS/CARGOS	DEPOSITOS/ABONOS	SALDO REFEREN.
10	6735923	CHEQUE OT BCO RFC NO DISP 102800111		\$670.81	\$185,624.41 43044114
10	6735935	CHEQUE OT BCO HERF730112CE6 077100000		<del>\$13,618.98</del>	\$172,005.43 43072283
10	6735936	CHEQUE OT BCO HERF730112CE6 177100000		\$104.40	\$171,901.03 43072282
10	6735958	CHEQUE OT BCO RURJ650711NH3 103730000		\$8,109.56	\$163,791.47 43002011
10	6735974	CHEQUE PAGADO		\$5,000.00	\$158,791.47 1911053
10	6735973	CHEQUE PAGADO		\$4,956.00	\$153,835.47 1911053
10		DEPOSITO EN EFECTIVO			\$185,837.95 1911003
10		DEPOSITO EN EFECTIVO		\$32,002.48	\$189,785.50 1911003
10		DEPOSITO EN EFECTIVO		\$3,947.55	\$196,468.00 1911003
10		DEPOSITO EN EFECTIVO		\$6,682.50	\$195,095.44 43002155
13	6735875	CHEQUE OT BCO MME920427EM3 103730000		\$1,372.56	\$190,049.44 41012689
14	6735839	CHEQUE OT BCO RUGM721201PK1 105870000		\$5,046.00	\$187,310.68 41127894
14	6735840	CHEQUE OT BCO CALJ690422 160220100		\$2,738.76	\$179,401.50 41012132
14	6735932	CHEQUE OT BCO RIGP870318MS8 105870000		\$7,909.18	\$179,106.49 41012132
14	6735937	CHEQUE OT BCO RIGP870318MS8 105870000		\$295.01	\$176,148.49 41127894
14	6735956	CHEQUE OT BCO CALJ690422 160220100		\$2,958.00	\$175,452.49 41012689
14	6735965	CHEQUE OT BCO RUGM721201PK1 105870000		\$696.00	\$146,452.49 1911053
14	6735953	CHEQUE PAGADO		<del>\$29,000.00</del>	\$117,142.56 41012795
15	6735954	CHEQUE OT BCO GAMA710109PFO 005870000		<del>\$29,309.93</del>	\$116,588.56 43002013
16	6735938	CHEQUE OT BCO ROAD70831G60 103730000		\$554.00	\$116,563.56 16249060
16		32COM. EDO. CUENTA ADICIONAL F2022564		\$25.00	\$116,559.56 2160001
16		I.V.A.		\$4.00	\$113,988.60 43002153
20	6735966	CHEQUE OT BCO DIGE641222FY5 103730000		\$2,570.96	\$113,832.61 1911053
23	6735885	CHEQUE PAGADO		\$155.99	\$113,482.61 15403720
29		COMISION POR 00050 CHEQUE(S) LIBRADO(S)		\$350.00	\$113,426.61 2290055
29		I.V.A.		\$56.00	

ACLARACIONES:

CARGOS OBJETADOS POR EL CLIENTE

FOLIO	ACLARACION	NUMERO CUENTA	TIPO CUENTA	FECHA CARGO	DESCRIPCION	MONTO
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Este documento es una reimpression de movimientos considerados en el estado de cuenta del periodo referido.