

| C u e n t a                                                    |          | N o m b r e |                           |            |            |                 | Saldo Inicial |
|----------------------------------------------------------------|----------|-------------|---------------------------|------------|------------|-----------------|---------------|
| Fecha                                                          | Tipo     | Número      | Concepto                  | Referencia | Cargos     | Abonos          | Saldo         |
| <b>11120-0001-0001-00-000-00-.. Santander Cta. 65506038507</b> |          |             |                           |            |            |                 |               |
|                                                                |          |             |                           |            |            | Saldo inicial : | 3,338,555.67  |
| 01/Feb/2017                                                    | Ingresos | 30          | 3% AGUA P                 | IXTLAHUACA | 3,065.29   |                 | 3,341,620.96  |
| 01/Feb/2017                                                    | Ingresos | 1           | AGUA POTABLE              | IXTLAHUACA | 62,863.35  |                 | 3,404,484.31  |
| 01/Feb/2017                                                    | Ingresos | 2           | 20% AGUA P                | IXTLAHUACA | 17,201.35  |                 | 3,421,685.66  |
| 01/Feb/2017                                                    | Ingresos | 4           | AGUA POTABLE              | ATEQUIZA   | 24,723.11  |                 | 3,446,408.77  |
| 01/Feb/2017                                                    | Ingresos | 5           | 20% AGUA P                | ATEQUIZA   | 10,675.53  |                 | 3,457,084.30  |
| 01/Feb/2017                                                    | Ingresos | 6           | 3% AGUA P                 | ATEQUIZA   | 1,909.65   |                 | 3,458,993.95  |
| 01/Feb/2017                                                    | Ingresos | 7           | AGUA POTABLE              | OLIVOS     | 4,282.05   |                 | 3,463,276.00  |
| 01/Feb/2017                                                    | Ingresos | 8           | 20% AGUA P                | OLIVOS     | 2,003.99   |                 | 3,465,279.99  |
| 01/Feb/2017                                                    | Ingresos | 9           | 3% AGUA P                 | OLIVOS     | 340.58     |                 | 3,465,620.57  |
| 01/Feb/2017                                                    | Ingresos | 93          | RECUPERACION DE EXISTEN.. | REC EXISTE | 339.44     |                 | 3,465,960.01  |
| 01/Feb/2017                                                    | Ingresos | 93          | RECUPERACION DE EXISTEN.. | REC EXISTE | 454.00     |                 | 3,466,414.01  |
| 01/Feb/2017                                                    | Ingresos | 93          | RECUPERACION DE EXISTEN.. | REC EXISTE | 1,978.05   |                 | 3,468,392.06  |
| 01/Feb/2017                                                    | Ingresos | 93          | RECUPERACION DE EXISTEN.. | REC EXISTE | 1,090.00   |                 | 3,469,482.06  |
| 01/Feb/2017                                                    | Ingresos | 93          | RECUPERACION DE EXISTEN.. | REC EXISTE | 1,076.33   |                 | 3,470,558.39  |
| 01/Feb/2017                                                    | Ingresos | 93          | RECUPERACION DE EXISTEN.. | REC EXISTE | 23,108.31  |                 | 3,493,666.70  |
| 01/Feb/2017                                                    | Ingresos | 93          | RECUPERACION DE EXISTEN.. | REC EXISTE | 6,046.36   |                 | 3,499,713.06  |
| 01/Feb/2017                                                    | Ingresos | 93          | RECUPERACION DE EXISTEN.. | REC EXISTE | 2,763.75   |                 | 3,502,476.81  |
| 01/Feb/2017                                                    | Ingresos | 93          | RECUPERACION DE EXISTEN.. | REC EXISTE | 489.00     |                 | 3,502,965.81  |
| 01/Feb/2017                                                    | Ingresos | 93          | RECUPERACION DE EXISTEN.. | REC EXISTE | 11,898.71  |                 | 3,514,864.52  |
| 01/Feb/2017                                                    | Ingresos | 93          | RECUPERACION DE EXISTEN.. | REC EXISTE | 8,129.49   |                 | 3,522,994.01  |
| 01/Feb/2017                                                    | Ingresos | 93          | RECUPERACION DE EXISTEN.. | REC EXISTE | 29,190.49  |                 | 3,552,184.50  |
| 01/Feb/2017                                                    | Ingresos | 93          | RECUPERACION DE EXISTEN.. | REC EXISTE | 1,454.42   |                 | 3,553,638.92  |
| 01/Feb/2017                                                    | Ingresos | 93          | RECUPERACION DE EXISTEN.. | REC EXISTE | 3,616.87   |                 | 3,557,255.79  |
| 01/Feb/2017                                                    | Ingresos | 93          | RECUPERACION DE EXISTEN.. | REC EXISTE | 651.10     |                 | 3,557,906.89  |
| 01/Feb/2017                                                    | Ingresos | 93          | RECUPERACION DE EXISTEN.. | REC EXISTE | 13,800.52  |                 | 3,571,707.41  |
| 01/Feb/2017                                                    | Ingresos | 93          | RECUPERACION DE EXISTEN.. | REC EXISTE | 2,631.73   |                 | 3,574,339.14  |
| 01/Feb/2017                                                    | Ingresos | 93          | RECUPERACION DE EXISTEN.. | REC EXISTE | 462.73     |                 | 3,574,801.87  |
| 01/Feb/2017                                                    | Ingresos | 93          | RECUPERACION DE EXISTEN.. | REC EXISTE | 9,019.51   |                 | 3,583,821.38  |
| 02/Feb/2017                                                    | Ingresos | 10          | AGUA POTABLE              | IXTLAHUACA | 15,645.86  |                 | 3,599,467.24  |
| 02/Feb/2017                                                    | Ingresos | 10          | AGUA POTABLE              | IXTLAHUACA | 60,458.13  |                 | 3,659,925.37  |
| 02/Feb/2017                                                    | Ingresos | 11          | 20% AGUA P                | IXTLAHUACA | 14,598.24  |                 | 3,674,523.61  |
| 02/Feb/2017                                                    | Ingresos | 12          | 3% AGUA P                 | IXTLAHUACA | 2,476.57   |                 | 3,677,000.18  |
| 02/Feb/2017                                                    | Ingresos | 16          | AGUA POTABLE              | OLIVOS     | 8,723.43   |                 | 3,685,723.61  |
| 02/Feb/2017                                                    | Ingresos | 17          | 20%AGUA P                 | OLIVOS     | 2,134.97   |                 | 3,687,858.58  |
| 02/Feb/2017                                                    | Ingresos | 18          | 3% AGUA P                 | OLIVOS     | 379.74     |                 | 3,688,238.32  |
| 03/Feb/2017                                                    | Ingresos | 3           | 20% AGUA P                | IXTLAHUACA | 1,941.34   |                 | 3,690,179.66  |
| 03/Feb/2017                                                    | Ingresos | 3           | 20% AGUA P                | IXTLAHUACA | 36,517.30  |                 | 3,726,696.96  |
| 03/Feb/2017                                                    | Ingresos | 20          | 3% AGUA P                 | IXTLAHUACA | 5,882.82   |                 | 3,732,579.78  |
| 03/Feb/2017                                                    | Ingresos | 21          | AGUA POTABLE              | ATEQUIZA   | 4,518.07   |                 | 3,737,097.85  |
| 03/Feb/2017                                                    | Ingresos | 22          | 20% AGUA P                | ATEQUIZA   | 3,385.48   |                 | 3,740,483.33  |
| 03/Feb/2017                                                    | Ingresos | 23          | 3% AGUA P                 | ATEQUIZA   | 609.45     |                 | 3,741,092.78  |
| 03/Feb/2017                                                    | Ingresos | 24          | AGUA POTABLE              | OLIVOS     | 857.27     |                 | 3,741,950.05  |
| 03/Feb/2017                                                    | Ingresos | 25          | 20% AGUA P                | OLIVOS     | 928.88     |                 | 3,742,878.93  |
| 03/Feb/2017                                                    | Ingresos | 26          | 3% AGUA P                 | OLIVOS     | 158.75     |                 | 3,743,037.68  |
| 03/Feb/2017                                                    | Ingresos | 19          | AGUA P                    | IXTLAHUACA | 208,987.78 |                 | 3,952,025.46  |
| 03/Feb/2017                                                    | Ingresos | 19          | AGUA P                    | IXTLAHUACA | 9,570.17   |                 | 3,961,595.63  |
| 07/Feb/2017                                                    | Ingresos | 27          | AGUA POTABLE              | ATEQUIZA   | 18,955.76  |                 | 3,980,551.39  |
| 07/Feb/2017                                                    | Ingresos | 28          | 20% AGUA P                | ATEQUIZA   | 6,047.15   |                 | 3,986,598.54  |
| 07/Feb/2017                                                    | Ingresos | 29          | 3% AGUSA P                | ATEQUIZA   | 1,088.59   |                 | 3,987,687.13  |
| 07/Feb/2017                                                    | Ingresos | 31          | AGUA POTABLE              | OLIVOS     | 2,573.92   |                 | 3,990,261.05  |
| 07/Feb/2017                                                    | Ingresos | 32          | 20% AGUA P                | OLIVOS     | 617.32     |                 | 3,990,878.37  |
| 07/Feb/2017                                                    | Ingresos | 33          | 3% AGUA P                 | OLIVOS     | 107.16     |                 | 3,990,985.53  |
| 08/Feb/2017                                                    | Ingresos | 35          | 20% AGUA P                | IXTLAHUACA | 16,639.81  |                 | 4,007,625.34  |
| 08/Feb/2017                                                    | Ingresos | 36          | 3% AGUA P                 | IXTLAHUACA | 2,945.33   |                 | 4,010,570.67  |
| 08/Feb/2017                                                    | Ingresos | 37          | AGUA POTABLE              | ATEQUIZA   | 2,708.13   |                 | 4,013,278.80  |
| 08/Feb/2017                                                    | Ingresos | 38          | 20% AGUA P                | ATEQUIZA   | 5,659.36   |                 | 4,018,938.16  |
| 08/Feb/2017                                                    | Ingresos | 39          | 3% AGUA P                 | ATEQUIZA   | 988.51     |                 | 4,019,926.67  |
| 09/Feb/2017                                                    | Ingresos | 40          | AGUA POTABLE              | IXTLAHUACA | 69,309.84  |                 | 4,089,236.51  |
| 09/Feb/2017                                                    | Ingresos | 41          | 20% AGUA P                | IXTLAHUACA | 18,230.46  |                 | 4,107,466.97  |
| 09/Feb/2017                                                    | Ingresos | 42          | 3% AGUA P                 | IXTLAHUACA | 3,207.26   |                 | 4,110,674.23  |
| 09/Feb/2017                                                    | Ingresos | 47          | 20% AGUA P                | OLIVOS     | 4,099.25   |                 | 4,114,773.48  |
| 09/Feb/2017                                                    | Ingresos | 48          | 3% AGUA P                 | OLIVOS     | 965.71     |                 | 4,115,739.19  |
| 13/Feb/2017                                                    | Ingresos | 59          | AGUA POTABLE              | ATEQUIZA   | 11,481.69  |                 | 4,127,220.88  |
| 13/Feb/2017                                                    | Ingresos | 60          | 20% AGUA P                | ATEQUIZA   | 3,157.97   |                 | 4,130,378.85  |
| 13/Feb/2017                                                    | Ingresos | 61          | 3% AGUA P                 | ATEQUIZA   | 556.34     |                 | 4,130,935.19  |
| 14/Feb/2017                                                    | Ingresos | 62          | AGUA POTABLE              | IXTLAHUACA | 71,768.30  |                 | 4,202,703.49  |
| 14/Feb/2017                                                    | Ingresos | 63          | 20% AGUA P                | IXTLAHUACA | 15,056.17  |                 | 4,217,759.66  |
| 14/Feb/2017                                                    | Ingresos | 64          | 3% AGUA P                 | IXTLAHUACA | 2,627.07   |                 | 4,220,386.73  |
| 14/Feb/2017                                                    | Ingresos | 65          | AGUA P                    | ATEQUIZA   | 7,836.65   |                 | 4,228,223.38  |
| 14/Feb/2017                                                    | Ingresos | 66          | 2 0%AGUA                  | ATEQUIZA   | 1,897.22   |                 | 4,230,120.60  |
| 14/Feb/2017                                                    | Ingresos | 67          | 3% AGUA                   | ATEQUIZA   | 323.13     |                 | 4,230,443.73  |

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| 14/Feb/2017 | Ingresos | 68          | AGUA P                     | OLIVOS     | 9,041.89     |            | 4,239,485.62  |
| 14/Feb/2017 | Ingresos | 69          | 20% AGUA                   | OLIVOS     | 2,180.40     |            | 4,241,666.02  |
| 14/Feb/2017 | Ingresos | 70          | 3% AGUA                    | OLIVOS     | 383.95       |            | 4,242,049.97  |
| 15/Feb/2017 | Ingresos | 71          | AGUA P                     | IXTLAHUACA | 89,212.48    |            | 4,331,262.45  |
| 15/Feb/2017 | Ingresos | 72          | 20% AGUA P                 | IXTLAHUACA | 16,507.77    |            | 4,347,770.22  |
| 15/Feb/2017 | Ingresos | 73          | 3% AGUA P                  | IXTLAHUACA | 2,888.65     |            | 4,350,658.87  |
| 15/Feb/2017 | Ingresos | 74          | AGUA P                     | ATEQUIZA   | 12,446.48    |            | 4,363,105.35  |
| 15/Feb/2017 | Ingresos | 75          | 20% AGUA P                 | ATEQUIZA   | 3,567.88     |            | 4,366,673.23  |
| 15/Feb/2017 | Ingresos | 76          | 3% AGUA P                  | ATEQUIZA   | 636.01       |            | 4,367,309.24  |
| 15/Feb/2017 | Ingresos | 77          | AGUA OP                    | OLIVOS     | 12,756.70    |            | 4,380,065.94  |
| 15/Feb/2017 | Ingresos | 78          | 20%AGUA P                  | OLIVOS     | 3,061.53     |            | 4,383,127.47  |
| 15/Feb/2017 | Ingresos | 79          | 3% AGUA                    | OLIVOS     | 520.81       |            | 4,383,648.28  |
| 16/Feb/2017 | Ingresos | 80          | AGUA POTABLE               | IXTLAHUACA | 14,795.68    |            | 4,398,443.96  |
| 16/Feb/2017 | Ingresos | 81          | 20% AGUA                   | IXTLAHUACA | 14,033.75    |            | 4,412,477.71  |
| 16/Feb/2017 | Ingresos | 82          | 3% AGUA                    | IXTLAHUACA | 2,433.06     |            | 4,414,910.77  |
| 16/Feb/2017 | Ingresos | 86          | AGUA P                     | CAPILLA    | 15,733.41    |            | 4,430,644.18  |
| 16/Feb/2017 | Ingresos | 87          | 2% AGUA                    | CAPILLA    | 3,668.94     |            | 4,434,313.12  |
| 16/Feb/2017 | Ingresos | 163         | 3% AGUA                    | CAPILLA    | 647.44       |            | 4,434,960.56  |
| 17/Feb/2017 | Ingresos | 89          | AGUA POTABLE               | IXTLAHUACA | 76,607.44    |            | 4,511,568.00  |
| 17/Feb/2017 | Ingresos | 90          | 20% AGUA P                 | IXTLAHUACA | 18,924.43    |            | 4,530,492.43  |
| 17/Feb/2017 | Ingresos | 91          | 3% AGUA P                  | IXTLAHUACA | 3,284.02     |            | 4,533,776.45  |
| 17/Feb/2017 | Ingresos | 95          | 20% AGUA                   | CAPILLA    | 1,526.20     |            | 4,535,302.65  |
| 17/Feb/2017 | Ingresos | 96          | 3% AGUA P                  | CAPILLA    | 272.45       |            | 4,535,575.10  |
| 17/Feb/2017 | Ingresos | 97          | AGUA POTABLE               | CAPILLA    | 4,923.22     |            | 4,540,498.32  |
| 24/Feb/2017 | Egresos  | 23          | COMISION FEDERAL ELECTRI.. | 2631       |              | 568,197.00 | 3,972,301.32  |
| 25/Feb/2017 | Ingresos | 92          | RECUPERACION DE EXISTEN..  | REC EXISTE | 307.35       |            | 3,972,608.67  |
| 25/Feb/2017 | Ingresos | 92          | RECUPERACION DE EXISTEN..  | REC EXISTE | 957.00       |            | 3,973,565.67  |
| 25/Feb/2017 | Ingresos | 92          | RECUPERACION DE EXISTEN..  | REC EXISTE | 6,360.00     |            | 3,979,925.67  |
| 25/Feb/2017 | Ingresos | 92          | RECUPERACION DE EXISTEN..  | REC EXISTE | 9,578.57     |            | 3,989,504.24  |
| 28/Feb/2017 | Ingresos | 158         | AGUA POTABLE               | CAPILLA    | 879.00       |            | 3,990,383.24  |
| 28/Feb/2017 | Egresos  | 25          | COMISIONES BANCARIAS       | ..         |              | 632.20     | 3,989,751.04  |
| 28/Feb/2017 | Egresos  | 11          | COMPROBACION A RODOLFO..   | COMPROB..  |              | 1.00       | 3,989,750.04  |
| Total:      |          |             |                            |            | 1,220,024.57 | 568,830.20 | 3,989,750.04  |
| T o t a l:  |          |             |                            |            | 1,220,024.57 | 568,830.20 | 3,989,750.04  |