

SISTEMA DE LOS SERVICIOS DE AGUA POTABLE DRENAJE Y ALCANTARI

FCO VILLA ESQ A CAMACHO
OLÍMPICA, PUERTO VALLARTA
PUERTO VALLARTA, JALISCO
C.P. 48330 C.R. 48351 E03754749



0117637340606394312001

0076599

CODIGO DE CLIENTE NO. 06394312

R.F.C. SSA780708 NT6
MONEDA : MONEDA NACIONAL
SUCURSAL: 4749 SUC. PRINCIPAL PTO VALLARTA
TELEFONO: 51-69-43-00 DEL D.F.; 0 LADA 01800-50-10-000
PERIODO : 01 AL 31 DE ENERO DE 2017

HOJA 1 DE 6

INFORMACION A CLIENTES

RESUMEN INFORMATIVO

| PRODUCTO | | MES ANTERIOR | MES ACTUAL | INTERESES BRUTOS | COMISIONES COBRADAS | * GAT NOMINAL | * GAT REAL |
|---------------------|---------------|--------------------------|-----------------------------|------------------|---------------------|---------------|------------|
| CUENTA TRADICIONAL | 65-50081606-1 | 98,625.72 100.00% | 1,553,069.83 100.00% | 0.00 | 0.00 | | |
| INVERSION CRECIENTE | 66-50081606-1 | 0.00 0.00% | 0.00 0.00% | 0.00 | 0.00 | 0.00% | -3.97% |
| TOTAL | | 98,625.72 100.00% | 1,553,069.83 100.00% | | | | |

CUENTA DE CHEQUES

CUENTA TRADICIONAL 65-50081606-1

| | | | | | | |
|-----------------------------|--------------|----------------|---------------|--------------------------|--|--------------------------|
| SALDO PROMEDIO | 1,105,144.46 | SALDO INICIAL | 98,625.72 | + INTERESES BRUTOS | | CLABE 014375655008160610 |
| TASA BRUTA DE INTERES ANUAL | 0.0000% | + DEPOSITOS | 45,103,417.34 | - I.S.R. RETENIDO (.58%) | | |
| DIAS DEL PERIODO | 31 | - RETIROS | 43,648,973.23 | = INTERESES NETOS | | |
| SDO. PROMEDIO MINIMO | 5,000.00 | = SALDO ACTUAL | 1,553,069.83 | COMISIONES COBRADAS | | |
| CORTE AL 31/01/2017 | | | | | | |

INVERSION CRECIENTE

INVERSION CRECIENTE 66-50081606-1

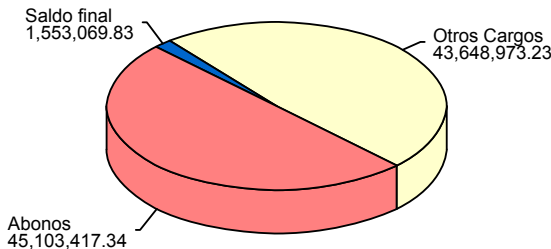
| | | | | | |
|---------------------|------|----------------|------|--------------------------|--------|
| SALDO PROMEDIO | 0,00 | SALDO INICIAL | 0,00 | * GAT NOMINAL | 0.00% |
| | | + DEPOSITOS | 0,00 | * GAT REAL | -3.97% |
| DIAS DEL PERIODO | 31 | - RETIROS | 0,00 | + INTERESES BRUTOS | |
| CORTE AL 31/01/2017 | | = SALDO ACTUAL | 0,00 | - I.S.R. RETENIDO (.58%) | |
| | | | | = INTERESES NETOS | |

CUENTA DE CHEQUES

GRAFICO CUENTA DE CHEQUES

CUENTA TRADICIONAL 65-50081606-1

(Saldo Inicial de \$98,625.72)



DETALLE DE MOVIMIENTOS CUENTA DE CHEQUES

CUENTA TRADICIONAL 65-50081606-1

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|----------------------------------|-----------|---------|------------|
| 31-DIC-2016 | | SALDO FINAL DEL PERIODO ANTERIOR | | | 98,625.72 |
| 02-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 291216 | 20,287.00 | | 118,912.72 |

* GAT NOMINAL Y REAL: ANTES DE IMPUESTOS.
* GAT REAL: LA GAT REAL ES EL RENDIMIENTO QUE SE OBTENDRIA DESPUES DE DESCONTAR LA INFLACION.



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|------------|--------------|--------------|
| 02-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO RECAUDACIONCAJA1 | 39,957.00 | | 158,869.72 |
| 02-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 291216 | 128,268.00 | | 287,137.72 |
| 02-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-006062277 | 13,930.13 | | 301,067.85 |
| 02-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007305954 | 2,848.00 | | 303,915.85 |
| 02-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007470607 | 4,614.00 | | 308,529.85 |
| 02-ENE-2017 | 0000000 | DOMIC CUOTA DE AFILIACION AFIL.-006062277 | | 299.00 | 308,230.85 |
| 02-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-006062277 | | 47.84 | 308,183.01 |
| 02-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-006062277 | | 260.43 | 307,922.58 |
| 02-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-006062277 | | 41.68 | 307,880.90 |
| 02-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007305954 | | 29.07 | 307,851.83 |
| 02-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007305954 | | 4.65 | 307,847.18 |
| 02-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007470607 | | 45.44 | 307,801.74 |
| 02-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007470607 | | 7.28 | 307,794.46 |
| 02-ENE-2017 | 0749886 | DEPOSITO CON CHEQUE | 54,583.00 | | 362,377.46 |
| 02-ENE-2017 | 0749892 | DEPOSITO SALVO BUEN COBRO 000749892 | 12,320.41 | | 374,697.87 |
| 02-ENE-2017 | 0749893 | DEPOSITO SALVO BUEN COBRO 000749893 | 40,523.87 | | 415,221.74 |
| 02-ENE-2017 | 0749899 | DEPOSITO EN EFECTIVO | 2,000.00 | | 417,221.74 |
| 02-ENE-2017 | 8420825 | ABONO TRANSFERENCIA SPEI RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA 012090001006954089 DEL CLIENTE SUPER KIOSKO SA DE CV CLAVE DE RASTREO 002601001701020000147303 REF 0116723 CONCEPTO 002733SEAPAL VALLARTA RFC SKIO20328NK5 | 29,127.00 | | 446,348.74 |
| 03-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO REC29Y30DE1216 | 118,711.00 | | 565,059.74 |
| 03-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 30Y311216 | 66,657.00 | | 631,716.74 |
| 03-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO PALMARDEARAMARA | 95,269.50 | | 726,986.24 |
| 03-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO UNIRSE | 15,784.00 | | 742,770.24 |
| 03-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007247131 | 39,103.00 | | 781,873.24 |
| 03-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007470606 | 12,539.81 | | 794,413.05 |
| 03-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007247131 | | 438.70 | 793,974.35 |
| 03-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007247131 | | 70.19 | 793,904.16 |
| 03-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007470606 | | 142.99 | 793,761.17 |
| 03-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007470606 | | 22.86 | 793,738.31 |
| 03-ENE-2017 | 0000000 | DOMIC COM BAJA FACT TPV 9670010166361D1C16 | | 464.00 | 793,274.31 |
| 03-ENE-2017 | 0000000 | DOMIC CUOTA DE AFILIACION 9670010166351D1C16 | | 346.84 | 792,927.47 |
| 03-ENE-2017 | 0000000 | DOMIC CUOTA DE AFILIACION 9670010191181D1C16 | | 346.84 | 792,580.63 |
| 03-ENE-2017 | 5081531 | ABONO TRANSFERENCIA ENLACE | 11,200.00 | | 803,780.63 |
| 03-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 29Y30D1C16 | 128,910.50 | | 932,691.13 |
| 03-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO CAJA1 | 202,749.60 | | 1,135,440.73 |
| 03-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO CAJA2 | 136,969.00 | | 1,272,409.73 |
| 03-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO CAJA3 | 17,000.00 | | 1,289,409.73 |
| 03-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 30D1C16 | 129,283.00 | | 1,418,692.73 |
| 03-ENE-2017 | 8564290 | CARGO INSTRUCCION | | 1,408,692.73 | 10,000.00 |
| 03-ENE-2017 | 7491826 | DEPOSITO SALVO BUEN COBRO 007491826 | 332.00 | | 10,332.00 |
| 03-ENE-2017 | 7491827 | DEPOSITO SALVO BUEN COBRO 007491827 | 48,374.79 | | 58,706.79 |
| 03-ENE-2017 | 7491829 | DEPOSITO EN EFECTIVO | 393.40 | | 59,100.19 |
| 03-ENE-2017 | 5709365 | ABONO TRANSFERENCIA ENLACE | 2,352.00 | | 61,452.19 |
| 04-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 020117 | 114,394.00 | | 175,846.19 |
| 04-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 02D1C16 | 174,381.00 | | 350,227.19 |
| 04-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 02ENE17 | 90,855.00 | | 441,082.19 |
| 04-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO CAJA1ENE217 | 177,162.50 | | 618,244.69 |
| 04-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 02ENE17 | 289,952.00 | | 908,196.69 |
| 04-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-006062277 | 45,424.29 | | 953,620.98 |
| 04-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007305954 | 3,184.00 | | 956,804.98 |
| 04-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007470607 | 9,979.38 | | 966,784.36 |
| 04-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-006062277 | | 449.57 | 966,334.79 |
| 04-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-006062277 | | 71.93 | 966,262.86 |
| 04-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007305954 | | 28.66 | 966,234.20 |
| 04-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007305954 | | 4.58 | 966,229.62 |
| 04-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007470607 | | 104.22 | 966,125.40 |
| 04-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007470607 | | 16.68 | 966,108.72 |
| 04-ENE-2017 | 7127250 | ABONO TRANSFERENCIA ENLACE | 98.00 | | 966,206.72 |
| 04-ENE-2017 | 4421688 | DEPOSITO SALVO BUEN COBRO 004421688 | 24,084.00 | | 990,290.72 |
| 04-ENE-2017 | 8964913 | ABONO TRANSFERENCIA SPEI RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA 012090001006954089 DEL CLIENTE SUPER KIOSKO SA DE CV CLAVE DE RASTREO 002601001701040000098791 REF 0116866 CONCEPTO 002733SEAPAL VALLARTA RFC SKIO20328NK5 | 54,057.00 | | 1,044,347.72 |
| 05-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO PITILLALO3012017 | 111,536.00 | | 1,155,883.72 |
| 05-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 03ENE2017 | 110,119.00 | | 1,266,002.72 |
| 05-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO REC CAJA 1 3ENE2017 | 199,079.00 | | 1,465,081.72 |
| 05-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 03012017 | 163,671.00 | | 1,628,752.72 |
| 05-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 030117 | 141,141.00 | | 1,769,893.72 |

SISTEMA DE LOS SERVICIOS DE AGUA POTABLE DRENAJE Y ALCANTARI
CODIGO DE CLIENTE NO. 06394312

PERIODO : 01 AL 31 DE ENERO DE 2017

0117637340606394312001

HOJA 2 DE 6

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|--------------|--------------|--------------|
| 05-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO UNIRSE | 146,819.00 | | 1,916,712.72 |
| 05-ENE-2017 | 0000000 | FALTANTE DEPOSITO EN EFECTIVO 03ENE2017 | | 200.00 | 1,916,512.72 |
| 05-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-006062277 | 1,596.40 | | 1,918,109.12 |
| 05-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007247131 | 18,813.00 | | 1,936,922.12 |
| 05-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007470606 | 8,331.00 | | 1,945,253.12 |
| 05-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-006062277 | | 14.37 | 1,945,238.75 |
| 05-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-006062277 | | 2.30 | 1,945,236.45 |
| 05-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007247131 | | 189.87 | 1,945,046.58 |
| 05-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007247131 | | 30.38 | 1,945,016.20 |
| 05-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007470606 | | 85.77 | 1,944,930.43 |
| 05-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007470606 | | 13.71 | 1,944,916.72 |
| 05-ENE-2017 | 7492975 | DEPOSITO SALVO BUEN COBRO 007492975 | 2,364.48 | | 1,947,281.20 |
| 05-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO ENERO2317 | 154,531.00 | | 2,101,812.20 |
| 05-ENE-2017 | 9383167 | CARGO INSTRUCCION | | 2,089,447.72 | 12,364.48 |
| 05-ENE-2017 | 9435131 | ABONO TRANSFERENCIA ENLACE | 2,010.00 | | 14,374.48 |
| 06-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO RECAUDACION234ENERO17 | 119,337.50 | | 133,711.98 |
| 06-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO PITILLAL04012017 | 113,180.00 | | 246,891.98 |
| 06-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO REC CAJA 1 4ENE2017 | 204,321.50 | | 451,213.48 |
| 06-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 04ENERO2017 | 106,438.00 | | 557,651.48 |
| 06-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 04ENERO2017 | 201,140.00 | | 758,791.48 |
| 06-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-006062277 | 37,511.20 | | 796,302.68 |
| 06-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007305954 | 5,629.00 | | 801,931.68 |
| 06-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007470607 | 10,888.00 | | 812,819.68 |
| 06-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-006062277 | | 435.73 | 812,383.95 |
| 06-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-006062277 | | 69.72 | 812,314.23 |
| 06-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007305954 | | 64.30 | 812,249.93 |
| 06-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007305954 | | 10.29 | 812,239.64 |
| 06-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007470607 | | 105.34 | 812,134.30 |
| 06-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007470607 | | 16.84 | 812,117.46 |
| 06-ENE-2017 | 9643953 | ABONO TRANSFERENCIA ENLACE | 11,760.00 | | 823,877.46 |
| 06-ENE-2017 | 9596929 | ABONO POR INSTRUCCIONES | 6,027,191.74 | | 6,851,069.20 |
| 06-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 04ENE2017 | 134,937.00 | | 6,986,006.20 |
| 06-ENE-2017 | 9618734 | PAGO TRANSFERENCIA SPEI ENVIADO A BBVA BANCOMER, S.A. A LA CUENTA 012375004455947903 AL CLIENTE SEAPAL VALLARTA CLAVE DE RASTREO 2017010640014 TCT0000496187340 REF 0060117 CONCEPTO TRASPASO CUENTAS PROPIAS | | 6,950,000.00 | 36,006.20 |
| 06-ENE-2017 | 4422977 | DEPOSITO EN EFECTIVO | 3,000.00 | | 39,006.20 |
| 06-ENE-2017 | 4422978 | DEPOSITO EN EFECTIVO | 5,000.00 | | 44,006.20 |
| 06-ENE-2017 | 4422979 | DEPOSITO EN EFECTIVO | 3,000.00 | | 47,006.20 |
| 06-ENE-2017 | 4422980 | DEPOSITO EN EFECTIVO | 4,000.00 | | 51,006.20 |
| 06-ENE-2017 | 4422983 | DEPOSITO EN EFECTIVO | 10,000.00 | | 61,006.20 |
| 06-ENE-2017 | 4422984 | DEPOSITO EN EFECTIVO | 25,000.00 | | 86,006.20 |
| 06-ENE-2017 | 4422985 | DEPOSITO EN EFECTIVO | 6,000.00 | | 92,006.20 |
| 06-ENE-2017 | 4422986 | DEPOSITO EN EFECTIVO | 8,000.00 | | 100,006.20 |
| 06-ENE-2017 | 4422987 | DEPOSITO EN EFECTIVO | 5,000.00 | | 105,006.20 |
| 06-ENE-2017 | 4422988 | DEPOSITO EN EFECTIVO | 5,000.00 | | 110,006.20 |
| 06-ENE-2017 | 4422989 | DEPOSITO EN EFECTIVO | 15,000.00 | | 125,006.20 |
| 06-ENE-2017 | 4422990 | DEPOSITO EN EFECTIVO | 3,500.00 | | 128,506.20 |
| 06-ENE-2017 | 4422991 | DEPOSITO EN EFECTIVO | 3,800.00 | | 132,306.20 |
| 06-ENE-2017 | 4422992 | DEPOSITO EN EFECTIVO | 2,000.00 | | 134,306.20 |
| 06-ENE-2017 | 4422993 | DEPOSITO EN EFECTIVO | 26,100.00 | | 160,406.20 |
| 06-ENE-2017 | 4422994 | DEPOSITO EN EFECTIVO | 15,000.00 | | 175,406.20 |
| 06-ENE-2017 | 4423000 | DEPOSITO EN EFECTIVO | 11,000.00 | | 186,406.20 |
| 06-ENE-2017 | 4423003 | DEPOSITO EN EFECTIVO | 9,000.00 | | 195,406.20 |
| 06-ENE-2017 | 4423009 | DEPOSITO EN EFECTIVO | 4,881.00 | | 200,287.20 |
| 06-ENE-2017 | 3151852 | ABONO POR TRANSFERENCIA | 533,746.00 | | 734,033.20 |
| 06-ENE-2017 | 1936161 | DEPOSITO SALVO BUEN COBRO 001936161 | 16,580.00 | | 750,613.20 |
| 06-ENE-2017 | 1936162 | DEPOSITO SALVO BUEN COBRO 001936162 | 3,268.00 | | 753,881.20 |
| 06-ENE-2017 | 1936163 | DEPOSITO SALVO BUEN COBRO 001936163 | 60,391.00 | | 814,272.20 |
| 06-ENE-2017 | 9874203 | ABONO TRANSFERENCIA SPEI | 52,405.00 | | 866,677.20 |



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|------------|--------------|--------------|
| | | RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA 012090001006954089 DEL CLIENTE SUPER KIOSKO SA DE CV CLAVE DE RASTREO 002601001701060000130031 REF 0116933 CONCEPTO 002733SEAPAL VALLARTA RFC SKI020328NK5 | | | |
| 09-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 05ENE2017 | 119,918.00 | | 986,595.20 |
| 09-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO UNIRSE | 126,189.00 | | 1,112,784.20 |
| 09-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 05ENERO2017 | 182,127.00 | | 1,294,911.20 |
| 09-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO RECAJAJA15ENERO20173 | 40,209.50 | | 1,335,120.70 |
| 09-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 05ENERO2017 | 133,561.00 | | 1,468,681.70 |
| 09-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 04Y05ENE17 | 136,209.60 | | 1,604,891.30 |
| 09-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-006062277 | 61,873.62 | | 1,666,764.92 |
| 09-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007247131 | 26,001.00 | | 1,692,765.92 |
| 09-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007305954 | 0.01 | | 1,692,765.93 |
| 09-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-006062277 | | 633.35 | 1,692,132.58 |
| 09-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-006062277 | | 101.34 | 1,692,031.24 |
| 09-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007247131 | | 284.52 | 1,691,746.72 |
| 09-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007247131 | | 45.52 | 1,691,701.20 |
| 09-ENE-2017 | 1937860 | DEPOSITO SALVO BUEN COBRO 001937860 | 42,484.45 | | 1,734,185.65 |
| 09-ENE-2017 | 1937861 | DEPOSITO SALVO BUEN COBRO 001937861 | 10,000.00 | | 1,744,185.65 |
| 09-ENE-2017 | 1937863 | DEPOSITO CON CHEQUE | 4,087.00 | | 1,748,272.65 |
| 09-ENE-2017 | 7494601 | DEPOSITO EN EFECTIVO | 60.36 | | 1,748,333.01 |
| 09-ENE-2017 | 5243725 | ABONO TRANSFERENCIA SPEI RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA 012090001006954089 DEL CLIENTE SUPER KIOSKO SA DE CV CLAVE DE RASTREO 002601001701090000120395 REF 0116964 CONCEPTO 002733SEAPAL VALLARTA RFC SKI020328NK5 | 39,293.00 | | 1,787,626.01 |
| 10-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-006062277 | 22,138.43 | | 1,809,764.44 |
| 10-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007247131 | 20,993.80 | | 1,830,758.24 |
| 10-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007470606 | 9,081.00 | | 1,839,839.24 |
| 10-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007470607 | 4,929.00 | | 1,844,768.24 |
| 10-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-006062277 | | 219.23 | 1,844,549.01 |
| 10-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-006062277 | | 35.08 | 1,844,513.93 |
| 10-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007247131 | | 244.61 | 1,844,269.32 |
| 10-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007247131 | | 39.13 | 1,844,230.19 |
| 10-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007470606 | | 96.61 | 1,844,133.58 |
| 10-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007470606 | | 15.47 | 1,844,118.11 |
| 10-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007470607 | | 46.90 | 1,844,071.21 |
| 10-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007470607 | | 7.50 | 1,844,063.71 |
| 10-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 06ENE2017 | 135,197.00 | | 1,979,260.71 |
| 10-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO | 135,711.50 | | 2,114,972.21 |
| 10-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO RECAJAJA10ENERO2017 | 123,161.60 | | 2,238,133.81 |
| 10-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 06ENERO2017 | 103,146.30 | | 2,341,280.11 |
| 10-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 060117 | 214,310.00 | | 2,555,590.11 |
| 10-ENE-2017 | 1938848 | DEPOSITO SALVO BUEN COBRO 001938848 | 13,795.00 | | 2,569,385.11 |
| 10-ENE-2017 | 3237572 | ABONO POR TRANSFERENCIA | 197,978.00 | | 2,767,363.11 |
| 11-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 01060917 | 115,124.50 | | 2,882,487.61 |
| 11-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 090117 | 201,787.00 | | 3,084,274.61 |
| 11-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO RECAUDACION56Y90117 | 105,095.50 | | 3,189,370.11 |
| 11-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 090117 | 305,351.00 | | 3,494,721.11 |
| 11-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO RECAJAJA1090117 | 176,463.00 | | 3,671,184.11 |
| 11-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 091217 | 191,223.00 | | 3,862,407.11 |
| 11-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO UNIRSE | 141,884.00 | | 4,004,291.11 |
| 11-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-006062277 | 107,369.18 | | 4,111,660.29 |
| 11-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007305954 | 2,560.00 | | 4,114,220.29 |
| 11-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-006062277 | | 1,039.48 | 4,113,180.81 |
| 11-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-006062277 | | 166.32 | 4,113,014.49 |
| 11-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007305954 | | 23.04 | 4,112,991.45 |
| 11-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007305954 | | 3.68 | 4,112,987.77 |
| 11-ENE-2017 | 3287652 | ABONO POR TRANSFERENCIA | 11,547.00 | | 4,124,534.77 |
| 11-ENE-2017 | 5812450 | CARGO INSTRUCCION | | 4,114,534.77 | 10,000.00 |
| 11-ENE-2017 | 0856377 | DEPOSITO SALVO BUEN COBRO 000856377 | 18,350.00 | | 28,350.00 |
| 11-ENE-2017 | 0856381 | DEPOSITO SALVO BUEN COBRO 000856381 | 9,024.00 | | 37,374.00 |
| 11-ENE-2017 | 5897752 | ABONO TRANSFERENCIA SPEI RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA 012090001006954089 DEL CLIENTE SUPER KIOSKO SA DE CV CLAVE DE RASTREO 00260100170110000120164 REF 0117078 CONCEPTO 002733SEAPAL VALLARTA RFC SKI020328NK5 | 40,349.00 | | 77,723.00 |
| 12-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO | 138,876.50 | | 216,599.50 |
| 12-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 10ENERO2017 | 168,542.00 | | 385,141.50 |

SISTEMA DE LOS SERVICIOS DE AGUA POTABLE DRENAJE Y ALCANTARI
CODIGO DE CLIENTE NO. 06394312

PERIODO : 01 AL 31 DE ENERO DE 2017

0117637340606394312001

HOJA 3 DE 6

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|------------|--------------|--------------|
| 12-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO RECAJAJA1100117 | 180,483.00 | | 565,624.50 |
| 12-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 100117 | 104,841.50 | | 670,466.00 |
| 12-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-006062277 | 17,892.27 | | 688,358.27 |
| 12-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007247131 | 16,572.80 | | 704,931.07 |
| 12-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007470606 | 10,509.00 | | 715,440.07 |
| 12-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007470607 | 7,641.80 | | 723,081.87 |
| 12-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-006062277 | | 199.56 | 722,882.31 |
| 12-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-006062277 | | 31.94 | 722,850.37 |
| 12-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007247131 | | 193.14 | 722,657.23 |
| 12-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007247131 | | 30.89 | 722,626.34 |
| 12-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007470606 | | 105.10 | 722,521.24 |
| 12-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007470606 | | 16.82 | 722,504.42 |
| 12-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007470607 | | 71.83 | 722,432.59 |
| 12-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007470607 | | 11.49 | 722,421.10 |
| 12-ENE-2017 | 7410503 | ABONO TRANSFERENCIA ENLACE | 11,760.00 | | 734,181.10 |
| 12-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 10ENE2017 | 177,221.00 | | 911,402.10 |
| 12-ENE-2017 | 4426972 | DEPOSITO SALVO BUEN COBRO 004426972 | 4,200.00 | | 915,602.10 |
| 12-ENE-2017 | 4426979 | DEPOSITO SALVO BUEN COBRO 004426979 | 63,363.94 | | 978,966.04 |
| 12-ENE-2017 | 4426998 | DEPOSITO SALVO BUEN COBRO 004426998 | 206,651.75 | | 1,185,617.79 |
| 12-ENE-2017 | 4427000 | DEPOSITO SALVO BUEN COBRO 004427000 | 9,184.00 | | 1,194,801.79 |
| 12-ENE-2017 | 4427001 | DEPOSITO EN EFECTIVO | 1,924.00 | | 1,196,725.79 |
| 13-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO RECAJAJA1110117 | 114,383.00 | | 1,311,108.79 |
| 13-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 110117 | 101,408.00 | | 1,412,516.79 |
| 13-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 110117 | 171,511.00 | | 1,584,027.79 |
| 13-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 110117 | 120,611.00 | | 1,704,638.79 |
| 13-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-006062277 | 51,561.89 | | 1,756,200.68 |
| 13-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-006062277 | | 489.92 | 1,755,710.76 |
| 13-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-006062277 | | 78.40 | 1,755,632.36 |
| 13-ENE-2017 | 7496871 | DEPOSITO SALVO BUEN COBRO 007496871 | 1,930.00 | | 1,757,562.36 |
| 13-ENE-2017 | 7496874 | DEPOSITO SALVO BUEN COBRO 007496874 | 121,323.00 | | 1,878,885.36 |
| 13-ENE-2017 | 7496876 | DEPOSITO SALVO BUEN COBRO 007496876 | 340,819.00 | | 2,219,704.36 |
| 13-ENE-2017 | 7496883 | DEPOSITO CON CHEQUE | 557,185.31 | | 2,776,889.67 |
| 13-ENE-2017 | 3360552 | ABONO POR TRANSFERENCIA | 140,646.00 | | 2,917,535.67 |
| 13-ENE-2017 | 7012874 | CARGO INSTRUCCION | | 2,443,463.67 | 474,072.00 |
| 13-ENE-2017 | 1932084 | DEPOSITO SALVO BUEN COBRO 001932084 | 42,125.00 | | 516,197.00 |
| 13-ENE-2017 | 7297097 | ABONO TRANSFERENCIA SPEI | 26,415.00 | | 542,612.00 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA 012090001006954089 DEL CLIENTE SUPER KIOSKO SA DE CV CLAVE DE RASTREO 002601001701130000247205 REF 0117151 CONCEPTO 002733SEAPAL VALLARTA RFC SKI020328NK5 | | | |
| 16-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO PITILLAL120117 | 136,191.50 | | 678,803.50 |
| 16-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 120117 | 114,312.00 | | 793,115.50 |
| 16-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO RECAJAJA120117 | 123,005.50 | | 916,121.00 |
| 16-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 120117 | 133,365.50 | | 1,049,486.50 |
| 16-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO UNIRSE | 131,132.00 | | 1,180,618.50 |
| 16-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 011017 | 141,468.00 | | 1,322,086.50 |
| 16-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-006062277 | 16,306.06 | | 1,338,392.56 |
| 16-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007247131 | 11,146.00 | | 1,349,538.56 |
| 16-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007470606 | 3,114.00 | | 1,352,652.56 |
| 16-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007470607 | 3,708.00 | | 1,356,360.56 |
| 16-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-006062277 | | 192.26 | 1,356,168.30 |
| 16-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-006062277 | | 30.76 | 1,356,137.54 |
| 16-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007247131 | | 114.24 | 1,356,023.30 |
| 16-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007247131 | | 18.28 | 1,356,005.02 |
| 16-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007470606 | | 32.39 | 1,355,972.63 |
| 16-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007470606 | | 5.19 | 1,355,967.44 |
| 16-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007470607 | | 38.31 | 1,355,929.13 |
| 16-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007470607 | | 6.13 | 1,355,923.00 |
| 16-ENE-2017 | 0000000 | ANUL DEP PGO ELEC TARJ CRED AFIL.-007305954 | | 0.01 | 1,355,922.99 |
| 16-ENE-2017 | 2919766 | ABONO TRANSFERENCIA ENLACE | 11,760.00 | | 1,367,682.99 |

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, MEXICO, D.F.
AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS SU CONFORMIDAD.

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|--------------|--------------|--------------|
| 16-ENE-2017 | 7497978 | DEPOSITO SALVO BUEN COBRO 007497978 | 15,331.00 | | 1,383,013.99 |
| 16-ENE-2017 | 7707296 | ABONO TRANSFERENCIA SPEI RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA 012090001006954089 DEL CLIENTE SUPER KIOSKO SA DE CV CLAVE DE RASTREO 002601001701160000223130 REF 0117179 CONCEPTO 002733SEAPAL VALLARTA RFC SKIO20328NK5 | 26,545.00 | | 1,409,558.99 |
| 17-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-006062277 | 43,437.18 | | 1,452,996.17 |
| 17-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-006062277 | | 439.12 | 1,452,557.05 |
| 17-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-006062277 | | 70.26 | 1,452,486.79 |
| 17-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 124130117 | 179,524.00 | | 1,632,010.79 |
| 17-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 13 ENERO 2017 | 117,755.00 | | 1,749,765.79 |
| 17-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO RECAUDACION1111213 | 98,892.50 | | 1,848,658.29 |
| 17-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO RECAJAJA13ENERO2017 | 53,265.00 | | 1,901,923.29 |
| 17-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 13ENERO2017 | 152,595.50 | | 2,054,518.79 |
| 17-ENE-2017 | 3402482 | ABONO POR TRANSFERENCIA | 61,326.00 | | 2,115,844.79 |
| 17-ENE-2017 | 7857137 | ABONO POR INSTRUCCIONES | 6,562,562.29 | | 8,678,407.08 |
| 17-ENE-2017 | 5697446 | ABONO TRANSFERENCIA ENLACE | 500,000.00 | | 9,178,407.08 |
| 17-ENE-2017 | 4429445 | DEPOSITO CON CHEQUE | 9,345.08 | | 9,187,752.16 |
| 17-ENE-2017 | 7872024 | PAGO TRANSFERENCIA SPEI ENVIADO A BBVA BANCOMER, S.A. A LA CUENTA 012375004455947903 AL CLIENTE SEAPAL VALLARTA CLAVE DE RASTREO 2017011740014 TCT0000478720240 REF 0170117 CONCEPTO TRASPASO CUENTAS PROPIAS | | 9,100,000.00 | 87,752.16 |
| 17-ENE-2017 | 4429447 | DEPOSITO SALVO BUEN COBRO 004429447 | 96,544.00 | | 184,296.16 |
| 17-ENE-2017 | 4429451 | DEPOSITO CON CHEQUE | 200,289.00 | | 384,585.16 |
| 17-ENE-2017 | 4429458 | DEPOSITO EN EFECTIVO | 30,000.00 | | 414,585.16 |
| 18-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 01131617 | 116,358.00 | | 530,943.16 |
| 18-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 160117 | 149,531.00 | | 680,474.16 |
| 18-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO | 184,943.50 | | 865,417.66 |
| 18-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO RECAJAJA16ENERO17 | 363,436.00 | | 1,228,853.66 |
| 18-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 16012017 | 185,512.50 | | 1,414,366.16 |
| 18-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 16ENERO2017 | 292,202.00 | | 1,706,568.16 |
| 18-ENE-2017 | 0000000 | FALTANTE DEPOSITO EN EFECTIVO RECAJAJA16ENERO17 | | 185,512.50 | 1,521,055.66 |
| 18-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-006062277 | 35,969.14 | | 1,557,024.80 |
| 18-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007470607 | 3,911.00 | | 1,560,935.80 |
| 18-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-006062277 | | 378.74 | 1,560,557.06 |
| 18-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-006062277 | | 60.61 | 1,560,496.45 |
| 18-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007470607 | | 44.57 | 1,560,451.88 |
| 18-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007470607 | | 7.12 | 1,560,444.76 |
| 18-ENE-2017 | 7499481 | DEPOSITO SALVO BUEN COBRO 007499481 | 4,898.00 | | 1,565,342.76 |
| 18-ENE-2017 | 7499485 | DEPOSITO SALVO BUEN COBRO 007499485 | 8,240.00 | | 1,573,582.76 |
| 18-ENE-2017 | 7499487 | DEPOSITO EN EFECTIVO | 20.50 | | 1,573,603.26 |
| 18-ENE-2017 | 8298846 | ABONO TRANSFERENCIA SPEI RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA 012090001006954089 DEL CLIENTE SUPER KIOSKO SA DE CV CLAVE DE RASTREO 002601001701180000106858 REF 0117301 CONCEPTO 002733SEAPAL VALLARTA RFC SKIO20328NK5 | 23,092.00 | | 1,596,695.26 |
| 19-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO PITILLAL17012017 | 112,072.50 | | 1,708,767.76 |
| 19-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO UNIRSE | 132,764.50 | | 1,841,532.26 |
| 19-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 17ENERO2017 | 132,550.00 | | 1,974,082.26 |
| 19-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO REC CAJAJA 17ENE17 | 114,556.00 | | 2,088,638.26 |
| 19-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO | 142,951.00 | | 2,231,589.26 |
| 19-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-006062277 | 42,725.23 | | 2,274,314.49 |
| 19-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007247131 | 6,593.60 | | 2,280,908.09 |
| 19-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007470606 | 4,711.78 | | 2,285,619.87 |
| 19-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-006062277 | | 442.83 | 2,285,177.04 |
| 19-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-006062277 | | 70.84 | 2,285,106.20 |
| 19-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007247131 | | 63.66 | 2,285,042.54 |
| 19-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007247131 | | 10.19 | 2,285,032.35 |
| 19-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007470606 | | 56.45 | 2,284,975.90 |
| 19-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007470606 | | 9.03 | 2,284,966.87 |
| 19-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 17ENERO17 | 90,866.00 | | 2,375,832.87 |
| 19-ENE-2017 | 8455882 | CARGO INSTRUCCION | | 2,365,832.87 | 10,000.00 |
| 19-ENE-2017 | 7466143 | DEPOSITO SALVO BUEN COBRO 007466143 | 4,331.00 | | 14,331.00 |
| 19-ENE-2017 | 7466148 | DEPOSITO SALVO BUEN COBRO 007466148 | 7,438.14 | | 21,769.14 |
| 19-ENE-2017 | 7466135 | DEPOSITO SALVO BUEN COBRO 007466135 | 59,635.00 | | 81,404.14 |
| 19-ENE-2017 | 7466136 | DEPOSITO EN EFECTIVO | 1,962.00 | | 83,366.14 |
| 19-ENE-2017 | 7466152 | DEPOSITO CON CHEQUE | 90,955.76 | | 174,321.90 |
| 20-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO PITILLAL180117 | 105,504.00 | | 279,825.90 |
| 20-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 18 ENERO 2017 | 120,541.00 | | 400,366.90 |

SISTEMA DE LOS SERVICIOS DE AGUA POTABLE DRENAJE Y ALCANTARI
CODIGO DE CLIENTE NO. 06394312

PERIODO : 01 AL 31 DE ENERO DE 2017

0117637340606394312001

HOJA 4 DE 6

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|------------|---------|--------------|
| 20-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-006062277 | 8,400.98 | | 408,767.88 |
| 20-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007305954 | 6,347.00 | | 415,114.88 |
| 20-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-006062277 | | 88.21 | 415,026.67 |
| 20-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-006062277 | | 14.11 | 415,012.56 |
| 20-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007305954 | | 66.71 | 414,945.85 |
| 20-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007305954 | | 10.68 | 414,935.17 |
| 20-ENE-2017 | 0918515 | ABONO TRANSFERENCIA ENLACE | 11,760.00 | | 426,695.17 |
| 20-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO RECAUDACION161718ENE | 117,722.00 | | 544,417.17 |
| 20-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO CAJA1 | 172,892.00 | | 717,309.17 |
| 20-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO CAJA2 | 121,363.00 | | 838,672.17 |
| 20-ENE-2017 | 0749571 | DEPOSITO SALVO BUEN COBRO 000749571 | 6,284.54 | | 844,956.71 |
| 20-ENE-2017 | 0749572 | DEPOSITO SALVO BUEN COBRO 000749572 | 809,341.30 | | 1,654,298.01 |
| 20-ENE-2017 | 0749577 | DEPOSITO CON CHEQUE | 14,025.00 | | 1,668,323.01 |
| 20-ENE-2017 | 0749579 | DEPOSITO EN EFECTIVO | 2,500.00 | | 1,670,823.01 |
| 20-ENE-2017 | 0749582 | DEPOSITO EN EFECTIVO | 0.77 | | 1,670,823.78 |
| 20-ENE-2017 | 3478802 | ABONO POR TRANSFERENCIA | 12,921.00 | | 1,683,744.78 |
| 20-ENE-2017 | 3495742 | ABONO POR TRANSFERENCIA | 28,141.00 | | 1,711,885.78 |
| 20-ENE-2017 | 9002335 | ABONO TRANSFERENCIA SPEI | 39,204.00 | | 1,751,089.78 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA 012090001006954089 DEL CLIENTE SUPER KIOSKO SA DE CV CLAVE DE RASTREO 002601001701200000319311 REF 0117345 CONCEPTO 002733SEAPAL VALLARTA RFC SKI020328NK5 | | | |
| 23-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO ENE1917 | 111,962.50 | | 1,863,052.28 |
| 23-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO RECAJA119ENERO17 | 135,097.00 | | 1,998,149.28 |
| 23-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO PITILLAL090117 | 100,150.00 | | 2,098,299.28 |
| 23-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 19ENERO2017 | 174,097.00 | | 2,272,396.28 |
| 23-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 19ENERO2017 | 154,408.00 | | 2,426,804.28 |
| 23-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-006062277 | 37,741.76 | | 2,464,546.04 |
| 23-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007247131 | 16,444.75 | | 2,480,990.79 |
| 23-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-006062277 | | 423.95 | 2,480,566.84 |
| 23-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-006062277 | | 67.83 | 2,480,499.01 |
| 23-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007247131 | | 166.80 | 2,480,332.21 |
| 23-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007247131 | | 26.68 | 2,480,305.53 |
| 23-ENE-2017 | 3711266 | ABONO TRANSFERENCIA ENLACE | 11,760.00 | | 2,492,065.53 |
| 23-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 18Y19ENE17 | 145,271.00 | | 2,637,336.53 |
| 23-ENE-2017 | 0000000 | FALTANTE DEPOSITO EN EFECTIVO 18Y19ENE17 | | 200.00 | 2,637,136.53 |
| 23-ENE-2017 | 9329783 | ABONO TRANSFERENCIA SPEI | 58,693.00 | | 2,695,829.53 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA 012090001006954089 DEL CLIENTE SUPER KIOSKO SA DE CV CLAVE DE RASTREO 002601001701230000259062 REF 0117375 CONCEPTO 002733SEAPAL VALLARTA RFC SKI020328NK5 | | | |
| 24-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 20ENE17 | 142,549.00 | | 2,838,378.53 |
| 24-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO CAJA120ENE17 | 137,831.00 | | 2,976,209.53 |
| 24-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 20ENE17 | 107,950.00 | | 3,084,159.53 |
| 24-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-006062277 | 13,601.00 | | 3,097,760.53 |
| 24-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007305954 | 24,457.80 | | 3,122,218.33 |
| 24-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007470606 | 9,519.80 | | 3,131,738.13 |
| 24-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007470607 | 1,967.00 | | 3,133,705.13 |
| 24-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-006062277 | | 140.75 | 3,133,564.38 |
| 24-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-006062277 | | 22.53 | 3,133,541.85 |
| 24-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007305954 | | 227.46 | 3,133,314.39 |
| 24-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007305954 | | 36.40 | 3,133,277.99 |
| 24-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007470606 | | 101.23 | 3,133,176.76 |
| 24-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007470606 | | 16.20 | 3,133,160.56 |
| 24-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007470607 | | 21.07 | 3,133,139.49 |
| 24-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007470607 | | 3.38 | 3,133,136.11 |
| 24-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO PITILLAL20012017 | 110,234.50 | | 3,243,370.61 |

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, MEXICO, D.F.
AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS SU CONFORMIDAD.

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|--------------|--------------|--------------|
| 24-ENE-2017 | 3529422 | ABONO POR TRANSFERENCIA | 193,117.00 | | 3,436,487.61 |
| 24-ENE-2017 | 9502507 | CARGO INSTRUCCION | | | 10,000.00 |
| 24-ENE-2017 | 7492355 | DEPOSITO SALVO BUEN COBRO 007492355 | 107,183.00 | 3,426,487.61 | 117,183.00 |
| 24-ENE-2017 | 7492358 | DEPOSITO SALVO BUEN COBRO 007492358 | 7,362.00 | | 124,545.00 |
| 24-ENE-2017 | 7492369 | DEPOSITO CON CHEQUE | 332.00 | | 124,877.00 |
| 24-ENE-2017 | 7492370 | DEPOSITO SALVO BUEN COBRO 007492370 | 7,686.00 | | 132,563.00 |
| 25-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO RECAUDACION1920Y230117 | 135,702.00 | | 268,265.00 |
| 25-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO UNIRSE | 146,343.00 | | 414,608.00 |
| 25-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 20Y230117 | 167,964.00 | | 582,572.00 |
| 25-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO PITILLAL23012017 | 175,804.50 | | 758,376.50 |
| 25-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO RECAJAJA1230117 | 151,901.30 | | 910,277.80 |
| 25-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 23012017 | 116,972.00 | | 1,027,249.80 |
| 25-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 23ENERO2017 | 184,917.00 | | 1,212,166.80 |
| 25-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-006062277 | 51,579.40 | | 1,263,746.20 |
| 25-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007247131 | 13,070.00 | | 1,276,816.20 |
| 25-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-006062277 | | 515.96 | 1,276,300.24 |
| 25-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-006062277 | | 82.56 | 1,276,217.68 |
| 25-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007247131 | | 155.96 | 1,276,061.72 |
| 25-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007247131 | | 24.96 | 1,276,036.76 |
| 25-ENE-2017 | 4424593 | DEPOSITO SALVO BUEN COBRO 004424593 | 6,632.00 | | 1,282,668.76 |
| 25-ENE-2017 | 4424594 | DEPOSITO SALVO BUEN COBRO 004424594 | 3,208.00 | | 1,285,876.76 |
| 25-ENE-2017 | 4424597 | DEPOSITO SALVO BUEN COBRO 004424597 | 2,090.00 | | 1,287,966.76 |
| 25-ENE-2017 | 4424598 | DEPOSITO SALVO BUEN COBRO 004424598 | 1,918.00 | | 1,289,884.76 |
| 26-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO ENERO202417 | 119,291.00 | | 1,409,175.76 |
| 26-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO RECAJAJA124ENERO2017 | 191,403.50 | | 1,600,579.26 |
| 26-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 240117 | 188,030.00 | | 1,788,609.26 |
| 26-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO PITILLAL240117 | 114,681.50 | | 1,903,290.76 |
| 26-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-006062277 | 19,237.00 | | 1,922,527.76 |
| 26-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007305954 | 3,986.00 | | 1,926,513.76 |
| 26-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-006062277 | | 191.36 | 1,926,322.40 |
| 26-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-006062277 | | 30.61 | 1,926,291.79 |
| 26-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007305954 | | 51.02 | 1,926,240.77 |
| 26-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007305954 | | 8.16 | 1,926,232.61 |
| 26-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 24012017 | 513,226.00 | | 2,439,458.61 |
| 26-ENE-2017 | 7493436 | DEPOSITO SALVO BUEN COBRO 007493436 | 796,033.84 | | 3,235,492.45 |
| 26-ENE-2017 | 7493441 | DEPOSITO SALVO BUEN COBRO 007493441 | 22,269.00 | | 3,257,761.45 |
| 26-ENE-2017 | 5148735 | ABONO POR INSTRUCCIONES | 5,795,755.10 | | 9,053,516.55 |
| 26-ENE-2017 | 1932589 | DEPOSITO EN EFECTIVO | 1,899.00 | | 9,055,415.55 |
| 26-ENE-2017 | 5319630 | ABONO TRANSFERENCIA SPEI RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA 012090001006954089 DEL CLIENTE SUPER KIOSKO SA DE CV CLAVE DE RASTREO 002601001701260000232492 REF 0117494 CONCEPTO 002733SEAPAL VALLARTA RFC SKI020328NK5 | 75,732.00 | | 9,131,147.55 |
| 27-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO RECAUDACION24Y25ENERO2 | 107,371.50 | | 9,238,519.05 |
| 27-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO PITILLAL25012017 | 119,384.00 | | 9,357,903.05 |
| 27-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 25ENERO2017 | 135,790.00 | | 9,493,693.05 |
| 27-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 25ENERO2017 | 102,647.00 | | 9,596,340.05 |
| 27-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO RECAJAJA1250117 | 107,363.00 | | 9,703,703.05 |
| 27-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-006062277 | 24,102.18 | | 9,727,805.23 |
| 27-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007247131 | 4,807.00 | | 9,732,612.23 |
| 27-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007470606 | 500.00 | | 9,733,112.23 |
| 27-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007470607 | 3,188.00 | | 9,736,300.23 |
| 27-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-006062277 | | 278.98 | 9,736,021.25 |
| 27-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-006062277 | | 44.64 | 9,735,976.61 |
| 27-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007247131 | | 49.60 | 9,735,927.01 |
| 27-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007247131 | | 7.94 | 9,735,919.07 |
| 27-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007470606 | | 4.50 | 9,735,914.57 |
| 27-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007470606 | | 0.72 | 9,735,913.85 |
| 27-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007470607 | | 28.69 | 9,735,885.16 |
| 27-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007470607 | | 4.59 | 9,735,880.57 |
| 27-ENE-2017 | 5802518 | PAGO TRANSFERENCIA SPEI ENVIADO A BBVA BANCOMER, S.A. A LA CUENTA 012375004455947903 AL CLIENTE SEAPAL VALLARTA CLAVE DE RASTREO 2017012740014 TCT0000458025180 REF 0270117 CONCEPTO TRASPASO CUENTAS PROPIAS | | 8,900,000.00 | 835,880.57 |
| 27-ENE-2017 | 7494009 | DEPOSITO SALVO BUEN COBRO 007494009 | 2,961.60 | | 838,842.17 |
| 27-ENE-2017 | 7494010 | DEPOSITO SALVO BUEN COBRO 007494010 | 6,446.70 | | 845,288.87 |
| 27-ENE-2017 | 7494027 | DEPOSITO CON CHEQUE | 512,787.00 | | 1,358,075.87 |
| 27-ENE-2017 | 3607102 | ABONO POR TRANSFERENCIA | 170,751.00 | | 1,528,826.87 |
| 27-ENE-2017 | 6117956 | ABONO TRANSFERENCIA SPEI RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA 012090001006954089 DEL CLIENTE SUPER KIOSKO SA DE CV | 55,896.00 | | 1,584,722.87 |

SISTEMA DE LOS SERVICIOS DE AGUA POTABLE DRENAJE Y ALCANTARI
CODIGO DE CLIENTE NO. 06394312

PERIODO : 01 AL 31 DE ENERO DE 2017

0117637340606394312001

HOJA 5 DE 6

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|------------|--------------|--------------|
| | | CLAVE DE RASTREO 002601001701270000351206 REF 0117533 CONCEPTO 002733SEAPAL VALLARTA RFC SKI020328NK5 | | | |
| 30-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO RECAJA | 165,636.00 | | 1,750,358.87 |
| 30-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 260117 | 136,343.00 | | 1,886,701.87 |
| 30-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 260117 | 180,818.00 | | 2,067,519.87 |
| 30-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-006062277 | 20,397.00 | | 2,087,916.87 |
| 30-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007247131 | 7,544.38 | | 2,095,461.25 |
| 30-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007305954 | 6,718.00 | | 2,102,179.25 |
| 30-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-006062277 | | 213.82 | 2,101,965.43 |
| 30-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-006062277 | | 34.20 | 2,101,931.23 |
| 30-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007247131 | | 80.78 | 2,101,850.45 |
| 30-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007247131 | | 12.93 | 2,101,837.52 |
| 30-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007305954 | | 85.20 | 2,101,752.32 |
| 30-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007305954 | | 13.63 | 2,101,738.69 |
| 30-ENE-2017 | 7494874 | DEPOSITO SALVO BUEN COBRO 007494874 | 40,685.28 | | 2,142,423.97 |
| 30-ENE-2017 | 4442429 | ABONO TRANSFERENCIA ENLACE | 400,000.00 | | 2,542,423.97 |
| 30-ENE-2017 | 4427306 | DEPOSITO EN EFECTIVO | 2,000.00 | | 2,544,423.97 |
| 30-ENE-2017 | 4427308 | DEPOSITO EN EFECTIVO | 2,400.00 | | 2,546,823.97 |
| 30-ENE-2017 | 4427309 | DEPOSITO EN EFECTIVO | 3,000.00 | | 2,549,823.97 |
| 30-ENE-2017 | 4427311 | DEPOSITO EN EFECTIVO | 3,000.00 | | 2,552,823.97 |
| 30-ENE-2017 | 4427313 | DEPOSITO EN EFECTIVO | 3,500.00 | | 2,556,323.97 |
| 30-ENE-2017 | 4427314 | DEPOSITO EN EFECTIVO | 3,800.00 | | 2,560,123.97 |
| 30-ENE-2017 | 4427317 | DEPOSITO EN EFECTIVO | 3,900.00 | | 2,564,023.97 |
| 30-ENE-2017 | 4427319 | DEPOSITO EN EFECTIVO | 4,000.00 | | 2,568,023.97 |
| 30-ENE-2017 | 4427321 | DEPOSITO EN EFECTIVO | 5,000.00 | | 2,573,023.97 |
| 30-ENE-2017 | 4427322 | DEPOSITO EN EFECTIVO | 5,000.00 | | 2,578,023.97 |
| 30-ENE-2017 | 4427325 | DEPOSITO EN EFECTIVO | 5,000.00 | | 2,583,023.97 |
| 30-ENE-2017 | 4427327 | DEPOSITO EN EFECTIVO | 6,000.00 | | 2,589,023.97 |
| 30-ENE-2017 | 4427329 | DEPOSITO EN EFECTIVO | 8,000.00 | | 2,597,023.97 |
| 30-ENE-2017 | 4427330 | DEPOSITO EN EFECTIVO | 10,000.00 | | 2,607,023.97 |
| 30-ENE-2017 | 4427331 | DEPOSITO EN EFECTIVO | 11,000.00 | | 2,618,023.97 |
| 30-ENE-2017 | 4427332 | DEPOSITO EN EFECTIVO | 15,000.00 | | 2,633,023.97 |
| 30-ENE-2017 | 4427334 | DEPOSITO EN EFECTIVO | 15,000.00 | | 2,648,023.97 |
| 30-ENE-2017 | 4427335 | DEPOSITO EN EFECTIVO | 26,100.00 | | 2,674,123.97 |
| 30-ENE-2017 | 4427337 | DEPOSITO EN EFECTIVO | 25,000.00 | | 2,699,123.97 |
| 30-ENE-2017 | 6640170 | PAGO TRANSFERENCIA SPEI ENVIADO A BBVA BANCOMER, S.A. A LA CUENTA 012375004455947903 AL CLIENTE SEAPAL VALLARTA CLAVE DE RASTREO 2017013040014 TCT0000466401700 REF 0300117 CONCEPTO TRASPASO CUENTAS PROPIAS | | 2,650,000.00 | 49,123.97 |
| 30-ENE-2017 | 6643973 | ABONO TRANSFERENCIA SPEI RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA 012090001006954089 DEL CLIENTE SUPER KIOSKO SA DE CV CLAVE DE RASTREO 002601001701300000371580 REF 0117565 CONCEPTO 002733SEAPAL VALLARTA RFC SKI020328NK5 | 71,484.00 | | 120,607.97 |
| 31-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO UNIRSE | 145,244.00 | | 265,851.97 |
| 31-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 27ENERO2017 | 120,692.00 | | 386,543.97 |
| 31-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO PITILLAL26012017AL2701217 | 186,405.00 | | 572,948.97 |
| 31-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 27ENERO2017 | 173,407.50 | | 746,356.47 |
| 31-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 27ENERO2017 | 127,753.00 | | 874,109.47 |
| 31-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO ENE252717 | 56,547.00 | | 930,656.47 |
| 31-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO | 86,615.00 | | 1,017,271.47 |
| 31-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO 24252627ENE2017 | 235,183.00 | | 1,252,454.47 |
| 31-ENE-2017 | 0000000 | DEPOSITO EN EFECTIVO RECAUDACION26Y27ENERO2 | 139,258.50 | | 1,391,712.97 |
| 31-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-006062277 | 40,619.40 | | 1,432,332.37 |
| 31-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007470606 | 8,368.09 | | 1,440,700.46 |



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|--------------|---------|--|----------------------|----------------------|---------------------|
| 31-ENE-2017 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-007470607 | 2,467.00 | | 1,443,167.46 |
| 31-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-006062277 | | 443.30 | 1,442,724.16 |
| 31-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-006062277 | | 70.93 | 1,442,653.23 |
| 31-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007470606 | | 79.11 | 1,442,574.12 |
| 31-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007470606 | | 12.66 | 1,442,561.46 |
| 31-ENE-2017 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-007470607 | | 31.58 | 1,442,529.88 |
| 31-ENE-2017 | 0000000 | DOMIC IVA POR COMISION AFIL.-007470607 | | 5.05 | 1,442,524.83 |
| 31-ENE-2017 | 1936426 | DEPOSITO CON CHEQUE | 1,010.00 | | 1,443,534.83 |
| 31-ENE-2017 | 3666262 | ABONO POR TRANSFERENCIA | 109,535.00 | | 1,553,069.83 |
| TOTAL | | | 45,103,417.34 | 43,648,973.23 | 1,553,069.83 |

DETALLE DE MOVIMIENTOS INVERSION CRECIENTE
INVERSION CRECIENTE 66-50081606-1

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|--------------|-------|----------------------------------|-------------|-------------|-------------|
| 31-DIC-2016 | | SALDO FINAL DEL PERIODO ANTERIOR | | | 0.00 |
| TOTAL | | | 0.00 | 0.00 | 0.00 |

INFORMACION FISCAL

 UID DEL TIMBRADO
 ED9432F0-35D7-40C0-947A-A9DCA8A65AE9

 NUM. DE CERTIFICADO DEL EMISOR
 00001000000403943330

 NUM. DE CERTIFICADO DEL SAT
 00001000000404598147

FOLIO INTERNO : 65500816061
FECHA Y HORA DE EXPEDICION : 2017-02-02T09:07:58
FECHA Y HORA DE CERTIFICACION : 2017-02-02T09:07:58
REGIMEN FISCAL DEL EMISOR : REGIMEN GENERAL DE LEY PERSONAS MORALES
LUGAR DE EXPEDICION DEL COMPROBANTE : MEXICO DF
UNIDAD DE MEDIDA : SERVICIO
METODO DE PAGO : TRANSFERENCIA ELECTRONICA
NUMERO DE CUENTA DE PAGO : NO IDENTIFICADO
TIPO DE COMPROBANTE : INGRESO


SELLO DIGITAL DEL EMISOR

HXUoOo+TX36E1y5L6mMv+i2a7kZv iyQaAKXBpncOT3qMo3Eht7nDjYp3vjXB4kwTiH17F74QppuDXrx/xfP/bjoQ4xvtvd7H0PQusBwrK1qt4zA4JpUzenGtNnJBL1R21qcT1QU4VamQ2GKg+jsGcYmYx6/jNyf47H25yL9uNcBfw7iB1jEbvDzMYmFcfLC3Cm9L1L+YQdPtsLgJWha1RxfCU5X1nXdDdC4G8TW1/UicFhtR2S16gvDkeAs9XNuug0mQbAamk+YdXZawmvaYI AqWAt/UaYkI+axF1XXHBQ

SELLO DIGITAL DEL SAT

1sxk91Vkl7E3pZf+iqJ1W8Zq7AowhuSjXeq0Pc8PzL7ejjsGc2a2YmQd8UI n2Le37Qt12tapch70M2tnZqwDEieS4TryuVwPyTfEInneYRYM0niefPv00z4BQhPBEYh66HDUHXXCy3fkkLXpw53Kthryb2y1lu2FH4dbcvb14P/PgQfKXZh17bwGnS+rM0suzSdIHHERzYiLbY0Uz1TSgScUF6M1ynDrW4y4YU1yby0a4S2yYORKdvgQn+Cmbf5SZ/UL8ej4Af7tTusPvTeK4y09oUx1/HkQDtZQuppxFd

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT

I11.01ED9432F0-35D7-40C0-947A-A9DCA8A65AE9I2017-02-02T09:07:58IHxUoOo+TX36E1y5L6mMv+i2a7kZv iyQaAKXBpncOT3qMo3Eht7nDjYp3vjXB4kwTiH17F74QppuDXrx/xfP/bjoQ4xvtvd7H0PQusBwrK1qt4zA4JpUzenGtNnJBL1R21qcT1QU4VamQ2GKg+jsGcYmYx6/jNyf47H25yL9uNcBfw7iB1jEbvDzMYmFcfLC3Cm9L1L+YQdPtsLgJWha1RxfCU5X1nXdDdC4G8TW1/U

ESTE DOCUMENTO ES UNA REPRESENTACIÓN IMPRESA DE UN CFDI

PAGO EN UNA SOLA EXHIBICION

SIGNIFICADO DE ABBREVIATURAS UTILIZADAS EN EL ESTADO DE CUENTA:

| | | | | | |
|----------|--------------------------|-------------|-------------------------------|---------|-------------------------------------|
| ABO= | ABONO (S) | DEB= | DEBITO | NO= | NUMERO |
| ANUL= | ANULACION | DEP= | DEPOSITO | NOM= | NOMINA |
| ANT= | ANTICIPO | DEV= | DEVOLUCION (ES) | ORD= | ORDEN |
| ANTICIP= | ANTICIPADO | DISP= | DISPOSICION | P= | POR |
| ASEG= | ASEGURAMIENTO | DOMIC= | DOMICILIACION | PAG= | PAGARE (S) |
| AUT= | AUTOMATICO | EFEC= | EFFECTIVO | PER= | PERIODO |
| AUTO= | AUTOMOVIL, AUTOMOTRIZ | ELEC= | ELECTRONICO (A) | PGO= | PAGO |
| BONI= | BONIFICACION | EQUIV= | EQUIVALENTE | PZO= | PLAZO |
| C= | CON | ESQ= | ESQUEMA | REC= | RECIBO |
| C/U= | CADA UNO (A) | FACT= | FACTURACION | REN= | RENDIMIENTO |
| C.A.T.= | COSTO ANUAL TOTAL | FEC= | FECHA | S= | SOBRE |
| C.E.R.= | COSTO EFECTIVO REMANENTE | FED= | FEDERAL (ES) | SBC= | SALVO BUEN COBRO |
| CAJ= | CAJERO (S) | G.A.T.= | GANANCIA ANUAL TOTAL | SDO= | SALDO |
| CANC= | CANCELACION | IMPTO= | IMPUESTO (S) | SEG= | SEGURO (S) |
| CAP= | CAPITAL | INI= | INICIAL | SPEI= | SISTEMA DE PAGOS ELECTRONICOS |
| CERTIF= | CERTIFICADO | INT / INTS= | INTERES (ES) | SUC= | SUCURSAL |
| CGO= | CARGO | INTAL= | INTERNACIONAL | T= | TASA |
| CH= | CHEQUE (S, RA) | INV= | INVERSION | TARJ= | TARJETA (S) |
| COB= | COBRO | LCI= | LINEA DE CREDITO INMEDIATA | TEF= | TRANSFERENCIA ELECTRONICA DE FONDOS |
| COM= | COMISION | LIQ= | LIQUIDACION | TPV= | TERMINAL PUNTO DE VENTA |
| CR= | CREDITO | LOC= | LINEA DE COBERTURA | TRANSF= | TRANSFERENCIA |
| CRED= | CREDITO | LPI= | LINEA DE PROTECCION INMEDIATA | VTA= | VENTA (S) |
| CTA= | CUENTA (S) | MORA= | MORATORIO (S) | VTO= | VENCIMIENTO |
| | | N. OP= | NUMERO DE OPERACION (ES) | | |

SISTEMA DE LOS SERVICIOS DE AGUA POTABLE DRENAJE Y ALCANTARI**CODIGO DE CLIENTE NO. 06394312**

0117637340606394312001

PERIODO : 01 AL 31 DE ENERO DE 2017

HOJA 6 DE 6

MENSAJES IMPORTANTES

SANTANDER PONE A SUS SERVICIOS, LAS 24 HORAS DEL DIA, LOS 365 DIAS PARA LA ATENCION DE ACLARACIONES LA SUPER LINEA, CUYOS TELEFONOS SON: 51694300 EN LA CIUDAD DE MEXICO Y AREA METROPOLITANA Y AL 01 800 50 10 000 DEL INTERIOR DE LA REPUBLICA.

LA INSTITUCION FINANCIERA DEL GRUPO FINANCIERO SANTANDER MEXICO QUE EMITE EL PRESENTE ESTADO DE CUENTA, RECIBE LAS CONSULTAS, RECLAMACIONES O ACLARACIONES, EN SU UNIDAD ESPECIALIZADA DE ATENCION A USUARIOS, UBICADA EN AV. VASCO DE QUIROGA NO. 3900, TORRE A PISO 13, CORP. DIAMANTE, COL. LOMAS DE SANTA FE, CUAJIMALPA DE MORELOS, C.P. 05100, CDMX. Y POR SU CORREO ELECTRONICO ueac@santander.com.mx O A LOS TELEFONOS 01800 503 2855 Y (01 55) 5169 4328, ASI COMO EN CUALQUIERA DE SUS SUCURSALES U OFICINAS DE ATENCION, EN EL CASO DE NO OBTENER UNA RESPUESTA SATISFACTORIA, PODRA ACUDIR A LA COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS, DIRECCION EN INTERNET: www.condusef.gob.mx O A LOS TELEFONOS: (55) 5340 0999 Y (01 800) 999 8080.

SI DESEA RECIBIR TRANSFERENCIAS ELECTRONICAS DE FONDOS INTERBANCARIAS, DEBERA INFORMAR A LA PERSONA QUE LE ENVIARA LA O LAS TRANSFERENCIAS RESPECTIVAS, EL NUMERO DE CLAVE BANCARIA ESTANDAR (CLABE) DE LA CUENTA RECEPTORA DE LOS FONDOS, SEGUN SE INDICA EN ESTE ESTADO DE CUENTA, ASI COMO EL NOMBRE DE ESTE BANCO.

ESTIMADO CLIENTE, CON OBJETO DE QUE SU ESTADO DE CUENTA TENGA VALIDEZ FISCAL ASI COMO LA INFORMACION CORRECTA, ES INDISPENSABLE QUE EL DATO DEL RFC QUE APARECE EN EL PRESENTE, SE ENCUENTRE ACTUALIZADO Y CORRESPONDA AL QUE TIENE REGISTRADO EN EL SAT. POR LO ANTERIOR, SI ESTE DATO NO CORRESPONDE AL QUE APARECE EN ESTE DOCUMENTO, ES NECESARIO QUE CONFIRME POR ESCRITO EL DATO DE SU RFC CORRECTO Y COMPLETO, ENTREGANDO COPIA DE SU CEDULA FISCAL, CONSTANCIA DE INSCRIPCION O DE REGISTRO ANTE EL SAT, E IDENTIFICACION CON EL EJECUTIVO DE SUCURSAL TITULAR DE SU CUENTA.

BANCO SANTANDER (MEXICO), S.A., HACE DEL CONOCIMIENTO DEL CLIENTE QUE UNICAMENTE ESTAN GARANTIZADOS POR EL IPAB: LOS DEPOSITOS BANCARIOS DE DINERO A LA VISTA RETIRABLES EN DIAS PREESTABLECIDOS, DE AHORRO Y A PLAZO O CON PREVIO AVISO, ASI COMO LOS PRESTAMOS Y CREDITOS QUE ACEPTE EL BANCO HASTA POR EL EQUIVALENTE A CUATROCIENTAS MIL UDIS POR PERSONA.

INCUMPLIR SUS OBLIGACIONES LE PUEDE GENERAR COMISIONES.

ESTIMADO CLIENTE: POR MEDIO DEL PRESENTE LE RECORDAMOS QUE TODAS LAS TRANSACCIONES/OPERACIONES REALIZADAS CON CHEQUES PROVENIENTES DE OTROS BANCOS, AL SER RECIBIDOS EN NUESTRAS SUCURSALES, LA DISPONIBILIDAD DE LOS FONDOS (SIN QUE HAYA ALGUNA CAUSA PREVIA DE RECHAZO U ORDEN DE NO PAGO DE CHEQUE POR EL OTRO BANCO) SERA AL DIA SIGUIENTE HABIL A SU DEPOSITO, DESPUES DE LAS 12:00 HORAS. EN CONSECUENCIA, LE RECOMENDAMOS TOMAR LAS PRECAUCIONES NECESARIAS Y CONVENIENTES PARA EVITAR LA ENTREGA DE PRODUCTOS, MERCANCIAS, BIENES Y/O DOCUMENTOS OBJETO DE LAS TRANSACCIONES, HASTA QUE CUENTE CON LA DISPONIBILIDAD DE LOS RECURSOS EN SU CUENTA.

