



District Grant Report 2016-2017

This report must be completed and uploaded on matchinggrants.org by June 1, 2017 or 30 days after completion of the project, whichever comes first. If the project is not completed by June 1, 2017 a progress report must be uploaded and final report submitted no later than June 1, 2018 or 30 days after project completion, whichever comes first.

District Grant # 1145 _____ Progress Report Final Report

Rotary Club: _____ Loveland, Colorado _____

Project Title: **Drinking Water Improvements for Municipio San Martin Zapotitlan Salinas, near Tehuacan, Puebla Mexico.**

1. Briefly describe the project. What was done and where did the project activities take place? Who were the beneficiaries?

Project Description: The small ancient municipality water supply has traditionally been from natural springs that flow from hard rock fissures. The mineral content of the water varies widely and some of the spring water is good for watering plants and some is not suitable for human consumption. There are four existing springs that have been used in the past but the location is more than 3 miles away and some 600 plus feet higher than the community water storage tanks. The existing spring locations have traditionally been in the open allowing contamination from animals and extreme weather. Some years ago a 1 inch poly plastic pipe was laid along the very rough terrain along the path of least resistance from the springs to the community storage tanks.

The objectives of this first improvement project were:

- **Dig out and enlarge the rock fissures where the springs come out of the rock and construct a small storage tank at the source together with protective and regulation features.**
- **Construct valve boxes and associated appurtenances at the source springs.**
- **Accurately survey the location of the pipe along the entire 3 plus mile route together with detailed elevations and particularly details of the 6 or 7 major barranca (canyon) crossings. Some of the canyons required suspending the pipe by wrapping the pipe around suspended steel cables. The plan was to**

- repair the long broken plastic water line so it could be used again. Initial thoughts before our visit was that it would be prudent to replace the 1 inch pipe with a larger diameter pipe and bury it underground so it would be properly protected. A short walk along the line quickly showed that most of the route was either solid rock or was so inaccessible that traditional construction equipment could not be maneuvered along the route!
- Our partners Tehuacan Manantiales Rotary Club had plans prepared for the spring intake improvements and received competitive bids for the construction. Note that the overall project also included other improvements being paid for by a District 4185 Grant and the Manantiales Rotary club. Due to the very remote location of the improvements (most of it accessible only by walking over the very rough terrain) construction materials and excavation activities could only be accomplished by hand transport and hand excavation. Much of the work was done with labor donated by the local residents who were the actual beneficiaries of the project!
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- 2 How many Rotarians participated in this project?
The 27 Manantiales club members along with their families participated materially in the project by organizing several RAC days where their entire families came to the community bringing food, clothing and numerous other needed items.
- 3 What did they do? Please give at least two examples
For instance they also provided on site dental care in cooperation with our Sonrisas Sin Fronteras portable dental clinics, consultation with doctors, fitting eyeglasses for more than 100 people. The Rotary women's group also organized activities for the local women to improve basketry, jewelry and other art form items and also helped them make marketing contacts. It was also immediately apparent to the visiting Loveland Rotarians and the Manantiales Rotarians that the situation was ripe for creating a Rotary Community Corps organization to help plan, oversee and implement the project and the RCC application was submitted and approved by RI headquarters. The enthusiasm among the locals was great and several members had also started new business projects. There were two families that had joined forces to purchase a Picadora (mulching machine) to manufacture compost from the corn stalks and other harvesting in the area. They had \$1,200 US but needed \$200 more. It is important to note that credit in Mexico does not exist as we know it. There are payday type loans available at interest up to 100% per month. Gary Camp was the Loveland Club president at the time and was along on our 2014 visit. After a short conversation the two of us decided to just give them the needed \$200. I called the Manantiales club president and asked him to advance the \$200 and I would pay him back on our next visit about 3 months away. Gary and I had a conversation with Loveland Rotarian Morrison Heth and shortly we decided to investigate setting up a micro credit program for the San Martin group. I had previously investigated micro credit projects that had been Rotary sponsored and we decided that we should simply create a program on our own. I discussed setting up a micro credit program with the Manantiales club president and his thinking was similar to our thinking. He said that he had already personally advanced the \$200 for the Picadora and that their club would also try to match the funds we would advance for setting up the micro credit. I sent a letter of explanation and a donation request to several Loveland club members and raised \$3,700 from 11 members. The Manantiales club was successful in convincing a local Tehuacan bank to supervise and manage the San Martin micro credit activities. The RCC group has been very prudent and responsible in the use of the micro credit. They purchased 4 industrial grade sewing

machines and several of the Manantiales club members who are executives in the Maquiladora sewing activities in Tehuacan were able to provide work to utilize the machines and provide jobs for local residents. The community members have assumed the responsibility for keeping the water line in repair as when the local government was doing the repair typical repair time was several days. The repair is a constant need and the locals have become adept in improving the repairs. Due to their diligent donated efforts and responsible attention they did not spend all of the District grant 1143 funds and will use the remaining funds to purchase items for maintenance and repair of the lines.

- 4 How many non-Rotarians benefited from this project?
There were many non-Rotarians benefitting from this project. The local San Martin residents (officially reported as about 250) benefitted and due to active participation of Tehuacan non-Rotarians there were at least 100 more of the Tehuacan Rotary family.
- 5 What is the expected long-term community impact of this project?
The long term community impact of this projects has already manifested itself in the proud group in the San Martin RCC. They have really begun to act as exemplary Rotarians! In my opinion the movement by Rotary to form RCC groups from the beneficiaries of projects is one of the most positive actions taken by Rotary!
- 6 If a cooperating organization was involved, what was their role?
The San Martin project also has given us the opportunity to work with several world class cooperating organizations. There has been intense activity and help from Japan OISCA connections and OISCA Israel connections. The Israel group sent two hydroponics experts to San Martin for 6 weeks to teach the local farmers the hydroponics techniques used in the area of Israel that is very similar to the San Martin area. The Japan OISCA group has sponsored Rotarian Jose Martin Atella to travel to Japan for two of their annual two week conference on world agriculture improvements. The OSICA groups have actively sponsored and directly engaged the locals to help themselves. My observation is that Rotary could learn a lot from the OSICA groups because they are a truly hands on help organization.

7 Income	Amount
From D5440 District Grant \$8,000 USD @ 13.5x1	P\$108,000.00
Note see additional info on letter from President Arturo Neira	
	P\$108.000.00

Total Project USA Income

- 8 Expenditures: (number receipts starting with 1 and indicate a receipt # (s) for each expenditure) (Do not include travel expenses)

Exchange rate for international projects 1\$=13.5 Peso	Receipt # (s)	Amount
Constructidora Gomez Olilvier	#235	P\$12.500.00
Constructidora Gomez Olilvier	#236	P\$12.500.00
Constructidora Gomez Olilvier	#238	P\$12.500.00
Biotecnologia Y Mas A C	R56	P\$ 9.000.00
Biotecnologia Y Mas A C	R61	P\$ 25.000.00
Jimenez Hernandez Geophysica	#279	P\$ 25.000.00
Rustic Bathroom Construction	Pending	P\$ 11,272.58
Total project expenditures		P\$107,772.58

9 Project score (5=strongly, 4=agree, 3= neutral, 2=disagree, 1=strongly disagree)

	Project Score	Comments
The overall project was successful	5	
The grant process worked well	5	
My interaction with partner clubs was good	5	
We achieved the results we expected	5	

10 What worked well on this project and why?

The local beneficiaries were very actively engaged to be responsible leaders to make the project work and to keep it working in the future. They monitored the improvements on the repaired water system for a year to ascertain the improvement in water delivery. The rainy season intensity varies wildly in San Martin peaking in June, July and September. Very little rainfall in November to April. After study of the volume of delivery from the improved springs the RCC group elected to obtain a geophysical hydrology study from a reputable engineering group. Please refer to the letter from Rotary president Arturo Neira informing that the RCC group has the permission and promise of resources to drill an exploratory well near the actual community. If the exploratory well is successful they will initiate requests for a project to drill a larger producing well, pumping facility and elevated storage facility that can serve drinking water for the community. Note that because of the long pipe a possible contamination the residents now treat all of the water from the springs and for the most part only drink bottled water that is delivered from Tehuacan.

11 What did not work well and how would you suggest improving it?

There were some very disappointing situations that we encountered but are not completely familiar with and I can only relate what I was told. At the beginning of the project when our Loveland Rotary group visited in February 2014 we were introduced to a Mexican government help group. The Mexican government had placed several people in the community to help them improve their goat herd and to give agricultural advice. Several weeks into the project the government veterinarian had sold the residents what he called two champion goat male breeders. It was soon evident that the champion breeder had been in fact castrated and was incapable of reproduction. The government veterinarian by that time had disappeared with the money they had paid for the goat. On our first visit in February 2014, I was told that there were several laptop computers in the relatively new community school and that the community then had active internet connectivity. Later when I requested to be able to connect to the leader of the RCC I was told that rumor was that the school had not paid the installer of the internet router and that he had come back and collected the equipment that he had installed. I learned on our 2015 trip that here is a home with a computer and broadband internet less than ¼ mile away and that the correspondence with the bank that manages the micro credit is accomplished on that computer.

12 How was this project publicized?

The project has received extensive publicity in nearby newspapers and the project has also received extensive publicity on two television stations and radio stations that are owned and managed by one of the Manantiales Rotarians.

Project Inventory

13 Please list all items provided in this grant that are over \$75 in value and are not expendable.

DETAILED PROJECT INVOICES AND PAYMENTS ARE SHOWN ON FOLLOWING 8 PAGES

RESULTS WITH SUMMARY OF INCOME:

THE DOLLAR PESO EXCHANGE RATE OF 13.500x1 HAS ALWAYS BEEN USED

INCOME WAS P\$108.000.00	\$8,000.00 USD
EXPENDED P\$ 96.500.00	
BATHROOMS P\$ 11.272.58	
REMAINING P\$ 227.42	

NOTE THAT THE P\$227.42 AT THE RATE OF 13.500X1=\$16.84 USD

CURRENT PESO DOLLAR EXCHANGE RATE IS 20.400x1 SO

THE P\$227.42 AT THE RATE OF 18.25X1=\$12.46 USD

GRUPO CONSTRUCTOR GOMEZ OLLIVIER, S.A. DE C.V.

Receptor



INV CHECK #21

Nombre	FONDO ROTARIO TEHUACAN A.C.		
R.F.C.	FRT120509RY4	1210	TEHUACAN
MAGNOLIAS	JACARANDAS	PUEBLA	
Mexico		C.P.	75730

Emisor

R.F.C.	GCG1106036T3	
HEROES DE LA INDEPENDENCIA		913
GUADALUPE HIDALGO	TEHUACAN	
TEHUACAN	PUEBLA	
México	C.P.	75790

Expedido en

HEROES DE LA INDEPENDENCIA		913
GUADALUPE HIDALGO	TEHUACAN	
TEHUACAN	PUEBLA	
México	C.P.	75790

Impresión de un comprobante fiscal digital

Número de certificado: 00001000000300920095
 Serie: A Folio: 235 Fecha: 2014-09-19T17:31:30

Tipo comprobante:	ingreso
Moneda:	MN
Tipo de cambio:	1
Folio fiscal:	69DD30DF-56E6-477D-A212-52610BAE9D60
Régimen Fiscal:	REGIMEN GENERAL DE LEY PERSONAS MORALES
Forma de Pago:	Pago en una sola exhibición
Condiciones de Pago:	Contado
Metodo de Pago:	NO IDENTIFICADO
Numero de Cuenta:	

Artículo	Descripción	Unidad	Cantidad	Precio	Importe
DSSAP	IVA 16.00 0.00 DISEÑO DE SISTEMA DE SUMINISTRO DE N/A AGUA DEL PARAJE "LOS CONEJOS" DE LA COLONIA SAN MARTIN, ZAPOTITLAN SALINAS PUE.		1	\$10,775.86	\$10,775.86
Total con letra: DOCE MIL QUINIENTOS PESOS 00/100 MN					
				TOTAL I.V.A.:	\$1,724.14
				TOTAL I.E.P.S.:	\$0.00
				IMPORTE:	\$10,775.86
				IMPUESTO:	\$1,724.14
				TOTAL:	\$12,500.00



Cadena original del complemento de certificación digital del SAT



ESTADO DE CUENTA AL 30 DE SEPTIEMBRE DE 2014

CLIENTE:

140493567

FECHA	CONCEPTO	RETIROS	DEPOSITOS	SALDO
	SALDO ANTERIOR			264,490.84
15 SEP	PAGO RECIBIDO DE HOME STATE BANK SU REF.2014091500003442 /RFB/PRW641483-0101 LOVELAND ROTARY CLUB, RONNIE HOGAN REF: 17230125845 DIVISA:USD IMPORTE: \$7970.00/TC \$12.88			
26 SEP	COBRO DE CHEQUE NUMERO 22 012 0098181 6350 0053011 6350 04320501	12,500.00		
26 SEP	COBRO DE CHEQUE NUMERO 21 012 0098191 6360 0053011 6360 04320501	12,500.00		
30 SEP	NUMERO DE CHEQUES EXENTOS			
			102,661.57	367,152.41
				342,152.41

Página:

2 de 5

FONDO ROTARIO TEHUACAN AC

DETALLE DE OPERACIONES

FECHA	CONCEPTO	RETIROS	DEPOSITOS	SALDO
30 SEP	COMISION POR 2 CHEQUES			
30 SEP	GIRADOS	26.00		
	IVA COMISION CHEQUE GIRADO	4.16		342,122.25

SALDO MINIMO REQUERIDO

Saldo mínimo requerido para evitar la comisión por Manejo de Cuenta: \$10,000.00

COMISIONES COBRADAS

COMISIONES COBRADAS EN EL PERIODO 26.00

GRUPO CONSTRUCTOR GOMEZ OLLIVIER, S.A. DE C.V.

Receptor



INV CHECK #22

Nombre	FONDO ROTARIO TEHUACAN A.C.
R.F.C.	FRT120509RY4
MAGNOLIAS JACARANDAS	1210 TEHUACAN PUEBLA
México	C.P. 75730

Emisor
R.F.C. GCG1106036T3
HEROES DE LA INDEPENDENCIA 913
GUADALUPE HIDALGO TEHUACAN
TEHUACAN PUEBLA
México C.P. 75790

Impresión de un comprobante fiscal digital
Número de certificado: 00001000000300920095

Serie: A Folio: 236 Fecha: 2014-09-19T17:34:54
Tipo comprobante: ingreso
Moneda: MN Tipo de cambio: 1

Expedido en
HEROES DE LA INDEPENDENCIA 913
GUADALUPE HIDALGO TEHUACAN
TEHUACAN PUEBLA
México C.P. 75790

Folio fiscal: C9BDA89E-4D66-4381-A9EA-C7C57231B2B2
Régimen Fiscal: REGIMEN GENERAL DE LEY PERSONAS MORALES

Forma de Pago: Pago en una sola exhibición
Condiciones de Pago: Contado

Metodo de Pago: NO IDENTIFICADO
Numero de Cuenta:

Artículo	Descripción	Unidad	Cantidad	Precio	Importe
DSSAP	IVA 16.00 0.00 DISEÑO DE SISTEMA DE SUMINISTRO DE N/A AGUA DEL PARAJE "LOS CONEJOS" DE LA COLONIA SAN MARTIN, ZAPOTITLAN SALINAS PUE.		1	\$10,775.86	\$10,775.86
Total con letra: DOCE MIL QUINIENTOS PESOS 00/100 MN					
			TOTAL I.V.A.:		\$1,724.14
			TOTAL I.E.P.S.:		\$0.00
			IMPORTE:		\$10,775.86
			IMPUESTO:		\$1,724.14
			TOTAL:		\$12,500.00



Cadena original del complemento de certificación digital del SAT



ESTADO DE CUENTA AL 30 DE SEPTIEMBRE DE 2014

CLIENTE:

140493567

FECHA	CONCEPTO	RETIROS	DEPOSITOS	SALDO
	SALDO ANTERIOR			264,490.84
15 SEP	PAGO RECIBIDO DE HOME STATE BANK SU REF. 2014091500003442 /RFB/PRW641483-0101 LOVELAND ROTARY CLUB, RONNIE HOGAN REF: 17230125845 DIVISA:USD IMPORTE: \$7970.00/TC \$12.88		102,661.57	367,152.41
26 SEP	COBRO DE CHEQUE NUMERO 22 012 0098181 6350 0053011 6350 04320501	12,500.00		342,152.41
26 SEP	COBRO DE CHEQUE NUMERO 21 012 0098191 6360 0053011 6360 04320501	12,500.00		342,152.41
30 SEP	NUMERO DE CHEQUES EXENTOS			

Página:

2 de 5

FONDO ROTARIO TEHUACAN AC

DETALLE DE OPERACIONES

FECHA	CONCEPTO	RETIROS	DEPOSITOS	SALDO
30 SEP	COMISION POR 2 CHEQUES			
30 SEP	GIRADOS	26.00		
	IVA COMISION CHEQUE GIRADO	4.16		342,122.25

SALDO MINIMO REQUERIDO

Saldo mínimo requerido para evitar la comisión por Manejo de Cuenta: \$10,000.00

COMISIONES COBRADAS

COMISIONES COBRADAS EN EL PERIODO 26.00

GRUPO CONSTRUCTOR GOMEZ OLLIVIER, S.A. DE C.V.



INV CHECK #23

Receptor

Nombre	FONDO ROTARIO TEHUACAN A.C.
R.F.C.	FRT120509RY4
MAGNOLIAS	1210
JACARANDAS	TEHUACAN
	PUEBLA
Mexico	C.P. 75730

Emisor
 R.F.C. GCG1106036T3
 HEROES DE LA INDEPENDENCIA 913
 GUADALUPE HIDALGO TEHUACAN
 TEHUACAN PUEBLA
 México C.P. 75790

Expedido en
 HEROES DE LA INDEPENDENCIA 913
 GUADALUPE HIDALGO TEHUACAN
 TEHUACAN PUEBLA
 México C.P. 75790

Impresión de un comprobante fiscal digital

Número de certificado: 00001000000300920095
 Serie: A Folio: 238 Fecha: 2014-10-21T12:56:57
 Tipo comprobante: ingreso
 Moneda: MN Tipo de cambio: 1
Folio fiscal: 47F8AAAA-5641-4B96-8DDC-58C14314CF0F
Régimen Fiscal: REGIMEN GENERAL DE LEY PERSONAS MORALES
Forma de Pago: Pago en una sola exhibición
Condiciones de Pago: Contado
Metodo de Pago: NO IDENTIFICADO
Numero de Cuenta:

Artículo	Descripción	Unidad	Cantidad	Precio	Importe
DSSAP	IVA 16.00 0.00 DISEÑO DE SISTEMA DE SUMINISTRO DE N/A AGUA DEL PARAJE "LOS CONEJOS" DE LA COLONIA SAN MARTIN, ZAPOPOTITLAN SALINAS PUE.		1	\$10,775.86	\$10,775.86
Total con letra: DOCE MIL QUINIENTOS PESOS 00/100 MN					
				TOTAL I.V.A.:	\$1,724.14
				TOTAL I.E.P.S.:	\$0.00
				IMPORTE:	\$10,775.86
				IMPUESTO:	\$1,724.14
				TOTAL:	\$12,500.00



Cadena original del complemento de certificación digital del SAT



ESTADO DE CUENTA AL 30 DE NOVIEMBRE DE 2014

CLIENTE: 140493567
 Registro Federal de Contribuyentes: FRT120509RY4
 Página: 1 de 6

Sue. 4447 REFORMA TEHUACAN,PUE
 AVE. REFORMA SUR 202
 CENTRO DE LA CIUDAD

1890100

FONDO ROTARIO TEHUACAN AC
 MAGNOLIA 1210
 JACARANDAS CH
 75730 TEHUACAN, PUE C.R.75701

CUENTA DE CHEQUES MONEDA NACIONAL	
GAT	No Aplica
Interés Aplicable o Rendimientos	No Aplica
Comisiones efectivamente cobradas	\$39.00

PAID CHECK #23

La fecha de corte es la indicada después de la leyenda "ESTADO DE CUENTA AL". Salvo que expresamente se determine otra moneda, todas las cifras contenidas en el estado de cuenta se encuentran denominadas en Pesos Moneda Nacional.

Su estado de cuenta contiene información de los siguientes productos y servicios:

RESUMEN GENERAL

PRODUCTO/SERVICIO	CONTRATO	SALDO ANTERIOR	SALDO AL 30/NOV/2014
Cuenta de Cheques Moneda Nacional	7932975058	\$342,122.25	\$292,617.01
CLABE Interbancaria	002670700489581703		

CUENTA DE CHEQUES MONEDA NACIONAL

RESUMEN DEL: 01/NOV/2014 AL 30/NOV/2014

CONTRATO 7932975058
 Saldo Anterior \$342,122.25
 (+) 0 Depósitos \$0.00
 (-) 5 Retiros \$49,505.24
 SALDO AL 30 DE NOVIEMBRE DE 2014 \$292,617.01

Saldo Promedio \$323,565.58
 Días Transcurridos 30
 Cheques Girados 3
 Cheques Exentos 0

RESUMEN POR MEDIOS DE ACCESO	RETIROS	DEPOSITOS
Cheques 7004 8658170	\$49,505.24	\$0.00

DETALLE DE OPERACIONES

FECHA	CONCEPTO	RETIROS	DEPOSITOS	SALDO
	SALDO ANTERIOR			342,122.25
11 NOV	COBRO DE CHEQUE NUMERO 24	6,960.00		335,162.25
	014 0185461 3230 0000011 3230 04320501			
12 NOV	COBRO DE CHEQUE NUMERO 23	12,500.00		322,662.25
25 NOV	COBRO DE CHEQUE NUMERO 25	30,000.00		292,662.25
28 NOV	NUMERO DE CHEQUES EXENTOS			
28 NOV	COMISION POR 3 CHEQUES GIRADOS	39.00		
28 NOV	IVA COMISION CHEQUE GIRADO	6.24		292,617.01



J. JESUS JIMENEZ HERNANDEZ

REG. FED. DE CON. JH4932445

CLRP: JH4932445GTVR506

12 PONIENTE No. EDF. 401 Int. No. 302 C.D. FOSSIS TEL: 0288825485 C.P. 75730, TEHUACAN PUEBLA MEXICO, Ing.jes@hotmail.com REGIMEN FISCAL: REGIMEN DE LAS PERSONAS FISICAS CON ACTIVIDADES EMPRESARIALES Y PROFESIONALES

INV CHECK #39

Documento Válido

LUGAR DE EMISION: 12 PONIENTE (EDF. 401, 801, FOSSIS GARCIA-CRESPO, 75730, TEHUACAN, PUEBLA, MEXICO)		FACTURA	
16/07/2016 14:20:00		N°: 279	
NOMBRE: Fondo Rotario Tehuacan A.C.		R.F.C. CLIENTE	
DOMICILIO: Jacarandas CALLE Jacarandas No. 1210, C.P.: 75730		FRT120509R4	
CIUDAD: Tehuacan, Puebla México		CONDICIONES	
MUNICIPIO: Tehuacan		CONTADO	

CANTIDAD	Unidad	DESCRIPCION	PRECIO UNITARIO	IMPORTE
1.00	No aplica	Elaboración de estudio Geofísico-Geotecnológico para prospección de agua subterránea en terrenos de la colonia San Martín de Zapotlán Salinas, Puebla.	21,551.72	21,551.72

CANTIDAD CON LETRA		SUB-TOTAL \$	21,551.72
VIENTICINCO MIL PESOS 00/100 M.N.		AMORTIZACION 30%	\$ 0.00
		I.V.A. \$	3,448.28
		TOTAL \$	25,000.00

Este documento es una representación impresa de un CFDI

*Efectos fiscales al pago: *Pago en una sola exhibición

Método de pago: 02

Condición de pago: CONTADO

Número de cuenta de pago N/A.

CONTPAQ i

Empite por: Software empresarial fact y completo

Serie del Certificado del emisor:	00001000000202512792
Folio fiscal:	CB84879B-A3BC-4266-8922-68227461214
No de Serie del Certificado del SAT:	0000100000002864883
Fecha y hora de certificación:	

Segu digital del CFDI

JV4hMjG66vva1Lxet39xb0TEbwWGMlaakz2tacyfz2Whw7hQ2hkuBjXSw79ITKhH42DnG4#njm8dA
9c2y98kFA2Lum7yK0KxTFluBC5VwVwckMM145T+LZ6a0hewwOn/D7runeffYeqLjPvDvY2y4-

Segu del SAT

Wu5qptLx0T8VA210FVMSiTiVh2y9vCR95fz+zD00E5LV5+21Hk0xUdX7PvVeqKuhKwCwFvc
k2iy4LUXN2d/QL4HOAwjv7Jnba5tFritDaWtpj/kUDfK1Fw3h52tmgqzayG1oae2vXOurAfd. 9iYf81n1Eo

Cadena original del complemento de certificación digital del SAT



ESTADO DE CUENTA AL 30 DE SEPTIEMBRE DE 2016

CLIENTE: 140493567
Registro Federal de Contribuyentes: FRT120509R4
Página: 1 de 4

Suc. 4447 REFORMA TEHUACAN,PUE
AVE. REFORMA SUR 202
CENTRO DE LA CIUDAD

CUENTA DE CHEQUES MONEDA NACIONAL	
GAT Nominal antes de impuestos	No Aplica
GAT Real antes de impuestos	No Aplica
Interés Aplicable o Rendimientos	No Aplica
Comisiones efectivamente cobradas	\$15.00
La GAT real es el rendimiento que obtendría después de descontar la inflación estimada	

FONDO ROTARIO TEHUACAN AC
MAGNOLIA 1210
JACARANDAS CH
75730 TEHUACAN, PUE C.R.75701

PAID CHECK #39

La fecha de corte es la indicada después de la leyenda "ESTADO DE CUENTA AL".
Salvo que expresamente se determine otra moneda, todas las cifras contenidas en el estado de cuenta se encuentran denominadas en Pesos Moneda Nacional.

Su estado de cuenta contiene información de los siguientes productos y servicios:

RESUMEN GENERAL			
PRODUCTO/SERVICIO	CONTRATO	SALDO ANTERIOR	SALDO AL 30/SEP/2016
Cuenta de Cheques Moneda Nacional	7932975058	\$208,345.71	\$183,328.31
CLABE Interbancaria	002870700488581703		

CUENTA DE CHEQUES MONEDA NACIONAL

RESUMEN DEL: 01/SEP/2016 AL 30/SEP/2016

CONTRATO	7932975058	
Saldo Anterior		\$208,345.71
(+) 0 Depósitos		\$0.00
(-) 3 Retiros		\$25,017.40
SALDO AL 30 DE SEPTIEMBRE DE 2016		\$183,328.31

Saldo Promedio	\$189,179.04
Días Transcurridos	30
Cheques Girados	1
Cheques Exentos	0

RESUMEN POR MEDIOS DE ACCESO		RETIROS	DEPOSITOS
Cheques 7004 8658170		\$25,017.40	\$0.00

DETALLE DE OPERACIONES

FECHA	CONCEPTO	RETIROS	DEPOSITOS	SALDO
	SALDO ANTERIOR			208,345.71
08 SEP	COBRO DE CHEQUE NUMERO 39 021 0095340 0010 3201510 0010 04320504	25,000.00		183,345.71
30 SEP	NUMERO DE CHEQUES EXENTOS			
30 SEP	COMISION POR 1 CHEQUES GIRADOS	15.00		
30 SEP	IVA COMISION CHEQUE GIRADO	2.40		183,328.31

SALDO MINIMO REQUERIDO

Saldo mínimo requerido para evitar la comisión por Manejo de Cuenta: \$10,000.00

RECIBO	
BIOTECNOLOGIA Y MAS A.C. Dirección: 3 Oriente No. 101 1-B Col. CENTRO C.P.: 75700 Tehuacán Puebla México RFC: BMA0202012P0 TEL: 2383921600	
Régimen Fiscal	
PERSONAS MORALES CON FINES NO LUCRATIVOS	
Folio Interno:	R56
Folio Fiscal:	f474ebac-4a7d-485d-99ac-cb36cb629fdd
No. de Serie del Certificado del SAT:	00001000000301251152
Fecha y Hora de Certificación:	2015-01-06T15:11:15
No. de serie del Certificado del emisor:	00001000000302667643
Expedido en: 3 Oriente 101 1-B Col. CENTRO C.P.: 75700, Tehuacán, Puebla, México a: 2015-01-06T15:11:09	
Recibi de: FONDO ROTARIO TEHUACAN A. C. La cantidad de: \$ 9,000.00	
Cantidad NUEVE MIL PESOS 00/100 M.N. con letra:	
RFC:	FRT120509RY4
Dirección:	Magnolias 1210 C.P: 75730
Colonia:	Jacarandas Ciudad: Tehuacán Estado: Puebla País: México

**INV PAID SEE CERTIFYING
NOTE BY PRESIDENT**



Cant.	Descripción	Unidad
01.00	Gestion para aumentar el suministro de agua potable a la Colonia San Martín del Municipio de Zapotitlán salinas, Pué. dentro del proyecto "Agua los compadres San Martín del valle" del Club Rotario manantiales Tehuacán A.C.	SERVICIOS
	Importe:	\$ 9,000.00
	I.V.A. (%):	\$.00
	Subtotal	\$ 9,000.00
	Retención I.S.R	\$.00
	Retención I.V.A	\$.00
	Total	\$ 9,000.00
Forma de pago:	PAGO EN UNA SOLA EXHIBICION	
Método de pago:	Efectivo	
Condiciones de pago:	INMEDIATO	
Sello Digital del CFDI		
VW00/RuJXBHxZvo/U2VW4T2h3Fa5AoclwMRnxcyD3llwyZAZ1/luyiO8XOaeM8yZ40LpodcCaKA24nCc3S+AiBEclzNB36v+h4w8c70t/6VqMJGrsVHslAG1Wjy+wmimEv+pGsL2zxYi2RNRHjCsk1Kny5DUvWtZe5sRJY=		
Sello del SAT		

NOTE THAT THIS \$9,000 PESO INVOICE WAS PAID NOT AS A SEPARATE CHECK BUT AS A PART OF OTHER INVOICES: SEE THE FOLLOWING CERTIFICATE BY ARTURO NEIRA PRESIDENT OF THE HOST CLUB TEHUACAN MANANTIALES.

THERE IS A BALANCE OF \$11,500 PESOS IN THE ACCOUNT AND THAT AMOUNT WILL BE SET AS THE BASE FUNDING OF A FOLLOW ON DISTRICT GRANT WITH AN EXPECTED FINISH DATE BEFORE 1 JULY, 2017.

NOTE THAT THE PESO DOLLAR EXCHANGE WAS 13.5X WHEN THE FUNDS WERE SENT TO MEXICO AND THAT THE PRESENT PESO DOLLAR EXCHANGE WAS 20.4X AS OF 19 DECEMBER 2016 REPRESENTING DEVALUATION OF 34% AND THEREFORE RETURNING THE UNSPENT FUNDS WOULD REPRESENT A LOSS OF \$288.13 US IF THE FUNDS WERE SENT BACK CONVERTED TO DOLLARS AND THEN SENT BACK TO MEXICO FOR THE FOLLOW ON DISTRICT PROJECT CONVERTING BACK TO PESOS.

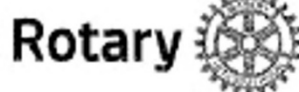


**TEHUACAN
MANANTIALES
DISTRITO 4185
MEXICO**

Club Rotario Tehuacán Manantiales

Arturo Neira Francos

PRESIDENTE 2014-2015



Tehuacan, Puebla. December 8th., 2016.

The Rotary Foundation

Loveland Colorado, Rotary Club.

Mr. Ronnie E. Hogan



In regards to the water project at Colonia San Martin, located in Zapotitlan Salinas, Puebla. Mexico. Please be informed that this project was sponsored by the Loveland Rotary Club, By our own club, Tehuacan, Manantiales and by district 4185, during 2014 and 2015 when I was president of this club.

Firstly, I acknowledge receipt of \$8,000.00 U. S. Dlls. equivalent to \$108,000.00 mexican pesos deposited in our account in September 2014. (At the ex. Rate of 13.50 pesos to 1.00 US Dollar).

The money was used to improve the water availability to this community, trying to increase the water input from 2 very small water sources located in a dry river bed near the town, a brief description of the works are: cleaning, digging, replacing and leveling of a 2-inches in-diameter water pipe line and the construction of 2 small structures to protect the water springs. Presenting the following invoices, that I, Arturo Neira declared as paid and used on such purposes.

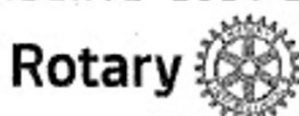
Company	Invoice #	Date	Amount in pesos
Constructora Gomez Olivier	235	09/19/14	\$12,500.00
Constructora Gomez Olivier	236	09/19/14	\$12,500.00
Constructora Gomez Olivier	238	09/19/14	\$12,500.00
Biotecnología Y Mas A. C.	R-56	01/06/15	\$ 9,000.00
Biotecnología Y Mas A. C. *	R-61	05/15/15	\$25,000.00
Aforos Equipos y Mantenimiento			
J. de Jesus Jimenez Hernandez	279	08/16/16	\$25,000.00



Club Rotario Tehuacán Manantiales

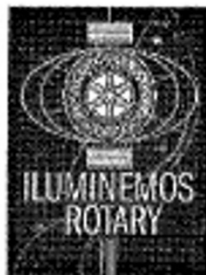
Arturo Neira Francos

PRESIDENTE 2014-2015



TOTAL

\$96,500.00



Our district 4185 supported us with \$25,000.00 pesos *, and Jose Manuel Herrero past president and past governor paid a land survey valued in \$40,000.00 pesos.

The current status of the project is, that even though the works provided a significant increase in water for the community. The results are not enough. Therefore, we are planning to build a water well. The hydrology and geophysical study is done and paid already (last invoice from J. de Jesus Jimenez Hernandez). The conclusion of the survey indicates a 70 % possibility to find underground water.

The San Martin community through it's Rotary Community Group has requested and obtain from the major of Zapotitlan, the municipality they belong to, the permit and resources to dig the exploratory well, that will be made next March 2016. Investing \$200,000 pesos.

If the results of the exploratory well are positive. Our clubs will be requesting a global grant to dig the well, electrify it and equipped with a pump.

Hopefully, Thanks to Rotary, this community of 500 inhabitants will get enough water for their needs for the first time in their lives. More important, they have learned to work for themselves as a group to improve their living conditions.

Sincerely yours.

Arturo Neira

**THIS IS THE RUSTIC BATHROOMS CONSTRUCTED
WITH THE REMAINDER OF THE GRANT FUNDS**

DESCRIPTION OF THE BATHROOM:

The bathroom will be a rustic cottage with skeleton walls of cactus and quiotes as well as the structure of the roof which will support the tile.

Dimension 3 x 2 meters.

The floor will be cement.

The door will be of cactus skeleton (calehuale).

The water tank of 1100 liters will rest on a stone base of 1.50 meters in height which will supply two barrels, one of 200 liters for use of the toilet as it will not have a water box. Another 60 liters for hand washing.

The water tank will serve for the bathroom and for the irrigation of the trees of the forest of the children



DESCRIPCION	CANTIDAD	PRECIO	TOTAL
Grabel ston (WHEELBARROW)	8	31.25	250
Sand (WHEELBARROW)	8	25	200
Cement (bag)	8	130	1040
Dipstick pz 3/8"	4	97	388
Annealed wire kg	2	24.5	49
Galvanized wire kg	2	23.5	47
pvc pipe 4"	1	188.5	188.5
Elbow 4" 90°	1	12.58	12.58
Plastic water tank de 1100 lt	1	1929.5	1929.5
200 L Water container	1	250	250
Hose 1/2" m	8		50
T 1/2"	1	4	4
60L Water container	1	150	150
WC	2	357	714
Teja		donacion	0
Material transport			1000
TOTAL DE MATERIAL			6272.58
Mano de obra mas esqueleto de cactus y quiotes de agave			5000
TOTAL			11272.58

By signing this report, I confirm that to the best of my knowledge these District Grant funds were spent only for eligible items in accordance with Trustee-approved guidelines, and that all the information contained herein is true and accurate. Receipts for all grant-funded expenditures are attached. I also understand that all photographs submitted in connection with this report will become the property of RI and will not be returned. I warrant that I own all rights to the photographs, including copyright, and hereby grant the District, RI and TRF a royalty free irrevocable license to use the photographs now or in the future, through the District and the world in any manner it so chooses and in any medium now known or developed. This includes the right to modify the photographs as necessary in the District's and RI's sole discretion. This also includes, without limitation, use on or in the web sites, magazines, brochures, pamphlets, exhibitions and any other promotional materials of the District, RI, and TRF.

Certifying signature of primary contact

A handwritten signature in black ink that reads "Ronnie E. Hogan". The signature is written in a cursive style with a large initial 'R'.

Date: June 6, 2017

Print name and Club name **Ronnie E. Hogan Rotary Club of Loveland, Colorado**