

| Fecha pago | Cuenta banco | Banco | Observaciones | Importe |
|-----------------|-------------------|------------------------------------|----------------------------|--------------|
| Caja 000 | MIGRACION | ASESOR TAURO | | |
| 14/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 0.00 |
| | 0112478951 | BANCOMER | 20% CNA | 0.00 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 0.00 |
| | | | | <hr/> |
| | | | | \$0.00 |
| Caja 001 | MA. GUADAL | MA. GUADALUPE FLORES GARCIA | | |
| 04/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 102,454.76 |
| | 0112478951 | BANCOMER | 20% CNA | 18,989.75 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 3,403.88 |
| | | | | <hr/> |
| | | | | \$124,848.39 |
| 05/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 32,473.04 |
| | 0112478951 | BANCOMER | 20% CNA | 6,383.04 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,147.54 |
| | | | | <hr/> |
| | | | | \$40,003.62 |
| 06/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 51,657.80 |
| | 0112478951 | BANCOMER | 20% CNA | 10,273.80 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,847.06 |
| | | | | <hr/> |
| | | | | \$63,778.66 |
| 07/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 55,468.99 |
| | 0112478951 | BANCOMER | 20% CNA | 10,762.93 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,935.93 |
| | | | | <hr/> |
| | | | | \$68,167.85 |
| 08/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 33,492.72 |
| | 0112478951 | BANCOMER | 20% CNA | 7,077.24 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,272.08 |
| | | | | <hr/> |
| | | | | \$41,842.04 |
| 11/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 70,724.97 |
| | 0112478951 | BANCOMER | 20% CNA | 13,643.42 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,452.86 |
| | | | | <hr/> |
| | | | | \$86,821.25 |
| 12/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 47,717.76 |
| | 0112478951 | BANCOMER | 20% CNA | 9,386.00 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,687.82 |
| | | | | <hr/> |
| | | | | \$58,791.58 |
| 13/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 56,724.65 |
| | 0112478951 | BANCOMER | 20% CNA | 11,268.17 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,026.07 |
| | | | | <hr/> |
| | | | | \$70,018.89 |
| 14/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 66,944.09 |
| | 0112478951 | BANCOMER | 20% CNA | 13,182.39 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,370.44 |
| | | | | <hr/> |
| | | | | \$82,496.92 |
| 15/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 120,346.08 |
| | 0112478951 | BANCOMER | 20% CNA | 22,028.86 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 3,962.54 |
| | | | | <hr/> |
| | | | | \$146,337.48 |

| Fecha pago | Cuenta banco | Banco | Observaciones | Importe |
|-----------------|------------------|-----------------------------|----------------------------|-------------|
| 18/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 36,688.68 |
| | 0112478951 | BANCOMER | 20% CNA | 7,309.58 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,314.57 |
| | | | | <hr/> |
| | | | | \$45,312.83 |
| 19/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 24,567.54 |
| | 0112478951 | BANCOMER | 20% CNA | 4,786.82 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 860.96 |
| | | | | <hr/> |
| | | | | \$30,215.32 |
| 20/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 24,593.13 |
| | 0112478951 | BANCOMER | 20% CNA | 4,579.42 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 823.04 |
| | | | | <hr/> |
| | | | | \$29,995.59 |
| 21/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 23,319.58 |
| | 0112478951 | BANCOMER | 20% CNA | 4,466.55 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 802.80 |
| | | | | <hr/> |
| | | | | \$28,588.93 |
| 22/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 37,907.20 |
| | 0112478951 | BANCOMER | 20% CNA | 7,155.09 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,285.97 |
| | | | | <hr/> |
| | | | | \$46,348.26 |
| 23/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 8,276.06 |
| | 0112478951 | BANCOMER | 20% CNA | 1,592.88 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 286.28 |
| | | | | <hr/> |
| | | | | \$10,155.22 |
| 25/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 45,451.57 |
| | 0112478951 | BANCOMER | 20% CNA | 8,549.69 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,537.68 |
| | | | | <hr/> |
| | | | | \$55,538.94 |
| 26/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 53,989.24 |
| | 0112478951 | BANCOMER | 20% CNA | 10,360.74 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,863.41 |
| | | | | <hr/> |
| | | | | \$66,213.39 |
| 27/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 28,504.50 |
| | 0112478951 | BANCOMER | 20% CNA | 5,494.80 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 988.63 |
| | | | | <hr/> |
| | | | | \$34,987.93 |
| 28/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 52,446.89 |
| | 0112478951 | BANCOMER | 20% CNA | 10,105.55 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,817.97 |
| | | | | <hr/> |
| | | | | \$64,370.41 |
| 29/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 42,825.12 |
| | 0112478951 | BANCOMER | 20% CNA | 8,326.81 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,497.33 |
| | | | | <hr/> |
| | | | | \$52,649.26 |
| Caja 009 | KARLA RUB | KARLA RUBI MAYA TULE | | |

| Fecha pago | Cuenta banco | Banco | Observaciones | Importe |
|------------|--------------|----------|----------------------------|--------------|
| 04/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 82,956.66 |
| | 0112478951 | BANCOMER | 20% CNA | 16,016.18 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,881.44 |
| | | | | <hr/> |
| | | | | \$101,854.28 |
| 05/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 58,141.71 |
| | 0112478951 | BANCOMER | 20% CNA | 11,369.92 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,045.72 |
| | | | | <hr/> |
| | | | | \$71,557.35 |
| 06/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 75,285.97 |
| | 0112478951 | BANCOMER | 20% CNA | 13,948.89 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,509.30 |
| | | | | <hr/> |
| | | | | \$91,744.16 |
| 07/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 49,028.72 |
| | 0112478951 | BANCOMER | 20% CNA | 9,417.58 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,693.97 |
| | | | | <hr/> |
| | | | | \$60,140.27 |
| 08/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 55,639.90 |
| | 0112478951 | BANCOMER | 20% CNA | 10,671.74 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,919.34 |
| | | | | <hr/> |
| | | | | \$68,230.98 |
| 11/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 53,923.63 |
| | 0112478951 | BANCOMER | 20% CNA | 10,284.58 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,850.75 |
| | | | | <hr/> |
| | | | | \$66,058.96 |
| 12/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 39,734.03 |
| | 0112478951 | BANCOMER | 20% CNA | 7,372.63 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,327.01 |
| | | | | <hr/> |
| | | | | \$48,433.67 |
| 13/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 71,033.36 |
| | 0112478951 | BANCOMER | 20% CNA | 13,672.59 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,459.56 |
| | | | | <hr/> |
| | | | | \$87,165.51 |
| 14/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 35,230.52 |
| | 0112478951 | BANCOMER | 20% CNA | 6,483.38 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,166.42 |
| | | | | <hr/> |
| | | | | \$42,880.32 |
| 15/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 70,081.24 |
| | 0112478951 | BANCOMER | 20% CNA | 13,348.80 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,402.29 |
| | | | | <hr/> |
| | | | | \$85,832.33 |
| 18/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 46,065.26 |
| | 0112478951 | BANCOMER | 20% CNA | 8,292.06 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,492.33 |
| | | | | <hr/> |
| | | | | \$55,849.65 |

| Fecha pago | Cuenta banco | Banco | Observaciones | Importe |
|-----------------|-------------------|---------------------------------------|----------------------------|--------------------|
| 19/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 56,997.96 |
| | 0112478951 | BANCOMER | 20% CNA | 9,923.04 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,903.69 |
| | | | | <hr/> \$68,824.69 |
| 20/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 34,377.65 |
| | 0112478951 | BANCOMER | 20% CNA | 6,670.39 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,199.62 |
| | | | | <hr/> \$42,247.66 |
| 21/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 34,820.39 |
| | 0112478951 | BANCOMER | 20% CNA | 6,519.25 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,173.14 |
| | | | | <hr/> \$42,512.78 |
| 22/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 47,504.36 |
| | 0112478951 | BANCOMER | 20% CNA | 8,992.20 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,618.38 |
| | | | | <hr/> \$58,114.94 |
| 25/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 73,742.44 |
| | 0112478951 | BANCOMER | 20% CNA | 13,983.46 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,515.11 |
| | | | | <hr/> \$90,241.01 |
| 26/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 35,977.75 |
| | 0112478951 | BANCOMER | 20% CNA | 6,613.21 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,189.69 |
| | | | | <hr/> \$43,780.65 |
| 27/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 36,122.88 |
| | 0112478951 | BANCOMER | 20% CNA | 6,869.68 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,235.77 |
| | | | | <hr/> \$44,228.33 |
| 28/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 70,501.42 |
| | 0112478951 | BANCOMER | 20% CNA | 12,912.48 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,323.17 |
| | | | | <hr/> \$85,737.07 |
| 29/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 39,456.66 |
| | 0112478951 | BANCOMER | 20% CNA | 7,175.70 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,290.68 |
| | | | | <hr/> \$47,923.04 |
| Caja 010 | BRENDA EL | BRENDA ELIZABET TINOCO MELENDR | | |
| 04/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 113,445.38 |
| | 0112478951 | BANCOMER | 20% CNA | 22,105.95 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 3,977.98 |
| | | | | <hr/> \$139,529.31 |
| 05/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 77,119.10 |
| | 0112478951 | BANCOMER | 20% CNA | 14,243.25 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,562.99 |
| | | | | <hr/> \$93,925.34 |

| Fecha pago | Cuenta banco | Banco | Observaciones | Importe |
|------------|--------------|----------|----------------------------|--------------------|
| 06/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 101,884.51 |
| | 0112478951 | BANCOMER | 20% CNA | 19,522.69 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 3,512.18 |
| | | | | <hr/> \$124,919.38 |
| 07/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 78,205.46 |
| | 0112478951 | BANCOMER | 20% CNA | 14,792.01 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,660.71 |
| | | | | <hr/> \$95,658.18 |
| 08/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 77,429.48 |
| | 0112478951 | BANCOMER | 20% CNA | 14,751.06 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,653.32 |
| | | | | <hr/> \$94,833.86 |
| 11/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 93,766.95 |
| | 0112478951 | BANCOMER | 20% CNA | 17,845.73 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 3,211.16 |
| | | | | <hr/> \$114,823.84 |
| 12/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 69,392.88 |
| | 0112478951 | BANCOMER | 20% CNA | 13,577.70 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,442.66 |
| | | | | <hr/> \$85,413.24 |
| 13/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 36,451.00 |
| | 0112478951 | BANCOMER | 20% CNA | 6,969.15 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,254.31 |
| | | | | <hr/> \$44,674.46 |
| 14/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 53,710.03 |
| | 0112478951 | BANCOMER | 20% CNA | 9,463.97 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,703.47 |
| | | | | <hr/> \$64,877.47 |
| 15/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 57,142.01 |
| | 0112478951 | BANCOMER | 20% CNA | 9,778.33 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,759.61 |
| | | | | <hr/> \$68,679.95 |
| 16/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 9,464.14 |
| | 0112478951 | BANCOMER | 20% CNA | 1,791.36 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 322.24 |
| | | | | <hr/> \$11,577.74 |
| 18/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 74,118.79 |
| | 0112478951 | BANCOMER | 20% CNA | 13,683.40 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,462.22 |
| | | | | <hr/> \$90,264.41 |
| 19/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 88,792.99 |
| | 0112478951 | BANCOMER | 20% CNA | 16,715.67 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 3,003.27 |
| | | | | <hr/> \$108,511.93 |

| Fecha pago | Cuenta banco | Banco | Observaciones | Importe |
|-----------------|-------------------|----------------------------------|----------------------------|--------------|
| 20/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 57,084.24 |
| | 0112478951 | BANCOMER | 20% CNA | 11,045.84 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,986.95 |
| | | | | <hr/> |
| | | | | \$70,117.03 |
| 21/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 62,196.30 |
| | 0112478951 | BANCOMER | 20% CNA | 11,947.42 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,149.40 |
| | | | | <hr/> |
| | | | | \$76,293.12 |
| 22/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 64,903.01 |
| | 0112478951 | BANCOMER | 20% CNA | 12,644.12 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,275.09 |
| | | | | <hr/> |
| | | | | \$79,822.22 |
| 25/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 71,419.57 |
| | 0112478951 | BANCOMER | 20% CNA | 13,603.51 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,446.41 |
| | | | | <hr/> |
| | | | | \$87,469.49 |
| 26/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 65,974.62 |
| | 0112478951 | BANCOMER | 20% CNA | 11,953.30 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,149.77 |
| | | | | <hr/> |
| | | | | \$80,077.69 |
| 27/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 65,662.97 |
| | 0112478951 | BANCOMER | 20% CNA | 12,228.57 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,199.53 |
| | | | | <hr/> |
| | | | | \$80,091.07 |
| 28/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 84,037.13 |
| | 0112478951 | BANCOMER | 20% CNA | 15,871.16 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,855.02 |
| | | | | <hr/> |
| | | | | \$102,763.31 |
| 29/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 86,987.76 |
| | 0112478951 | BANCOMER | 20% CNA | 16,395.91 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,950.36 |
| | | | | <hr/> |
| | | | | \$106,334.03 |
| Caja 011 | IRIS YOMAR | IRIS YOMARA BUENO ALARCON | | |
| 04/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 66,162.20 |
| | 0112478951 | BANCOMER | 20% CNA | 12,946.64 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,327.43 |
| | | | | <hr/> |
| | | | | \$81,436.27 |
| 05/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 76,031.27 |
| | 0112478951 | BANCOMER | 20% CNA | 15,015.24 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,699.54 |
| | | | | <hr/> |
| | | | | \$93,746.05 |
| 06/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 37,014.57 |
| | 0112478951 | BANCOMER | 20% CNA | 7,032.57 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,264.51 |
| | | | | <hr/> |
| | | | | \$45,311.65 |

| Fecha pago | Cuenta banco | Banco | Observaciones | Importe |
|------------|-------------------|----------|----------------------------|-------------------|
| 07/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 46,530.03 |
| | 0112478951 | BANCOMER | 20% CNA | 9,226.52 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,658.24 |
| | | | | <hr/> \$57,414.79 |
| 08/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 49,557.67 |
| | 0112478951 | BANCOMER | 20% CNA | 9,700.80 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,744.21 |
| | | | | <hr/> \$61,002.68 |
| 11/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 60,437.86 |
| | 0112478951 | BANCOMER | 20% CNA | 11,834.86 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,127.31 |
| | | | | <hr/> \$74,400.03 |
| 12/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 60,241.05 |
| | 0112478951 | BANCOMER | 20% CNA | 11,258.22 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,023.72 |
| | | | | <hr/> \$73,522.99 |
| 13/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 61,685.72 |
| | 0112478951 | BANCOMER | 20% CNA | 12,118.18 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,179.04 |
| | | | | <hr/> \$75,982.94 |
| 14/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 26,370.42 |
| | 0112478951 | BANCOMER | 20% CNA | 5,250.64 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 944.42 |
| | | | | <hr/> \$32,565.48 |
| 15/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 58,291.25 |
| | 0112478951 | BANCOMER | 20% CNA | 11,315.60 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,034.44 |
| | | | | <hr/> \$71,641.29 |
| 18/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 55,362.43 |
| | 0112478951 | BANCOMER | 20% CNA | 10,825.55 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,946.57 |
| | | | | <hr/> \$68,134.55 |
| 19/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 75,818.23 |
| | 0112478951 | BANCOMER | 20% CNA | 14,910.85 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,680.99 |
| | | | | <hr/> \$93,410.07 |
| 20/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 44,677.67 |
| | 0112478951 | BANCOMER | 20% CNA | 8,637.63 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,553.02 |
| | | | | <hr/> \$54,868.32 |
| 21/01/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 55,438.74 |
| | 0112478951 | BANCOMER | 20% CNA | 10,512.26 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,889.53 |
| | | | | <hr/> \$67,840.53 |

| Fecha pago | Cuenta banco | Banco | Observaciones | Importe |
|------------|--------------|----------|----------------------------|---------------------|
| 22/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 41,282.35 |
| | 0112478951 | BANCOMER | 20% CNA | 8,116.75 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,459.82 |
| | | | | <hr/> \$50,858.92 |
| 23/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 4,904.36 |
| | 0112478951 | BANCOMER | 20% CNA | 869.64 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 156.50 |
| | | | | <hr/> \$5,930.50 |
| 25/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 67,558.86 |
| | 0112478951 | BANCOMER | 20% CNA | 12,910.61 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,322.55 |
| | | | | <hr/> \$82,792.02 |
| 26/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 64,539.24 |
| | 0112478951 | BANCOMER | 20% CNA | 12,463.14 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,241.21 |
| | | | | <hr/> \$79,243.59 |
| 27/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 55,646.94 |
| | 0112478951 | BANCOMER | 20% CNA | 10,776.45 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,938.83 |
| | | | | <hr/> \$68,362.22 |
| 28/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 58,522.86 |
| | 0112478951 | BANCOMER | 20% CNA | 11,394.56 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,049.64 |
| | | | | <hr/> \$71,967.06 |
| 29/01/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 54,478.66 |
| | 0112478951 | BANCOMER | 20% CNA | 10,607.08 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,908.07 |
| | | | | <hr/> \$66,993.81 |
| | | | Total general: | 5,748,923.24 |