

| Fecha pago | Cuenta banco | Banco | Observaciones | Importe |
|-----------------|-------------------|------------------------------------|----------------------------|-------------|
| Caja 001 | MA. GUADAL | MA. GUADALUPE FLORES GARCIA | | |
| 02/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 31,771.44 |
| | 0112478951 | BANCOMER | 20% CNA | 6,223.89 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,119.01 |
| | | | | <hr/> |
| | | | | \$39,114.34 |
| Caja 009 | KARLA RUB | KARLA RUBI MAYA TULE | | |
| 02/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 74,266.07 |
| | 0112478951 | BANCOMER | 20% CNA | 14,245.81 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,563.18 |
| | | | | <hr/> |
| | | | | \$91,075.06 |
| 03/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 60,932.41 |
| | 0112478951 | BANCOMER | 20% CNA | 11,580.17 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,084.07 |
| | | | | <hr/> |
| | | | | \$74,596.65 |
| 04/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 47,038.31 |
| | 0112478951 | BANCOMER | 20% CNA | 11,486.36 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,066.12 |
| | | | | <hr/> |
| | | | | \$60,590.79 |
| 05/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 69,095.12 |
| | 0112478951 | BANCOMER | 20% CNA | 13,021.98 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,343.62 |
| | | | | <hr/> |
| | | | | \$84,460.72 |
| 08/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 63,862.11 |
| | 0112478951 | BANCOMER | 20% CNA | 12,496.38 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,247.97 |
| | | | | <hr/> |
| | | | | \$78,606.46 |
| 09/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 35,410.56 |
| | 0112478951 | BANCOMER | 20% CNA | 6,692.73 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,203.73 |
| | | | | <hr/> |
| | | | | \$43,307.02 |
| 10/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 55,479.30 |
| | 0112478951 | BANCOMER | 20% CNA | 10,207.54 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,836.91 |
| | | | | <hr/> |
| | | | | \$67,523.75 |
| 11/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 55,535.20 |
| | 0112478951 | BANCOMER | 20% CNA | 10,217.09 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,837.20 |
| | | | | <hr/> |
| | | | | \$67,589.49 |
| 12/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 39,222.16 |
| | 0112478951 | BANCOMER | 20% CNA | 7,468.95 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,343.35 |
| | | | | <hr/> |
| | | | | \$48,034.46 |
| 13/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 3,233.95 |
| | 0112478951 | BANCOMER | 20% CNA | 646.74 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 116.29 |
| | | | | <hr/> |
| | | | | \$3,996.98 |

| Fecha pago | Cuenta banco | Banco | Observaciones | Importe |
|-----------------|-------------------|---------------------------------------|----------------------------|--------------------|
| 15/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 58,350.16 |
| | 0112478951 | BANCOMER | 20% CNA | 10,317.81 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,856.11 |
| | | | | <hr/> \$70,524.08 |
| 16/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 36,776.01 |
| | 0112478951 | BANCOMER | 20% CNA | 7,162.15 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,287.55 |
| | | | | <hr/> \$45,225.71 |
| 17/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 43,477.29 |
| | 0112478951 | BANCOMER | 20% CNA | 7,623.42 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,371.38 |
| | | | | <hr/> \$52,472.09 |
| 18/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 110,810.69 |
| | 0112478951 | BANCOMER | 20% CNA | 20,175.20 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 3,629.96 |
| | | | | <hr/> \$134,615.85 |
| 19/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 24,655.23 |
| | 0112478951 | BANCOMER | 20% CNA | 4,084.53 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 734.91 |
| | | | | <hr/> \$29,474.67 |
| 22/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 50,423.58 |
| | 0112478951 | BANCOMER | 20% CNA | 8,960.37 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,611.87 |
| | | | | <hr/> \$60,995.82 |
| 23/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 109,305.19 |
| | 0112478951 | BANCOMER | 20% CNA | 8,803.92 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,583.57 |
| | | | | <hr/> \$119,692.68 |
| 24/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 48,352.44 |
| | 0112478951 | BANCOMER | 20% CNA | 9,815.53 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,766.35 |
| | | | | <hr/> \$59,934.32 |
| 25/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 86,715.09 |
| | 0112478951 | BANCOMER | 20% CNA | 16,330.38 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,938.98 |
| | | | | <hr/> \$105,984.45 |
| 26/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 81,467.22 |
| | 0112478951 | BANCOMER | 20% CNA | 15,805.37 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,843.95 |
| | | | | <hr/> \$100,116.54 |
| Caja 010 | BRENDA EL | BRENDA ELIZABET TINOCO MELENDR | | |
| 02/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 82,309.92 |
| | 0112478951 | BANCOMER | 20% CNA | 15,849.58 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,850.82 |
| | | | | <hr/> \$101,010.32 |

| Fecha pago | Cuenta banco | Banco | Observaciones | Importe |
|------------|--------------|----------|----------------------------|--------------|
| 03/02/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 74,087.60 |
| | 0112478951 | BANCOMER | 20% CNA | 13,803.64 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,482.62 |
| | | | | <hr/> |
| | | | | \$90,373.86 |
| 04/02/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 75,448.00 |
| | 0112478951 | BANCOMER | 20% CNA | 14,301.27 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,571.90 |
| | | | | <hr/> |
| | | | | \$92,321.17 |
| 05/02/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 63,520.66 |
| | 0112478951 | BANCOMER | 20% CNA | 11,908.23 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,142.31 |
| | | | | <hr/> |
| | | | | \$77,571.20 |
| 08/02/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 73,312.61 |
| | 0112478951 | BANCOMER | 20% CNA | 13,647.13 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,453.27 |
| | | | | <hr/> |
| | | | | \$89,413.01 |
| 09/02/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 83,149.38 |
| | 0112478951 | BANCOMER | 20% CNA | 15,478.51 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,784.54 |
| | | | | <hr/> |
| | | | | \$101,412.43 |
| 10/02/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 53,416.70 |
| | 0112478951 | BANCOMER | 20% CNA | 10,225.23 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,840.70 |
| | | | | <hr/> |
| | | | | \$65,482.63 |
| 11/02/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 67,743.84 |
| | 0112478951 | BANCOMER | 20% CNA | 13,162.84 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,368.38 |
| | | | | <hr/> |
| | | | | \$83,275.06 |
| 12/02/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 39,868.02 |
| | 0112478951 | BANCOMER | 20% CNA | 7,188.48 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,293.22 |
| | | | | <hr/> |
| | | | | \$48,349.72 |
| 15/02/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 98,154.11 |
| | 0112478951 | BANCOMER | 20% CNA | 18,868.12 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 3,392.58 |
| | | | | <hr/> |
| | | | | \$120,414.81 |
| 16/02/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 51,235.21 |
| | 0112478951 | BANCOMER | 20% CNA | 10,125.32 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,821.63 |
| | | | | <hr/> |
| | | | | \$63,182.16 |
| 17/02/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 57,790.09 |
| | 0112478951 | BANCOMER | 20% CNA | 10,684.30 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,921.70 |
| | | | | <hr/> |
| | | | | \$70,396.09 |

| Fecha pago | Cuenta banco | Banco | Observaciones | Importe |
|-----------------|-------------------|----------------------------------|----------------------------|--------------|
| 19/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 91,118.65 |
| | 0112478951 | BANCOMER | 20% CNA | 13,583.77 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,444.85 |
| | | | | <hr/> |
| | | | | \$107,147.27 |
| 22/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 61,368.02 |
| | 0112478951 | BANCOMER | 20% CNA | 9,935.74 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,788.82 |
| | | | | <hr/> |
| | | | | \$73,092.58 |
| 23/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 65,216.41 |
| | 0112478951 | BANCOMER | 20% CNA | 10,374.65 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,866.89 |
| | | | | <hr/> |
| | | | | \$77,457.95 |
| 24/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 71,620.72 |
| | 0112478951 | BANCOMER | 20% CNA | 13,112.73 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,400.54 |
| | | | | <hr/> |
| | | | | \$87,133.99 |
| 25/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 121,312.95 |
| | 0112478951 | BANCOMER | 20% CNA | 16,618.02 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,987.20 |
| | | | | <hr/> |
| | | | | \$140,918.17 |
| 26/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 106,277.38 |
| | 0112478951 | BANCOMER | 20% CNA | 19,129.77 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 3,442.51 |
| | | | | <hr/> |
| | | | | \$128,849.66 |
| Caja 011 | IRIS YOMAR | IRIS YOMARA BUENO ALARCON | | |
| 02/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 68,290.43 |
| | 0112478951 | BANCOMER | 20% CNA | 13,305.72 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,392.86 |
| | | | | <hr/> |
| | | | | \$83,989.01 |
| 03/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 54,670.84 |
| | 0112478951 | BANCOMER | 20% CNA | 10,594.33 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,905.24 |
| | | | | <hr/> |
| | | | | \$67,170.41 |
| 04/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 102,109.79 |
| | 0112478951 | BANCOMER | 20% CNA | 20,266.27 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 3,660.41 |
| | | | | <hr/> |
| | | | | \$126,036.47 |
| 05/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 28,057.33 |
| | 0112478951 | BANCOMER | 20% CNA | 5,427.41 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 976.03 |
| | | | | <hr/> |
| | | | | \$34,460.77 |
| 08/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 63,328.33 |
| | 0112478951 | BANCOMER | 20% CNA | 12,239.65 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,200.67 |
| | | | | <hr/> |
| | | | | \$77,768.65 |

| Fecha pago | Cuenta banco | Banco | Observaciones | Importe |
|------------|--------------|----------|----------------------------|--------------------|
| 09/02/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 73,430.15 |
| | 0112478951 | BANCOMER | 20% CNA | 13,960.25 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,511.41 |
| | | | | <hr/> \$89,901.81 |
| 10/02/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 43,276.67 |
| | 0112478951 | BANCOMER | 20% CNA | 8,303.66 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,494.03 |
| | | | | <hr/> \$53,074.36 |
| 11/02/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 26,988.50 |
| | 0112478951 | BANCOMER | 20% CNA | 5,292.22 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 952.09 |
| | | | | <hr/> \$33,232.81 |
| 12/02/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 59,710.61 |
| | 0112478951 | BANCOMER | 20% CNA | 10,784.48 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,939.98 |
| | | | | <hr/> \$72,435.07 |
| 15/02/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 85,927.29 |
| | 0112478951 | BANCOMER | 20% CNA | 16,420.58 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,957.93 |
| | | | | <hr/> \$105,305.80 |
| 16/02/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 41,345.91 |
| | 0112478951 | BANCOMER | 20% CNA | 7,684.58 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,382.56 |
| | | | | <hr/> \$50,413.05 |
| 17/02/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 54,658.69 |
| | 0112478951 | BANCOMER | 20% CNA | 10,479.63 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,885.76 |
| | | | | <hr/> \$67,024.08 |
| 18/02/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 48,463.94 |
| | 0112478951 | BANCOMER | 20% CNA | 9,446.67 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,699.31 |
| | | | | <hr/> \$59,609.92 |
| 19/02/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 43,709.83 |
| | 0112478951 | BANCOMER | 20% CNA | 8,228.48 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 1,480.81 |
| | | | | <hr/> \$53,419.12 |
| 20/02/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 1,476.22 |
| | 0112478951 | BANCOMER | 20% CNA | 292.66 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 52.66 |
| | | | | <hr/> \$1,821.54 |
| 22/02/2021 | | | | |
| | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 85,958.69 |
| | 0112478951 | BANCOMER | 20% CNA | 15,978.86 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,875.73 |
| | | | | <hr/> \$104,813.28 |

| Fecha pago | Cuenta banco | Banco | Observaciones | Importe |
|------------|-------------------|----------|----------------------------|---------------------|
| 23/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 73,557.25 |
| | 0112478951 | BANCOMER | 20% CNA | 14,040.87 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,525.74 |
| | | | | <u>90,123.86</u> |
| 24/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 74,149.22 |
| | 0112478951 | BANCOMER | 20% CNA | 14,543.40 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 2,615.22 |
| | | | | <u>91,307.84</u> |
| 25/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 107,617.74 |
| | 0112478951 | BANCOMER | 20% CNA | 20,450.00 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 3,679.24 |
| | | | | <u>131,746.98</u> |
| 26/02/2021 | 0112478846 | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 130,327.19 |
| | 0112478951 | BANCOMER | 20% CNA | 24,128.53 |
| | 0112479001 | BANCOMER | 3% INFRAESTRUCTURA | 4,342.35 |
| | | | | <u>158,798.07</u> |
| | | | Total general: | 4,608,186.91 |