

Mes	Ingreso bruto	Descuentos				Datos del Depósito		Diferencia neto - depositado	Información del banco		Datos de la póliza		Observaciones
		(Especificar)	(Especificar)	(Especificar)	T o t a l	Fecha	Monto		Nº de cuenta	Institución	Número	Fecha	
ENERO	629,166.66	0.00	0.00	0.00	\$0.00	09/01/2020	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100009	09/01/20	
	287,500.00	0.00	0.00	0.00	\$0.00	15/01/2020	287,500.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100010	15/01/20	
	629,166.66	0.00	0.00	0.00	\$0.00	29/01/2020	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100015	29/01/20	
FEBRERO	629,166.66	0.00	0.00	0.00	\$0.00	14/02/2020	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100024	14/02/20	
	287,500.00	0.00	0.00	0.00	\$0.00	14/02/2020	287,500.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100025	14/02/20	
	629,166.66	0.00	0.00	0.00	\$0.00	27/02/2020	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100028	27/02/20	
MARZO	1,129,166.66	0.00	1,129,166.66	0.00	\$0.00	13/03/2020	1,129,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100038	13/03/20	
	287,500.00	0.00	0.00	0.00	\$0.00	13/03/2020	287,500.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100039	13/03/20	
	829,166.66	0.00	0.00	0.00	\$0.00	27/03/2020	829,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100042	27/03/20	
ABRIL	629,166.66	0.00	0.00	0.00	\$0.00	14/04/2020	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100052	14/04/20	
	287,500.00	0.00	0.00	0.00	\$0.00	14/04/2020	287,500.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100053	14/04/20	
	629,166.66	0.00	0.00	0.00	\$0.00	29/04/2020	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100054	29/04/20	
MAYO	629,166.66	0.00	0.00	0.00	\$0.00	14/05/2020	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100060	14/05/20	
	287,500.00	0.00	0.00	0.00	\$0.00	14/05/2020	287,500.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100061	14/05/20	
	629,166.66	0.00	0.00	0.00	\$0.00	28/05/2020	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100062	28/05/20	
JUNIO	629,166.66	0.00	0.00	0.00	\$0.00	12/06/2020	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100068	12/06/20	
	287,500.00	0.00	0.00	0.00	\$0.00	12/06/2020	287,500.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100069	12/06/20	
	629,166.66	0.00	0.00	0.00	\$0.00	29/06/2020	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100070	29/06/20	
JULIO	629,166.66	0.00	0.00	0.00	\$0.00	14/07/2020	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100074	14/07/20	
	287,500.00	0.00	0.00	0.00	\$0.00	14/07/2020	287,500.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100075	14/07/20	
	629,166.66	0.00	0.00	0.00	\$0.00	15/07/2020	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100076	15/07/20	
AGOSTO	629,166.66	0.00	0.00	0.00	\$0.00	14/08/2020	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100081	14/08/20	
	287,500.00	0.00	0.00	0.00	\$0.00	14/08/2020	287,500.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100082	14/08/20	
	629,166.66	0.00	0.00	0.00	\$0.00	28/08/2020	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100083	28/08/20	
SEPTIEMBRE	287,500.00	0.00	0.00	0.00	\$0.00	14/09/2020	287,500.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100088	14/09/20	
	629,166.66	0.00	0.00	0.00	\$0.00	15/09/2020	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100089	15/09/20	
	629,166.66	0.00	0.00	0.00	\$0.00	29/09/2020	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100091	29/09/20	
OCTUBRE	629,166.66	0.00	0.00	0.00	\$0.00	14/10/2020	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100096	14/10/20	
	287,500.00	0.00	0.00	0.00	\$0.00	14/10/2020	287,500.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100097	14/10/20	
	629,166.66	0.00	0.00	0.00	\$0.00	29/10/2020	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100101	29/10/20	
NOVIEMBRE	629,166.66	0.00	0.00	0.00	\$0.00	13/11/2020	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100113	13/11/20	
	287,500.00	0.00	0.00	0.00	\$0.00	18/11/2020	287,500.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100114	18/11/20	
	629,166.66	0.00	0.00	0.00	\$0.00	27/11/2020	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100115	27/11/20	
DICIEMBRE	629,166.66	0.00	0.00	0.00	\$0.00	11/12/2020	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100122	11/12/20	
	629,166.66	0.00	0.00	0.00	\$0.00	11/12/2020	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100123	11/12/20	
	340,280.00	0.00	0.00	0.00	\$0.00	11/12/2020	340,280.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100124	11/12/20	
	3,000,000.00	0.00	0.00	0.00	\$0.00	31/12/2020	3,000,000.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100128	31/12/20	
Totales	\$ 22,302,779.84	\$0.00	\$0.00	\$0.00	\$0.00		\$ 22,302,779.84						

CP Lucas Alarcón Miranda
Jefe de Oficina de Contabilidad

Elaborado por



PROTUR
DIRECCIÓN DE FINANZAS
Y ADMINISTRACIÓN

Lic. Dalia Garzón Campos
Dira. de Finanzas Y Administración

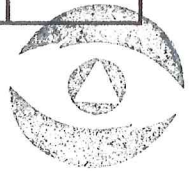
Revisado por



PROTUR
DIRECCIÓN DE FINANZAS
Y ADMINISTRACIÓN

Lic. Noé Peralta Herrera
Director General

Aprobado por



PROTUR
DIRECCIÓN GENERAL