

**LA BARCA, JAL.**  
**Corte de caja por cuenta bancaria**

Del 01/11/2019 al 30/11/2019

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>Caja 000</b>	<b>MIGRACION</b>	<b>ASESOR TAURO</b>		
19/11/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	0.00
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	0.00
				<hr/> \$0.00
<b>Caja 001</b>	<b>MA. GUADAL</b>	<b>MA. GUADALUPE FLORES GARCIA</b>		
01/11/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,636.23
	<b>0112478951</b>	BANCOMER	20% CNA	1,553.85
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	279.42
				<hr/> \$12,469.50
04/11/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,676.19
	<b>0112478951</b>	BANCOMER	20% CNA	942.05
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	169.50
				<hr/> \$6,787.74
05/11/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,764.50
	<b>0112478951</b>	BANCOMER	20% CNA	1,241.56
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	223.56
				<hr/> \$8,229.62
06/11/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,634.28
	<b>0112478951</b>	BANCOMER	20% CNA	1,637.45
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	294.64
				<hr/> \$13,566.37
07/11/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,971.44
	<b>0112478951</b>	BANCOMER	20% CNA	2,623.97
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	472.21
				<hr/> \$18,067.62
08/11/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	19,953.87
	<b>0112478951</b>	BANCOMER	20% CNA	3,212.48
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	578.20
				<hr/> \$23,744.55

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11/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,904.52
	<b>0112478951</b>	BANCOMER	20% CNA	1,086.83
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	195.67
				<hr/>
				\$7,187.02
12/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,205.04
	<b>0112478951</b>	BANCOMER	20% CNA	2,193.82
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	394.83
				<hr/>
				\$15,793.69
16/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,606.58
	<b>0112478951</b>	BANCOMER	20% CNA	1,390.21
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	250.03
				<hr/>
				\$9,246.82
19/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,080.88
	<b>0112478951</b>	BANCOMER	20% CNA	1,063.58
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	191.43
				<hr/>
				\$7,335.89
20/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,773.84
	<b>0112478951</b>	BANCOMER	20% CNA	1,863.59
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	335.54
				<hr/>
				\$11,972.97
21/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,382.06
	<b>0112478951</b>	BANCOMER	20% CNA	2,069.50
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	372.23
				<hr/>
				\$13,823.79
22/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	255,688.43
	<b>0112478951</b>	BANCOMER	20% CNA	1,595.35
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	286.95
				<hr/>
				\$257,570.73

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Del 01/11/2019 al 30/11/2019

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
25/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,284.35
	<b>0112478951</b>	BANCOMER	20% CNA	1,741.44
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	313.32
				<hr/>
				\$11,339.11
26/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	38,399.70
	<b>0112478951</b>	BANCOMER	20% CNA	6,730.20
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,210.66
				<hr/>
				\$46,340.56
27/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	32,183.54
	<b>0112478951</b>	BANCOMER	20% CNA	5,747.57
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,034.14
				<hr/>
				\$38,965.25
28/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	18,297.11
	<b>0112478951</b>	BANCOMER	20% CNA	3,247.88
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	584.41
				<hr/>
				\$22,129.40
29/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	34,297.36
	<b>0112478951</b>	BANCOMER	20% CNA	5,862.02
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,054.99
				<hr/>
				\$41,214.37
<b>Caja 007</b>	<b>ALEXANDR</b>	<b>ALEXANDRA MARTINEZ TORRES</b>		
01/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,817.00
	<b>0112478951</b>	BANCOMER	20% CNA	1,944.41
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	349.73
				<hr/>
				\$14,111.14
04/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,155.28
	<b>0112478951</b>	BANCOMER	20% CNA	1,839.94
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	331.24
				<hr/>
				\$14,326.46

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
06/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,953.17
	<b>0112478951</b>	BANCOMER	20% CNA	1,646.11
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	296.27
				<hr/>
				\$10,895.55
07/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,997.93
	<b>0112478951</b>	BANCOMER	20% CNA	1,104.67
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	198.73
				<hr/>
				\$10,301.33
08/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,396.64
	<b>0112478951</b>	BANCOMER	20% CNA	2,138.63
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	384.90
				<hr/>
				\$14,920.17
11/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,923.69
	<b>0112478951</b>	BANCOMER	20% CNA	1,476.45
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	265.69
				<hr/>
				\$9,665.83
12/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,076.00
	<b>0112478951</b>	BANCOMER	20% CNA	1,678.75
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	302.10
				<hr/>
				\$11,056.85
13/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,703.42
	<b>0112478951</b>	BANCOMER	20% CNA	1,050.76
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	189.01
				<hr/>
				\$6,943.19
14/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,115.68
	<b>0112478951</b>	BANCOMER	20% CNA	2,108.75
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	379.55
				<hr/>
				\$13,603.98

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
15/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	34,649.86
	<b>0112478951</b>	BANCOMER	20% CNA	5,414.02
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	974.09
				<hr/>
				\$41,037.97
19/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	23,275.22
	<b>0112478951</b>	BANCOMER	20% CNA	4,247.20
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	764.36
				<hr/>
				\$28,286.78
20/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	18,711.02
	<b>0112478951</b>	BANCOMER	20% CNA	3,424.45
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	616.00
				<hr/>
				\$22,751.47
21/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	18,524.99
	<b>0112478951</b>	BANCOMER	20% CNA	2,511.67
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	452.00
				<hr/>
				\$21,488.66
22/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,024.11
	<b>0112478951</b>	BANCOMER	20% CNA	1,875.97
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	337.56
				<hr/>
				\$12,237.64
25/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	15,446.64
	<b>0112478951</b>	BANCOMER	20% CNA	1,831.08
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	329.45
				<hr/>
				\$17,607.17
26/11/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	1,834.20
	<b>0112478951</b>	BANCOMER	20% CNA	366.84
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	66.06
				<hr/>
				\$2,267.10

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
27/11/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,957.31
	<b>0112478951</b>	BANCOMER	20% CNA	1,822.60
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	328.00
				<hr/>
				\$12,107.91
28/11/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,238.42
	<b>0112478951</b>	BANCOMER	20% CNA	1,649.01
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	296.66
				<hr/>
				\$15,184.09
<b>Caja 009</b>	<b>KARLA RUB</b>	<b>KARLA RUBI MAYA TULE</b>		
09/11/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	0.00
	<b>0112478951</b>	BANCOMER	20% CNA	0.00
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	0.00
				<hr/>
				\$0.00
				<hr/>
			<b>Total general:</b>	<b>844,578.29</b>