

| Fecha pago      | Cuenta banco      | Banco                              | Observaciones              | Importe      |
|-----------------|-------------------|------------------------------------|----------------------------|--------------|
| <b>Caja 000</b> | <b>MIGRACION</b>  | <b>ASESOR TAURO</b>                |                            |              |
| 20/01/2020      | <b>0112478846</b> | BANCOMER                           | CUOTA FIJA DE AGUA POTABLE | 0.00         |
|                 |                   |                                    |                            | <hr/>        |
|                 |                   |                                    |                            | \$0.00       |
| <b>Caja 001</b> | <b>MA. GUADAL</b> | <b>MA. GUADALUPE FLORES GARCIA</b> |                            |              |
| 02/01/2020      | <b>0112478846</b> | BANCOMER                           | CUOTA FIJA DE AGUA POTABLE | 96,936.78    |
|                 | <b>0112478951</b> | BANCOMER                           | 20% CNA                    | 18,890.13    |
|                 | <b>0112479001</b> | BANCOMER                           | 3% INFRAESTRUCTURA         | 3,398.09     |
|                 |                   |                                    |                            | <hr/>        |
|                 |                   |                                    |                            | \$119,225.00 |
| 03/01/2020      | <b>0112478846</b> | BANCOMER                           | CUOTA FIJA DE AGUA POTABLE | 119,647.76   |
|                 | <b>0112478951</b> | BANCOMER                           | 20% CNA                    | 22,634.84    |
|                 | <b>0112479001</b> | BANCOMER                           | 3% INFRAESTRUCTURA         | 4,072.32     |
|                 |                   |                                    |                            | <hr/>        |
|                 |                   |                                    |                            | \$146,354.92 |
| 06/01/2020      | <b>0112478846</b> | BANCOMER                           | CUOTA FIJA DE AGUA POTABLE | 161,273.53   |
|                 | <b>0112478951</b> | BANCOMER                           | 20% CNA                    | 30,305.05    |
|                 | <b>0112479001</b> | BANCOMER                           | 3% INFRAESTRUCTURA         | 5,452.50     |
|                 |                   |                                    |                            | <hr/>        |
|                 |                   |                                    |                            | \$197,031.08 |
| 07/01/2020      | <b>0112478846</b> | BANCOMER                           | CUOTA FIJA DE AGUA POTABLE | 171,455.25   |
|                 | <b>0112478951</b> | BANCOMER                           | 20% CNA                    | 32,368.64    |
|                 | <b>0112479001</b> | BANCOMER                           | 3% INFRAESTRUCTURA         | 5,822.89     |
|                 |                   |                                    |                            | <hr/>        |
|                 |                   |                                    |                            | \$209,646.78 |

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

Del 01/01/2020 al 31/01/2020

| Fecha pago        | Cuenta banco        | Banco    | Observaciones              | Importe      |
|-------------------|---------------------|----------|----------------------------|--------------|
| <b>08/01/2020</b> |                     |          |                            |              |
|                   | <b>0112478846</b>   | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 107,926.96   |
|                   | <b>0112478951</b>   | BANCOMER | 20% CNA                    | 20,583.12    |
|                   | <b>0112479001</b>   | BANCOMER | 3% INFRAESTRUCTURA         | 3,703.39     |
|                   |                     |          |                            | \$132,213.47 |
| <b>09/01/2020</b> |                     |          |                            |              |
|                   | <b>0112478846</b>   | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 112,451.42   |
|                   | <b>0112478951</b>   | BANCOMER | 20% CNA                    | 21,075.71    |
|                   | <b>0112479001</b>   | BANCOMER | 3% INFRAESTRUCTURA         | 3,792.25     |
|                   |                     |          |                            | \$137,319.38 |
| <b>10/01/2020</b> |                     |          |                            |              |
|                   | <b>0112478846</b>   | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 86,520.12    |
|                   | <b>0112478951</b>   | BANCOMER | 20% CNA                    | 15,862.29    |
|                   | <b>0112479001</b>   | BANCOMER | 3% INFRAESTRUCTURA         | 2,854.26     |
|                   | <b>92-001586349</b> | BANCOMER | CATASTRO                   | 0.00         |
|                   |                     |          |                            | \$105,236.67 |
| <b>13/01/2020</b> |                     |          |                            |              |
|                   | <b>0112478846</b>   | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 140,347.20   |
|                   | <b>0112478951</b>   | BANCOMER | 20% CNA                    | 27,023.59    |
|                   | <b>0112479001</b>   | BANCOMER | 3% INFRAESTRUCTURA         | 4,862.53     |
|                   |                     |          |                            | \$172,233.32 |

**LA BARCA, JAL.**  
**Corte de caja por cuenta bancaria**  
 Del 01/01/2020 al 31/01/2020

| Fecha pago        | Cuenta banco      | Banco    | Observaciones              | Importe      |
|-------------------|-------------------|----------|----------------------------|--------------|
| <b>14/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 123,857.05   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 23,241.00    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 4,180.79     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$151,278.84 |
| <b>15/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 136,989.77   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 25,605.70    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 4,606.45     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$167,201.92 |
| <b>16/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 98,924.28    |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 18,529.40    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 3,333.43     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$120,787.11 |
| <b>17/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 89,072.35    |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 16,696.20    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 3,004.44     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$108,772.99 |
| <b>20/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 118,782.42   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 22,614.62    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 4,068.96     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$145,466.00 |

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

Del 01/01/2020 al 31/01/2020

| Fecha pago        | Cuenta banco      | Banco    | Observaciones              | Importe      |
|-------------------|-------------------|----------|----------------------------|--------------|
| <b>21/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 82,276.09    |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 15,833.85    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 2,848.68     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$100,958.62 |
| <b>22/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 82,095.92    |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 15,684.22    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 2,821.80     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$100,601.94 |
| <b>23/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 68,437.03    |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 12,913.11    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 2,323.26     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$83,673.40  |
| <b>24/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 52,552.52    |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 10,197.14    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 1,834.41     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$64,584.07  |
| <b>27/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 106,407.76   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 20,422.78    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 3,673.12     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$130,503.66 |

**LA BARCA, JAL.**  
**Corte de caja por cuenta bancaria**  
 Del 01/01/2020 al 31/01/2020

| Fecha pago        | Cuenta banco      | Banco    | Observaciones              | Importe      |
|-------------------|-------------------|----------|----------------------------|--------------|
| <b>28/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 75,036.63    |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 14,364.64    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 2,585.29     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$91,986.56  |
| <b>29/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 116,780.76   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 21,719.10    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 3,908.62     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$142,408.48 |
| <b>30/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 111,140.73   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 21,612.43    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 3,888.46     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$136,641.62 |
| <b>31/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 139,216.12   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 26,248.89    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 4,725.59     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$170,190.60 |

**Caja 004 RAUL ALEJANDRO LEON BARAJAS**

**LA BARCA, JAL.**  
**Corte de caja por cuenta bancaria**  
 Del 01/01/2020 al 31/01/2020

| Fecha pago      | Cuenta banco      | Banco                            | Observaciones              | Importe      |
|-----------------|-------------------|----------------------------------|----------------------------|--------------|
| 03/01/2020      |                   |                                  |                            |              |
|                 | <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       |
| <b>Caja 007</b> | <b>ALEXANDR</b>   | <b>ALEXANDRA MARTINEZ TORRES</b> |                            |              |
| 02/01/2020      |                   |                                  |                            |              |
|                 | <b>0112478846</b> | BANCOMER                         | CUOTA FIJA DE AGUA POTABLE | 73,405.79    |
|                 | <b>0112478951</b> | BANCOMER                         | 20% CNA                    | 13,632.49    |
|                 | <b>0112479001</b> | BANCOMER                         | 3% INFRAESTRUCTURA         | 2,453.25     |
|                 |                   |                                  |                            | <hr/>        |
|                 |                   |                                  |                            | \$89,491.53  |
| 03/01/2020      |                   |                                  |                            |              |
|                 | <b>0112478846</b> | BANCOMER                         | CUOTA FIJA DE AGUA POTABLE | 151,992.94   |
|                 | <b>0112478951</b> | BANCOMER                         | 20% CNA                    | 29,362.42    |
|                 | <b>0112479001</b> | BANCOMER                         | 3% INFRAESTRUCTURA         | 5,282.81     |
|                 |                   |                                  |                            | <hr/>        |
|                 |                   |                                  |                            | \$186,638.17 |
| 06/01/2020      |                   |                                  |                            |              |
|                 | <b>0112478846</b> | BANCOMER                         | CUOTA FIJA DE AGUA POTABLE | 116,306.84   |
|                 | <b>0112478951</b> | BANCOMER                         | 20% CNA                    | 22,691.79    |
|                 | <b>0112479001</b> | BANCOMER                         | 3% INFRAESTRUCTURA         | 4,081.98     |
|                 |                   |                                  |                            | <hr/>        |
|                 |                   |                                  |                            | \$143,080.61 |

**LA BARCA, JAL.**  
**Corte de caja por cuenta bancaria**  
 Del 01/01/2020 al 31/01/2020

| Fecha pago        | Cuenta banco      | Banco    | Observaciones              | Importe      |
|-------------------|-------------------|----------|----------------------------|--------------|
| <b>07/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 111,745.27   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 21,528.23    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 3,874.43     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$137,147.93 |
| <b>08/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 102,591.85   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 19,565.61    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 3,520.19     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$125,677.65 |
| <b>09/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 130,657.68   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 24,713.25    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 4,446.22     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$159,817.15 |
| <b>10/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 78,705.07    |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 14,296.87    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 2,572.78     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$95,574.72  |
| <b>13/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 110,632.87   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 20,226.54    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 3,639.04     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$134,498.45 |

**LA BARCA, JAL.**  
**Corte de caja por cuenta bancaria**  
 Del 01/01/2020 al 31/01/2020

| Fecha pago        | Cuenta banco      | Banco    | Observaciones              | Importe      |
|-------------------|-------------------|----------|----------------------------|--------------|
| <b>14/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 130,190.91   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 24,810.76    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 4,464.11     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$159,465.78 |
| <b>15/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 102,605.32   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 19,534.61    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 3,514.77     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$125,654.70 |
| <b>16/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 117,027.68   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 21,263.27    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 3,837.50     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$142,128.45 |
| <b>17/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 70,423.21    |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 13,362.56    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 2,404.90     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$86,190.67  |
| <b>20/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 129,142.15   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 25,108.84    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 4,516.63     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$158,767.62 |



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

Del 01/01/2020 al 31/01/2020

| Fecha pago        | Cuenta banco      | Banco    | Observaciones              | Importe      |
|-------------------|-------------------|----------|----------------------------|--------------|
| <b>21/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 59,280.37    |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 11,308.49    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 2,034.51     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$72,623.37  |
| <b>22/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 67,378.90    |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 12,145.94    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 2,185.37     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$81,710.21  |
| <b>23/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 66,261.16    |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 12,355.71    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 2,223.44     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$80,840.31  |
| <b>24/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 93,437.39    |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 18,076.70    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 3,250.53     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$114,764.62 |
| <b>27/01/2020</b> |                   |          |                            |              |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 115,133.86   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 22,152.81    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 3,987.44     |
|                   |                   |          |                            | <hr/>        |
|                   |                   |          |                            | \$141,274.11 |

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

Del 01/01/2020 al 31/01/2020

| Fecha pago        | Cuenta banco      | Banco                       | Observaciones              | Importe      |
|-------------------|-------------------|-----------------------------|----------------------------|--------------|
| <b>28/01/2020</b> |                   |                             |                            |              |
|                   | <b>0112478846</b> | BANCOMER                    | CUOTA FIJA DE AGUA POTABLE | 86,798.10    |
|                   | <b>0112478951</b> | BANCOMER                    | 20% CNA                    | 16,759.72    |
|                   | <b>0112479001</b> | BANCOMER                    | 3% INFRAESTRUCTURA         | 3,015.67     |
|                   |                   |                             |                            | <hr/>        |
|                   |                   |                             |                            | \$106,573.49 |
| <b>29/01/2020</b> |                   |                             |                            |              |
|                   | <b>0112478846</b> | BANCOMER                    | CUOTA FIJA DE AGUA POTABLE | 95,380.35    |
|                   | <b>0112478951</b> | BANCOMER                    | 20% CNA                    | 17,405.89    |
|                   | <b>0112479001</b> | BANCOMER                    | 3% INFRAESTRUCTURA         | 3,131.88     |
|                   |                   |                             |                            | <hr/>        |
|                   |                   |                             |                            | \$115,918.12 |
| <b>30/01/2020</b> |                   |                             |                            |              |
|                   | <b>0112478846</b> | BANCOMER                    | CUOTA FIJA DE AGUA POTABLE | 99,274.34    |
|                   | <b>0112478951</b> | BANCOMER                    | 20% CNA                    | 18,797.23    |
|                   | <b>0112479001</b> | BANCOMER                    | 3% INFRAESTRUCTURA         | 3,382.61     |
|                   |                   |                             |                            | <hr/>        |
|                   |                   |                             |                            | \$121,454.18 |
| <b>31/01/2020</b> |                   |                             |                            |              |
|                   | <b>0112478846</b> | BANCOMER                    | CUOTA FIJA DE AGUA POTABLE | 107,060.53   |
|                   | <b>0112478951</b> | BANCOMER                    | 20% CNA                    | 20,413.99    |
|                   | <b>0112479001</b> | BANCOMER                    | 3% INFRAESTRUCTURA         | 3,672.83     |
|                   |                   |                             |                            | <hr/>        |
|                   |                   |                             |                            | \$131,147.35 |
| <b>Caja 009</b>   | <b>KARLA RUB</b>  | <b>KARLA RUBI MAYA TULE</b> |                            |              |

**LA BARCA, JAL.**  
**Corte de caja por cuenta bancaria**  
 Del 01/01/2020 al 31/01/2020

| Fecha pago        | Cuenta banco      | Banco    | Observaciones              | Importe     |
|-------------------|-------------------|----------|----------------------------|-------------|
| <b>02/01/2020</b> |                   |          |                            |             |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 29,756.28   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 5,954.16    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 1,069.39    |
|                   |                   |          |                            | <hr/>       |
|                   |                   |          |                            | \$36,779.83 |
| <b>03/01/2020</b> |                   |          |                            |             |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 28,571.16   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 5,717.28    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 1,026.97    |
|                   |                   |          |                            | <hr/>       |
|                   |                   |          |                            | \$35,315.41 |
| <b>06/01/2020</b> |                   |          |                            |             |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 44,499.57   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 8,874.62    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 1,595.14    |
|                   |                   |          |                            | <hr/>       |
|                   |                   |          |                            | \$54,969.33 |
| <b>07/01/2020</b> |                   |          |                            |             |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 52,141.26   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 10,743.66   |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 1,931.83    |
|                   |                   |          |                            | <hr/>       |
|                   |                   |          |                            | \$64,816.75 |
| <b>08/01/2020</b> |                   |          |                            |             |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 56,649.36   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 11,004.35   |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 1,978.91    |
|                   |                   |          |                            | <hr/>       |
|                   |                   |          |                            | \$69,632.62 |

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

Del 01/01/2020 al 31/01/2020

| Fecha pago        | Cuenta banco      | Banco    | Observaciones              | Importe     |
|-------------------|-------------------|----------|----------------------------|-------------|
| <b>09/01/2020</b> |                   |          |                            |             |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 20,287.91   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 3,996.51    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 718.78      |
|                   |                   |          |                            | <hr/>       |
|                   |                   |          |                            | \$25,003.20 |
| <b>10/01/2020</b> |                   |          |                            |             |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 41,080.98   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 8,162.54    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 1,468.26    |
|                   |                   |          |                            | <hr/>       |
|                   |                   |          |                            | \$50,711.78 |
| <b>13/01/2020</b> |                   |          |                            |             |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 14,369.40   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 2,807.37    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 504.75      |
|                   |                   |          |                            | <hr/>       |
|                   |                   |          |                            | \$17,681.52 |
| <b>14/01/2020</b> |                   |          |                            |             |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 43,619.82   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 8,424.54    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 1,514.81    |
|                   |                   |          |                            | <hr/>       |
|                   |                   |          |                            | \$53,559.17 |
| <b>15/01/2020</b> |                   |          |                            |             |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 42,693.43   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 8,468.16    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 1,520.34    |
|                   |                   |          |                            | <hr/>       |
|                   |                   |          |                            | \$52,681.93 |

**LA BARCA, JAL.**  
**Corte de caja por cuenta bancaria**  
 Del 01/01/2020 al 31/01/2020

| Fecha pago        | Cuenta banco      | Banco    | Observaciones              | Importe     |
|-------------------|-------------------|----------|----------------------------|-------------|
| <b>16/01/2020</b> |                   |          |                            |             |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 40,712.28   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 8,035.60    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 1,444.73    |
|                   |                   |          |                            | <hr/>       |
|                   |                   |          |                            | \$50,192.61 |
| <b>17/01/2020</b> |                   |          |                            |             |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 31,523.58   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 6,243.94    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 1,122.30    |
|                   |                   |          |                            | <hr/>       |
|                   |                   |          |                            | \$38,889.82 |
| <b>20/01/2020</b> |                   |          |                            |             |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 45,859.93   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 8,797.02    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 1,582.62    |
|                   |                   |          |                            | <hr/>       |
|                   |                   |          |                            | \$56,239.57 |
| <b>21/01/2020</b> |                   |          |                            |             |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 34,091.00   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 6,536.92    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 1,179.73    |
|                   |                   |          |                            | <hr/>       |
|                   |                   |          |                            | \$41,807.65 |
| <b>22/01/2020</b> |                   |          |                            |             |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 25,359.02   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 4,781.36    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 859.82      |
|                   |                   |          |                            | <hr/>       |
|                   |                   |          |                            | \$31,000.20 |

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

Del 01/01/2020 al 31/01/2020

| Fecha pago        | Cuenta banco      | Banco    | Observaciones              | Importe     |
|-------------------|-------------------|----------|----------------------------|-------------|
| <b>23/01/2020</b> |                   |          |                            |             |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 42,934.66   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 7,129.32    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 1,282.80    |
|                   |                   |          |                            | <hr/>       |
|                   |                   |          |                            | \$51,346.78 |
| <b>24/01/2020</b> |                   |          |                            |             |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 20,560.62   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 3,974.04    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 714.62      |
|                   |                   |          |                            | <hr/>       |
|                   |                   |          |                            | \$25,249.28 |
| <b>27/01/2020</b> |                   |          |                            |             |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 37,541.01   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 7,212.00    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 1,296.59    |
|                   |                   |          |                            | <hr/>       |
|                   |                   |          |                            | \$46,049.60 |
| <b>28/01/2020</b> |                   |          |                            |             |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 40,468.81   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 7,396.54    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 1,330.64    |
|                   |                   |          |                            | <hr/>       |
|                   |                   |          |                            | \$49,195.99 |
| <b>29/01/2020</b> |                   |          |                            |             |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 17,998.69   |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 3,245.88    |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 584.22      |
|                   |                   |          |                            | <hr/>       |
|                   |                   |          |                            | \$21,828.79 |

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

Del 01/01/2020 al 31/01/2020

| Fecha pago        | Cuenta banco      | Banco    | Observaciones              | Importe             |
|-------------------|-------------------|----------|----------------------------|---------------------|
| <b>30/01/2020</b> |                   |          |                            |                     |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 34,847.17           |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 6,636.95            |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 1,193.93            |
|                   |                   |          |                            | <hr/>               |
|                   |                   |          |                            | \$42,678.05         |
| <b>31/01/2020</b> |                   |          |                            |                     |
|                   | <b>0112478846</b> | BANCOMER | CUOTA FIJA DE AGUA POTABLE | 45,617.87           |
|                   | <b>0112478951</b> | BANCOMER | 20% CNA                    | 8,773.64            |
|                   | <b>0112479001</b> | BANCOMER | 3% INFRAESTRUCTURA         | 1,578.24            |
|                   |                   |          |                            | <hr/>               |
|                   |                   |          |                            | \$55,969.75         |
|                   |                   |          | <b>Total general:</b>      | <hr/>               |
|                   |                   |          |                            | <b>6,616,355.25</b> |