

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

Del 01/07/2020 al 31/07/2020

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>Caja 001</b>	<b>MA. GUADAL</b>	<b>MA. GUADALUPE FLORES GARCIA</b>		
01/07/2020				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	34,359.81
	<b>0112478951</b>	BANCOMER	20% CNA	2,015.56
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	363.04
				<hr/>
				\$36,738.41
04/07/2020				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,817.33
	<b>0112478951</b>	BANCOMER	20% CNA	1,243.09
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	223.80
				<hr/>
				\$8,284.22
20/07/2020				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,046.57
	<b>0112478951</b>	BANCOMER	20% CNA	1,303.97
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	234.82
				<hr/>
				\$9,585.36
21/07/2020				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,218.24
	<b>0112478951</b>	BANCOMER	20% CNA	1,591.42
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	286.22
				<hr/>
				\$11,095.88

**LA BARCA, JAL.**  
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Del 01/07/2020 al 31/07/2020

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>22/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	37,519.63
	<b>0112478951</b>	BANCOMER	20% CNA	3,044.40
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	548.08
				\$41,112.11
<b>23/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	25,403.81
	<b>0112478951</b>	BANCOMER	20% CNA	3,953.71
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	711.83
				\$30,069.35
<b>24/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	4,696.02
	<b>0112478951</b>	BANCOMER	20% CNA	840.21
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	151.29
				\$5,687.52
<b>25/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	2,588.25
	<b>0112478951</b>	BANCOMER	20% CNA	504.63
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	90.85
				\$3,183.73
<b>27/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,529.81
	<b>0112478951</b>	BANCOMER	20% CNA	1,596.69
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	287.45
				\$10,413.95

**LA BARCA, JAL.**  
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Del 01/07/2020 al 31/07/2020

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>28/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	26,734.08
	<b>0112478951</b>	BANCOMER	20% CNA	3,928.41
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	707.39
				\$31,369.88
<b>29/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	4,032.51
	<b>0112478951</b>	BANCOMER	20% CNA	712.74
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	128.23
				\$4,873.48
<b>Caja 009</b>	<b>KARLA RUB</b>	<b>KARLA RUBI MAYA TULE</b>		
<b>01/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,156.96
	<b>0112478951</b>	BANCOMER	20% CNA	904.64
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	162.81
				\$6,224.41
<b>02/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,620.83
	<b>0112478951</b>	BANCOMER	20% CNA	2,644.08
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	475.62
				\$16,740.53

**LA BARCA, JAL.**  
**Corte de caja por cuenta bancaria**  
 Del 01/07/2020 al 31/07/2020

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>03/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,259.81
	<b>0112478951</b>	BANCOMER	20% CNA	1,183.48
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	212.74
				<hr/>
				\$8,656.03
<b>04/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	2,352.15
	<b>0112478951</b>	BANCOMER	20% CNA	420.26
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	75.67
				<hr/>
				\$2,848.08
<b>07/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,213.23
	<b>0112478951</b>	BANCOMER	20% CNA	1,997.00
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	359.61
				<hr/>
				\$12,569.84
<b>08/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,230.22
	<b>0112478951</b>	BANCOMER	20% CNA	1,315.41
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	236.74
				<hr/>
				\$8,782.37
<b>09/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	15,279.63
	<b>0112478951</b>	BANCOMER	20% CNA	2,939.80
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	529.02
				<hr/>
				\$18,748.45

**LA BARCA, JAL.**  
**Corte de caja por cuenta bancaria**  
 Del 01/07/2020 al 31/07/2020

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>10/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	2,446.59
	<b>0112478951</b>	BANCOMER	20% CNA	287.88
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	51.77
				<hr/>
				\$2,786.24
<b>13/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,860.98
	<b>0112478951</b>	BANCOMER	20% CNA	1,352.09
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	243.38
				<hr/>
				\$9,456.45
<b>14/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,676.10
	<b>0112478951</b>	BANCOMER	20% CNA	2,525.96
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	454.71
				<hr/>
				\$17,656.77
<b>15/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,689.08
	<b>0112478951</b>	BANCOMER	20% CNA	1,026.82
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	184.83
				<hr/>
				\$6,900.73
<b>16/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,716.03
	<b>0112478951</b>	BANCOMER	20% CNA	2,063.77
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	371.59
				<hr/>
				\$15,151.39

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>17/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	26,383.52
	<b>0112478951</b>	BANCOMER	20% CNA	4,360.68
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	784.90
				<hr/>
				\$31,529.10
<b>18/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	963.37
	<b>0112478951</b>	BANCOMER	20% CNA	181.48
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	32.58
				<hr/>
				\$1,177.43
<b>27/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,990.82
	<b>0112478951</b>	BANCOMER	20% CNA	2,686.30
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	483.53
				<hr/>
				\$17,160.65
<b>28/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,171.70
	<b>0112478951</b>	BANCOMER	20% CNA	925.91
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	166.56
				<hr/>
				\$6,264.17
<b>29/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	2,869.41
	<b>0112478951</b>	BANCOMER	20% CNA	574.17
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	103.28
				<hr/>
				\$3,546.86

**LA BARCA, JAL.**  
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Del 01/07/2020 al 31/07/2020

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>30/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	26,324.16
	<b>0112478951</b>	BANCOMER	20% CNA	4,791.84
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	858.07
				<hr/>
				\$31,974.07
<b>31/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,817.24
	<b>0112478951</b>	BANCOMER	20% CNA	1,198.76
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	215.65
				<hr/>
				\$8,231.65
<b>Caja 010</b>	<b>BRENDA EL</b>	<b>BRENDA ELIZABET TINOCO MELENDR</b>		
<b>02/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,524.46
	<b>0112478951</b>	BANCOMER	20% CNA	1,909.92
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	343.69
				<hr/>
				\$12,778.07
<b>03/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,224.61
	<b>0112478951</b>	BANCOMER	20% CNA	2,463.49
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	443.19
				<hr/>
				\$17,131.29

**LA BARCA, JAL.**  
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Del 01/07/2020 al 31/07/2020

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>06/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	28,763.72
	<b>0112478951</b>	BANCOMER	20% CNA	5,148.01
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	926.42
				<hr/>
				\$34,838.15
<b>07/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	17,118.79
	<b>0112478951</b>	BANCOMER	20% CNA	3,162.26
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	569.14
				<hr/>
				\$20,850.19
<b>08/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,314.55
	<b>0112478951</b>	BANCOMER	20% CNA	2,667.90
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	480.21
				<hr/>
				\$17,462.66
<b>09/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	19,657.96
	<b>0112478951</b>	BANCOMER	20% CNA	3,574.71
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	643.27
				<hr/>
				\$23,875.94
<b>10/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,095.23
	<b>0112478951</b>	BANCOMER	20% CNA	1,585.22
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	285.37
				<hr/>
				\$13,965.82



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

Del 01/07/2020 al 31/07/2020

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>11/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	1,641.71
	<b>0112478951</b>	BANCOMER	20% CNA	296.77
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	53.39
				\$1,991.87
<b>13/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,134.37
	<b>0112478951</b>	BANCOMER	20% CNA	1,691.97
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	304.75
				\$11,131.09
<b>14/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,272.72
	<b>0112478951</b>	BANCOMER	20% CNA	1,802.55
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	324.26
				\$14,399.53
<b>15/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,946.28
	<b>0112478951</b>	BANCOMER	20% CNA	1,279.53
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	230.16
				\$9,455.97
<b>16/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	16,532.29
	<b>0112478951</b>	BANCOMER	20% CNA	2,933.08
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	528.06
				\$19,993.43

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 Del 01/07/2020 al 31/07/2020

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>17/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	20,427.63
	<b>0112478951</b>	BANCOMER	20% CNA	3,806.49
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	685.03
				<hr/>
				\$24,919.15
<b>20/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	3,959.18
	<b>0112478951</b>	BANCOMER	20% CNA	676.33
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	121.72
				<hr/>
				\$4,757.23
<b>21/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,299.36
	<b>0112478951</b>	BANCOMER	20% CNA	1,694.68
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	305.08
				<hr/>
				\$11,299.12
<b>22/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,853.49
	<b>0112478951</b>	BANCOMER	20% CNA	1,569.48
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	282.58
				<hr/>
				\$15,705.55
<b>23/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,792.48
	<b>0112478951</b>	BANCOMER	20% CNA	2,515.26
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	452.81
				<hr/>
				\$16,760.55

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

Del 01/07/2020 al 31/07/2020

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>24/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,020.86
	<b>0112478951</b>	BANCOMER	20% CNA	2,135.94
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	384.50
				<hr/>
				\$16,541.30
<b>30/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	3,678.88
	<b>0112478951</b>	BANCOMER	20% CNA	668.76
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	120.34
				<hr/>
				\$4,467.98
<b>31/07/2020</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	771,261.85
	<b>0112478951</b>	BANCOMER	20% CNA	1,256.11
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	226.05
				<hr/>
				\$772,744.01
				<hr/>
			<b>Total general:</b>	<b>1,483,888.01</b>