

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>Caja 000      MIGRACION ASESOR TAURO</b>				
02/07/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	0.00
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				\$0.00
09/07/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	0.00
				<hr/>
				\$0.00
<b>Caja 009      KARLA RUB KARLA RUBI MAYA TULE</b>				
08/07/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,710.35
	<b>0112478951</b>	BANCOMER	20% CNA	2,027.58
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	364.92
				<hr/>
				\$15,102.85
09/07/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,061.89
	<b>0112478951</b>	BANCOMER	20% CNA	2,318.58
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	417.25
				<hr/>
				\$15,797.72
12/07/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	21,702.12
	<b>0112478951</b>	BANCOMER	20% CNA	3,991.13
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	721.35
				<hr/>
				\$26,414.60
13/07/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	19,967.98
	<b>0112478951</b>	BANCOMER	20% CNA	3,405.89
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	613.06
				<hr/>
				\$23,986.93
14/07/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,019.71
	<b>0112478951</b>	BANCOMER	20% CNA	1,474.28
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	265.33
				<hr/>
				\$9,759.32

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

Del 01/07/2021 al 31/07/2021

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
15/07/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	27,361.09
	<b>0112478951</b>	BANCOMER	20% CNA	4,306.36
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	792.39
				<hr/>
				\$32,459.84
16/07/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	19,475.05
	<b>0112478951</b>	BANCOMER	20% CNA	3,039.19
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	547.01
				<hr/>
				\$23,061.25
17/07/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	175,982.71
	<b>0112478951</b>	BANCOMER	20% CNA	97.30
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	17.51
				<hr/>
				\$176,097.52
19/07/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,833.25
	<b>0112478951</b>	BANCOMER	20% CNA	1,243.86
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	223.89
				<hr/>
				\$9,301.00
20/07/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,955.90
	<b>0112478951</b>	BANCOMER	20% CNA	1,393.62
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	253.63
				<hr/>
				\$9,603.15
21/07/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	19,482.66
	<b>0112478951</b>	BANCOMER	20% CNA	2,477.05
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	445.69
				<hr/>
				\$22,405.40
22/07/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,293.33
	<b>0112478951</b>	BANCOMER	20% CNA	1,387.74
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	249.65
				<hr/>
				\$8,930.72

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

Del 01/07/2021 al 31/07/2021

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
23/07/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	19,304.19
	<b>0112478951</b>	BANCOMER	20% CNA	3,388.90
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	609.92
				<hr/>
				\$23,303.01
26/07/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,362.44
	<b>0112478951</b>	BANCOMER	20% CNA	1,676.73
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	301.61
				<hr/>
				\$12,340.78
27/07/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	1,962.36
	<b>0112478951</b>	BANCOMER	20% CNA	297.65
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	53.54
				<hr/>
				\$2,313.55
28/07/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	18,005.43
	<b>0112478951</b>	BANCOMER	20% CNA	3,239.51
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	583.34
				<hr/>
				\$21,828.28
30/07/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	28,606.47
	<b>0112478951</b>	BANCOMER	20% CNA	3,982.13
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	716.57
				<hr/>
				\$33,305.17
31/07/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	365.45
	<b>0112478951</b>	BANCOMER	20% CNA	48.90
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	8.79
				<hr/>
				\$423.14
<b>Caja 010</b>	<b>BRENDA EL</b>	<b>BRENDA ELIZABET TINOCO MELENDR</b>		
01/07/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	24,968.08
	<b>0112478951</b>	BANCOMER	20% CNA	3,293.51
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	592.68
				<hr/>
				\$28,854.27

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

Del 01/07/2021 al 31/07/2021

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
02/07/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	16,095.39
	<b>0112478951</b>	BANCOMER	20% CNA	2,994.53
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	538.73
				<hr/>
				\$19,628.65
03/07/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,156.18
	<b>0112478951</b>	BANCOMER	20% CNA	1,402.54
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	252.35
				<hr/>
				\$9,811.07
05/07/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	28,211.89
	<b>0112478951</b>	BANCOMER	20% CNA	4,403.85
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	792.53
				<hr/>
				\$33,408.27
06/07/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,090.41
	<b>0112478951</b>	BANCOMER	20% CNA	1,586.84
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	285.44
				<hr/>
				\$10,962.69
07/07/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,107.56
	<b>0112478951</b>	BANCOMER	20% CNA	2,197.33
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	395.40
				<hr/>
				\$14,700.29
08/07/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,633.36
	<b>0112478951</b>	BANCOMER	20% CNA	1,224.43
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	220.33
				<hr/>
				\$8,078.12
09/07/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	358,894.85
	<b>0112478951</b>	BANCOMER	20% CNA	1,476.77
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	265.63
				<hr/>
				\$360,637.25

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

Del 01/07/2021 al 31/07/2021

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
10/07/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	1,277.41
	<b>0112478951</b>	BANCOMER	20% CNA	209.98
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	37.83
				<hr/>
				\$1,525.22
19/07/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,502.22
	<b>0112478951</b>	BANCOMER	20% CNA	1,455.71
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	262.04
				<hr/>
				\$10,219.97
20/07/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	25,102.94
	<b>0112478951</b>	BANCOMER	20% CNA	4,547.56
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	818.55
				<hr/>
				\$30,469.05
21/07/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,908.80
	<b>0112478951</b>	BANCOMER	20% CNA	2,174.84
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	391.37
				<hr/>
				\$15,475.01
22/07/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,131.50
	<b>0112478951</b>	BANCOMER	20% CNA	2,042.56
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	367.59
				<hr/>
				\$14,541.65
23/07/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	28,099.67
	<b>0112478951</b>	BANCOMER	20% CNA	4,754.75
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	855.70
				<hr/>
				\$33,710.12
24/07/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	752.00
	<b>0112478951</b>	BANCOMER	20% CNA	124.12
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	22.34
				<hr/>
				\$898.46

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

Del 01/07/2021 al 31/07/2021

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>26/07/2021</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,817.34
	<b>0112478951</b>	BANCOMER	20% CNA	1,613.89
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	290.47
				\$11,721.70
<b>27/07/2021</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	15,339.88
	<b>0112478951</b>	BANCOMER	20% CNA	2,252.86
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	405.44
				\$17,998.18
<b>28/07/2021</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	4,422.17
	<b>0112478951</b>	BANCOMER	20% CNA	339.06
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	60.99
				\$4,822.22
<b>29/07/2021</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	15,130.61
	<b>0112478951</b>	BANCOMER	20% CNA	2,231.11
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	401.40
				\$17,763.12
<b>30/07/2021</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,788.20
	<b>0112478951</b>	BANCOMER	20% CNA	1,690.23
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	304.26
				\$11,782.69
<b>Total general:</b>				<b>1,123,442.23</b>