

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

Del 01/06/2021 al 30/06/2021

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>Caja 009</b>	<b>KARLA RUB</b>	<b>KARLA RUBI MAYA TULE</b>		
01/06/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	1,528.66
	<b>0112478951</b>	BANCOMER	20% CNA	239.93
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	43.18
				<hr/>
				\$1,811.77
02/06/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,571.73
	<b>0112478951</b>	BANCOMER	20% CNA	1,013.50
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	182.35
				<hr/>
				\$7,767.58
03/06/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,026.05
	<b>0112478951</b>	BANCOMER	20% CNA	1,174.71
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	211.44
				<hr/>
				\$7,412.20
04/06/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	3,829.05
	<b>0112478951</b>	BANCOMER	20% CNA	660.20
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	118.83
				<hr/>
				\$4,608.08
05/06/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	655.25
	<b>0112478951</b>	BANCOMER	20% CNA	110.57
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	19.90
				<hr/>
				\$785.72
07/06/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,916.99
	<b>0112478951</b>	BANCOMER	20% CNA	1,620.30
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	291.71
				<hr/>
				\$10,829.00
08/06/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,582.18
	<b>0112478951</b>	BANCOMER	20% CNA	1,764.67
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	317.77
				<hr/>
				\$11,664.62

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
09/06/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	2,957.61
	<b>0112478951</b>	BANCOMER	20% CNA	534.72
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	97.54
				<hr/>
				\$3,589.87
10/06/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	1,727.14
	<b>0112478951</b>	BANCOMER	20% CNA	327.92
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	59.03
				<hr/>
				\$2,114.09
11/06/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	2,317.78
	<b>0112478951</b>	BANCOMER	20% CNA	440.19
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	79.22
				<hr/>
				\$2,837.19
14/06/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	2,341.18
	<b>0112478951</b>	BANCOMER	20% CNA	347.20
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	62.45
				<hr/>
				\$2,750.83
15/06/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	2,196.65
	<b>0112478951</b>	BANCOMER	20% CNA	407.55
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	73.24
				<hr/>
				\$2,677.44
16/06/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,085.52
	<b>0112478951</b>	BANCOMER	20% CNA	1,823.42
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	328.22
				<hr/>
				\$12,237.16
17/06/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,422.92
	<b>0112478951</b>	BANCOMER	20% CNA	1,410.17
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	253.79
				<hr/>
				\$10,086.88

**LA BARCA, JAL.**  
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Del 01/06/2021 al 30/06/2021

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
18/06/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	16,777.24
	<b>0112478951</b>	BANCOMER	20% CNA	2,884.66
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	519.05
				<hr/>
				\$20,180.95
19/06/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	2,679.15
	<b>0112478951</b>	BANCOMER	20% CNA	419.03
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	75.34
				<hr/>
				\$3,173.52
21/06/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	17,760.30
	<b>0112478951</b>	BANCOMER	20% CNA	2,919.55
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	525.42
				<hr/>
				\$21,205.27
22/06/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,962.52
	<b>0112478951</b>	BANCOMER	20% CNA	1,320.66
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	237.63
				<hr/>
				\$8,520.81
23/06/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,224.53
	<b>0112478951</b>	BANCOMER	20% CNA	2,263.86
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	407.60
				<hr/>
				\$14,895.99
24/06/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	4,208.66
	<b>0112478951</b>	BANCOMER	20% CNA	876.97
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	157.88
				<hr/>
				\$5,243.51
25/06/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	4,795.57
	<b>0112478951</b>	BANCOMER	20% CNA	900.66
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	162.13
				<hr/>
				\$5,858.36

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**Corte de caja por cuenta bancaria**

Del 01/06/2021 al 30/06/2021

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>26/06/2021</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	3,311.93
	<b>0112478951</b>	BANCOMER	20% CNA	631.12
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	113.59
				<hr/>
				\$4,056.64
<b>28/06/2021</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	3,385.36
	<b>0112478951</b>	BANCOMER	20% CNA	622.54
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	111.96
				<hr/>
				\$4,119.86
<b>29/06/2021</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,072.33
	<b>0112478951</b>	BANCOMER	20% CNA	1,295.70
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	233.21
				<hr/>
				\$8,601.24
<b>30/06/2021</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,041.26
	<b>0112478951</b>	BANCOMER	20% CNA	2,457.75
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	442.28
				<hr/>
				\$15,941.29
<b>Caja 010</b>	<b>BRENDA EL</b>	<b>BRENDA ELIZABET TINOCO MELENDR</b>		
<b>01/06/2021</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	40,694.73
	<b>0112478951</b>	BANCOMER	20% CNA	6,671.88
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,200.70
				<hr/>
				\$48,567.31
<b>02/06/2021</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,521.89
	<b>0112478951</b>	BANCOMER	20% CNA	2,614.25
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	470.37
				<hr/>
				\$17,606.51
<b>03/06/2021</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	17,278.53
	<b>0112478951</b>	BANCOMER	20% CNA	2,733.10
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	491.97
				<hr/>
				\$20,503.60

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04/06/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	21,545.34
	<b>0112478951</b>	BANCOMER	20% CNA	3,625.32
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	652.28
				<hr/>
				\$25,822.94
07/06/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,052.31
	<b>0112478951</b>	BANCOMER	20% CNA	1,796.66
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	323.24
				<hr/>
				\$12,172.21
08/06/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	3,583.23
	<b>0112478951</b>	BANCOMER	20% CNA	614.11
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	110.47
				<hr/>
				\$4,307.81
09/06/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	24,081.05
	<b>0112478951</b>	BANCOMER	20% CNA	4,550.29
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	818.77
				<hr/>
				\$29,450.11
10/06/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,537.23
	<b>0112478951</b>	BANCOMER	20% CNA	1,119.98
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	201.60
				<hr/>
				\$7,858.81
11/06/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,289.34
	<b>0112478951</b>	BANCOMER	20% CNA	1,262.43
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	227.22
				<hr/>
				\$8,778.99
12/06/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	107.12
	<b>0112478951</b>	BANCOMER	20% CNA	21.42
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	3.86
				<hr/>
				\$132.40

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
14/06/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	25,442.64
	<b>0112478951</b>	BANCOMER	20% CNA	4,556.20
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	819.95
				<hr/>
				\$30,818.79
15/06/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	4,492.94
	<b>0112478951</b>	BANCOMER	20% CNA	686.10
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	123.42
				<hr/>
				\$5,302.46
16/06/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,688.01
	<b>0112478951</b>	BANCOMER	20% CNA	1,473.27
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	265.25
				<hr/>
				\$10,426.53
17/06/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	4,298.27
	<b>0112478951</b>	BANCOMER	20% CNA	775.63
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	139.51
				<hr/>
				\$5,213.41
18/06/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,578.03
	<b>0112478951</b>	BANCOMER	20% CNA	1,613.06
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	290.28
				<hr/>
				\$10,481.37
21/06/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	26,044.59
	<b>0112478951</b>	BANCOMER	20% CNA	4,875.68
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	877.62
				<hr/>
				\$31,797.89
22/06/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	3,782.00
	<b>0112478951</b>	BANCOMER	20% CNA	670.75
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	120.30
				<hr/>
				\$4,573.05

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
23/06/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	17,184.14
	<b>0112478951</b>	BANCOMER	20% CNA	2,952.61
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	531.48
				<hr/>
				\$20,668.23
24/06/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	24,242.64
	<b>0112478951</b>	BANCOMER	20% CNA	4,220.57
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	759.79
				<hr/>
				\$29,223.00
25/06/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	16,173.68
	<b>0112478951</b>	BANCOMER	20% CNA	2,768.52
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	498.12
				<hr/>
				\$19,440.32
28/06/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	33,190.32
	<b>0112478951</b>	BANCOMER	20% CNA	5,879.61
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,058.26
				<hr/>
				\$40,128.19
29/06/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,218.57
	<b>0112478951</b>	BANCOMER	20% CNA	2,440.61
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	439.08
				<hr/>
				\$17,098.26
30/06/2021				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,925.41
	<b>0112478951</b>	BANCOMER	20% CNA	2,162.14
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	389.31
				<hr/>
				\$14,476.86
			<b>Total general:</b>	<hr/>
				<b>607,818.92</b>