

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

Del 01/05/2021 al 31/05/2021

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>Caja 009</b>	<b>KARLA RUB</b>	<b>KARLA RUBI MAYA TULE</b>		
05/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,267.19
	<b>0112478951</b>	BANCOMER	20% CNA	1,323.90
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	238.41
				<hr/>
				\$10,829.50
06/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,662.24
	<b>0112478951</b>	BANCOMER	20% CNA	1,616.68
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	291.12
				<hr/>
				\$10,570.04
07/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,633.17
	<b>0112478951</b>	BANCOMER	20% CNA	2,419.50
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	435.36
				<hr/>
				\$15,488.03
08/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	35.73
	<b>0112478951</b>	BANCOMER	20% CNA	6.97
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1.26
				<hr/>
				\$43.96
11/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,793.39
	<b>0112478951</b>	BANCOMER	20% CNA	2,425.79
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	436.75
				<hr/>
				\$16,655.93
12/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,620.34
	<b>0112478951</b>	BANCOMER	20% CNA	1,257.61
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	226.26
				<hr/>
				\$8,104.21
13/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	3,636.83
	<b>0112478951</b>	BANCOMER	20% CNA	696.74
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	125.48
				<hr/>
				\$4,459.05

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
14/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	2,656.24
	<b>0112478951</b>	BANCOMER	20% CNA	478.29
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	86.04
				<hr/>
				\$3,220.57
17/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	25,571.13
	<b>0112478951</b>	BANCOMER	20% CNA	3,551.09
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	638.87
				<hr/>
				\$29,761.09
18/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	15,666.81
	<b>0112478951</b>	BANCOMER	20% CNA	2,811.48
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	505.94
				<hr/>
				\$18,984.23
19/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	34,237.03
	<b>0112478951</b>	BANCOMER	20% CNA	5,369.87
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	966.21
				<hr/>
				\$40,573.11
20/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	27,549.26
	<b>0112478951</b>	BANCOMER	20% CNA	4,895.81
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	880.96
				<hr/>
				\$33,326.03
21/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	21,880.99
	<b>0112478951</b>	BANCOMER	20% CNA	3,606.41
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	646.25
				<hr/>
				\$26,133.65
22/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	362.67
	<b>0112478951</b>	BANCOMER	20% CNA	72.54
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	13.05
				<hr/>
				\$448.26

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

Del 01/05/2021 al 31/05/2021

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
24/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	38,383.01
	<b>0112478951</b>	BANCOMER	20% CNA	6,655.21
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,197.22
				<hr/>
				\$46,235.44
25/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	21,603.85
	<b>0112478951</b>	BANCOMER	20% CNA	3,914.65
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	704.91
				<hr/>
				\$26,223.41
26/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	407.70
	<b>0112478951</b>	BANCOMER	20% CNA	67.67
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	12.18
				<hr/>
				\$487.55
27/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,518.36
	<b>0112478951</b>	BANCOMER	20% CNA	961.18
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	172.96
				<hr/>
				\$6,652.50
28/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,010.22
	<b>0112478951</b>	BANCOMER	20% CNA	1,275.55
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	229.48
				<hr/>
				\$8,515.25
31/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	1,034.31
	<b>0112478951</b>	BANCOMER	20% CNA	118.92
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	21.42
				<hr/>
				\$1,174.65
<b>Caja 010</b>	<b>BRENDA EL</b>	<b>BRENDA ELIZABET TINOCO MELENDR</b>		
03/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	20,169.46
	<b>0112478951</b>	BANCOMER	20% CNA	3,210.36
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	574.14
				<hr/>
				\$23,953.96

**LA BARCA, JAL.**  
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Del 01/05/2021 al 31/05/2021

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
04/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	19,219.63
	<b>0112478951</b>	BANCOMER	20% CNA	3,534.24
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	635.54
				<hr/>
				\$23,389.41
05/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,685.37
	<b>0112478951</b>	BANCOMER	20% CNA	1,854.45
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	333.62
				<hr/>
				\$15,873.44
06/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,951.90
	<b>0112478951</b>	BANCOMER	20% CNA	1,309.74
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	235.82
				<hr/>
				\$13,497.46
07/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,615.53
	<b>0112478951</b>	BANCOMER	20% CNA	1,970.45
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	354.61
				<hr/>
				\$13,940.59
11/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	27,605.85
	<b>0112478951</b>	BANCOMER	20% CNA	5,113.07
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	920.87
				<hr/>
				\$33,639.79
12/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	18,070.56
	<b>0112478951</b>	BANCOMER	20% CNA	3,338.24
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	600.67
				<hr/>
				\$22,009.47
13/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	21,114.17
	<b>0112478951</b>	BANCOMER	20% CNA	2,811.73
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	505.86
				<hr/>
				\$24,431.76

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Del 01/05/2021 al 31/05/2021

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
14/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,541.16
	<b>0112478951</b>	BANCOMER	20% CNA	2,164.20
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	389.49
				<hr/>
				\$15,094.85
25/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,109.14
	<b>0112478951</b>	BANCOMER	20% CNA	2,268.06
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	408.17
				<hr/>
				\$15,785.37
26/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	22,546.55
	<b>0112478951</b>	BANCOMER	20% CNA	3,602.60
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	648.44
				<hr/>
				\$26,797.59
27/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,903.10
	<b>0112478951</b>	BANCOMER	20% CNA	2,798.81
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	503.61
				<hr/>
				\$18,205.52
28/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,676.15
	<b>0112478951</b>	BANCOMER	20% CNA	1,902.89
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	342.41
				<hr/>
				\$12,921.45
29/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	3,387.73
	<b>0112478951</b>	BANCOMER	20% CNA	560.79
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	100.96
				<hr/>
				\$4,049.48
31/05/2021	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,309.66
	<b>0112478951</b>	BANCOMER	20% CNA	1,340.15
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	241.13
				<hr/>
				\$8,890.94
				<hr/>
			<b>Total general:</b>	<b>580,367.54</b>

Usuario impresión: (099)-RALB

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

Del 01/05/2021 al 31/05/2021

Fecha impresión: 26/08/2021

Hora impresión: 12:37 pm

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
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