

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

Del 01/08/2018 al 31/08/2018

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>Caja 001</b>	<b>MA. GUADAL</b>	<b>MA. GUADALUPE FLORES GARCIA</b>		
01/08/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	21,961.28
	<b>0112478951</b>	BANCOMER	20% CNA	3,702.05
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	665.53
				<hr/>
				\$26,328.86
02/08/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,643.13
	<b>0112478951</b>	BANCOMER	20% CNA	1,601.07
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	287.83
				<hr/>
				\$10,532.03
06/08/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,120.13
	<b>0112478951</b>	BANCOMER	20% CNA	1,980.12
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	356.34
				<hr/>
				\$13,456.59
07/08/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	17,939.78
	<b>0112478951</b>	BANCOMER	20% CNA	2,836.34
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	510.23
				<hr/>
				\$21,286.35
08/08/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	15,455.28
	<b>0112478951</b>	BANCOMER	20% CNA	2,297.34
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	413.61
				<hr/>
				\$18,166.23
09/08/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,969.84
	<b>0112478951</b>	BANCOMER	20% CNA	1,118.77
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	201.43
				<hr/>
				\$8,290.04
10/08/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	16,857.53
	<b>0112478951</b>	BANCOMER	20% CNA	2,963.66
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	532.77
				<hr/>
				\$20,353.96

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

Del 01/08/2018 al 31/08/2018

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
13/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,192.07
	<b>0112478951</b>	BANCOMER	20% CNA	1,323.12
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	237.73
				<hr/>
				\$8,752.92
14/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,466.15
	<b>0112478951</b>	BANCOMER	20% CNA	1,767.22
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	318.05
				<hr/>
				\$14,551.42
15/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,622.84
	<b>0112478951</b>	BANCOMER	20% CNA	1,569.25
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	282.36
				<hr/>
				\$10,474.45
16/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	16,498.17
	<b>0112478951</b>	BANCOMER	20% CNA	2,752.57
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	495.49
				<hr/>
				\$19,746.23
17/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	19,621.97
	<b>0112478951</b>	BANCOMER	20% CNA	3,290.25
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	591.86
				<hr/>
				\$23,504.08
20/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,750.35
	<b>0112478951</b>	BANCOMER	20% CNA	1,460.93
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	262.78
				<hr/>
				\$10,474.06
21/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,148.92
	<b>0112478951</b>	BANCOMER	20% CNA	1,196.97
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	215.19
				<hr/>
				\$8,561.08

**LA BARCA, JAL.**  
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Del 01/08/2018 al 31/08/2018

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
22/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,134.13
	<b>0112478951</b>	BANCOMER	20% CNA	909.26
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	163.55
				<hr/>
				\$6,206.94
23/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,487.84
	<b>0112478951</b>	BANCOMER	20% CNA	1,373.08
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	247.11
				<hr/>
				\$12,108.03
24/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,419.97
	<b>0112478951</b>	BANCOMER	20% CNA	2,619.39
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	471.17
				<hr/>
				\$16,510.53
27/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	2,697.46
	<b>0112478951</b>	BANCOMER	20% CNA	408.09
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	73.39
				<hr/>
				\$3,178.94
28/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	20,975.66
	<b>0112478951</b>	BANCOMER	20% CNA	3,763.92
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	676.93
				<hr/>
				\$25,416.51
29/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,336.34
	<b>0112478951</b>	BANCOMER	20% CNA	1,935.24
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	348.14
				<hr/>
				\$13,619.72
30/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	20,981.32
	<b>0112478951</b>	BANCOMER	20% CNA	3,889.11
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	699.63
				<hr/>
				\$25,570.06

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

Del 01/08/2018 al 31/08/2018

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
31/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	4,615.40
	<b>0112478951</b>	BANCOMER	20% CNA	699.25
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	125.73
				<hr/>
				\$5,440.38
<b>Caja 003</b>	<b>ARMANDO R ARMANDO RODRIGUEZ LOPEZ</b>			
02/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,375.56
	<b>0112478951</b>	BANCOMER	20% CNA	2,074.89
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	373.21
				<hr/>
				\$13,823.66
03/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	19,412.33
	<b>0112478951</b>	BANCOMER	20% CNA	3,573.15
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	642.36
				<hr/>
				\$23,627.84
06/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,814.02
	<b>0112478951</b>	BANCOMER	20% CNA	1,773.14
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	319.00
				<hr/>
				\$12,906.16
07/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,912.10
	<b>0112478951</b>	BANCOMER	20% CNA	1,291.23
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	232.36
				<hr/>
				\$10,435.69
08/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	19,031.41
	<b>0112478951</b>	BANCOMER	20% CNA	3,349.07
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	602.50
				<hr/>
				\$22,982.98
09/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	15,021.04
	<b>0112478951</b>	BANCOMER	20% CNA	2,611.30
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	466.92
				<hr/>
				\$18,099.26

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10/08/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,338.77
	<b>0112478951</b>	BANCOMER	20% CNA	2,690.88
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	483.96
				<hr/>
				\$17,513.61
13/08/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,016.06
	<b>0112478951</b>	BANCOMER	20% CNA	1,838.46
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	328.20
				<hr/>
				\$12,182.72
14/08/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	15,898.67
	<b>0112478951</b>	BANCOMER	20% CNA	2,033.77
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	365.95
				<hr/>
				\$18,298.39
15/08/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,705.52
	<b>0112478951</b>	BANCOMER	20% CNA	1,219.19
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	219.37
				<hr/>
				\$10,144.08
16/08/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,184.73
	<b>0112478951</b>	BANCOMER	20% CNA	1,856.30
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	333.93
				<hr/>
				\$12,374.96
17/08/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,789.97
	<b>0112478951</b>	BANCOMER	20% CNA	1,324.48
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	238.21
				<hr/>
				\$9,352.66
20/08/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,960.25
	<b>0112478951</b>	BANCOMER	20% CNA	1,982.79
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	356.57
				<hr/>
				\$13,299.61

**LA BARCA, JAL.**  
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Del 01/08/2018 al 31/08/2018

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
21/08/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,336.13
	<b>0112478951</b>	BANCOMER	20% CNA	1,784.24
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	320.99
				<hr/>
				\$13,441.36
22/08/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,739.12
	<b>0112478951</b>	BANCOMER	20% CNA	1,720.46
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	309.15
				<hr/>
				\$11,768.73
23/08/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,923.55
	<b>0112478951</b>	BANCOMER	20% CNA	2,676.48
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	481.47
				<hr/>
				\$18,081.50
24/08/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,014.07
	<b>0112478951</b>	BANCOMER	20% CNA	1,311.08
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	235.76
				<hr/>
				\$9,560.91
27/08/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,417.96
	<b>0112478951</b>	BANCOMER	20% CNA	1,830.51
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	329.34
				<hr/>
				\$12,577.81
28/08/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	21,337.20
	<b>0112478951</b>	BANCOMER	20% CNA	3,611.81
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	649.77
				<hr/>
				\$25,598.78
29/08/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,572.27
	<b>0112478951</b>	BANCOMER	20% CNA	1,733.39
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	311.71
				<hr/>
				\$11,617.37

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
30/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	32,176.82
	<b>0112478951</b>	BANCOMER	20% CNA	5,656.21
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,017.78
				<hr/>
				\$38,850.81
31/08/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,689.91
	<b>0112478951</b>	BANCOMER	20% CNA	2,715.10
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	487.94
				<hr/>
				\$17,892.95
				<hr/>
			<b>Total general:</b>	<b>676,961.25</b>