

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

Del 01/08/2019 al 31/08/2019

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>Caja 000</b>	<b>MIGRACION</b>	<b>ASESOR TAURO</b>		
16/08/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	0.00
	<b>0112478951</b>	BANCOMER	20% CNA	0.00
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	0.00
				<hr/>
				\$0.00
19/08/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	0.00
	<b>0112478951</b>	BANCOMER	20% CNA	0.00
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	0.00
				<hr/>
				\$0.00
23/08/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	0.00
				<hr/>
				\$0.00
29/08/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	0.00
	<b>0112478951</b>	BANCOMER	20% CNA	0.00
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	0.00
				<hr/>
				\$0.00
<b>Caja 001</b>	<b>MA. GUADAL</b>	<b>MA. GUADALUPE FLORES GARCIA</b>		
01/08/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,827.39
	<b>0112478951</b>	BANCOMER	20% CNA	2,643.57
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	475.45
				<hr/>
				\$17,946.41
02/08/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,875.69
	<b>0112478951</b>	BANCOMER	20% CNA	2,250.40
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	404.83
				<hr/>
				\$15,530.92
03/08/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	4,412.93
	<b>0112478951</b>	BANCOMER	20% CNA	682.34
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	122.71
				<hr/>
				\$5,217.98

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05/08/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	2,645.04
	<b>0112478951</b>	BANCOMER	20% CNA	418.61
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	75.26
				<hr/>
				\$3,138.91
06/08/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	35,425.70
	<b>0112478951</b>	BANCOMER	20% CNA	2,786.54
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	501.45
				<hr/>
				\$38,713.69
07/08/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,642.50
	<b>0112478951</b>	BANCOMER	20% CNA	1,603.68
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	288.69
				<hr/>
				\$10,534.87
08/08/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,620.82
	<b>0112478951</b>	BANCOMER	20% CNA	1,290.84
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	234.96
				<hr/>
				\$13,146.62
09/08/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	39,030.35
	<b>0112478951</b>	BANCOMER	20% CNA	1,773.64
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	319.12
				<hr/>
				\$41,123.11
12/08/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	16,338.48
	<b>0112478951</b>	BANCOMER	20% CNA	1,974.23
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	355.30
				<hr/>
				\$18,668.01
13/08/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	3,797.55
	<b>0112478951</b>	BANCOMER	20% CNA	690.92
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	124.33
				<hr/>
				\$4,612.80

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
14/08/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,621.24
	<b>0112478951</b>	BANCOMER	20% CNA	1,414.33
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	254.26
				<hr/>
				\$10,289.83
15/08/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	3,208.50
	<b>0112478951</b>	BANCOMER	20% CNA	576.52
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	103.69
				<hr/>
				\$3,888.71
16/08/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	2,827.03
	<b>0112478951</b>	BANCOMER	20% CNA	466.30
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	83.90
				<hr/>
				\$3,377.23
17/08/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	3,686.50
	<b>0112478951</b>	BANCOMER	20% CNA	601.72
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	108.29
				<hr/>
				\$4,396.51
19/08/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	4,510.37
	<b>0112478951</b>	BANCOMER	20% CNA	734.56
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	132.16
				<hr/>
				\$5,377.09
20/08/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	53,235.73
	<b>0112478951</b>	BANCOMER	20% CNA	2,958.57
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	532.21
				<hr/>
				\$56,726.51
21/08/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	17,625.57
	<b>0112478951</b>	BANCOMER	20% CNA	2,940.32
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	528.89
				<hr/>
				\$21,094.78

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

Del 01/08/2019 al 31/08/2019

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
22/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	31,755.73
	<b>0112478951</b>	BANCOMER	20% CNA	2,766.87
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	497.58
				<hr/>
				\$35,020.18
23/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	94,881.96
	<b>0112478951</b>	BANCOMER	20% CNA	1,170.05
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	210.43
				<hr/>
				\$96,262.44
26/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	269,641.59
	<b>0112478951</b>	BANCOMER	20% CNA	2,926.99
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	526.81
				<hr/>
				\$273,095.39
27/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	17,649.92
	<b>0112478951</b>	BANCOMER	20% CNA	2,696.93
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	485.15
				<hr/>
				\$20,832.00
28/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,901.72
	<b>0112478951</b>	BANCOMER	20% CNA	819.85
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	147.52
				<hr/>
				\$6,869.09
29/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,644.69
	<b>0112478951</b>	BANCOMER	20% CNA	1,318.94
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	237.34
				<hr/>
				\$16,200.97
30/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,606.58
	<b>0112478951</b>	BANCOMER	20% CNA	1,828.18
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	328.84
				<hr/>
				\$14,763.60

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
31/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	19,673.19
	<b>0112478951</b>	BANCOMER	20% CNA	3,315.51
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	596.75
				<hr/>
				\$23,585.45
<b>Caja 007</b>	<b>ALEXANDR</b>	<b>ALEXANDRA MARTINEZ TORRES</b>		
01/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,348.95
	<b>0112478951</b>	BANCOMER	20% CNA	2,165.43
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	389.59
				<hr/>
				\$14,903.97
02/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,987.76
	<b>0112478951</b>	BANCOMER	20% CNA	1,019.31
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	183.08
				<hr/>
				\$7,190.15
05/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,283.06
	<b>0112478951</b>	BANCOMER	20% CNA	1,759.85
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	316.50
				<hr/>
				\$12,359.41
06/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	16,838.41
	<b>0112478951</b>	BANCOMER	20% CNA	2,955.36
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	531.70
				<hr/>
				\$20,325.47
07/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	31,040.34
	<b>0112478951</b>	BANCOMER	20% CNA	1,351.44
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	243.27
				<hr/>
				\$32,635.05
08/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	15,553.24
	<b>0112478951</b>	BANCOMER	20% CNA	2,768.79
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	498.12
				<hr/>
				\$18,820.15

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Del 01/08/2019 al 31/08/2019

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
09/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,155.28
	<b>0112478951</b>	BANCOMER	20% CNA	914.82
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	164.48
				<hr/>
				\$6,234.58
10/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	4,858.86
	<b>0112478951</b>	BANCOMER	20% CNA	862.41
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	155.15
				<hr/>
				\$5,876.42
12/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	15,913.42
	<b>0112478951</b>	BANCOMER	20% CNA	2,752.05
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	495.16
				<hr/>
				\$19,160.63
13/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,446.27
	<b>0112478951</b>	BANCOMER	20% CNA	1,153.86
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	207.52
				<hr/>
				\$12,807.65
14/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,819.78
	<b>0112478951</b>	BANCOMER	20% CNA	1,219.06
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	219.37
				<hr/>
				\$9,258.21
15/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	3,771.03
	<b>0112478951</b>	BANCOMER	20% CNA	655.93
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	117.94
				<hr/>
				\$4,544.90
16/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	3,732.41
	<b>0112478951</b>	BANCOMER	20% CNA	528.88
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	95.11
				<hr/>
				\$4,356.40

**Caja 009 KARLA RUB KARLA RUBI MAYA TULE**

**LA BARCA, JAL.**  
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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
27/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	3,043.41
	<b>0112478951</b>	BANCOMER	20% CNA	569.20
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	102.46
				<hr/>
				\$3,715.07
28/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	3,158.12
	<b>0112478951</b>	BANCOMER	20% CNA	502.28
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	90.38
				<hr/>
				\$3,750.78
29/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,737.80
	<b>0112478951</b>	BANCOMER	20% CNA	1,718.98
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	309.27
				<hr/>
				\$11,766.05
30/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,261.39
	<b>0112478951</b>	BANCOMER	20% CNA	1,081.28
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	194.54
				<hr/>
				\$7,537.21
31/08/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	1,597.40
	<b>0112478951</b>	BANCOMER	20% CNA	267.26
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	48.11
				<hr/>
				\$1,912.77
				<hr/>
			<b>Total general:</b>	<b>957,567.97</b>