

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

Del 01/07/2018 al 31/07/2018

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>Caja 001</b>	<b>MA. GUADAL</b>	<b>MA. GUADALUPE FLORES GARCIA</b>		
02/07/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	4,854.17
	<b>0112478951</b>	BANCOMER	20% CNA	832.81
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	149.79
				<hr/>
				\$5,836.77
03/07/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,223.64
	<b>0112478951</b>	BANCOMER	20% CNA	856.46
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	154.14
				<hr/>
				\$6,234.24
05/07/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,377.72
	<b>0112478951</b>	BANCOMER	20% CNA	2,584.04
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	464.84
				<hr/>
				\$17,426.60
06/07/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	4,045.97
	<b>0112478951</b>	BANCOMER	20% CNA	666.34
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	119.85
				<hr/>
				\$4,832.16
09/07/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	16,209.00
	<b>0112478951</b>	BANCOMER	20% CNA	2,858.03
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	514.30
				<hr/>
				\$19,581.33
10/07/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	28,265.08
	<b>0112478951</b>	BANCOMER	20% CNA	4,544.10
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	816.77
				<hr/>
				\$33,625.95
11/07/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,474.17
	<b>0112478951</b>	BANCOMER	20% CNA	2,636.85
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	474.24
				<hr/>
				\$16,585.26

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

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
12/07/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	1,877.34
	<b>0112478951</b>	BANCOMER	20% CNA	344.20
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	59.81
				<hr/>
				\$2,281.35
13/07/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	17,956.96
	<b>0112478951</b>	BANCOMER	20% CNA	3,135.51
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	564.03
				<hr/>
				\$21,656.50
16/07/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,374.01
	<b>0112478951</b>	BANCOMER	20% CNA	969.22
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	174.38
				<hr/>
				\$6,517.61
17/07/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,454.30
	<b>0112478951</b>	BANCOMER	20% CNA	1,888.31
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	339.79
				<hr/>
				\$13,682.40
18/07/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	17,060.62
	<b>0112478951</b>	BANCOMER	20% CNA	3,304.92
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	594.56
				<hr/>
				\$20,960.10
19/07/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,933.35
	<b>0112478951</b>	BANCOMER	20% CNA	1,109.37
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	199.57
				<hr/>
				\$7,242.29
20/07/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	4,408.32
	<b>0112478951</b>	BANCOMER	20% CNA	769.47
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	138.35
				<hr/>
				\$5,316.14

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

Del 01/07/2018 al 31/07/2018

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>23/07/2018</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,718.86
	<b>0112478951</b>	BANCOMER	20% CNA	1,900.01
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	341.82
				<hr/>
				\$12,960.69
<b>24/07/2018</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	15,215.42
	<b>0112478951</b>	BANCOMER	20% CNA	2,545.43
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	458.08
				<hr/>
				\$18,218.93
<b>25/07/2018</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,078.96
	<b>0112478951</b>	BANCOMER	20% CNA	1,066.99
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	191.67
				<hr/>
				\$7,337.62
<b>26/07/2018</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,340.23
	<b>0112478951</b>	BANCOMER	20% CNA	1,860.43
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	334.58
				<hr/>
				\$13,535.24
<b>27/07/2018</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,171.49
	<b>0112478951</b>	BANCOMER	20% CNA	1,770.17
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	318.15
				<hr/>
				\$14,259.81
<b>30/07/2018</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,696.38
	<b>0112478951</b>	BANCOMER	20% CNA	1,267.21
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	227.90
				<hr/>
				\$8,191.49
<b>31/07/2018</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	21,013.82
	<b>0112478951</b>	BANCOMER	20% CNA	3,630.30
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	653.17
				<hr/>
				\$25,297.29

**Caja 003      ARMANDO R ARMANDO RODRIGUEZ LOPEZ**

**LA BARCA, JAL.**  
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Del 01/07/2018 al 31/07/2018

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
02/07/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,193.40
	<b>0112478951</b>	BANCOMER	20% CNA	2,184.07
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	392.83
				<hr/>
				\$15,770.30
03/07/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,876.05
	<b>0112478951</b>	BANCOMER	20% CNA	1,516.31
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	272.70
				<hr/>
				\$10,665.06
04/07/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,969.44
	<b>0112478951</b>	BANCOMER	20% CNA	1,648.83
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	296.31
				<hr/>
				\$11,914.58
05/07/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,919.15
	<b>0112478951</b>	BANCOMER	20% CNA	2,836.42
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	509.98
				<hr/>
				\$18,265.55
09/07/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	1,323.06
	<b>0112478951</b>	BANCOMER	20% CNA	166.51
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	29.95
				<hr/>
				\$1,519.52
10/07/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,014.23
	<b>0112478951</b>	BANCOMER	20% CNA	1,418.35
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	254.97
				<hr/>
				\$10,687.55
11/07/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	2,957.74
	<b>0112478951</b>	BANCOMER	20% CNA	530.38
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	95.26
				<hr/>
				\$3,583.38

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Del 01/07/2018 al 31/07/2018

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12/07/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,154.61
	<b>0112478951</b>	BANCOMER	20% CNA	2,084.16
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	374.99
				<hr/>
				\$14,613.76
13/07/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,957.28
	<b>0112478951</b>	BANCOMER	20% CNA	2,468.57
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	443.73
				<hr/>
				\$17,869.58
16/07/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	2,885.10
	<b>0112478951</b>	BANCOMER	20% CNA	474.13
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	85.10
				<hr/>
				\$3,444.33
17/07/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,399.34
	<b>0112478951</b>	BANCOMER	20% CNA	1,845.82
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	331.97
				<hr/>
				\$14,577.13
18/07/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,867.68
	<b>0112478951</b>	BANCOMER	20% CNA	1,889.48
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	339.80
				<hr/>
				\$13,096.96
19/07/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,169.33
	<b>0112478951</b>	BANCOMER	20% CNA	1,169.60
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	210.55
				<hr/>
				\$8,549.48
20/07/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,565.30
	<b>0112478951</b>	BANCOMER	20% CNA	1,662.61
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	299.20
				<hr/>
				\$10,527.11

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
23/07/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,190.46
	<b>0112478951</b>	BANCOMER	20% CNA	1,531.33
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	275.35
				<hr/>
				\$11,997.14
24/07/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,168.93
	<b>0112478951</b>	BANCOMER	20% CNA	2,242.10
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	403.49
				<hr/>
				\$16,814.52
25/07/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,391.01
	<b>0112478951</b>	BANCOMER	20% CNA	1,173.79
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	211.07
				<hr/>
				\$8,775.87
26/07/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,199.20
	<b>0112478951</b>	BANCOMER	20% CNA	1,428.86
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	254.52
				<hr/>
				\$9,882.58
27/07/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	16,082.02
	<b>0112478951</b>	BANCOMER	20% CNA	2,637.88
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	474.27
				<hr/>
				\$19,194.17
30/07/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	4,529.43
	<b>0112478951</b>	BANCOMER	20% CNA	831.38
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	149.38
				<hr/>
				\$5,510.19
				<hr/>
			<b>Total general:</b>	<b>508,838.53</b>