

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>Caja 001</b>	<b>MA. GUADAL</b>	<b>MA. GUADALUPE FLORES GARCIA</b>		
25/06/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	1,425.64
	<b>0112478951</b>	BANCOMER	20% CNA	220.78
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	39.71
				<hr/>
				\$1,686.13
26/06/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	17,075.56
	<b>0112478951</b>	BANCOMER	20% CNA	2,915.35
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	524.49
				<hr/>
				\$20,515.40
27/06/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	30,572.77
	<b>0112478951</b>	BANCOMER	20% CNA	4,789.47
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	861.95
				<hr/>
				\$36,224.19
28/06/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,324.03
	<b>0112478951</b>	BANCOMER	20% CNA	907.58
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	163.23
				<hr/>
				\$8,394.84
29/06/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,413.11
	<b>0112478951</b>	BANCOMER	20% CNA	1,330.22
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	239.01
				<hr/>
				\$8,982.34
<b>Caja 003</b>	<b>ARMANDO R</b>	<b>ARMANDO RODRIGUEZ LOPEZ</b>		
01/06/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	18,073.65
	<b>0112478951</b>	BANCOMER	20% CNA	2,677.86
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	481.94
				<hr/>
				\$21,233.45
04/06/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	24,892.70
	<b>0112478951</b>	BANCOMER	20% CNA	3,283.73
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	590.44
				<hr/>
				\$28,766.87

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

Del 01/06/2018 al 30/06/2018

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
05/06/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	45,095.71
	<b>0112478951</b>	BANCOMER	20% CNA	7,150.20
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,285.81
				<hr/>
				\$53,531.72
06/06/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,652.33
	<b>0112478951</b>	BANCOMER	20% CNA	1,728.53
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	309.57
				<hr/>
				\$11,690.43
07/06/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,263.55
	<b>0112478951</b>	BANCOMER	20% CNA	1,759.58
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	316.32
				<hr/>
				\$16,339.45
08/06/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	28,391.31
	<b>0112478951</b>	BANCOMER	20% CNA	2,719.61
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	489.28
				<hr/>
				\$31,600.20
11/06/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	23,876.16
	<b>0112478951</b>	BANCOMER	20% CNA	3,687.89
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	608.63
				<hr/>
				\$28,172.68
12/06/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	36,433.01
	<b>0112478951</b>	BANCOMER	20% CNA	6,384.94
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,148.76
				<hr/>
				\$43,966.71
13/06/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	16,944.91
	<b>0112478951</b>	BANCOMER	20% CNA	2,962.99
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	532.67
				<hr/>
				\$20,440.57

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

Del 01/06/2018 al 30/06/2018

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
14/06/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	2,691.70
	<b>0112478951</b>	BANCOMER	20% CNA	464.88
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	83.69
				<hr/>
				\$3,240.27
15/06/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	38,605.94
	<b>0112478951</b>	BANCOMER	20% CNA	6,814.19
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,222.85
				<hr/>
				\$46,642.98
18/06/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	32,111.08
	<b>0112478951</b>	BANCOMER	20% CNA	5,567.41
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,001.36
				<hr/>
				\$38,679.85
19/06/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	28,927.44
	<b>0112478951</b>	BANCOMER	20% CNA	4,231.49
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	760.72
				<hr/>
				\$33,919.65
20/06/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	23,093.99
	<b>0112478951</b>	BANCOMER	20% CNA	3,891.55
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	699.92
				<hr/>
				\$27,685.46
21/06/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	36,767.02
	<b>0112478951</b>	BANCOMER	20% CNA	6,388.07
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,149.27
				<hr/>
				\$44,304.36
22/06/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	18,034.73
	<b>0112478951</b>	BANCOMER	20% CNA	2,892.63
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	520.18
				<hr/>
				\$21,447.54

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

Del 01/06/2018 al 30/06/2018

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>25/06/2018</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	16,265.01
	<b>0112478951</b>	BANCOMER	20% CNA	2,747.89
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	493.96
				\$19,506.86
<b>26/06/2018</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,629.03
	<b>0112478951</b>	BANCOMER	20% CNA	2,568.76
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	462.16
				\$17,659.95
<b>27/06/2018</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,991.56
	<b>0112478951</b>	BANCOMER	20% CNA	1,197.09
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	215.20
				\$8,403.85
<b>28/06/2018</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,081.81
	<b>0112478951</b>	BANCOMER	20% CNA	355.66
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	64.10
				\$6,501.57
<b>29/06/2018</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,405.64
	<b>0112478951</b>	BANCOMER	20% CNA	1,441.34
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	258.96
				\$10,105.94
<b>Total general:</b>				<b>609,643.26</b>