

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

Del 01/03/2018 al 31/03/2018

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>Caja 001</b>	<b>CAJA 1</b>	<b>MA. GUADALUPE FLORES GARCIA</b>		
01/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	33,335.08
	<b>0112478951</b>	BANCOMER	20% CNA	6,338.54
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,158.93
				<hr/>
				\$40,832.55
02/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	22,838.67
	<b>0112478951</b>	BANCOMER	20% CNA	4,342.16
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	779.92
				<hr/>
				\$27,960.75
05/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	42,354.22
	<b>0112478951</b>	BANCOMER	20% CNA	7,261.62
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,306.04
				<hr/>
				\$50,921.88
06/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	15,456.13
	<b>0112478951</b>	BANCOMER	20% CNA	2,855.69
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	512.84
				<hr/>
				\$18,824.66
07/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	18,320.68
	<b>0112478951</b>	BANCOMER	20% CNA	3,550.44
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	638.15
				<hr/>
				\$22,509.27
08/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	16,162.25
	<b>0112478951</b>	BANCOMER	20% CNA	3,416.66
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	613.39
				<hr/>
				\$20,192.30
09/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	38,614.58
	<b>0112478951</b>	BANCOMER	20% CNA	6,983.17
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,255.25
				<hr/>
				\$46,853.00

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12/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,827.25
	<b>0112478951</b>	BANCOMER	20% CNA	2,291.63
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	411.97
				<hr/>
				\$15,530.85
13/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	16,698.19
	<b>0112478951</b>	BANCOMER	20% CNA	3,212.36
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	577.18
				<hr/>
				\$20,487.73
14/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	23,946.27
	<b>0112478951</b>	BANCOMER	20% CNA	3,810.00
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	684.92
				<hr/>
				\$28,441.19
15/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,566.38
	<b>0112478951</b>	BANCOMER	20% CNA	1,758.65
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	315.81
				<hr/>
				\$11,640.84
16/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,116.98
	<b>0112478951</b>	BANCOMER	20% CNA	1,954.99
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	351.18
				<hr/>
				\$13,423.15
20/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	23,455.94
	<b>0112478951</b>	BANCOMER	20% CNA	4,011.01
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	720.64
				<hr/>
				\$28,187.59
21/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	17,333.02
	<b>0112478951</b>	BANCOMER	20% CNA	3,254.22
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	584.54
				<hr/>
				\$21,171.78

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22/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	45,946.20
	<b>0112478951</b>	BANCOMER	20% CNA	7,540.40
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,355.07
				<hr/>
				\$54,841.67
23/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,587.78
	<b>0112478951</b>	BANCOMER	20% CNA	2,227.32
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	400.34
				<hr/>
				\$15,215.44
26/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	46,421.24
	<b>0112478951</b>	BANCOMER	20% CNA	8,812.06
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,583.83
				<hr/>
				\$56,817.13
<b>Caja 003</b>	<b>CAJA 3</b>	<b>ARMANDO RODRIGUEZ LOPEZ</b>		
01/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,690.96
	<b>0112478951</b>	BANCOMER	20% CNA	2,705.19
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	485.96
				<hr/>
				\$17,882.11
02/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	35,114.04
	<b>0112478951</b>	BANCOMER	20% CNA	6,321.86
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,136.18
				<hr/>
				\$42,572.08
05/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	29,306.82
	<b>0112478951</b>	BANCOMER	20% CNA	5,340.31
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	959.88
				<hr/>
				\$35,607.01
06/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,564.14
	<b>0112478951</b>	BANCOMER	20% CNA	1,961.78
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	352.49
				<hr/>
				\$12,878.41

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07/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	30,837.21
	<b>0112478951</b>	BANCOMER	20% CNA	5,894.24
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,059.37
				<hr/>
				\$37,790.82
08/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	31,909.15
	<b>0112478951</b>	BANCOMER	20% CNA	6,005.15
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,079.72
				<hr/>
				\$38,994.02
09/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	17,408.55
	<b>0112478951</b>	BANCOMER	20% CNA	2,992.63
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	568.13
				<hr/>
				\$20,969.31
12/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	18,890.01
	<b>0112478951</b>	BANCOMER	20% CNA	3,457.41
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	621.07
				<hr/>
				\$22,968.49
13/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	31,023.23
	<b>0112478951</b>	BANCOMER	20% CNA	5,740.46
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,032.46
				<hr/>
				\$37,796.15
14/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	21,532.36
	<b>0112478951</b>	BANCOMER	20% CNA	3,593.60
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	646.01
				<hr/>
				\$25,771.97
15/03/2018	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,041.89
	<b>0112478951</b>	BANCOMER	20% CNA	2,200.56
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	395.89
				<hr/>
				\$14,638.34

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16/03/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,450.38
	<b>0112478951</b>	BANCOMER	20% CNA	1,509.82
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	271.23
				<hr/>
				\$10,231.43
20/03/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,693.95
	<b>0112478951</b>	BANCOMER	20% CNA	2,581.35
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	463.64
				<hr/>
				\$16,738.94
21/03/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	37,378.00
	<b>0112478951</b>	BANCOMER	20% CNA	6,669.47
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,199.15
				<hr/>
				\$45,246.62
22/03/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	60,143.36
	<b>0112478951</b>	BANCOMER	20% CNA	11,163.41
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	2,006.70
				<hr/>
				\$73,313.47
23/03/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	28,659.72
	<b>0112478951</b>	BANCOMER	20% CNA	5,237.61
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	941.55
				<hr/>
				\$34,838.88
27/03/2018				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	24,068.04
	<b>0112478951</b>	BANCOMER	20% CNA	4,155.03
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	747.27
				<hr/>
				\$28,970.34
			<b>Total general:</b>	<hr/>
				<b>1,011,060.17</b>