

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>Caja 001</b>	<b>MA. GUADAL</b>	<b>MA. GUADALUPE FLORES GARCIA</b>		
01/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	15,642.12
	<b>0112478951</b>	BANCOMER	20% CNA	2,910.01
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	523.72
				<hr/>
				\$19,075.85
04/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	44,544.48
	<b>0112478951</b>	BANCOMER	20% CNA	7,172.25
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,285.64
				<hr/>
				\$53,002.37
05/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,116.48
	<b>0112478951</b>	BANCOMER	20% CNA	2,115.18
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	380.56
				<hr/>
				\$13,612.22
06/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	37,256.86
	<b>0112478951</b>	BANCOMER	20% CNA	6,048.42
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,088.24
				<hr/>
				\$44,393.52
07/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	25,175.40
	<b>0112478951</b>	BANCOMER	20% CNA	4,356.78
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	784.03
				<hr/>
				\$30,316.21
08/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	21,681.32
	<b>0112478951</b>	BANCOMER	20% CNA	3,598.60
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	647.50
				<hr/>
				\$25,927.42
11/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	45,384.01
	<b>0112478951</b>	BANCOMER	20% CNA	7,186.91
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,293.12
				<hr/>
				\$53,864.04

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

Del 01/03/2019 al 31/03/2019

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
12/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	24,023.13
	<b>0112478951</b>	BANCOMER	20% CNA	3,364.07
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	605.26
				<hr/>
				\$27,992.46
13/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	20,842.11
	<b>0112478951</b>	BANCOMER	20% CNA	3,299.74
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	593.70
				<hr/>
				\$24,735.55
14/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	40,913.90
	<b>0112478951</b>	BANCOMER	20% CNA	6,942.67
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,248.78
				<hr/>
				\$49,105.35
15/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	21,859.88
	<b>0112478951</b>	BANCOMER	20% CNA	2,568.51
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	462.33
				<hr/>
				\$24,890.72
19/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	29,285.23
	<b>0112478951</b>	BANCOMER	20% CNA	5,087.35
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	915.44
				<hr/>
				\$35,288.02
20/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	31,815.75
	<b>0112478951</b>	BANCOMER	20% CNA	5,650.94
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,016.74
				<hr/>
				\$38,483.43
21/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	19,959.37
	<b>0112478951</b>	BANCOMER	20% CNA	3,573.15
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	642.93
				<hr/>
				\$24,175.45

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

Del 01/03/2019 al 31/03/2019

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
22/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,440.76
	<b>0112478951</b>	BANCOMER	20% CNA	775.69
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	139.49
				<hr/>
				\$7,355.94
25/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	36,378.79
	<b>0112478951</b>	BANCOMER	20% CNA	6,799.34
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,237.52
				<hr/>
				\$44,415.65
26/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	33,975.57
	<b>0112478951</b>	BANCOMER	20% CNA	5,470.55
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	984.41
				<hr/>
				\$40,430.53
27/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,287.93
	<b>0112478951</b>	BANCOMER	20% CNA	2,578.62
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	466.74
				<hr/>
				\$17,333.29
28/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	25,464.79
	<b>0112478951</b>	BANCOMER	20% CNA	3,021.03
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	543.56
				<hr/>
				\$29,029.38
29/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,893.82
	<b>0112478951</b>	BANCOMER	20% CNA	1,260.03
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	226.69
				<hr/>
				\$8,380.54
<b>Caja 007</b>	<b>ALEXANDR</b>	<b>ALEXANDRA MARTINEZ TORRES</b>		
01/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,635.36
	<b>0112478951</b>	BANCOMER	20% CNA	1,701.05
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	306.07
				<hr/>
				\$13,642.48

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

Del 01/03/2019 al 31/03/2019

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
04/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	16,920.65
	<b>0112478951</b>	BANCOMER	20% CNA	3,101.79
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	558.21
				<hr/>
				\$20,580.65
05/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	37,126.91
	<b>0112478951</b>	BANCOMER	20% CNA	6,284.26
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,130.58
				<hr/>
				\$44,541.75
06/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,536.50
	<b>0112478951</b>	BANCOMER	20% CNA	2,246.99
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	404.26
				<hr/>
				\$16,187.75
07/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	25,830.40
	<b>0112478951</b>	BANCOMER	20% CNA	4,495.68
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	808.87
				<hr/>
				\$31,134.95
11/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,741.61
	<b>0112478951</b>	BANCOMER	20% CNA	1,949.83
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	350.96
				<hr/>
				\$13,042.40
12/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	18,929.58
	<b>0112478951</b>	BANCOMER	20% CNA	2,683.16
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	482.72
				<hr/>
				\$22,095.46
13/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	32,792.85
	<b>0112478951</b>	BANCOMER	20% CNA	5,725.06
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	1,030.25
				<hr/>
				\$39,548.16

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

Del 01/03/2019 al 31/03/2019

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
14/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	17,667.70
	<b>0112478951</b>	BANCOMER	20% CNA	2,760.85
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	496.67
				<hr/>
				\$20,925.22
15/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,189.50
	<b>0112478951</b>	BANCOMER	20% CNA	931.12
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	167.47
				<hr/>
				\$6,288.09
19/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	19,129.64
	<b>0112478951</b>	BANCOMER	20% CNA	3,494.23
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	628.91
				<hr/>
				\$23,252.78
20/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,827.57
	<b>0112478951</b>	BANCOMER	20% CNA	2,656.17
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	477.89
				<hr/>
				\$17,961.63
21/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	20,768.14
	<b>0112478951</b>	BANCOMER	20% CNA	3,842.88
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	691.46
				<hr/>
				\$25,302.48
22/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	16,635.33
	<b>0112478951</b>	BANCOMER	20% CNA	3,139.80
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	564.65
				<hr/>
				\$20,339.78
25/03/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,671.68
	<b>0112478951</b>	BANCOMER	20% CNA	990.22
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	178.19
				<hr/>
				\$6,840.09

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

Del 01/03/2019 al 31/03/2019

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>26/03/2019</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	16,934.23
	<b>0112478951</b>	BANCOMER	20% CNA	3,039.33
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	546.86
				\$20,520.42
<b>27/03/2019</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	15,074.20
	<b>0112478951</b>	BANCOMER	20% CNA	2,629.24
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	473.15
				\$18,176.59
<b>28/03/2019</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	15,853.67
	<b>0112478951</b>	BANCOMER	20% CNA	2,490.01
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	447.93
				\$18,791.61
<b>29/03/2019</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	4,243.69
	<b>0112478951</b>	BANCOMER	20% CNA	669.43
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	120.42
				\$5,033.54
<b>Caja 008</b>	<b>BRENDA EL</b>	<b>BRENDA ELIZABET TINOCO MELENDR</b>		
<b>08/03/2019</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	28,083.44
	<b>0112478951</b>	BANCOMER	20% CNA	3,837.68
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	690.66
				\$32,611.78
<b>11/03/2019</b>				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	2,069.30
	<b>0112478951</b>	BANCOMER	20% CNA	300.83
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	54.18
				\$2,424.31
<b>Total general:</b>				<b>1,031,049.86</b>