

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
<b>Caja 000</b>				
<b>MIGRACION ASESOR TAURO</b>				
05/09/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	0.00
	0112478951	BANCOMER	20% CNA	0.00
	0112479001	BANCOMER	3% INFRAESTRUCTURA	0.00
				<hr/>
				\$0.00
12/09/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	0.00
	0112478951	BANCOMER	20% CNA	0.00
	0112479001	BANCOMER	3% INFRAESTRUCTURA	0.00
				<hr/>
				\$0.00
<b>Caja 001</b>				
<b>MA. GUADAL MA. GUADALUPE FLORES GARCIA</b>				
03/09/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,696.23
	0112478951	BANCOMER	20% CNA	1,148.24
	0112479001	BANCOMER	3% INFRAESTRUCTURA	206.65
				<hr/>
				\$9,051.12
04/09/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,781.00
	0112478951	BANCOMER	20% CNA	1,195.43
	0112479001	BANCOMER	3% INFRAESTRUCTURA	215.06
				<hr/>
				\$8,191.49
05/09/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,289.22
	0112478951	BANCOMER	20% CNA	883.41
	0112479001	BANCOMER	3% INFRAESTRUCTURA	158.84
				<hr/>
				\$6,331.47
06/09/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	3,523.06
	0112478951	BANCOMER	20% CNA	659.78
	0112479001	BANCOMER	3% INFRAESTRUCTURA	118.65
				<hr/>
				\$4,301.49
09/09/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,847.53
	0112478951	BANCOMER	20% CNA	1,600.55
	0112479001	BANCOMER	3% INFRAESTRUCTURA	288.03
				<hr/>
				\$10,736.11

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

Del 01/09/2019 al 30/09/2019

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
10/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,457.16
	<b>0112478951</b>	BANCOMER	20% CNA	1,597.09
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	287.37
				<hr/>
				\$11,341.62
11/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	4,877.76
	<b>0112478951</b>	BANCOMER	20% CNA	609.96
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	109.76
				<hr/>
				\$5,597.48
12/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	17,059.64
	<b>0112478951</b>	BANCOMER	20% CNA	2,772.07
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	498.84
				<hr/>
				\$20,330.55
13/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	3,985.91
	<b>0112478951</b>	BANCOMER	20% CNA	661.51
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	119.01
				<hr/>
				\$4,766.43
17/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,565.44
	<b>0112478951</b>	BANCOMER	20% CNA	1,171.95
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	210.90
				<hr/>
				\$7,948.29
18/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,594.02
	<b>0112478951</b>	BANCOMER	20% CNA	1,416.12
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	254.84
				<hr/>
				\$9,264.98
20/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,516.17
	<b>0112478951</b>	BANCOMER	20% CNA	962.26
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	173.12
				<hr/>
				\$6,651.55

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

Del 01/09/2019 al 30/09/2019

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
23/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,801.05
	<b>0112478951</b>	BANCOMER	20% CNA	1,768.61
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	318.09
				<hr/>
				\$11,887.75
24/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	20,311.64
	<b>0112478951</b>	BANCOMER	20% CNA	2,849.50
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	512.61
				<hr/>
				\$23,673.75
25/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	2,922.36
	<b>0112478951</b>	BANCOMER	20% CNA	479.59
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	86.25
				<hr/>
				\$3,488.20
26/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,768.77
	<b>0112478951</b>	BANCOMER	20% CNA	1,452.38
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	261.17
				<hr/>
				\$9,482.32
27/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,025.19
	<b>0112478951</b>	BANCOMER	20% CNA	752.70
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	135.38
				<hr/>
				\$10,913.27
30/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	17,850.31
	<b>0112478951</b>	BANCOMER	20% CNA	2,224.95
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	400.42
				<hr/>
				\$20,475.68
<b>Caja 007</b>	<b>ALEXANDR</b>	<b>ALEXANDRA MARTINEZ TORRES</b>		
02/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	3,883.16
	<b>0112478951</b>	BANCOMER	20% CNA	656.65
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	118.08
				<hr/>
				\$4,657.89

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

Del 01/09/2019 al 30/09/2019

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
03/09/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,549.71
	<b>0112478951</b>	BANCOMER	20% CNA	1,406.43
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	252.99
				<hr/>
				\$10,209.13
04/09/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	3,460.18
	<b>0112478951</b>	BANCOMER	20% CNA	512.00
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	92.16
				<hr/>
				\$4,064.34
05/09/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	15,900.47
	<b>0112478951</b>	BANCOMER	20% CNA	2,669.35
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	480.34
				<hr/>
				\$19,050.16
06/09/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,562.70
	<b>0112478951</b>	BANCOMER	20% CNA	978.33
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	175.91
				<hr/>
				\$6,716.94
09/09/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,021.27
	<b>0112478951</b>	BANCOMER	20% CNA	1,878.32
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	337.88
				<hr/>
				\$12,237.47
10/09/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,088.46
	<b>0112478951</b>	BANCOMER	20% CNA	1,763.38
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	317.33
				<hr/>
				\$14,169.17
11/09/2019				
	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	4,612.63
	<b>0112478951</b>	BANCOMER	20% CNA	815.67
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	146.72
				<hr/>
				\$5,575.02

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

Del 01/09/2019 al 30/09/2019

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
12/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,529.34
	<b>0112478951</b>	BANCOMER	20% CNA	1,455.14
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	261.91
				<hr/>
				\$10,246.39
13/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,428.09
	<b>0112478951</b>	BANCOMER	20% CNA	2,172.00
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	386.97
				<hr/>
				\$14,987.06
17/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	4,639.37
	<b>0112478951</b>	BANCOMER	20% CNA	592.84
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	106.65
				<hr/>
				\$5,338.86
18/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	4,697.86
	<b>0112478951</b>	BANCOMER	20% CNA	735.95
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	132.54
				<hr/>
				\$5,566.35
19/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,717.92
	<b>0112478951</b>	BANCOMER	20% CNA	1,228.85
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	221.11
				<hr/>
				\$11,167.88
20/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,156.07
	<b>0112478951</b>	BANCOMER	20% CNA	2,017.47
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	362.99
				<hr/>
				\$16,536.53
23/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,060.35
	<b>0112478951</b>	BANCOMER	20% CNA	2,474.18
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	445.21
				<hr/>
				\$16,979.74

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

Del 01/09/2019 al 30/09/2019

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
24/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	15,184.32
	<b>0112478951</b>	BANCOMER	20% CNA	2,543.78
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	457.51
				<hr/>
				\$18,185.61
25/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	19,784.23
	<b>0112478951</b>	BANCOMER	20% CNA	3,136.88
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	564.47
				<hr/>
				\$23,485.58
26/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,440.73
	<b>0112478951</b>	BANCOMER	20% CNA	1,297.69
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	233.41
				<hr/>
				\$9,971.83
27/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,557.86
	<b>0112478951</b>	BANCOMER	20% CNA	2,202.17
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	396.25
				<hr/>
				\$15,156.28
30/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,959.80
	<b>0112478951</b>	BANCOMER	20% CNA	1,113.55
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	200.38
				<hr/>
				\$9,273.73
<b>Caja 009</b>	<b>KARLA RUB KARLA RUBI MAYA TULE</b>			
19/09/2019	<b>0112478846</b>	BANCOMER	CUOTA FIJA DE AGUA POTABLE	696.90
	<b>0112478951</b>	BANCOMER	20% CNA	118.45
	<b>0112479001</b>	BANCOMER	3% INFRAESTRUCTURA	21.29
				<hr/>
				\$836.64
				<hr/>
			<b>Total general:</b>	<b>418,846.15</b>