

LA BARCA, JAL.
Corte de caja por cuenta bancaria

Del 01/04/2019 al 30/04/2019

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
Caja 001	MA. GUADAL	MA. GUADALUPE FLORES GARCIA		
01/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	24,856.73
	0112478951	BANCOMER	20% CNA	4,388.57
	0112479001	BANCOMER	3% INFRAESTRUCTURA	789.35
				<hr/>
				\$30,034.65
02/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	18,190.19
	0112478951	BANCOMER	20% CNA	3,320.59
	0112479001	BANCOMER	3% INFRAESTRUCTURA	597.61
				<hr/>
				\$22,108.39
03/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,925.34
	0112478951	BANCOMER	20% CNA	2,314.70
	0112479001	BANCOMER	3% INFRAESTRUCTURA	416.46
				<hr/>
				\$15,656.50
04/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,822.09
	0112478951	BANCOMER	20% CNA	1,766.98
	0112479001	BANCOMER	3% INFRAESTRUCTURA	317.90
				<hr/>
				\$11,906.97
05/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	16,444.59
	0112478951	BANCOMER	20% CNA	2,821.79
	0112479001	BANCOMER	3% INFRAESTRUCTURA	507.65
				<hr/>
				\$19,774.03
08/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,115.31
	0112478951	BANCOMER	20% CNA	1,153.10
	0112479001	BANCOMER	3% INFRAESTRUCTURA	207.52
				<hr/>
				\$7,475.93
09/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	16,624.73
	0112478951	BANCOMER	20% CNA	2,629.85
	0112479001	BANCOMER	3% INFRAESTRUCTURA	473.24
				<hr/>
				\$19,727.82

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10/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	30,025.65
	0112478951	BANCOMER	20% CNA	5,124.34
	0112479001	BANCOMER	3% INFRAESTRUCTURA	922.08
				<hr/>
				\$36,072.07
11/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	19,119.45
	0112478951	BANCOMER	20% CNA	2,705.43
	0112479001	BANCOMER	3% INFRAESTRUCTURA	486.73
				<hr/>
				\$22,311.61
12/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,913.30
	0112478951	BANCOMER	20% CNA	1,067.79
	0112479001	BANCOMER	3% INFRAESTRUCTURA	192.16
				<hr/>
				\$7,173.25
15/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,164.56
	0112478951	BANCOMER	20% CNA	1,974.24
	0112479001	BANCOMER	3% INFRAESTRUCTURA	355.47
				<hr/>
				\$12,494.27
16/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	21,108.54
	0112478951	BANCOMER	20% CNA	3,649.73
	0112479001	BANCOMER	3% INFRAESTRUCTURA	656.42
				<hr/>
				\$25,414.69
17/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,335.80
	0112478951	BANCOMER	20% CNA	1,534.04
	0112479001	BANCOMER	3% INFRAESTRUCTURA	276.00
				<hr/>
				\$11,145.84
22/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	27,237.51
	0112478951	BANCOMER	20% CNA	5,212.95
	0112479001	BANCOMER	3% INFRAESTRUCTURA	937.77
				<hr/>
				\$33,388.23

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
23/04/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	15,346.89
	0112478951	BANCOMER	20% CNA	2,928.99
	0112479001	BANCOMER	3% INFRAESTRUCTURA	526.82
				<hr/>
				\$18,802.70
24/04/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	21,842.65
	0112478951	BANCOMER	20% CNA	3,796.33
	0112479001	BANCOMER	3% INFRAESTRUCTURA	683.11
				<hr/>
				\$26,322.09
25/04/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	18,629.89
	0112478951	BANCOMER	20% CNA	2,904.82
	0112479001	BANCOMER	3% INFRAESTRUCTURA	522.59
				<hr/>
				\$22,057.30
26/04/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,532.31
	0112478951	BANCOMER	20% CNA	2,349.77
	0112479001	BANCOMER	3% INFRAESTRUCTURA	422.59
				<hr/>
				\$16,304.67
29/04/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,500.00
	0112478951	BANCOMER	20% CNA	1,931.83
	0112479001	BANCOMER	3% INFRAESTRUCTURA	359.04
				<hr/>
				\$15,790.87
Caja 007	ALEXANDR	ALEXANDRA MARTINEZ TORRES		
01/04/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	54,117.59
	0112478951	BANCOMER	20% CNA	10,199.62
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,834.90
				<hr/>
				\$66,152.11
02/04/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	29,184.64
	0112478951	BANCOMER	20% CNA	4,744.65
	0112479001	BANCOMER	3% INFRAESTRUCTURA	853.67
				<hr/>
				\$34,782.96

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
03/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	16,913.71
	0112478951	BANCOMER	20% CNA	2,918.06
	0112479001	BANCOMER	3% INFRAESTRUCTURA	529.93
				<hr/>
				\$20,361.70
04/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,970.12
	0112478951	BANCOMER	20% CNA	1,782.76
	0112479001	BANCOMER	3% INFRAESTRUCTURA	320.75
				<hr/>
				\$13,073.63
05/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	17,107.56
	0112478951	BANCOMER	20% CNA	3,089.57
	0112479001	BANCOMER	3% INFRAESTRUCTURA	556.06
				<hr/>
				\$20,753.19
08/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,946.10
	0112478951	BANCOMER	20% CNA	2,068.25
	0112479001	BANCOMER	3% INFRAESTRUCTURA	372.12
				<hr/>
				\$14,386.47
09/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,895.13
	0112478951	BANCOMER	20% CNA	1,548.35
	0112479001	BANCOMER	3% INFRAESTRUCTURA	278.56
				<hr/>
				\$10,722.04
10/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,857.23
	0112478951	BANCOMER	20% CNA	1,799.35
	0112479001	BANCOMER	3% INFRAESTRUCTURA	323.69
				<hr/>
				\$11,980.27
11/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	25,808.76
	0112478951	BANCOMER	20% CNA	4,772.55
	0112479001	BANCOMER	3% INFRAESTRUCTURA	859.35
				<hr/>
				\$31,440.66

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
12/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,203.20
	0112478951	BANCOMER	20% CNA	1,600.16
	0112479001	BANCOMER	3% INFRAESTRUCTURA	287.77
				<hr/>
				\$13,091.13
15/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	22,312.77
	0112478951	BANCOMER	20% CNA	3,987.14
	0112479001	BANCOMER	3% INFRAESTRUCTURA	717.24
				<hr/>
				\$27,017.15
16/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,543.83
	0112478951	BANCOMER	20% CNA	892.88
	0112479001	BANCOMER	3% INFRAESTRUCTURA	160.65
				<hr/>
				\$6,597.36
17/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,148.86
	0112478951	BANCOMER	20% CNA	620.81
	0112479001	BANCOMER	3% INFRAESTRUCTURA	111.64
				<hr/>
				\$6,881.31
22/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,438.63
	0112478951	BANCOMER	20% CNA	1,872.82
	0112479001	BANCOMER	3% INFRAESTRUCTURA	336.98
				<hr/>
				\$13,648.43
23/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	21,370.01
	0112478951	BANCOMER	20% CNA	3,823.98
	0112479001	BANCOMER	3% INFRAESTRUCTURA	687.95
				<hr/>
				\$25,881.94
24/04/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,614.96
	0112478951	BANCOMER	20% CNA	2,162.35
	0112479001	BANCOMER	3% INFRAESTRUCTURA	388.97
				<hr/>
				\$14,166.28

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
25/04/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	15,278.13
	0112478951	BANCOMER	20% CNA	2,149.37
	0112479001	BANCOMER	3% INFRAESTRUCTURA	386.58
				\$17,814.08
26/04/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	17,750.74
	0112478951	BANCOMER	20% CNA	1,957.28
	0112479001	BANCOMER	3% INFRAESTRUCTURA	352.11
				\$20,060.13
29/04/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	36,672.23
	0112478951	BANCOMER	20% CNA	6,340.89
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,138.85
				\$44,151.97
30/04/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	75,727.28
	0112478951	BANCOMER	20% CNA	13,287.32
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,390.59
				\$91,405.19
Total general:				878,329.88