

LA BARCA, JAL.
Corte de caja por cuenta bancaria

Del 01/12/2019 al 31/12/2019

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
Caja 001	MA. GUADAL	MA. GUADALUPE FLORES GARCIA		
02/12/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	22,252.14
	0112478951	BANCOMER	20% CNA	3,879.10
	0112479001	BANCOMER	3% INFRAESTRUCTURA	697.92
				<hr/>
				\$26,829.16
03/12/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	34,712.53
	0112478951	BANCOMER	20% CNA	5,543.91
	0112479001	BANCOMER	3% INFRAESTRUCTURA	997.36
				<hr/>
				\$41,253.80
04/12/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	39,700.41
	0112478951	BANCOMER	20% CNA	7,140.13
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,284.70
				<hr/>
				\$48,125.24
05/12/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,825.86
	0112478951	BANCOMER	20% CNA	2,644.78
	0112479001	BANCOMER	3% INFRAESTRUCTURA	475.90
				<hr/>
				\$16,946.54
06/12/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,190.39
	0112478951	BANCOMER	20% CNA	2,007.11
	0112479001	BANCOMER	3% INFRAESTRUCTURA	361.15
				<hr/>
				\$13,558.65
09/12/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,716.39
	0112478951	BANCOMER	20% CNA	1,242.34
	0112479001	BANCOMER	3% INFRAESTRUCTURA	223.68
				<hr/>
				\$9,182.41
10/12/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,077.22
	0112478951	BANCOMER	20% CNA	1,558.12
	0112479001	BANCOMER	3% INFRAESTRUCTURA	280.38
				<hr/>
				\$10,915.72

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11/12/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,983.20
	0112478951	BANCOMER	20% CNA	1,106.58
	0112479001	BANCOMER	3% INFRAESTRUCTURA	199.08
				<hr/>
				\$7,288.86
16/12/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,476.92
	0112478951	BANCOMER	20% CNA	2,218.70
	0112479001	BANCOMER	3% INFRAESTRUCTURA	399.36
				<hr/>
				\$14,094.98
17/12/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	18,927.85
	0112478951	BANCOMER	20% CNA	3,570.23
	0112479001	BANCOMER	3% INFRAESTRUCTURA	642.37
				<hr/>
				\$23,140.45
18/12/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	1,496,821.68
	0112478951	BANCOMER	20% CNA	34,158.33
	0112479001	BANCOMER	3% INFRAESTRUCTURA	6,150.32
				<hr/>
				\$1,537,130.33
19/12/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	15,500.61
	0112478951	BANCOMER	20% CNA	2,842.23
	0112479001	BANCOMER	3% INFRAESTRUCTURA	511.67
				<hr/>
				\$18,854.51
20/12/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,086.73
	0112478951	BANCOMER	20% CNA	2,090.13
	0112479001	BANCOMER	3% INFRAESTRUCTURA	376.08
				<hr/>
				\$13,552.94
23/12/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	17,889.94
	0112478951	BANCOMER	20% CNA	3,412.11
	0112479001	BANCOMER	3% INFRAESTRUCTURA	614.10
				<hr/>
				\$21,916.15

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
24/12/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,565.80
	0112478951	BANCOMER	20% CNA	1,778.15
	0112479001	BANCOMER	3% INFRAESTRUCTURA	319.79
				<hr/>
				\$11,663.74
26/12/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,665.37
	0112478951	BANCOMER	20% CNA	2,524.12
	0112479001	BANCOMER	3% INFRAESTRUCTURA	454.06
				<hr/>
				\$16,643.55
27/12/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	19,112.80
	0112478951	BANCOMER	20% CNA	3,455.71
	0112479001	BANCOMER	3% INFRAESTRUCTURA	621.81
				<hr/>
				\$23,190.32
30/12/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	64,688.50
	0112478951	BANCOMER	20% CNA	11,220.49
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,018.90
				<hr/>
				\$77,927.89
31/12/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	80,020.74
	0112478951	BANCOMER	20% CNA	13,769.96
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,477.71
				<hr/>
				\$96,268.41
Caja 007	ALEXANDR	ALEXANDRA MARTINEZ TORRES		
04/12/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,652.35
	0112478951	BANCOMER	20% CNA	1,228.37
	0112479001	BANCOMER	3% INFRAESTRUCTURA	220.94
				<hr/>
				\$9,101.66
05/12/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	19,540.28
	0112478951	BANCOMER	20% CNA	3,343.06
	0112479001	BANCOMER	3% INFRAESTRUCTURA	601.70
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				\$23,485.04

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
06/12/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,543.30
	0112478951	BANCOMER	20% CNA	1,322.99
	0112479001	BANCOMER	3% INFRAESTRUCTURA	238.13
				<hr/>
				\$9,104.42
09/12/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,953.86
	0112478951	BANCOMER	20% CNA	1,503.74
	0112479001	BANCOMER	3% INFRAESTRUCTURA	270.64
				<hr/>
				\$9,728.24
10/12/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,873.51
	0112478951	BANCOMER	20% CNA	2,668.15
	0112479001	BANCOMER	3% INFRAESTRUCTURA	480.17
				<hr/>
				\$17,021.83
11/12/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,962.82
	0112478951	BANCOMER	20% CNA	2,507.84
	0112479001	BANCOMER	3% INFRAESTRUCTURA	451.37
				<hr/>
				\$15,922.03
12/12/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,339.14
	0112478951	BANCOMER	20% CNA	1,853.90
	0112479001	BANCOMER	3% INFRAESTRUCTURA	333.63
				<hr/>
				\$12,526.67
13/12/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,979.32
	0112478951	BANCOMER	20% CNA	1,740.56
	0112479001	BANCOMER	3% INFRAESTRUCTURA	313.15
				<hr/>
				\$11,033.03
16/12/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,853.25
	0112478951	BANCOMER	20% CNA	2,074.87
	0112479001	BANCOMER	3% INFRAESTRUCTURA	373.51
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				\$14,301.63

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17/12/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,316.85
	0112478951	BANCOMER	20% CNA	2,056.36
	0112479001	BANCOMER	3% INFRAESTRUCTURA	370.09
				<hr/>
				\$15,743.30
18/12/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	22,895.37
	0112478951	BANCOMER	20% CNA	3,679.52
	0112479001	BANCOMER	3% INFRAESTRUCTURA	662.07
				<hr/>
				\$27,236.96
19/12/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,152.98
	0112478951	BANCOMER	20% CNA	1,095.88
	0112479001	BANCOMER	3% INFRAESTRUCTURA	196.06
				<hr/>
				\$9,444.92
20/12/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,274.80
	0112478951	BANCOMER	20% CNA	1,820.54
	0112479001	BANCOMER	3% INFRAESTRUCTURA	327.66
				<hr/>
				\$11,423.00
Caja 009	KARLA RUB KARLA RUBI MAYA TULE			
07/12/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	101.90
	0112478951	BANCOMER	20% CNA	20.38
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3.67
				<hr/>
				\$125.95
31/12/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	581,130.00
	0112478951	BANCOMER	20% CNA	0.00
	0112479001	BANCOMER	3% INFRAESTRUCTURA	0.00
				<hr/>
				\$581,130.00
			Total general:	<hr/>
				2,795,812.33