

LA BARCA, JAL.
Corte de caja por cuenta bancaria

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

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
Caja 001	CAJA 1	MA. GUADALUPE FLORES GARCIA		
02/01/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	150,434.44
	0112478951	BANCOMER	20% CNA	28,277.97
	0112479001	BANCOMER	3% INFRAESTRUCTURA	5,078.49
				<hr/>
				\$183,790.90
03/01/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	105,406.43
	0112478951	BANCOMER	20% CNA	20,145.44
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,616.51
				<hr/>
				\$129,168.38
04/01/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	123,146.97
	0112478951	BANCOMER	20% CNA	23,814.92
	0112479001	BANCOMER	3% INFRAESTRUCTURA	4,277.55
				<hr/>
				\$151,239.44
05/01/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	100,421.46
	0112478951	BANCOMER	20% CNA	19,553.51
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,511.74
				<hr/>
				\$123,486.71
08/01/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	108,021.57
	0112478951	BANCOMER	20% CNA	20,021.78
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,596.62
				<hr/>
				\$131,639.97
09/01/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	117,705.68
	0112478951	BANCOMER	20% CNA	21,565.04
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,873.70
				<hr/>
				\$143,144.42
10/01/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	120,121.25
	0112478951	BANCOMER	20% CNA	23,148.01
	0112479001	BANCOMER	3% INFRAESTRUCTURA	4,156.41
				<hr/>
				\$147,425.67

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11/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	123,136.73
	0112478951	BANCOMER	20% CNA	23,424.98
	0112479001	BANCOMER	3% INFRAESTRUCTURA	4,205.76
				<hr/>
				\$150,767.47
12/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	78,467.34
	0112478951	BANCOMER	20% CNA	14,925.54
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,679.86
				<hr/>
				\$96,072.74
15/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	118,926.02
	0112478951	BANCOMER	20% CNA	22,404.48
	0112479001	BANCOMER	3% INFRAESTRUCTURA	4,023.85
				<hr/>
				\$145,354.35
16/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	107,507.66
	0112478951	BANCOMER	20% CNA	19,663.04
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,531.39
				<hr/>
				\$130,702.09
17/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	108,710.68
	0112478951	BANCOMER	20% CNA	20,437.92
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,671.36
				<hr/>
				\$132,819.96
18/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	96,168.97
	0112478951	BANCOMER	20% CNA	16,859.47
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,029.81
				<hr/>
				\$116,058.25
19/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	88,451.66
	0112478951	BANCOMER	20% CNA	16,932.12
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,042.19
				<hr/>
				\$108,425.97

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
22/01/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	108,128.88
	0112478951	BANCOMER	20% CNA	20,152.34
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,619.26
				<hr/>
				\$131,900.48
23/01/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	99,617.38
	0112478951	BANCOMER	20% CNA	18,642.41
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,349.51
				<hr/>
				\$121,609.30
24/01/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	101,320.13
	0112478951	BANCOMER	20% CNA	19,164.11
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,443.90
				<hr/>
				\$123,928.14
25/01/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	71,438.03
	0112478951	BANCOMER	20% CNA	13,907.05
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,497.63
				<hr/>
				\$87,842.71
26/01/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	76,752.24
	0112478951	BANCOMER	20% CNA	14,453.06
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,596.02
				<hr/>
				\$93,801.32
29/01/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	88,930.72
	0112478951	BANCOMER	20% CNA	16,634.44
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,990.21
				<hr/>
				\$108,555.37
30/01/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	99,400.50
	0112478951	BANCOMER	20% CNA	18,961.88
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,407.71
				<hr/>
				\$121,770.09

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
31/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	139,248.80
	0112478951	BANCOMER	20% CNA	26,285.90
	0112479001	BANCOMER	3% INFRAESTRUCTURA	4,729.47
				<hr/>
				\$170,264.17
Caja 003	CAJA 3	ARMANDO RODRIGUEZ LOPEZ		
02/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	77,315.24
	0112478951	BANCOMER	20% CNA	14,695.24
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,639.96
				<hr/>
				\$94,650.44
03/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	72,337.03
	0112478951	BANCOMER	20% CNA	13,673.63
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,454.61
				<hr/>
				\$88,465.27
04/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	73,533.95
	0112478951	BANCOMER	20% CNA	14,147.12
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,540.38
				<hr/>
				\$90,221.45
05/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	101,700.28
	0112478951	BANCOMER	20% CNA	19,228.40
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,452.70
				<hr/>
				\$124,381.38
08/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	78,245.39
	0112478951	BANCOMER	20% CNA	15,102.91
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,710.70
				<hr/>
				\$96,059.00
09/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	81,557.53
	0112478951	BANCOMER	20% CNA	15,651.46
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,811.24
				<hr/>
				\$100,020.23

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
10/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	95,025.84
	0112478951	BANCOMER	20% CNA	18,242.33
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,278.59
				<hr/>
				\$116,546.76
11/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	81,103.36
	0112478951	BANCOMER	20% CNA	15,202.84
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,733.98
				<hr/>
				\$99,040.18
12/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	59,123.10
	0112478951	BANCOMER	20% CNA	10,970.49
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,971.70
				<hr/>
				\$72,065.29
15/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	74,111.06
	0112478951	BANCOMER	20% CNA	14,057.38
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,523.86
				<hr/>
				\$90,692.30
16/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	116,089.32
	0112478951	BANCOMER	20% CNA	22,432.28
	0112479001	BANCOMER	3% INFRAESTRUCTURA	4,029.86
				<hr/>
				\$142,551.46
17/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	99,312.67
	0112478951	BANCOMER	20% CNA	18,640.10
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,349.46
				<hr/>
				\$121,302.23
18/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	77,244.36
	0112478951	BANCOMER	20% CNA	15,070.15
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,706.71
				<hr/>
				\$95,021.22

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19/01/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	80,407.19
	0112478951	BANCOMER	20% CNA	15,053.74
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,704.87
				<hr/>
				\$98,165.80
22/01/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	106,941.36
	0112478951	BANCOMER	20% CNA	20,320.25
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,651.29
				<hr/>
				\$130,912.90
23/01/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	86,493.23
	0112478951	BANCOMER	20% CNA	15,860.75
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,849.43
				<hr/>
				\$105,203.41
24/01/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	77,220.27
	0112478951	BANCOMER	20% CNA	14,883.17
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,675.76
				<hr/>
				\$94,779.20
25/01/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	81,672.44
	0112478951	BANCOMER	20% CNA	14,280.74
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,567.03
				<hr/>
				\$98,520.21
26/01/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	65,162.88
	0112478951	BANCOMER	20% CNA	12,538.12
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,252.82
				<hr/>
				\$79,953.82
29/01/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	68,886.98
	0112478951	BANCOMER	20% CNA	12,584.14
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,261.25
				<hr/>
				\$83,732.37

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
30/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	85,404.44
	0112478951	BANCOMER	20% CNA	15,826.97
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,844.98
				<hr/>
				\$104,076.39
31/01/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	98,373.93
	0112478951	BANCOMER	20% CNA	18,194.92
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,268.38
				<hr/>
				\$119,837.23
				<hr/>
			Total general:	5,095,966.44