

LA BARCA, JAL.
Corte de caja por cuenta bancaria

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

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
Caja 001	MA. GUADAL	MA. GUADALUPE FLORES GARCIA		
02/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	99,989.52
	0112478951	BANCOMER	20% CNA	19,512.33
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,511.30
				<hr/>
				\$123,013.15
03/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	167,392.40
	0112478951	BANCOMER	20% CNA	31,960.36
	0112479001	BANCOMER	3% INFRAESTRUCTURA	5,751.52
				<hr/>
				\$205,104.28
04/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	90,056.60
	0112478951	BANCOMER	20% CNA	17,706.44
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,186.62
				<hr/>
				\$110,949.66
07/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	217,013.83
	0112478951	BANCOMER	20% CNA	42,402.71
	0112479001	BANCOMER	3% INFRAESTRUCTURA	7,619.32
				<hr/>
				\$267,035.86
08/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	109,181.05
	0112478951	BANCOMER	20% CNA	21,308.28
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,834.06
				<hr/>
				\$134,323.39
09/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	172,957.86
	0112478951	BANCOMER	20% CNA	33,064.63
	0112479001	BANCOMER	3% INFRAESTRUCTURA	5,950.43
				<hr/>
				\$211,972.92
10/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	119,250.17
	0112478951	BANCOMER	20% CNA	21,076.03
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,795.39
				<hr/>
				\$144,121.59

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
11/01/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	147,358.67
	0112478951	BANCOMER	20% CNA	27,757.90
	0112479001	BANCOMER	3% INFRAESTRUCTURA	4,993.35
				<hr/>
				\$180,109.92
12/01/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	24,557.77
	0112478951	BANCOMER	20% CNA	4,895.16
	0112479001	BANCOMER	3% INFRAESTRUCTURA	880.81
				<hr/>
				\$30,333.74
15/01/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	92,707.77
	0112478951	BANCOMER	20% CNA	18,083.43
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,254.51
				<hr/>
				\$114,045.71
16/01/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	118,158.47
	0112478951	BANCOMER	20% CNA	22,524.80
	0112479001	BANCOMER	3% INFRAESTRUCTURA	4,053.09
				<hr/>
				\$144,736.36
17/01/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	190,156.91
	0112478951	BANCOMER	20% CNA	35,931.05
	0112479001	BANCOMER	3% INFRAESTRUCTURA	6,464.78
				<hr/>
				\$232,552.74
18/01/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	144,043.95
	0112478951	BANCOMER	20% CNA	27,559.33
	0112479001	BANCOMER	3% INFRAESTRUCTURA	4,959.93
				<hr/>
				\$176,563.21
19/01/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	48,219.48
	0112478951	BANCOMER	20% CNA	9,342.67
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,680.78
				<hr/>
				\$59,242.93

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
21/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	69,949.60
	0112478951	BANCOMER	20% CNA	13,297.50
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,392.85
				<hr/>
				\$85,639.95
22/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	143,571.68
	0112478951	BANCOMER	20% CNA	27,179.65
	0112479001	BANCOMER	3% INFRAESTRUCTURA	4,890.79
				<hr/>
				\$175,642.12
23/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	143,628.78
	0112478951	BANCOMER	20% CNA	26,866.58
	0112479001	BANCOMER	3% INFRAESTRUCTURA	4,834.30
				<hr/>
				\$175,329.66
24/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	125,046.83
	0112478951	BANCOMER	20% CNA	23,695.43
	0112479001	BANCOMER	3% INFRAESTRUCTURA	4,263.85
				<hr/>
				\$153,006.11
25/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	101,217.43
	0112478951	BANCOMER	20% CNA	18,730.35
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,384.85
				<hr/>
				\$123,332.63
28/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	122,229.49
	0112478951	BANCOMER	20% CNA	23,381.09
	0112479001	BANCOMER	3% INFRAESTRUCTURA	4,206.90
				<hr/>
				\$149,817.48
29/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	267,019.00
	0112478951	BANCOMER	20% CNA	33,728.58
	0112479001	BANCOMER	3% INFRAESTRUCTURA	6,071.48
				<hr/>
				\$306,819.06

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
30/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	100,898.77
	0112478951	BANCOMER	20% CNA	19,254.68
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,463.89
				<hr/>
				\$123,617.34
31/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	106,698.19
	0112478951	BANCOMER	20% CNA	20,216.94
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,639.08
				<hr/>
				\$130,554.21
Caja 006	MARIANA E	MARIANA ESTRADA HERNANDEZ		
02/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	139,351.03
	0112478951	BANCOMER	20% CNA	26,831.66
	0112479001	BANCOMER	3% INFRAESTRUCTURA	4,828.71
				<hr/>
				\$171,011.40
03/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	134,275.94
	0112478951	BANCOMER	20% CNA	25,708.08
	0112479001	BANCOMER	3% INFRAESTRUCTURA	4,626.29
				<hr/>
				\$164,610.31
04/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	62,550.93
	0112478951	BANCOMER	20% CNA	12,089.20
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,175.99
				<hr/>
				\$76,816.12
07/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	170,431.20
	0112478951	BANCOMER	20% CNA	32,327.74
	0112479001	BANCOMER	3% INFRAESTRUCTURA	5,818.00
				<hr/>
				\$208,576.94
08/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	169,973.04
	0112478951	BANCOMER	20% CNA	32,127.87
	0112479001	BANCOMER	3% INFRAESTRUCTURA	5,781.18
				<hr/>
				\$207,882.09

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
09/01/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	63,319.82
	0112478951	BANCOMER	20% CNA	11,915.84
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,144.64
				<hr/>
				\$77,380.30
10/01/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,090.93
	0112478951	BANCOMER	20% CNA	2,607.87
	0112479001	BANCOMER	3% INFRAESTRUCTURA	469.36
				<hr/>
				\$17,168.16
14/01/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	86,304.39
	0112478951	BANCOMER	20% CNA	16,672.96
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,000.58
				<hr/>
				\$105,977.93
15/01/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,059.87
	0112478951	BANCOMER	20% CNA	2,115.73
	0112479001	BANCOMER	3% INFRAESTRUCTURA	380.73
				<hr/>
				\$13,556.33
21/01/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	47,667.52
	0112478951	BANCOMER	20% CNA	8,932.37
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,607.39
				<hr/>
				\$58,207.28
25/01/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	37,381.55
	0112478951	BANCOMER	20% CNA	7,213.09
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,298.23
				<hr/>
				\$45,892.87
28/01/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	68,305.68
	0112478951	BANCOMER	20% CNA	12,900.19
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,321.58
				<hr/>
				\$83,527.45
Caja 007	ALEXANDR	ALEXANDRA MARTINEZ TORRES		

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
09/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	49,916.97
	0112478951	BANCOMER	20% CNA	9,525.18
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,714.29
				<hr/>
				\$61,156.44
10/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	95,526.76
	0112478951	BANCOMER	20% CNA	18,416.02
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,314.11
				<hr/>
				\$117,256.89
11/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	78,172.70
	0112478951	BANCOMER	20% CNA	14,541.02
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,616.25
				<hr/>
				\$95,329.97
14/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	117,055.83
	0112478951	BANCOMER	20% CNA	22,552.73
	0112479001	BANCOMER	3% INFRAESTRUCTURA	4,058.57
				<hr/>
				\$143,667.13
15/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	95,649.76
	0112478951	BANCOMER	20% CNA	19,085.31
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,434.55
				<hr/>
				\$118,169.62
16/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	98,330.33
	0112478951	BANCOMER	20% CNA	18,653.30
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,356.62
				<hr/>
				\$120,340.25
17/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	91,825.46
	0112478951	BANCOMER	20% CNA	17,452.34
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,140.12
				<hr/>
				\$112,417.92

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
18/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	97,201.10
	0112478951	BANCOMER	20% CNA	17,623.47
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,171.69
				<hr/>
				\$117,996.26
21/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	100,387.03
	0112478951	BANCOMER	20% CNA	18,480.24
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,324.95
				<hr/>
				\$122,192.22
22/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	80,538.88
	0112478951	BANCOMER	20% CNA	15,179.53
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,731.78
				<hr/>
				\$98,450.19
23/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	94,119.68
	0112478951	BANCOMER	20% CNA	17,404.51
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,131.69
				<hr/>
				\$114,655.88
24/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	81,105.42
	0112478951	BANCOMER	20% CNA	14,507.07
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,610.46
				<hr/>
				\$98,222.95
25/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	41,410.28
	0112478951	BANCOMER	20% CNA	8,024.74
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,443.50
				<hr/>
				\$50,878.52
28/01/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	44,113.78
	0112478951	BANCOMER	20% CNA	8,321.93
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,497.41
				<hr/>
				\$53,933.12

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
29/01/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	91,089.01
	0112478951	BANCOMER	20% CNA	16,657.83
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,959.92
				<hr/>
				\$110,706.76
30/01/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	101,601.27
	0112478951	BANCOMER	20% CNA	19,147.00
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,445.08
				<hr/>
				\$124,193.35
31/01/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	71,736.14
	0112478951	BANCOMER	20% CNA	12,805.95
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,304.43
				<hr/>
				\$86,846.52
				<hr/>
			Total general:	6,534,885.19