

LA BARCA, JAL.
Corte de caja por cuenta bancaria

Del 01/02/2018 al 28/02/2018

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
Caja 001	CAJA 1	MA. GUADALUPE FLORES GARCIA		
01/02/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	48,840.53
	0112478951	BANCOMER	20% CNA	8,864.72
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,593.15
				<hr/>
				\$59,298.40
02/02/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	61,942.39
	0112478951	BANCOMER	20% CNA	11,841.50
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,126.72
				<hr/>
				\$75,910.61
06/02/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	66,592.71
	0112478951	BANCOMER	20% CNA	13,105.92
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,355.04
				<hr/>
				\$82,053.67
07/02/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	66,956.33
	0112478951	BANCOMER	20% CNA	12,448.72
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,236.52
				<hr/>
				\$81,641.57
08/02/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	32,205.91
	0112478951	BANCOMER	20% CNA	6,169.06
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,107.89
				<hr/>
				\$39,482.86
09/02/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	52,756.19
	0112478951	BANCOMER	20% CNA	10,228.00
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,837.69
				<hr/>
				\$64,821.88
12/02/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	50,485.67
	0112478951	BANCOMER	20% CNA	9,280.68
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,667.80
				<hr/>
				\$61,434.15

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13/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	49,426.80
	0112478951	BANCOMER	20% CNA	9,260.51
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,662.55
				<hr/>
				\$60,349.86
14/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	45,847.96
	0112478951	BANCOMER	20% CNA	8,570.48
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,540.16
				<hr/>
				\$55,958.60
15/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	46,735.78
	0112478951	BANCOMER	20% CNA	8,795.66
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,582.30
				<hr/>
				\$57,113.74
16/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	52,518.26
	0112478951	BANCOMER	20% CNA	10,103.76
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,815.83
				<hr/>
				\$64,437.85
19/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	56,339.15
	0112478951	BANCOMER	20% CNA	10,537.30
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,893.32
				<hr/>
				\$68,769.77
20/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	52,957.04
	0112478951	BANCOMER	20% CNA	10,098.42
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,814.44
				<hr/>
				\$64,869.90
21/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	65,214.62
	0112478951	BANCOMER	20% CNA	11,985.29
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,153.50
				<hr/>
				\$79,353.41

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22/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	58,042.75
	0112478951	BANCOMER	20% CNA	10,541.62
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,895.12
				<hr/>
				\$70,479.49
23/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	32,362.32
	0112478951	BANCOMER	20% CNA	5,850.62
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,051.36
				<hr/>
				\$39,264.30
26/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	75,367.26
	0112478951	BANCOMER	20% CNA	13,651.97
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,471.01
				<hr/>
				\$91,490.24
27/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	80,818.30
	0112478951	BANCOMER	20% CNA	14,918.81
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,681.14
				<hr/>
				\$98,418.25
28/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	155,809.30
	0112478951	BANCOMER	20% CNA	30,367.41
	0112479001	BANCOMER	3% INFRAESTRUCTURA	5,458.16
				<hr/>
				\$191,634.87
Caja 003	CAJA 3	ARMANDO RODRIGUEZ LOPEZ		
01/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	78,175.45
	0112478951	BANCOMER	20% CNA	14,563.80
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,618.36
				<hr/>
				\$95,357.61
02/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	47,630.37
	0112478951	BANCOMER	20% CNA	9,006.05
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,617.12
				<hr/>
				\$58,253.54

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06/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	52,254.11
	0112478951	BANCOMER	20% CNA	9,742.22
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,750.04
				<hr/>
				\$63,746.37
07/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	65,983.38
	0112478951	BANCOMER	20% CNA	12,662.37
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,275.69
				<hr/>
				\$80,921.44
08/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	47,664.66
	0112478951	BANCOMER	20% CNA	8,937.32
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,605.35
				<hr/>
				\$58,207.33
09/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	34,817.21
	0112478951	BANCOMER	20% CNA	6,601.04
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,184.33
				<hr/>
				\$42,602.58
12/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	42,324.96
	0112478951	BANCOMER	20% CNA	8,343.64
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,498.28
				<hr/>
				\$52,166.88
13/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	69,052.74
	0112478951	BANCOMER	20% CNA	13,146.99
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,361.94
				<hr/>
				\$84,561.67
14/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	47,499.90
	0112478951	BANCOMER	20% CNA	9,019.88
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,621.68
				<hr/>
				\$58,141.46

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
15/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	44,274.18
	0112478951	BANCOMER	20% CNA	8,450.12
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,518.44
				<hr/>
				\$54,242.74
16/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	64,213.97
	0112478951	BANCOMER	20% CNA	12,097.22
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,170.69
				<hr/>
				\$78,481.88
19/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	29,252.98
	0112478951	BANCOMER	20% CNA	5,310.28
	0112479001	BANCOMER	3% INFRAESTRUCTURA	954.18
				<hr/>
				\$35,517.44
20/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	53,752.05
	0112478951	BANCOMER	20% CNA	10,075.73
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,810.05
				<hr/>
				\$65,637.83
21/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	59,365.49
	0112478951	BANCOMER	20% CNA	11,312.87
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,032.77
				<hr/>
				\$72,711.13
22/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	53,280.63
	0112478951	BANCOMER	20% CNA	9,940.30
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,785.63
				<hr/>
				\$65,006.56
23/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	16,110.04
	0112478951	BANCOMER	20% CNA	2,839.36
	0112479001	BANCOMER	3% INFRAESTRUCTURA	510.22
				<hr/>
				\$19,459.62

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
26/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	75,602.29
	0112478951	BANCOMER	20% CNA	14,158.80
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,543.79
				\$92,304.88
27/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	71,413.68
	0112478951	BANCOMER	20% CNA	12,597.07
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,263.58
				\$86,274.33
28/02/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	141,172.17
	0112478951	BANCOMER	20% CNA	26,947.81
	0112479001	BANCOMER	3% INFRAESTRUCTURA	4,842.66
				\$172,962.64
Total general:				2,743,341.35