

LA BARCA, JAL.
Corte de caja por cuenta bancaria

Del 01/02/2019 al 28/02/2019

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
Caja 001	MA. GUADAL	MA. GUADALUPE FLORES GARCIA		
01/02/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	74,453.68
	0112478951	BANCOMER	20% CNA	13,218.16
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,378.48
				<hr/>
				\$90,050.32
05/02/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	74,810.90
	0112478951	BANCOMER	20% CNA	14,285.29
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,571.25
				<hr/>
				\$91,667.44
06/02/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	111,965.24
	0112478951	BANCOMER	20% CNA	20,905.06
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,762.04
				<hr/>
				\$136,632.34
07/02/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	81,896.25
	0112478951	BANCOMER	20% CNA	14,663.52
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,579.84
				<hr/>
				\$99,139.61
08/02/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	64,819.85
	0112478951	BANCOMER	20% CNA	11,822.43
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,127.36
				<hr/>
				\$78,769.64
11/02/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	68,991.37
	0112478951	BANCOMER	20% CNA	12,640.67
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,274.14
				<hr/>
				\$83,906.18
12/02/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	70,952.56
	0112478951	BANCOMER	20% CNA	13,137.15
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,364.19
				<hr/>
				\$86,453.90

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13/02/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	54,878.97
	0112478951	BANCOMER	20% CNA	10,667.35
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,919.32
				<hr/>
				\$67,465.64
14/02/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	36,823.49
	0112478951	BANCOMER	20% CNA	7,041.60
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,264.73
				<hr/>
				\$45,129.82
15/02/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	51,450.95
	0112478951	BANCOMER	20% CNA	9,798.12
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,763.56
				<hr/>
				\$63,012.63
18/02/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	83,117.33
	0112478951	BANCOMER	20% CNA	15,724.67
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,829.28
				<hr/>
				\$101,671.28
19/02/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	88,671.01
	0112478951	BANCOMER	20% CNA	16,152.47
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,906.80
				<hr/>
				\$107,730.28
20/02/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	64,464.64
	0112478951	BANCOMER	20% CNA	11,970.88
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,154.44
				<hr/>
				\$78,589.96
21/02/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	64,767.42
	0112478951	BANCOMER	20% CNA	11,340.03
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,040.85
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				\$78,148.30

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
22/02/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	76,287.43
	0112478951	BANCOMER	20% CNA	12,547.95
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,273.76
				<hr/>
				\$91,109.14
25/02/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	77,899.45
	0112478951	BANCOMER	20% CNA	13,634.49
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,452.76
				<hr/>
				\$93,986.70
26/02/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	49,594.58
	0112478951	BANCOMER	20% CNA	9,024.70
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,623.86
				<hr/>
				\$60,243.14
27/02/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	97,149.69
	0112478951	BANCOMER	20% CNA	18,131.30
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,263.21
				<hr/>
				\$118,544.20
28/02/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	187,369.98
	0112478951	BANCOMER	20% CNA	34,460.78
	0112479001	BANCOMER	3% INFRAESTRUCTURA	6,221.05
				<hr/>
				\$228,051.81
Caja 007	ALEXANDR	ALEXANDRA MARTINEZ TORRES		
01/02/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	65,736.33
	0112478951	BANCOMER	20% CNA	12,289.52
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,211.48
				<hr/>
				\$80,237.33
04/02/2019	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	34,040.91
	0112478951	BANCOMER	20% CNA	6,237.49
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,122.45
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				\$41,400.85

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Fecha pago	Cuenta banco	Banco	Observaciones	Importe
05/02/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	66,606.87
	0112478951	BANCOMER	20% CNA	12,613.37
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,269.83
				<hr/>
				\$81,490.07
06/02/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	78,343.71
	0112478951	BANCOMER	20% CNA	14,350.94
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,584.49
				<hr/>
				\$95,279.14
07/02/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	39,936.15
	0112478951	BANCOMER	20% CNA	6,654.81
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,197.34
				<hr/>
				\$47,788.30
08/02/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	72,368.25
	0112478951	BANCOMER	20% CNA	13,749.86
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,473.73
				<hr/>
				\$88,591.84
11/02/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	68,791.16
	0112478951	BANCOMER	20% CNA	13,170.90
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,369.82
				<hr/>
				\$84,331.88
12/02/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	44,111.09
	0112478951	BANCOMER	20% CNA	8,399.08
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,511.51
				<hr/>
				\$54,021.68
13/02/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	26,086.99
	0112478951	BANCOMER	20% CNA	5,091.56
	0112479001	BANCOMER	3% INFRAESTRUCTURA	916.39
				<hr/>
				\$32,094.94

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14/02/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	45,450.87
	0112478951	BANCOMER	20% CNA	7,891.15
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,419.46
				<hr/>
				\$54,761.48
15/02/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	40,843.47
	0112478951	BANCOMER	20% CNA	7,499.55
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,349.12
				<hr/>
				\$49,692.14
18/02/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	65,414.36
	0112478951	BANCOMER	20% CNA	12,201.21
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,194.88
				<hr/>
				\$79,810.45
19/02/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	92,605.13
	0112478951	BANCOMER	20% CNA	16,135.36
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,903.63
				<hr/>
				\$111,644.12
20/02/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	84,071.95
	0112478951	BANCOMER	20% CNA	15,197.97
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,734.94
				<hr/>
				\$102,004.86
21/02/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	55,807.79
	0112478951	BANCOMER	20% CNA	11,420.56
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,055.23
				<hr/>
				\$69,283.58
22/02/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	64,389.66
	0112478951	BANCOMER	20% CNA	11,650.49
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,097.14
				<hr/>
				\$78,137.29

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25/02/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	47,586.75
	0112478951	BANCOMER	20% CNA	8,318.00
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,496.73
				<hr/>
				\$57,401.48
26/02/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	73,630.32
	0112478951	BANCOMER	20% CNA	13,606.38
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,448.49
				<hr/>
				\$89,685.19
27/02/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	72,920.03
	0112478951	BANCOMER	20% CNA	12,995.77
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,338.34
				<hr/>
				\$88,254.14
28/02/2019				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	120,057.39
	0112478951	BANCOMER	20% CNA	21,852.59
	0112479001	BANCOMER	3% INFRAESTRUCTURA	3,931.87
				<hr/>
				\$145,841.85
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Total general:				3,332,054.94