

LA BARCA, JAL.
Corte de caja por cuenta bancaria

Del 01/09/2018 al 30/09/2018

Fecha pago	Cuenta banco	Banco	Observaciones	Importe
Caja 001	MA. GUADAL	MA. GUADALUPE FLORES GARCIA		
03/09/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	14,565.96
	0112478951	BANCOMER	20% CNA	2,487.17
	0112479001	BANCOMER	3% INFRAESTRUCTURA	455.34
				<hr/>
				\$17,508.47
04/09/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	18,974.14
	0112478951	BANCOMER	20% CNA	3,466.21
	0112479001	BANCOMER	3% INFRAESTRUCTURA	623.39
				<hr/>
				\$23,063.74
05/09/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,516.76
	0112478951	BANCOMER	20% CNA	2,193.59
	0112479001	BANCOMER	3% INFRAESTRUCTURA	394.55
				<hr/>
				\$14,104.90
06/09/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,967.63
	0112478951	BANCOMER	20% CNA	1,510.01
	0112479001	BANCOMER	3% INFRAESTRUCTURA	271.57
				<hr/>
				\$9,749.21
07/09/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	30,909.06
	0112478951	BANCOMER	20% CNA	4,719.39
	0112479001	BANCOMER	3% INFRAESTRUCTURA	849.07
				<hr/>
				\$36,477.52
10/09/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,491.75
	0112478951	BANCOMER	20% CNA	932.96
	0112479001	BANCOMER	3% INFRAESTRUCTURA	167.78
				<hr/>
				\$6,592.49
11/09/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	4,747.35
	0112478951	BANCOMER	20% CNA	757.87
	0112479001	BANCOMER	3% INFRAESTRUCTURA	136.29
				<hr/>
				\$5,641.51

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12/09/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	1,530.15
	0112478951	BANCOMER	20% CNA	223.72
	0112479001	BANCOMER	3% INFRAESTRUCTURA	40.16
				<hr/>
				\$1,794.03
13/09/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	4,334.07
	0112478951	BANCOMER	20% CNA	696.15
	0112479001	BANCOMER	3% INFRAESTRUCTURA	125.19
				<hr/>
				\$5,155.41
14/09/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	2,877.88
	0112478951	BANCOMER	20% CNA	484.84
	0112479001	BANCOMER	3% INFRAESTRUCTURA	87.16
				<hr/>
				\$3,449.88
17/09/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,317.45
	0112478951	BANCOMER	20% CNA	1,623.93
	0112479001	BANCOMER	3% INFRAESTRUCTURA	292.28
				<hr/>
				\$11,233.66
18/09/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	5,217.24
	0112478951	BANCOMER	20% CNA	803.71
	0112479001	BANCOMER	3% INFRAESTRUCTURA	144.63
				<hr/>
				\$6,165.58
19/09/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,021.05
	0112478951	BANCOMER	20% CNA	1,685.88
	0112479001	BANCOMER	3% INFRAESTRUCTURA	303.10
				<hr/>
				\$12,010.03
20/09/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	22,519.69
	0112478951	BANCOMER	20% CNA	4,207.47
	0112479001	BANCOMER	3% INFRAESTRUCTURA	756.92
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				\$27,484.08

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21/09/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,584.99
	0112478951	BANCOMER	20% CNA	959.01
	0112479001	BANCOMER	3% INFRAESTRUCTURA	172.27
				<hr/>
				\$9,716.27
24/09/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	31,980.14
	0112478951	BANCOMER	20% CNA	5,071.64
	0112479001	BANCOMER	3% INFRAESTRUCTURA	912.27
				<hr/>
				\$37,964.05
25/09/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,696.09
	0112478951	BANCOMER	20% CNA	1,692.88
	0112479001	BANCOMER	3% INFRAESTRUCTURA	304.52
				<hr/>
				\$11,693.49
26/09/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	6,508.72
	0112478951	BANCOMER	20% CNA	1,056.55
	0112479001	BANCOMER	3% INFRAESTRUCTURA	189.99
				<hr/>
				\$7,755.26
27/09/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	72,372.94
	0112478951	BANCOMER	20% CNA	13,018.92
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,341.53
				<hr/>
				\$87,733.39
28/09/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	68,725.46
	0112478951	BANCOMER	20% CNA	12,204.47
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,199.42
				<hr/>
				\$83,129.35
Caja 003	ARMANDO R ARMANDO RODRIGUEZ LOPEZ			
03/09/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	20,402.75
	0112478951	BANCOMER	20% CNA	3,809.81
	0112479001	BANCOMER	3% INFRAESTRUCTURA	685.00
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				\$24,897.56

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04/09/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	15,049.22
	0112478951	BANCOMER	20% CNA	2,597.00
	0112479001	BANCOMER	3% INFRAESTRUCTURA	467.05
				<hr/>
				\$18,113.27
05/09/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	15,629.94
	0112478951	BANCOMER	20% CNA	2,568.11
	0112479001	BANCOMER	3% INFRAESTRUCTURA	461.94
				<hr/>
				\$18,659.99
06/09/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,311.79
	0112478951	BANCOMER	20% CNA	1,863.19
	0112479001	BANCOMER	3% INFRAESTRUCTURA	333.07
				<hr/>
				\$13,508.05
07/09/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	17,215.46
	0112478951	BANCOMER	20% CNA	3,122.30
	0112479001	BANCOMER	3% INFRAESTRUCTURA	561.27
				<hr/>
				\$20,899.03
10/09/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	12,412.98
	0112478951	BANCOMER	20% CNA	2,166.22
	0112479001	BANCOMER	3% INFRAESTRUCTURA	389.76
				<hr/>
				\$14,968.96
11/09/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,254.17
	0112478951	BANCOMER	20% CNA	1,186.04
	0112479001	BANCOMER	3% INFRAESTRUCTURA	213.31
				<hr/>
				\$8,653.52
12/09/2018	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	30,435.98
	0112478951	BANCOMER	20% CNA	5,115.04
	0112479001	BANCOMER	3% INFRAESTRUCTURA	920.25
				<hr/>
				\$36,471.27

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13/09/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	11,027.09
	0112478951	BANCOMER	20% CNA	1,835.05
	0112479001	BANCOMER	3% INFRAESTRUCTURA	330.48
				<hr/>
				\$13,192.62
14/09/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,117.27
	0112478951	BANCOMER	20% CNA	1,714.28
	0112479001	BANCOMER	3% INFRAESTRUCTURA	308.10
				<hr/>
				\$11,139.65
17/09/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,800.99
	0112478951	BANCOMER	20% CNA	2,557.32
	0112479001	BANCOMER	3% INFRAESTRUCTURA	459.88
				<hr/>
				\$16,818.19
18/09/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	7,876.08
	0112478951	BANCOMER	20% CNA	1,397.61
	0112479001	BANCOMER	3% INFRAESTRUCTURA	251.45
				<hr/>
				\$9,525.14
19/09/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	10,505.16
	0112478951	BANCOMER	20% CNA	1,173.22
	0112479001	BANCOMER	3% INFRAESTRUCTURA	211.07
				<hr/>
				\$11,889.45
20/09/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,123.48
	0112478951	BANCOMER	20% CNA	1,596.36
	0112479001	BANCOMER	3% INFRAESTRUCTURA	287.33
				<hr/>
				\$10,007.17
21/09/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	8,887.98
	0112478951	BANCOMER	20% CNA	1,142.75
	0112479001	BANCOMER	3% INFRAESTRUCTURA	205.59
				<hr/>
				\$10,236.32

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24/09/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	31,785.81
	0112478951	BANCOMER	20% CNA	5,736.54
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,032.22
				<hr/>
				\$38,554.57
25/09/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	9,624.99
	0112478951	BANCOMER	20% CNA	1,632.01
	0112479001	BANCOMER	3% INFRAESTRUCTURA	293.50
				<hr/>
				\$11,550.50
26/09/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	13,068.31
	0112478951	BANCOMER	20% CNA	1,868.49
	0112479001	BANCOMER	3% INFRAESTRUCTURA	335.70
				<hr/>
				\$15,272.50
27/09/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	87,921.68
	0112478951	BANCOMER	20% CNA	16,020.64
	0112479001	BANCOMER	3% INFRAESTRUCTURA	2,880.82
				<hr/>
				\$106,823.14
28/09/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	36,919.00
	0112478951	BANCOMER	20% CNA	7,203.91
	0112479001	BANCOMER	3% INFRAESTRUCTURA	1,296.10
				<hr/>
				\$45,419.01
29/09/2018				
	0112478846	BANCOMER	CUOTA FIJA DE AGUA POTABLE	2,857.80
	0112478951	BANCOMER	20% CNA	571.80
	0112479001	BANCOMER	3% INFRAESTRUCTURA	102.30
				<hr/>
				\$3,531.90
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			Total general:	878,554.13