

## CHEQUES

### LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA

2015-08-03

HOJA

001

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC: SPC130227 L99

PERIODO 01/07/2015 A 31/07/2015

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
54 CARGOS (-)	75 ABONOS (+)	SALDO OPERATIVO INICIAL
627,907.13-	749,259.40	402,308.21
		SALDO OPERATIVO FINAL
		523,660.48

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
01-07-2015	01-07-2015	CHEQUE PAGADO N CH-0002085	-100,000.00	302,308.21
01-07-2015	01-07-2015	INTERESES GANAD	01.81	302,310.02
01-07-2015	01-07-2015	DEPOSITO DE TER REFBNTC00318795	2,670.00	304,980.02
01-07-2015	01-07-2015	DEPOSITO DE TER REFBNTC00318795	10,028.20	315,008.22
01-07-2015	01-07-2015	DEPOSITO DE TER REFBNTC00318795	29,956.30	344,964.52
01-07-2015	01-07-2015	DEPOSITO DE TER REFBNTC00318795	8,250.18	353,214.70
01-07-2015	01-07-2015	DEPOSITO DE TER REFBNTC00318795	6,677.42	359,892.12
01-07-2015	01-07-2015	DEPOSITO DE TER REFBNTC00318795	14,384.00	374,276.12
01-07-2015	01-07-2015	DEPOSITO DE TER REFBNTC00318795	12,275.12	386,551.24
01-07-2015	01-07-2015	DEPOSITO DE TER REFBNTC00318795	13,571.64	400,122.88
02-07-2015	02-07-2015	CHEQUE PAGADO N CH-0001824	-5,093.56	395,029.32
02-07-2015	02-07-2015	CHEQUE PAGADO N CH-0002076	-6,645.50	388,383.82
02-07-2015	02-07-2015	CHEQUE PAGADO N CH-0002077	-8,250.18	380,133.64
03-07-2015	03-07-2015	DEPOSITO DE TER REFBNTC00318795	20,119.61	400,253.25
03-07-2015	03-07-2015	DEPOSITO DE TER REFBNTC00318795	1,682.00	401,935.25
03-07-2015	03-07-2015	DEPOSITO DE TER REFBNTC00318795	6,645.50	408,580.75
06-07-2015	06-07-2015	CHEQUE PAGADO N CH-0002004	-2,165.00	406,415.75
06-07-2015	06-07-2015	CHEQUE PAGADO N CH-0002097	-1,370.74	405,045.01
06-07-2015	06-07-2015	CHEQUE PAGADO N CH-0002035	-1,093.08	403,951.93
06-07-2015	06-07-2015	CHEQUE PAGADO N CH-0002103	-1,093.08	402,858.85
06-07-2015	06-07-2015	CHEQUE PAGADO N CH-0002094	-615.11	402,243.74
06-07-2015	06-07-2015	CHEQUE PAGADO N CH-0002090	-12,004.88	390,238.86
06-07-2015	06-07-2015	CHEQUE PAGADO N CH-0002098	-500.83	389,738.03
06-07-2015	06-07-2015	CHEQUE PAGADO N CH-0002101	-1,656.75	388,081.28
06-07-2015	06-07-2015	CHEQUE PAGADO N CH-0002084	-19,791.26	368,290.02
06-07-2015	06-07-2015	CHEQUE PAGADO N CH-0002058	-3,582.00	364,708.02
07-07-2015	07-07-2015	CHEQUE PAGADO N CH-0002074	-12,180.00	352,528.02
07-07-2015	07-07-2015	CHEQUE PAGADO N CH-0002070	-12,330.80	340,197.22
07-07-2015	07-07-2015	CHEQUE PAGADO N CH-0002080	-12,275.12	327,922.10
07-07-2015	07-07-2015	CHEQUE PAGADO N CH-0002093	-7,006.35	320,915.75
07-07-2015	07-07-2015	DEPOSITO DE TER REFBNTC00318795	1,126.88	322,042.63
08-07-2015	08-07-2015	CHEQUE PAGADO N CH-0002071	-7,788.81	314,253.82
08-07-2015	08-07-2015	CHEQUE PAGADO N CH-0002083	-17,715.68	296,538.14
08-07-2015	08-07-2015	CHEQUE PAGADO N CH-0002104	-12,379.39	284,158.75

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RFC. SPC130227 L99 PERIODO 01/07/2015 A 31/07/2015

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO 115	PESOS MEXICANOS
54	CARGOS (-)	75
ABONOS (+)	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
527,907.13-	749,259.40	402,308.21
		523,660.48

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
08-07-2015	08-07-2015	CHEQUE PAGADO N CH-0002000	-524.00	283,634.75
08-07-2015	08-07-2015	CHEQUE PAGADO N CH-0002009	-515.00	283,119.75
08-07-2015	08-07-2015	CARGO PO: 2096U 000002096	-258.00	282,861.75
08-07-2015	08-07-2015	CHEQUE PAGADO N CH-0002131	-14,134.84	268,726.91
08-07-2015	08-07-2015	CHEQUE PAGADO N CH-0002130	-8,500.00	260,226.91
08-07-2015	08-07-2015	DEPOSITO EN EFE 0003909	25,000.00	285,226.91
08-07-2015	08-07-2015	CHEQUE PAGADO N CH-0002125	-13,232.48	271,994.43
08-07-2015	08-07-2015	DEPOSITO EN EFE 0003911	2,147.00	274,141.43
08-07-2015	08-07-2015	CHEQUE PAGADO N CH-0002075	-12,354.00	261,787.43
08-07-2015	08-07-2015	CHEQUE PAGADO N CH-0002089	-4,715.12	257,072.31
08-07-2015	08-07-2015	DEPOSITO DE TER REFBNTE00318795	2,274.05	259,346.36
08-07-2015	08-07-2015	DEPOSITO DE TER REFBNTE00318795	1,244.49	260,590.85
08-07-2015	08-07-2015	DEPOSITO DE TER REFBNTE00318795	5,761.86	266,352.71
09-07-2015	09-07-2015	CHEQUE PAGADO N CH-0002018	-113,390.00	152,962.71
09-07-2015	09-07-2015	CHEQUE PAGADO N CH-0002092	-2,274.08	150,688.66
09-07-2015	09-07-2015	CHEQUE PAGADO N CH-0002112	-14,844.83	135,843.83
09-07-2015	09-07-2015	CHEQUE PAGADO N CH-0002102	-1,343.60	134,500.23
09-07-2015	09-07-2015	DEPOSITO DE TER REFBNTE00318795	19,791.26	154,291.49
10-07-2015	10-07-2015	CHEQUE PAGADO N CH-0002105	-5,484.48	148,807.01
10-07-2015	10-07-2015	CHEQUE PAGADO N CH-0002082	-6,677.42	142,129.59
10-07-2015	10-07-2015	CHEQUE PAGADO N CH-0002110	-17,193.52	124,936.07
13-07-2015	13-07-2015	CHEQUE PAGADO N CH-0002117	-11,800.00	113,136.07
13-07-2015	13-07-2015	CHEQUE PAGADO N CH-0002121	-11,000.00	102,136.07
13-07-2015	13-07-2015	DEPOSITO DE TER REFBNTE00318795	17,649.49	119,785.56
13-07-2015	13-07-2015	DEPOSITO DE TER REFBNTE00318795	12,004.88	131,790.44
13-07-2015	13-07-2015	DEPOSITO DE TER REFBNTE00318795	8,520.00	140,310.44
13-07-2015	13-07-2015	DEPOSITO DE TER REFBNTE00318795	3,816.00	144,126.44
13-07-2015	13-07-2015	DEPOSITO DE TER REFBNTE00318795	18,022.83	162,149.27
13-07-2015	13-07-2015	DEPOSITO DE TER REFBNTE00318795	1,918.35	164,067.62
13-07-2015	13-07-2015	DEPOSITO DE TER REFBNTE00318795	5,227.50	169,295.12
13-07-2015	13-07-2015	DEPOSITO DE TER REFBNTE00318795	6,032.00	175,327.12
13-07-2015	13-07-2015	DEPOSITO DE TER REFBNTE00318795	13,638.83	188,965.95
13-07-2015	13-07-2015	DEPOSITO DE TER REFBNTE00318795	1,293.24	190,259.19
13-07-2015	13-07-2015	DEPOSITO DE TER REFBNTE00318795	21,009.03	211,268.22

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0687	GOBIERNO JALISCO 115	PESOS MEXICANOS
54 CARGOS (-)	75 ABONOS (+)	SALDO OPERATIVO INICIAL
627,907.13-	749,259.40	402,308.21
		SALDO OPERATIVO FINAL
		523,660.48

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
14-07-2015	14-07-2015	CHEQUE PAGADO N CH-0002081	-14,384.00	196,884.22
14-07-2015	14-07-2015	CHEQUE PAGADO N CH-0002112	-5,458.72	191,425.50
14-07-2015	14-07-2015	DEPOSITO DE TER REFBNTE00318795	6,102.14	197,527.64
14-07-2015	14-07-2015	DEPOSITO DE TER REFBNTE00318795	1,909.30	199,436.64
14-07-2015	14-07-2015	DEPOSITO DE TER REFBNTE00318795	362.82	199,799.46
14-07-2015	14-07-2015	DEPOSITO DE TER REFBNTE00318795	537.39	200,336.85
14-07-2015	14-07-2015	DEPOSITO DE TER REFBNTE00318795	6,838.11	207,174.96
15-07-2015	15-07-2015	CHEQUE PAGADO N CH-0002087	-5,179.49	201,995.47
15-07-2015	15-07-2015	CHEQUE PAGADO N CH-0002120	-10,500.00	191,495.47
15-07-2015	15-07-2015	CHEQUE PAGADO N CH-0002118	-12,300.00	179,195.47
15-07-2015	15-07-2015	DEPOSITO DE TER REFBNTE00318795	6,816.18	186,011.63
15-07-2015	15-07-2015	DEPOSITO DE TER REFBNTE00318795	6,664.72	192,676.35
16-07-2015	16-07-2015	CHEQUE PAGADO N CH-0002118	-12,400.01	180,276.34
16-07-2015	16-07-2015	CHEQUE PAGADO N CH-0002086	-12,470.00	167,806.34
16-07-2015	16-07-2015	CHEQUE PAGADO N CH-0001751	-7,223.63	160,582.71
16-07-2015	16-07-2015	CHEQUE PAGADO N CH-0002119	-11,800.00	148,782.71
16-07-2015	16-07-2015	CHEQUE PAGADO N CH-0002108	-18,022.83	130,759.88
16-07-2015	16-07-2015	CHEQUE PAGADO N CH-0002111	-11,259.50	119,500.38
16-07-2015	16-07-2015	CHEQUE PAGADO N CH-0001817	-5,167.80	114,332.58
16-07-2015	16-07-2015	CHEQUE PAGADO N CH-0002088	-2,101.04	112,231.54
17-07-2015	17-07-2015	DEPOSITO DE TER REFBNTE00318795	15,077.48	127,309.02
20-07-2015	20-07-2015	CHEQUE PAGADO N CH-0002073	-5,422.30	121,886.72
21-07-2015	21-07-2015	CHEQUE PAGADO N CH-0002107	-1,918.35	119,968.37
22-07-2015	22-07-2015	DEPOSITO DE TER REFBNTE00318795	6,562.93	126,531.30
22-07-2015	22-07-2015	DEPOSITO DE TER REFBNTE00318795	8,434.12	134,965.42
22-07-2015	22-07-2015	DEPOSITO DE TER REFBNTE00318795	19,505.44	154,470.86
22-07-2015	22-07-2015	DEPOSITO DE TER REFBNTE00318795	6,945.40	161,416.26
22-07-2015	22-07-2015	DEPOSITO DE TER REFBNTE00318795	11,379.83	172,796.09
22-07-2015	22-07-2015	DEPOSITO DE TER REFBNTE00318795	5,484.48	178,280.57
22-07-2015	22-07-2015	DEPOSITO DE TER REFBNTE00318795	2,448.00	180,728.57
22-07-2015	22-07-2015	DEPOSITO DE TER REFBNTE00318795	6,585.52	187,314.09
22-07-2015	22-07-2015	DEPOSITO DE TER REFBNTE00318795	500.83	187,814.92
22-07-2015	22-07-2015	DEPOSITO DE TER REFBNTE00318795	4,060.00	191,874.92
22-07-2015	22-07-2015	DEPOSITO DE TER REFBNTE00318795	3,643.98	195,518.90

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627,907.13-	749,259.40	402,308.21
		SALDO OPERATIVO FINAL
		523,660.48

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
22-07-2015	22-07-2015	DEPOSITO DE TER REFBNTE00318795✓	8,500.00✓	204,018.90
22-07-2015	22-07-2015	DEPOSITO DE TER REFBNTE00318795✓	2,273.60✓	206,292.50
22-07-2015	22-07-2015	DEPOSITO DE TER REFBNTE00318795✓	4,892.00✓	211,184.50
22-07-2015	22-07-2015	DEPOSITO DE TER REFBNTE00318795✓	14,370.85✓	225,555.35
24-07-2015	24-07-2015	DEPOSITO DE TER REFBNTE00318795✓	21,143.52✓	246,698.87
24-07-2015	24-07-2015	DEPOSITO DE TER REFBNTE00318795✓	12,400.01✓	259,098.88
24-07-2015	24-07-2015	DEPOSITO DE TER REFBNTE00318795✓	11,800.00✓	270,898.88
24-07-2015	24-07-2015	DEPOSITO DE TER REFBNTE00318795✓	10,500.00✓	281,398.88
24-07-2015	24-07-2015	DEPOSITO DE TER REFBNTE00318795✓	11,000.00✓	292,398.88
24-07-2015	24-07-2015	DEPOSITO DE TER REFBNTE00318795✓	4,908.00✓	297,306.88
24-07-2015	24-07-2015	DEPOSITO DE TER REFBNTE00318795✓	12,762.32✓	310,069.20
24-07-2015	24-07-2015	DEPOSITO DE TER REFBNTE00318795✓	11,800.00✓	321,869.20
27-07-2015	27-07-2015	CHEQUE PAGADO N CH-0002091✓	-8,520.00✓	313,349.20
29-07-2015	29-07-2015	DEPOSITO DE TER REFBNTE00318795✓	41,333.82✓	354,683.02
29-07-2015	29-07-2015	DEPOSITO DE TER REFBNTE00318795✓	5,080.33✓	359,763.35
29-07-2015	29-07-2015	DEPOSITO DE TER REFBNTE00318795✓	24,600.01✓	384,363.36
29-07-2015	29-07-2015	DEPOSITO DE TER REFBNTE00318795✓	21,200.00✓	405,563.36
29-07-2015	29-07-2015	DEPOSITO DE TER REFBNTE00318795✓	23,300.00✓	428,863.36
29-07-2015	29-07-2015	DEPOSITO DE TER REFBNTE00318795✓	23,700.00✓	452,563.36
29-07-2015	29-07-2015	DEPOSITO DE TER REFBNTE00318795✓	12,500.00✓	465,063.36
29-07-2015	29-07-2015	DEPOSITO DE TER REFBNTE00318795✓	12,300.00✓	477,363.36
29-07-2015	29-07-2015	DEPOSITO DE TER REFBNTE00318795✓	5,331.90✓	482,695.26
29-07-2015	29-07-2015	DEPOSITO DE TER REFBNTE00318795✓	4,770.66✓	487,465.92
29-07-2015	29-07-2015	DEPOSITO DE TER REFBNTE00318795✓	1,492.61✓	488,958.53
29-07-2015	29-07-2015	DEPOSITO DE TER REFBNTE00318795✓	4,701.95✓	493,660.48
31-07-2015	31-07-2015	DEPOSITO EFECTI *****9025✓	8,400.00✓	502,060.48
31-07-2015	31-07-2015	DEPOSITO EFECTI *****9025✓	21,600.00✓	523,660.48