

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA

2016-01-06

HOJA

001

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/12/2015 A 31/12/2015

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
59 CARGOS (-)	35 ABONOS (+)	SALDO OPERATIVO INICIAL
543,004.08-	316,176.60	377,859.45
		151,031.97

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
01-12-2015	01-12-2015	CHEQUE PAGADO N CH-0002421	-3,066.00	374,793.45
01-12-2015	01-12-2015	CHEQUE PAGADO N CH-0002412	-5,250.86	369,542.59
01-12-2015	01-12-2015	INTERESES GANAD	03.74	369,546.33
01-12-2015	01-12-2015	CHEQUE PAGADO N CH-0002429	-4,450.00	365,096.33
01-12-2015	01-12-2015	CHEQUE PAGADO N CH-0002433	-2,225.00	362,871.33
01-12-2015	01-12-2015	CHEQUE PAGADO N CH-0002434	-6,675.00	356,196.33
01-12-2015	01-12-2015	DEPOSITO DE TER REFBNTE00318795	8,935.32	365,131.65
01-12-2015	01-12-2015	DEPOSITO DE TER REFBNTE00318795	2,208.00	367,339.65
01-12-2015	01-12-2015	DEPOSITO DE TER REFBNTE00318795	8,458.25	375,797.90
01-12-2015	01-12-2015	DEPOSITO DE TER REFBNTE00318795	5,000.00	380,797.90
01-12-2015	01-12-2015	DEPOSITO DE TER REFBNTE00318795	4,701.95	385,499.85
01-12-2015	01-12-2015	DEPOSITO DE TER REFBNTE00318795	13,567.66	399,067.51
01-12-2015	01-12-2015	DEPOSITO DE TER REFBNTE00318795	11,673.66	410,741.17
01-12-2015	01-12-2015	DEPOSITO DE TER REFBNTE00318795	5,250.86	415,992.03
01-12-2015	01-12-2015	DEPOSITO DE TER REFBNTE00318795	17,670.88	433,662.91
01-12-2015	01-12-2015	CHEQUE PAGADO N CH-0002438	-6,675.00	426,987.91
02-12-2015	02-12-2015	CHEQUE PAGADO N CH-0002427	-11,252.00	415,735.91
02-12-2015	02-12-2015	CHEQUE PAGADO N CH-0002436	-6,675.00	409,060.91
02-12-2015	02-12-2015	DEPOSITO DE TER REFBNTE00318795	8,499.00	417,559.91
02-12-2015	02-12-2015	DEPOSITO DE TER REFBNTE00318795	4,122.00	421,681.91
02-12-2015	02-12-2015	CHEQUE PAGADO N CH-0002401	-9,864.00	411,817.91
03-12-2015	03-12-2015	CHEQUE PAGADO N CH-0002440	-5,156.00	406,661.91
03-12-2015	03-12-2015	CHEQUE PAGADO N CH-0002411	-11,673.66	394,988.25
03-12-2015	03-12-2015	CHEQUE PAGADO N CH-0002448	-11,799.52	383,188.73
03-12-2015	03-12-2015	CHEQUE PAGADO N CH-0002446	-11,948.00	371,240.73
03-12-2015	03-12-2015	DEPOSITO DE TER REFBNTE00318795	7,803.50	379,044.23
03-12-2015	03-12-2015	CHEQUE PAGADO N CH-0002451	-24,940.00	354,104.23
04-12-2015	04-12-2015	CHEQUE PAGADO N CH-0002447	-12,280.92	341,823.31
04-12-2015	04-12-2015	CHEQUE PAGADO N CH-0002442	-1,130.50	340,692.81
04-12-2015	04-12-2015	CHEQUE PAGADO N CH-0002394	-15,231.07	325,461.74
04-12-2015	04-12-2015	CHEQUE PAGADO N CH-0002443	-12,470.00	312,991.74
04-12-2015	04-12-2015	DEPOSITO DE TER REFBNTE00318795	2,358.60	315,350.34
04-12-2015	04-12-2015	DEPOSITO DE TER REFBNTE00318795	4,896.00	320,246.34
04-12-2015	04-12-2015	DEPOSITO DE TER REFBNTE00318795	9,561.84	329,808.18

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0687	115	PESOS MEXICANOS
GOBIERNO JALISCO		
59 CARGOS (-)	35 ABONOS (+)	SALDO OPERATIVO INICIAL
543,004.08-	316,176.60	377,859.45
		SALDO OPERATIVO FINAL
		151,031.97

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
04-12-2015	04-12-2015	DEPOSITO DE TER REFBNTC00318795	9,491.65	339,299.83
04-12-2015	04-12-2015	DEPOSITO DE TER REFBNTC00318795	15,231.07	354,530.90
04-12-2015	04-12-2015	CHEQUE PAGADO N CH-0002397	-7,091.34	347,439.56
07-12-2015	07-12-2015	CHEQUE PAGADO N CH-0002444	-9,000.00	338,439.56
07-12-2015	07-12-2015	CHEQUE PAGADO N CH-0002445	-9,000.00	329,439.56
07-12-2015	07-12-2015	CHEQUE PAGADO N CH-0002452	-11,000.00	318,439.56
07-12-2015	07-12-2015	CHEQUE PAGADO N CH-0002424	-11,600.00	306,839.56
07-12-2015	07-12-2015	CHEQUE PAGADO N CH-0002366	-829.37	306,010.19
07-12-2015	07-12-2015	CHEQUE PAGADO N CH-0002439	-12,838.15	293,172.04
07-12-2015	07-12-2015	CHEQUE PAGADO N CH-0002432	-9,750.95	283,421.09
07-12-2015	07-12-2015	DEPOSITO DE TER REFBNTC00318795	24,534.00	307,955.09
08-12-2015	08-12-2015	CHEQUE PAGADO N CH-0002361	-1,370.74	306,584.35
08-12-2015	08-12-2015	CHEQUE PAGADO N CH-0002437	-2,790.00	303,794.35
08-12-2015	08-12-2015	CHEQUE PAGADO N CH-0002441	-10,672.00	293,122.35
08-12-2015	08-12-2015	CHEQUE PAGADO N CH-0002435	-2,976.00	290,146.35
08-12-2015	08-12-2015	CHEQUE PAGADO N CH-0002359	-615.11	289,531.24
08-12-2015	08-12-2015	CHEQUE PAGADO N CH-0002363	-1,215.04	288,316.20
08-12-2015	08-12-2015	DEPOSITO DE TER REFBNTC00318795	7,091.34	295,407.54
09-12-2015	09-12-2015	CHEQUE PAGADO N CH-0002362	-500.83	294,906.71
09-12-2015	09-12-2015	DEPOSITO DE TER REFBNTC00318795	9,750.95	304,657.66
09-12-2015	09-12-2015	DEPOSITO DE TER REFBNTC00318795	6,339.75	310,997.41
09-12-2015	09-12-2015	DEPOSITO DE TER REFBNTC00318795	12,058.20	323,055.61
09-12-2015	09-12-2015	DEPOSITO DE TER REFBNTC00318795	12,603.15	335,658.76
09-12-2015	09-12-2015	DEPOSITO DE TER REFBNTC00318795	10,443.80	346,102.56
09-12-2015	09-12-2015	DEPOSITO DE TER REFBNTC00318795	11,252.00	357,354.56
09-12-2015	09-12-2015	CHEQUE PAGADO N CH-0002358	-615.11	356,739.45
09-12-2015	09-12-2015	CHEQUE PAGADO N CH-0002364	-1,656.75	355,082.70
10-12-2015	10-12-2015	CHEQUE PAGADO N CH-0002459	-2,225.00	352,857.70
11-12-2015	11-12-2015	CHEQUE PAGADO N CH-0002455	-16,107.03	336,750.67
11-12-2015	11-12-2015	DEPOSITO EN EFE 0004490	300.00	337,050.67
11-12-2015	11-12-2015	DEPOSITO EN EFE 0004491	10,000.00	347,050.67
11-12-2015	11-12-2015	CHEQUE PAGADO N CH-0002223	-2,110.01	344,940.66
11-12-2015	11-12-2015	CHEQUE PAGADO N CH-0002461	-12,354.00	332,586.66
11-12-2015	11-12-2015	CHEQUE PAGADO N CH-0002462	-12,238.00	320,348.66



Bancomer

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543,004.08-	316,176.60	377,859.45
		151,031.97

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
14-12-2015	14-12-2015	CHEQUE PAGADO N CH-0002457	-2,262.00	318,086.66
15-12-2015	15-12-2015	CHEQUE PAGADO N CH-0002460	-5,008.00	313,078.66
15-12-2015	15-12-2015	DEPOSITO EN EFE 0004497	3,000.00	316,078.66
15-12-2015	15-12-2015	CHEQUE PAGADO N CH-0002464	-6,384.06	309,694.60
15-12-2015	15-12-2015	CHEQUE PAGADO N CH-0002463	-11,715.54	297,979.06
15-12-2015	15-12-2015	CHEQUE PAGADO N CH-0002453	-1,700.00	296,279.06
16-12-2015	16-12-2015	CHEQUE PAGADO N CH-0002431	-6,339.75	289,939.31
16-12-2015	16-12-2015	CHEQUE PAGADO N CH-0002426	-1,879.20	288,060.11
17-12-2015	17-12-2015	CHEQUE PAGADO N CH-0002477	-98,600.00	189,460.11
17-12-2015	17-12-2015	CHEQUE PAGADO N CH-0002475	-6,384.06	183,076.05
18-12-2015	18-12-2015	CHEQUE PAGADO N CH-0002476	-11,808.57	171,267.48
18-12-2015	18-12-2015	CHEQUE PAGADO N CH-0002467	-16,256.27	155,011.21
18-12-2015	18-12-2015	DEPOSITO EN EFE 0004507	20,000.00	175,011.21
21-12-2015	21-12-2015	CHEQUE PAGADO N CH-0002473	-12,354.00	162,657.21
21-12-2015	21-12-2015	CHEQUE PAGADO N CH-0002465	-10,092.00	152,565.21
21-12-2015	21-12-2015	CHEQUE PAGADO N CH-0002471	-4,518.20	148,047.01
21-12-2015	21-12-2015	CHEQUE PAGADO N CH-0002466	-7,424.00	140,623.01
22-12-2015	22-12-2015	DEPOSITO EFECTI *****9025	912.00	141,535.01
22-12-2015	22-12-2015	DEPOSITO EFECTI *****9025	2,661.00	144,196.01
22-12-2015	22-12-2015	DEPOSITO DE TER REFBNTE00318795	6,056.21	150,252.22
22-12-2015	22-12-2015	DEPOSITO DE TER REFBNTE00318795	19,368.72	169,620.94
22-12-2015	22-12-2015	DEPOSITO DE TER REFBNTE00318795	20,371.50	189,992.44
23-12-2015	23-12-2015	CHEQUE PAGADO N CH-0002478	-1,415.20	188,577.24
24-12-2015	24-12-2015	CHEQUE PAGADO N CH-0002484	-6,384.06	182,193.18
24-12-2015	24-12-2015	CHEQUE PAGADO N CH-0002482	-10,904.00	171,289.18
30-12-2015	30-12-2015	CHEQUE PAGADO N CH-0002493	-20,257.21	151,031.97