



Bancomer

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA

2015-07-09

HOJA

001

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/06/2015 A 30/06/2015

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO 115	PESOS MEXICANOS
74	CARGOS (-)	100
1,329,067.95-	ABONOS (+)	SALDO OPERATIVO INICIAL
	1,575,907.87	155,468.29
		SALDO OPERATIVO FINAL
		402,308.21

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
01-06-2015	01-06-2015	CHEQUE PAGADO N CH-0001965	-518.39	154,949.90
01-06-2015	01-06-2015	INTERESES GANAD	01.94	154,951.84
01-06-2015	01-06-2015	DEPOSITO DE TER REFBNTC00318795	31,151.38	186,103.22
01-06-2015	01-06-2015	CHEQUE PAGADO N CH-0001984	-1,290.00	184,813.22
02-06-2015	02-06-2015	CHEQUE PAGADO N CH-0002001	-5,846.40	178,966.82
02-06-2015	02-06-2015	CHEQUE PAGADO N CH-0002020	-10,000.00	168,966.82
02-06-2015	02-06-2015	DEPOSITO DE TER REFBNTC00318795	15,179.35	184,146.17
02-06-2015	02-06-2015	DEPOSITO DE TER REFBNTC00318795	3,893.01	188,039.18
02-06-2015	02-06-2015	DEPOSITO DE TER REFBNTC00318795	2,621.16	190,660.34
02-06-2015	02-06-2015	DEPOSITO DE TER REFBNTC00318795	3,016.00	193,676.34
02-06-2015	02-06-2015	DEPOSITO DE TER REFBNTC00318795	4,466.00	198,142.34
02-06-2015	02-06-2015	DEPOSITO DE TER REFBNTC00318795	14,541.29	212,683.63
02-06-2015	02-06-2015	DEPOSITO DE TER REFBNTC00318795	5,701.06	218,384.69
02-06-2015	02-06-2015	DEPOSITO DE TER REFBNTC00318795	6,133.10	224,517.79
02-06-2015	02-06-2015	DEPOSITO DE TER REFBNTC00318795	13,882.84	238,400.63
02-06-2015	02-06-2015	DEPOSITO DE TER REFBNTC00318795	24,547.92	262,948.55
02-06-2015	02-06-2015	DEPOSITO DE TER REFBNTC00318795	5,026.32	267,974.87
03-06-2015	03-06-2015	CHEQUE PAGADO N CH-0001988	-2,621.16	265,353.71
03-06-2015	03-06-2015	CHEQUE PAGADO N CH-0001997	-6,133.10	259,220.61
03-06-2015	03-06-2015	CHEQUE PAGADO N CH-0002005	-12,460.41	246,760.20
03-06-2015	03-06-2015	CHEQUE PAGADO N CH-0002007	-13,286.51	233,473.69
03-06-2015	03-06-2015	CHEQUE PAGADO N CH-0002008	-21,189.56	212,284.13
03-06-2015	03-06-2015	CHEQUE PAGADO N CH-0001971	-6,941.44	205,342.69
03-06-2015	03-06-2015	CHEQUE PAGADO N CH-0002036	-10,000.00	195,342.69
03-06-2015	03-06-2015	DEPOSITO DE TER REFBNTC00318795	5,846.40	201,189.09
03-06-2015	03-06-2015	DEPOSITO DE TER REFBNTC00318795	420.00	201,609.09
03-06-2015	03-06-2015	DEPOSITO DE TER REFBNTC00318795	5,060.10	206,669.19
03-06-2015	03-06-2015	DEPOSITO DE TER REFBNTC00318795	5,153.56	211,822.75
03-06-2015	03-06-2015	DEPOSITO DE TER REFBNTC00318795	8,345.78	220,168.53
04-06-2015	04-06-2015	CHEQUE PAGADO N CH-0001949	-9,691.22	210,477.31
04-06-2015	04-06-2015	CHEQUE PAGADO N CH-0002041	-28,347.50	182,129.81
04-06-2015	04-06-2015	CHEQUE PAGADO N CH-0002042	-28,347.50	153,782.31
04-06-2015	04-06-2015	CHEQUE PAGADO N CH-0002043	-28,347.50	125,434.81
04-06-2015	04-06-2015	CHEQUE PAGADO N CH-0002040	-28,347.50	97,087.31

CHEQUES
LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA

2015-07-09

HOJA

002

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/06/2015 A 30/06/2015

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO 115	PESOS MEXICANOS
74	CARGOS (-)	100
1,329,067.95-	ABONOS (+)	
	SALDO OPERATIVO INICIAL	
	155,468.29	
	SALDO OPERATIVO FINAL	
	402,308.21	

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
04-06-2015	04-06-2015	DEPOSITO DE TER REFBNTC00318795	12,460.41	109,547.72
05-06-2015	05-06-2015	CHEQUE PAGADO N CH-0002010	-2,958.00	106,589.72
05-06-2015	05-06-2015	CHEQUE PAGADO N CH-0002006	-3,828.00	102,761.72
05-06-2015	05-06-2015	CHEQUE PAGADO N CH-0002011	-18,312.61	84,449.11
05-06-2015	05-06-2015	DEPOSITO EN EFE 0003734	175.00	84,624.11
05-06-2015	05-06-2015	DEPOSITO EN EFE 0003735	07.00	84,631.11
08-06-2015	08-06-2015	CHEQUE PAGADO N CH-0001985	-1,276.00	83,355.11
08-06-2015	08-06-2015	CHEQUE PAGADO N CH-0002030	-500.83	82,854.28
08-06-2015	08-06-2015	CHEQUE PAGADO N CH-0002026	-615.11	82,239.17
08-06-2015	08-06-2015	CHEQUE PAGADO N CH-0002033	-1,656.75	80,582.42
08-06-2015	08-06-2015	DEPOSITO DE TER REFBNTC00318795	9,182.93	89,765.35
08-06-2015	08-06-2015	DEPOSITO DE TER REFBNTC00318795	7,146.03	96,911.38
09-06-2015	09-06-2015	CHEQUE PAGADO N CH-0002027	-615.11	96,296.27
09-06-2015	09-06-2015	DEPOSITO DE TER REFBNTC00318795	2,826.66	99,122.93
09-06-2015	09-06-2015	DEPOSITO DE TER REFBNTC00318795	9,059.78	108,182.71
09-06-2015	09-06-2015	DEPOSITO DE TER REFBNTC00318795	3,828.00	112,010.71
09-06-2015	09-06-2015	DEPOSITO DE TER REFBNTC00318795	2,958.00	114,968.71
09-06-2015	09-06-2015	DEPOSITO DE TER REFBNTC00318795	5,393.07	120,361.78
09-06-2015	09-06-2015	DEPOSITO DE TER REFBNTC00318795	13,310.11	133,671.89
10-06-2015	10-06-2015	CHEQUE PAGADO N CH-0002029	-1,370.74	132,301.15
10-06-2015	10-06-2015	DEPOSITO DE TER REFBNTC00318795	5,002.50	137,303.65
10-06-2015	10-06-2015	DEPOSITO DE TER REFBNTC00318795	1,039.00	138,342.65
11-06-2015	11-06-2015	CHEQUE PAGADO N CH-0002037	-12,470.00	125,872.65
11-06-2015	11-06-2015	CHEQUE PAGADO N CH-0002039	-25,513.85	100,358.80
11-06-2015	11-06-2015	DEPOSITO DE TER REFBNTC00318795	2,165.00	102,523.80
12-06-2015	12-06-2015	CHEQUE PAGADO N CH-0002016	-13,645.85	88,877.95
12-06-2015	12-06-2015	CHEQUE PAGADO N CH-0002025	-7,490.00	81,387.95
12-06-2015	12-06-2015	CHEQUE PAGADO N CH-0001845	-10,805.80	70,582.15
12-06-2015	12-06-2015	DEPOSITO DE TER REFBNTC00318795	13,045.03	83,627.18
12-06-2015	12-06-2015	DEPOSITO DE TER REFBNTC00318795	4,520.73	88,147.91
15-06-2015	15-06-2015	CHEQUE PAGADO N CH-0002034	-1,343.60	86,804.31
15-06-2015	15-06-2015	DEPOSITO DE TER REFBNTC00318795	3,174.00	89,978.31
15-06-2015	15-06-2015	DEPOSITO DE TER REFBNTC00318795	13,865.09	103,843.40
15-06-2015	15-06-2015	DEPOSITO DE TER REFBNTC00318795	5,143.48	108,986.88

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

FECHA

2015-07-09

HOJA

003

RFC. SPC130227 L99 PERIODO 01/06/2015 A 30/06/2015

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
74 CARGOS (-)	100 ABONOS (+)	SALDO OPERATIVO INICIAL
1,329,067.95-	1,575,907.87	155,468.29
		SALDO OPERATIVO FINAL
		402,308.21

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
15-06-2015	15-06-2015	CHEQUE PAGADO N CH-0002066	-12,000.00	96,986.88
16-06-2015	16-06-2015	CHEQUE PAGADO N CH-0002053	-21,356.18	75,630.70
16-06-2015	16-06-2015	CHEQUE PAGADO N CH-0002045	-13,668.00	61,962.70
16-06-2015	16-06-2015	DEPOSITO DE TER REFBNTC00318795	20,360.32	82,323.02
16-06-2015	16-06-2015	DEPOSITO DE TER REFBNTC00318795	7,377.00	89,700.02
16-06-2015	16-06-2015	DEPOSITO DE TER REFBNTC00318795	1,707.88	91,407.90
16-06-2015	16-06-2015	DEPOSITO DE TER REFBNTC00318795	2,889.00	94,296.90
16-06-2015	16-06-2015	DEPOSITO DE TER REFBNTC00318795	4,428.00	98,724.90
16-06-2015	16-06-2015	DEPOSITO DE TER REFBNTC00318795	3,306.00	102,030.90
16-06-2015	16-06-2015	DEPOSITO DE TER REFBNTC00318795	1,497.65	103,528.55
17-06-2015	17-06-2015	CHEQUE PAGADO N CH-0002054	-7,192.00	96,336.55
17-06-2015	17-06-2015	CHEQUE PAGADO N CH-0002014	-4,871.99	91,464.56
17-06-2015	17-06-2015	CHEQUE PAGADO N CH-0002015	-17,154.29	74,310.27
17-06-2015	17-06-2015	DEPOSITO DE TER REFBNTC00318795	7,119.45	81,429.72
17-06-2015	17-06-2015	DEPOSITO DE TER REFBNTC00318795	8,413.59	89,843.31
17-06-2015	17-06-2015	DEPOSITO DE TER REFBNTC00318795	10,471.85	100,315.16
17-06-2015	17-06-2015	DEPOSITO DE TER REFBNTC00318795	10,034.84	110,350.00
17-06-2015	17-06-2015	DEPOSITO DE TER REFBNTC00318795	5,076.15	115,426.15
17-06-2015	17-06-2015	DEPOSITO DE TER REFBNTC00318795	3,878.88	119,305.03
17-06-2015	17-06-2015	DEPOSITO DE TER REFBNTC00318795	11,136.00	130,441.03
17-06-2015	17-06-2015	DEPOSITO DE TER REFBNTC00318795	1,701.63	132,142.66
17-06-2015	17-06-2015	DEPOSITO DE TER REFBNTC00318795	4,560.00	136,702.66
17-06-2015	17-06-2015	DEPOSITO DE TER REFBNTC00318795	4,554.00	141,256.66
17-06-2015	17-06-2015	DEPOSITO DE TER REFBNTC00318795	4,050.00	145,306.66
17-06-2015	17-06-2015	DEPOSITO DE TER REFBNTC00318795	6,826.50	152,133.16
17-06-2015	17-06-2015	DEPOSITO DE TER REFBNTC00318795	13,567.66	165,700.82
18-06-2015	18-06-2015	CHEQUE PAGADO N CH-0002055	-12,470.00	153,230.82
18-06-2015	18-06-2015	CHEQUE PAGADO N CH-0002057	-13,225.29	140,005.53
18-06-2015	18-06-2015	CHEQUE PAGADO N CH-0002044	-10,876.50	129,129.03
18-06-2015	18-06-2015	CHEQUE PAGADO N CH-0001970	-9,515.48	119,613.55
18-06-2015	18-06-2015	CHEQUE PAGADO N CH-0002051	-3,541.60	116,071.95
18-06-2015	18-06-2015	DEPOSITO DE TER REFBNTC00318795	67,844.51	183,916.46
18-06-2015	18-06-2015	DEPOSITO DE TER REFBNTC00318795	21,189.56	205,106.02
18-06-2015	18-06-2015	DEPOSITO DE TER REFBNTC00318795	4,554.00	209,660.02



Bancomer

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA

2015-07-09

HOJA

004

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/06/2015 A 30/06/2015

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
74 CARGOS (-)	100 ABONOS (+)	SALDO OPERATIVO INICIAL
1,329,067.95-	1,575,907.87	155,468.29
		SALDO OPERATIVO FINAL
		402,308.21

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
18-06-2015	18-06-2015	DEPOSITO DE TER REFBNTC00318795	6,949.34	216,609.36
18-06-2015	18-06-2015	DEPOSITO DE TER REFBNTC00318795	5,562.85	222,172.21
18-06-2015	18-06-2015	DEPOSITO DE TER REFBNTC00318795	12,030.40	234,202.61
18-06-2015	18-06-2015	DEPOSITO DE TER REFBNTC00318795	9,325.78	243,528.39
18-06-2015	18-06-2015	DEPOSITO DE TER REFBNTC00318795	7,192.00	250,720.39
18-06-2015	18-06-2015	DEPOSITO DE TER REFBNTC00318795	6,211.44	256,931.83
19-06-2015	19-06-2015	CHEQUE PAGADO N CH-0001966	-450.27	256,481.56
19-06-2015	19-06-2015	CHEQUE PAGADO N CH-0002024	-450.27	256,031.29
19-06-2015	19-06-2015	CHEQUE PAGADO N CH-0002017	-5,076.15	250,955.14
19-06-2015	19-06-2015	CHEQUE PAGADO N CH-0002046	-4,701.95	246,253.19
19-06-2015	19-06-2015	CHEQUE PAGADO N CH-0002048	-703.27	245,549.92
19-06-2015	19-06-2015	CHEQUE PAGADO N CH-0002047	-13,567.66	231,982.26
19-06-2015	19-06-2015	CHEQUE PAGADO N CH-0002063	-6,252.00	225,730.26
19-06-2015	19-06-2015	CHEQUE PAGADO N CH-0001941	-1,343.60	224,386.66
19-06-2015	19-06-2015	DEPOSITO DE TER REFBNTC00318795	8,553.41	232,940.07
19-06-2015	19-06-2015	DEPOSITO DE TER REFBNTC00318795	9,972.12	242,912.19
19-06-2015	19-06-2015	DEPOSITO DE TER REFBNTC00318795	12,470.00	255,382.19
19-06-2015	19-06-2015	DEPOSITO DE TER REFBNTC00318795	3,402.00	258,784.19
19-06-2015	19-06-2015	DEPOSITO DE TER REFBNTC00318795	2,850.00	261,634.19
22-06-2015	22-06-2015	CHEQUE PAGADO N CH-0002023	-3,428.61	258,205.58
22-06-2015	22-06-2015	CHEQUE PAGADO N CH-0002021	-11,136.00	247,069.58
22-06-2015	22-06-2015	DEPOSITO DE TER REFBNTC00318795	38,914.00	285,983.58
22-06-2015	22-06-2015	DEPOSITO DE TER REFBNTC00318795	60,618.00	346,601.58
22-06-2015	22-06-2015	DEPOSITO DE TER REFBNTC00318795	66,414.00	413,015.58
22-06-2015	22-06-2015	DEPOSITO DE TER REFBNTC00318795	13,632.00	426,647.58
22-06-2015	22-06-2015	DEPOSITO DE TER REFBNTC00318795	112,922.00	539,569.58
22-06-2015	22-06-2015	DEPOSITO DE TER REFBNTC00318795	71,978.00	611,547.58
22-06-2015	22-06-2015	DEPOSITO DE TER REFBNTC00318795	19,428.00	630,975.58
22-06-2015	22-06-2015	DEPOSITO DE TER REFBNTC00318795	61,641.00	692,616.58
22-06-2015	22-06-2015	DEPOSITO DE TER REFBNTC00318795	80,064.00	772,680.58
22-06-2015	22-06-2015	DEPOSITO DE TER REFBNTC00318795	55,302.00	827,982.58
22-06-2015	22-06-2015	DEPOSITO DE TER REFBNTC00318795	48,057.00	876,039.58
22-06-2015	22-06-2015	CHEQUE PAGADO N CH-0002060	-3,828.00	872,211.58
22-06-2015	22-06-2015	DEPOSITO DE TER REFBNTC00318795	4,701.95	876,913.53



Bancomer

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA

2015-07-09

HOJA

005

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/06/2015 A 30/06/2015

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO 115	PESOS MEXICANOS
74 CARGOS (-)	100 ABONOS (+)	SALDO OPERATIVO INICIAL
1,329,067.95-	1,575,907.87	155,468.29
		SALDO OPERATIVO FINAL
		402,308.21

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
22-06-2015	22-06-2015	DEPOSITO DE TER REFBNTC00318795	522.05	877,435.58
22-06-2015	22-06-2015	DEPOSITO DE TER REFBNTC00318795	181.22	877,616.80
22-06-2015	22-06-2015	DEPOSITO DE TER REFBNTC00318795	829.37	878,446.17
22-06-2015	22-06-2015	DEPOSITO DE TER REFBNTC00318795	12,470.00	890,916.17
22-06-2015	22-06-2015	DEPOSITO DE TER REFBNTC00318795	19,025.78	909,941.95
22-06-2015	22-06-2015	CHEQUE PAGADO N CH-0002038	-4,428.00	905,513.95
23-06-2015	23-06-2015	CHEQUE PAGADO N CH-0001898	-46,200.69	859,313.26
23-06-2015	23-06-2015	CHEQUE PAGADO N CH-0001421	-428,970.00	430,343.26
23-06-2015	23-06-2015	CHEQUE PAGADO N CH-0002069	-200,000.00	230,343.26
23-06-2015	23-06-2015	CHEQUE PAGADO N CH-0002059	-11,615.78	218,727.48
23-06-2015	23-06-2015	CHEQUE PAGADO N CH-0002079	-5,000.00	213,727.48
23-06-2015	23-06-2015	CHEQUE PAGADO N CH-0002067	-20,658.27	193,069.21
23-06-2015	23-06-2015	CHEQUE PAGADO N CH-0002078	-5,000.00	188,069.21
24-06-2015	24-06-2015	CHEQUE PAGADO N CH-0002062	-9,970.00	178,099.21
24-06-2015	24-06-2015	CHEQUE PAGADO N CH-0001979	-6,121.88	171,977.33
24-06-2015	24-06-2015	CHEQUE PAGADO N CH-0002056	-12,470.00	159,507.33
24-06-2015	24-06-2015	CHEQUE PAGADO N CH-0002052	-829.37	158,677.96
24-06-2015	24-06-2015	CHEQUE PAGADO N CH-0002022	-1,707.88	156,970.08
25-06-2015	25-06-2015	CHEQUE PAGADO N CH-0002065	-17,399.64	139,570.44
25-06-2015	25-06-2015	CHEQUE PAGADO N CH-0002061	-12,405.33	127,165.11
25-06-2015	25-06-2015	DEPOSITO DE TER REFBNTC00318795	142.56	127,307.67
25-06-2015	25-06-2015	DEPOSITO DE TER REFBNTC00318795	174.00	127,481.67
25-06-2015	25-06-2015	DEPOSITO DE TER REFBNTC00318795	713.10	128,194.77
25-06-2015	25-06-2015	DEPOSITO DE TER REFBNTC00318795	12,470.00	140,664.77
25-06-2015	25-06-2015	DEPOSITO DE TER REFBNTC00318795	2,280.00	142,944.77
25-06-2015	25-06-2015	DEPOSITO DE TER REFBNTC00318795	10,125.33	153,070.10
25-06-2015	25-06-2015	DEPOSITO DE TER REFBNTC00318795	2,262.00	155,332.10
26-06-2015	26-06-2015	CHEQUE PAGADO N CH-0002068	-4,877.00	150,455.10
26-06-2015	26-06-2015	CHEQUE PAGADO N CH-0002049	-18,525.53	131,929.57
26-06-2015	26-06-2015	CHEQUE PAGADO N CH-0002064	-2,262.00	129,667.57
26-06-2015	26-06-2015	DEPOSITO DE TER REFBNTC00318795	16,668.27	146,335.84
26-06-2015	26-06-2015	DEPOSITO DE TER REFBNTC00318795	3,990.00	150,325.84
26-06-2015	26-06-2015	DEPOSITO DE TER REFBNTC00318795	226,780.00	377,105.84
29-06-2015	29-06-2015	CHEQUE PAGADO N CH-0001945	-2,878.83	374,227.01

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

FECHA

2015-07-09

HOJA

006

RFC. SPC130227 L99 PERIODO 01/06/2015 A 30/06/2015

SUCURSAL		PLAZA		MONEDA
0687	GOBIERNO JALISCO	115		PESOS MEXICANOS
74	CARGOS (-)	100	ABONOS (+)	SALDO OPERATIVO INICIAL
	1,329,067.95-		1,575,907.87	155,468.29
				402,308.21

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
29-06-2015	29-06-2015	CHEQUE PAGADO N CH-0001952	-12,470.00	361,757.01
29-06-2015	29-06-2015	DEPOSITO DE TER REFBNTC00318795	51,000.00	412,757.01
30-06-2015	30-06-2015	CHEQUE PAGADO N CH-0002072	-12,698.20	400,058.81
30-06-2015	30-06-2015	DEPOSITO EN EFE 0003869	2,249.40	402,308.21