



## CHEQUES

## LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

FECHA

2016-04-05

HOJA

001

RFC. SPC130227 L99 PERIODO 01/03/2016 A 31/03/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
62 CARGOS (-)	62 ABONOS (+)	SALDO OPERATIVO INICIAL
508,049.28-	491,842.03	343,963.02
		327,755.77

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
01-03-2016	01-03-2016	INTERESES GANAD	02.10	343,965.12
01-03-2016	01-03-2016	CHEQUE PAGADO N CH-0002648	-9,697.74	334,267.38
01-03-2016	01-03-2016	CHEQUE PAGADO N CH-0002622	-8,482.97	325,784.41
01-03-2016	01-03-2016	DEPOSITO DE TER REFBNTC00318795	3,835.36	329,619.77
01-03-2016	01-03-2016	DEPOSITO DE TER REFBNTC00318795	1,395.00	331,014.77
01-03-2016	01-03-2016	DEPOSITO DE TER REFBNTC00318795	9,695.83	340,710.60
02-03-2016	02-03-2016	CHEQUE PAGADO N CH-0002642	-8,213.56	332,497.04
02-03-2016	02-03-2016	CHEQUE PAGADO N CH-0002643	-11,973.40	320,523.64
02-03-2016	02-03-2016	CHEQUE PAGADO N CH-0002649	-5,097.95	315,425.69
02-03-2016	02-03-2016	CHEQUE PAGADO N CH-0002653	-3,190.04	312,235.65
02-03-2016	02-03-2016	CHEQUE PAGADO N CH-0002658	-2,508.00	309,727.65
02-03-2016	02-03-2016	CHEQUE PAGADO N CH-0002639	-2,375.00	307,352.65
02-03-2016	02-03-2016	CHEQUE PAGADO N CH-0002623	-2,356.00	304,996.65
03-03-2016	03-03-2016	CHEQUE PAGADO N CH-0002661	-3,666.18	301,330.47
03-03-2016	03-03-2016	CHEQUE PAGADO N CH-0002656	-5,179.46	296,151.01
03-03-2016	03-03-2016	DEPOSITO EFECTI *****9025	1,090.00	297,241.01
03-03-2016	03-03-2016	CHEQUE PAGADO N CH-0002664	-7,435.46	289,805.55
03-03-2016	03-03-2016	CHEQUE PAGADO N CH-0002527	-3,000.00	286,805.55
03-03-2016	03-03-2016	CHEQUE PAGADO N CH-0002650	-20,423.00	266,382.55
04-03-2016	04-03-2016	CHEQUE PAGADO N CH-0002662	-14,262.00	252,120.55
04-03-2016	04-03-2016	CHEQUE PAGADO N CH-0002657	-3,818.36	248,302.19
04-03-2016	04-03-2016	CHEQUE PAGADO N CH-0002663	-15,470.00	232,832.19
04-03-2016	04-03-2016	CHEQUE PAGADO N CH-0002660	-15,538.20	217,293.99
04-03-2016	04-03-2016	CHEQUE PAGADO N CH-0002679	-812.11	216,481.88
04-03-2016	04-03-2016	DEPOSITO DE TER REFBNTC00318795	18,720.08	235,201.96
04-03-2016	04-03-2016	DEPOSITO DE TER REFBNTC00318795	5,114.30	240,316.26
04-03-2016	04-03-2016	DEPOSITO DE TER REFBNTC00318795	895.35	241,211.61
04-03-2016	04-03-2016	DEPOSITO DE TER REFBNTC00318795	1,088.69	242,300.30
04-03-2016	04-03-2016	DEPOSITO DE TER REFBNTC00318795	7,146.23	249,446.53
04-03-2016	04-03-2016	DEPOSITO DE TER REFBNTC00318795	2,508.00	251,954.53
04-03-2016	04-03-2016	DEPOSITO DE TER REFBNTC00318795	5,179.46	257,133.99
04-03-2016	04-03-2016	DEPOSITO DE TER REFBNTC00318795	6,288.94	263,422.93
04-03-2016	04-03-2016	DEPOSITO DE TER REFBNTC00318795	643.80	264,066.73
04-03-2016	04-03-2016	DEPOSITO DE TER REFBNTC00318795	23,595.26	287,661.99



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RFC. SPC130227 L99 PERIODO 01/03/2016 A 31/03/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
62 CARGOS (-)	62 ABONOS (+)	SALDO OPERATIVO INICIAL
508,049.28-	491,842.03	343,963.02
		SALDO OPERATIVO FINAL
		327,755.77

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
15-03-2016	15-03-2016	CHEQUE PAGADO N CH-0002680	-4,831.99	91,529.08
16-03-2016	16-03-2016	CHEQUE PAGADO N CH-0002561	-3,576.00	87,953.08
17-03-2016	17-03-2016	DEPOSITO DE TER REFBNTC00318795	3,939.00	91,892.08
18-03-2016	18-03-2016	CHEQUE PAGADO N CH-0002712	-8,297.50	83,594.58
18-03-2016	18-03-2016	DEPOSITO DE TER REFBNTC00318795	37,756.22	121,350.80
18-03-2016	18-03-2016	DEPOSITO DE TER REFBNTC00318795	45,991.44	167,342.24
18-03-2016	18-03-2016	CHEQUE PAGADO N CH-0002689	-2,292.00	165,050.24
18-03-2016	18-03-2016	CHEQUE PAGADO N CH-0002700	-24,708.00	140,342.24
18-03-2016	18-03-2016	CHEQUE PAGADO N CH-0002703	-8,120.00	132,222.24
18-03-2016	18-03-2016	CHEQUE PAGADO N CH-0002724	-3,943.07	128,279.17
18-03-2016	18-03-2016	CHEQUE PAGADO N CH-0002711	-8,444.01	119,835.16
22-03-2016	22-03-2016	CHEQUE PAGADO N CH-0002737	-13,100.00	106,735.16
22-03-2016	22-03-2016	CHEQUE PAGADO N CH-0002706	-4,299.99	102,435.17
22-03-2016	22-03-2016	CHEQUE PAGADO N CH-0002705	-4,301.28	98,133.89
19-03-2016	22-03-2016	CHEQUE PAGADO N CH-0002704	-22,836.92	75,296.97
22-03-2016	22-03-2016	CHEQUE PAGADO N CH-0002725	-5,390.09	69,906.88
22-03-2016	22-03-2016	CHEQUE PAGADO N CH-0002702	-2,523.85	67,383.03
22-03-2016	22-03-2016	CHEQUE PAGADO N CH-0002667	-1,972.00	65,411.03
22-03-2016	22-03-2016	DEPOSITO DE TER REFBNTC00318795	3,818.36	69,229.39
22-03-2016	22-03-2016	DEPOSITO DE TER REFBNTC00318795	3,712.00	72,941.39
22-03-2016	22-03-2016	DEPOSITO DE TER REFBNTC00318795	8,213.56	81,154.95
22-03-2016	22-03-2016	DEPOSITO DE TER REFBNTC00318795	24,708.00	105,862.95
22-03-2016	22-03-2016	DEPOSITO DE TER REFBNTC00318795	29,643.00	135,505.95
22-03-2016	22-03-2016	DEPOSITO DE TER REFBNTC00318795	5,491.44	140,997.39
22-03-2016	22-03-2016	DEPOSITO DE TER REFBNTC00318795	4,831.99	145,829.38
22-03-2016	22-03-2016	DEPOSITO DE TER REFBNTC00318795	814.76	146,644.14
22-03-2016	22-03-2016	DEPOSITO DE TER REFBNTC00318795	2,292.00	148,936.14
22-03-2016	22-03-2016	DEPOSITO DE TER REFBNTC00318795	11,616.17	160,552.31
22-03-2016	22-03-2016	DEPOSITO DE TER REFBNTC00318795	9,280.00	169,832.31
22-03-2016	22-03-2016	DEPOSITO DE TER REFBNTC00318795	4,701.95	174,534.26
22-03-2016	22-03-2016	CHEQUE PAGADO N CH-0002728	-5,449.23	169,085.03
23-03-2016	23-03-2016	CHEQUE PAGADO N CH-0002718	-4,064.64	165,020.39
23-03-2016	23-03-2016	CHEQUE PAGADO N CH-0002741	-10,300.80	154,719.59
23-03-2016	23-03-2016	CHEQUE PAGADO N CH-0002721	-7,469.99	147,249.60



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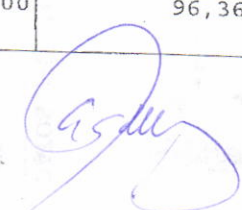
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RFC. SPC130227 L99

PERIODO 01/03/2016 A 31/03/2016

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO 115	
62	CARGOS (-)	62
508,049.28-	ABONOS (+)	
		SALDO OPERATIVO INICIAL
	491,842.03	343,963.02
		PESOS MEXICANOS
		SALDO OPERATIVO FINAL
		327,755.77

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
07-03-2016	07-03-2016	CHEQUE PAGADO N CH-0002666	-12,499.36	275,162.63
07-03-2016	07-03-2016	CHEQUE PAGADO N CH-0002665	-11,692.80	263,469.83
05-03-2016	07-03-2016	CHEQUE PAGADO N CH-0002675	-493.49	262,976.34
07-03-2016	07-03-2016	CHEQUE PAGADO N CH-0002674	-1,337.12	261,639.22
07-03-2016	07-03-2016	CHEQUE PAGADO N CH-0002671	-604.32	261,034.90
07-03-2016	07-03-2016	CHEQUE PAGADO N CH-0002681	-21,007.06	240,027.84
07-03-2016	07-03-2016	CHEQUE PAGADO N CH-0002687	-10,389.77	229,638.07
07-03-2016	07-03-2016	CHEQUE PAGADO N CH-0002676	-1,186.13	228,451.94
08-03-2016	08-03-2016	CHEQUE PAGADO N CH-0002670	-37,756.22	190,695.72
08-03-2016	08-03-2016	CHEQUE PAGADO N CH-0002686	-1,907.04	188,788.68
08-03-2016	08-03-2016	CHEQUE PAGADO N CH-0002677	-1,614.49	187,174.19
08-03-2016	08-03-2016	CHEQUE PAGADO N CH-0002685	-9,280.00	177,894.19
08-03-2016	08-03-2016	CHEQUE PAGADO N CH-0002684	-7,470.01	170,424.18
08-03-2016	08-03-2016	CHEQUE PAGADO N CH-0002672	-604.32	169,819.86
08-03-2016	08-03-2016	CHEQUE PAGADO N CH-0002682	-10,921.94	158,897.92
09-03-2016	09-03-2016	CHEQUE PAGADO N CH-0002645	-2,104.24	156,793.68
09-03-2016	09-03-2016	CHEQUE PAGADO N CH-0002691	-20,000.00	136,793.68
10-03-2016	10-03-2016	CHEQUE PAGADO N CH-0002688	-1,078.76	135,714.92
10-03-2016	10-03-2016	CHEQUE PAGADO N CH-0002690	-11,616.17	124,098.75
10-03-2016	10-03-2016	DEPOSITO EN EFE 0004847	26.33	124,125.08
10-03-2016	10-03-2016	DEPOSITO EN EFE 0004848	26.33	124,151.41
10-03-2016	10-03-2016	DEPOSITO EN EFE 0004849	368.01	124,519.42
10-03-2016	10-03-2016	DEPOSITO EN EFE 0004850	29.01	124,548.43
10-03-2016	10-03-2016	DEPOSITO EN EFE 0004851	35.01	124,583.44
10-03-2016	10-03-2016	DEPOSITO EN EFE 0004852	35.01	124,618.45
10-03-2016	10-03-2016	DEPOSITO EN EFE 0004853	35.01	124,653.46
10-03-2016	10-03-2016	DEPOSITO EN EFE 0004854	35.01	124,688.47
10-03-2016	10-03-2016	DEPOSITO EN EFE 0004855	485.74	125,174.21
10-03-2016	10-03-2016	DEPOSITO EN EFE 0004856	666.00	125,840.21
11-03-2016	11-03-2016	CHEQUE PAGADO N CH-0002668	-10,269.66	115,570.55
11-03-2016	11-03-2016	CHEQUE PAGADO N CH-0002698	-16,699.48	98,871.07
14-03-2016	14-03-2016	DEPOSITO DE TER REFBNTC00318795	4,040.00	102,911.07
15-03-2016	15-03-2016	CHEQUE PAGADO N CH-0002699	-26,200.00	76,711.07
15-03-2016	15-03-2016	SPEI RECIBIDIOIN 0005230609 036	19,650.00	96,361.07







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508,049.28-	491,842.03	343,963.02
		SALDO OPERATIVO FINAL
		327,755.77

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
23-03-2016	23-03-2016	CHEQUE PAGADO N CH-0002678	-812.11	146,437.49
28-03-2016	28-03-2016	DEPOSITO DE TER REFBNTC00318795	5,855.00	152,292.49
28-03-2016	28-03-2016	DEPOSITO DE TER REFBNTC00318795	12,248.27	164,540.76
28-03-2016	28-03-2016	DEPOSITO DE TER REFBNTC00318795	9,374.37	173,915.13
28-03-2016	28-03-2016	DEPOSITO DE TER REFBNTC00318795	1,078.76	174,993.89
28-03-2016	28-03-2016	DEPOSITO DE TER REFBNTC00318795	10,730.00	185,723.89
28-03-2016	28-03-2016	DEPOSITO DE TER REFBNTC00318795	10,389.77	196,113.66
28-03-2016	28-03-2016	DEPOSITO DE TER REFBNTC00318795	2,510.24	198,623.90
28-03-2016	28-03-2016	DEPOSITO DE TER REFBNTC00318795	8,297.50	206,921.40
28-03-2016	28-03-2016	CHEQUE PAGADO N CH-0002669	-1,084.00	205,837.40
30-03-2016	30-03-2016	DEPOSITO DE TER REFBNTC00318795	4,654.00	210,491.40
30-03-2016	30-03-2016	DEPOSITO DE TER REFBNTC00318795	4,795.00	215,286.40
30-03-2016	30-03-2016	DEPOSITO DE TER REFBNTC00318795	4,813.00	220,099.40
30-03-2016	30-03-2016	DEPOSITO DE TER REFBNTC00318795	5,575.00	225,674.40
30-03-2016	30-03-2016	DEPOSITO DE TER REFBNTC00318795	15,538.20	241,212.60
30-03-2016	30-03-2016	DEPOSITO DE TER REFBNTC00318795	12,241.66	253,454.26
30-03-2016	30-03-2016	DEPOSITO DE TER REFBNTC00318795	11,692.80	265,147.06
30-03-2016	30-03-2016	DEPOSITO DE TER REFBNTC00318795	7,470.01	272,617.07
30-03-2016	30-03-2016	DEPOSITO DE TER REFBNTC00318795	1,907.04	274,524.11
30-03-2016	30-03-2016	DEPOSITO DE TER REFBNTC00318795	22,964.52	297,488.63
30-03-2016	30-03-2016	DEPOSITO DE TER REFBNTC00318795	13,567.66	311,056.29
31-03-2016	31-03-2016	DEPOSITO DE TER REFBNTC00318795	16,699.48	327,755.77

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