



CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

FECHA

2016-05-02

HOJA

001

RFC. SPC130227 L99 PERIODO 01/04/2016 A 30/04/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
75 CARGOS (-)	87 ABONOS (+)	SALDO OPERATIVO INICIAL
650,170.50-	638,519.85	327,755.77
		SALDO OPERATIVO FINAL
		316,105.12

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
01-04-2016	01-04-2016	CHEQUE PAGADO N CH-0002735	-4,922.00	322,833.77
01-04-2016	01-04-2016	CHEQUE PAGADO N CH-0002733	-5,064.00	317,769.77
01-04-2016	01-04-2016	CHEQUE PAGADO N CH-0002738	-6,436.00	311,333.77
01-04-2016	01-04-2016	CHEQUE PAGADO N CH-0002734	-5,824.74	305,509.03
01-04-2016	01-04-2016	INTERESES GANAD	01.54	305,510.57
04-04-2016	04-04-2016	CHEQUE PAGADO N CH-0002729	-8,299.80	297,210.77
04-04-2016	04-04-2016	CHEQUE PAGADO N CH-0002742	-13,012.88	284,197.89
04-04-2016	04-04-2016	CHEQUE PAGADO N CH-0002749	-10,387.81	273,810.08
05-04-2016	05-04-2016	CHEQUE PAGADO N CH-0002726	-13,967.66	259,842.42
05-04-2016	05-04-2016	CHEQUE PAGADO N CH-0002694	-13,567.66	246,274.76
05-04-2016	05-04-2016	CHEQUE PAGADO N CH-0002695	-4,701.95	241,572.81
06-04-2016	06-04-2016	CHEQUE PAGADO N CH-0002744	-2,564.33	239,008.48
06-04-2016	06-04-2016	CHEQUE PAGADO N CH-0002714	-17,140.00	221,868.48
06-04-2016	06-04-2016	CHEQUE PAGADO N CH-0002708	-1,864.41	220,004.07
06-04-2016	06-04-2016	CHEQUE PAGADO N CH-0002709	-2,510.24	217,493.83
06-04-2016	06-04-2016	CHEQUE PAGADO N CH-0002723	-8,861.72	208,632.11
06-04-2016	06-04-2016	CHEQUE PAGADO N CH-0002697	-4,731.00	203,901.11
07-04-2016	07-04-2016	CHEQUE PAGADO N CH-0002736	-11,286.00	192,615.11
07-04-2016	07-04-2016	CHEQUE PAGADO N CH-0002713	-16,959.00	175,656.11
07-04-2016	07-04-2016	DEPOSITO DE TER REFBNTC00318795	1,094.60	176,750.71
07-04-2016	07-04-2016	DEPOSITO DE TER REFBNTC00318795	7,767.12	184,517.83
07-04-2016	07-04-2016	DEPOSITO DE TER REFBNTC00318795	10,107.18	194,625.01
08-04-2016	08-04-2016	CHEQUE PAGADO N CH-0002692	-45,991.44	148,633.57
08-04-2016	08-04-2016	CHEQUE PAGADO N CH-0002693	-22,964.52	125,669.05
08-04-2016	08-04-2016	DEPOSITO DE TER REFBNTC00318795	4,046.08	129,715.13
08-04-2016	08-04-2016	DEPOSITO DE TER REFBNTC00318795	4,064.64	133,779.77
08-04-2016	08-04-2016	DEPOSITO DE TER REFBNTC00318795	4,480.35	138,260.12
08-04-2016	08-04-2016	DEPOSITO DE TER REFBNTC00318795	1,770.00	140,030.12
11-04-2016	11-04-2016	CHEQUE PAGADO N CH-0002761	-10,132.79	129,897.33
11-04-2016	11-04-2016	CHEQUE PAGADO N CH-0002765	-2,558.11	127,339.22
11-04-2016	11-04-2016	DEPOSITO DE TER REFBNTC00318795	10,277.60	137,616.82
11-04-2016	11-04-2016	DEPOSITO DE TER REFBNTC00318795	6,056.00	143,672.82
11-04-2016	11-04-2016	DEPOSITO DE TER REFBNTC00318795	5,436.00	149,108.82
11-04-2016	11-04-2016	DEPOSITO DE TER REFBNTC00318795	13,967.66	163,076.48

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NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA

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002

PEDRO MORENO 281

GUADALAJARA CENTRO

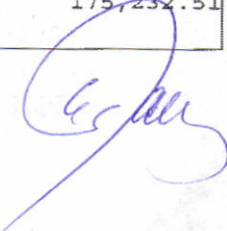
44100 GUADALAJARA

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RFC. SPC130227 L99 PERIODO 01/04/2016 A 30/04/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
75 CARGOS (-)	87 ABONOS (+)	SALDO OPERATIVO INICIAL
650,170.50-	638,519.85	327,755.77
		SALDO OPERATIVO FINAL
		316,105.12

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
11-04-2016	11-04-2016	DEPOSITO DE TER REFBNTC00318795	4,299.99	167,376.47
11-04-2016	11-04-2016	DEPOSITO DE TER REFBNTC00318795	3,524.01	170,900.48
11-04-2016	11-04-2016	CHEQUE PAGADO N CH-0002750	-2,430.93	168,469.55
11-04-2016	11-04-2016	CHEQUE PAGADO N CH-0002755	-1,766.00	166,703.55
11-04-2016	11-04-2016	CHEQUE PAGADO N CH-0002760	-2,430.93	164,272.62
12-04-2016	12-04-2016	CHEQUE PAGADO N CH-0002764	-6,737.18	157,535.44
12-04-2016	12-04-2016	CHEQUE PAGADO N CH-0002474	-4,660.33	152,875.11
12-04-2016	12-04-2016	CHEQUE PAGADO N CH-0002751	-1,766.00	151,109.11
12-04-2016	12-04-2016	CHEQUE PAGADO N CH-0002759	-1,766.00	149,343.11
12-04-2016	12-04-2016	CHEQUE PAGADO N CH-0002715	-5,722.58	143,620.53
12-04-2016	12-04-2016	CHEQUE PAGADO N CH-0002756	-1,766.00	141,854.53
12-04-2016	12-04-2016	CHEQUE PAGADO N CH-0002758	-1,766.00	140,088.53
12-04-2016	12-04-2016	DEPOSITO DE TER REFBNTC00318795	4,731.00	144,819.53
13-04-2016	13-04-2016	DEPOSITO DE TER REFBNTC00318795	5,336.00	150,155.53
13-04-2016	13-04-2016	DEPOSITO DE TER REFBNTC00318795	6,229.00	156,384.53
13-04-2016	13-04-2016	DEPOSITO DE TER REFBNTC00318795	45,355.06	201,739.59
13-04-2016	13-04-2016	DEPOSITO DE TER REFBNTC00318795	5,722.58	207,462.17
13-04-2016	13-04-2016	CHEQUE PAGADO N CH-0002771	-3,735.20	203,726.97
13-04-2016	13-04-2016	CHEQUE PAGADO N CH-0002780	-20,000.00	183,726.97
13-04-2016	13-04-2016	CHEQUE PAGADO N CH-0002768	-9,817.09	173,909.88
13-04-2016	13-04-2016	CHEQUE PAGADO N CH-0002769	-12,354.00	161,555.88
14-04-2016	14-04-2016	CHEQUE PAGADO N CH-0002745	-3,856.62	157,699.26
14-04-2016	14-04-2016	CHEQUE PAGADO N CH-0002772	-2,505.60	155,193.66
14-04-2016	14-04-2016	CHEQUE PAGADO N CH-0002731	-10,302.39	144,891.27
14-04-2016	14-04-2016	CHEQUE PAGADO N CH-0002746	-3,727.78	141,163.49
14-04-2016	14-04-2016	CHEQUE PAGADO N CH-0002773	-7,888.00	133,275.49
14-04-2016	14-04-2016	DEPOSITO DE TER REFBNTC00318795	7,435.46	140,710.95
14-04-2016	14-04-2016	DEPOSITO DE TER REFBNTC00318795	1,641.40	142,352.35
14-04-2016	14-04-2016	DEPOSITO DE TER REFBNTC00318795	1,789.00	144,141.35
14-04-2016	14-04-2016	DEPOSITO DE TER REFBNTC00318795	9,591.00	153,732.35
14-04-2016	14-04-2016	DEPOSITO DE TER REFBNTC00318795	1,102.32	154,834.67
14-04-2016	14-04-2016	DEPOSITO DE TER REFBNTC00318795	8,444.01	163,278.68
14-04-2016	14-04-2016	DEPOSITO DE TER REFBNTC00318795	8,875.81	172,154.49
14-04-2016	14-04-2016	DEPOSITO DE TER REFBNTC00318795	3,078.02	175,232.51





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0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
75 CARGOS (-)	87 ABONOS (+)	SALDO OPERATIVO INICIAL
650,170.50-	638,519.85	327,755.77
		316,105.12

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
14-04-2016	14-04-2016	DEPOSITO DE TER REFBNTE00318795	9,215.60	184,448.11
14-04-2016	14-04-2016	CHEQUE PAGADO N CH-0002743	-1,770.00	182,678.11
15-04-2016	15-04-2016	CHEQUE PAGADO N CH-0002719	-4,046.08	178,632.03
15-04-2016	15-04-2016	CHEQUE PAGADO N CH-0002740	-2,855.40	175,776.63
15-04-2016	15-04-2016	CHEQUE PAGADO N CH-0002767	-17,939.02	157,837.61
15-04-2016	15-04-2016	DEPOSITO DE TER REFBNTE00318795	5,394.00	163,231.61
15-04-2016	15-04-2016	DEPOSITO DE TER REFBNTE00318795	3,666.18	166,897.79
15-04-2016	15-04-2016	DEPOSITO DE TER REFBNTE00318795	1,214.00	168,111.79
15-04-2016	15-04-2016	DEPOSITO DE TER REFBNTE00318795	16,123.00	184,234.79
15-04-2016	15-04-2016	DEPOSITO DE TER REFBNTE00318795	6,052.00	190,286.79
15-04-2016	15-04-2016	DEPOSITO DE TER REFBNTE00318795	13,012.88	203,299.67
15-04-2016	15-04-2016	DEPOSITO DE TER REFBNTE00318795	7,464.09	210,763.76
15-04-2016	15-04-2016	DEPOSITO DE TER REFBNTE00318795	7,462.51	218,226.27
15-04-2016	15-04-2016	DEPOSITO DE TER REFBNTE00318795	6,737.16	224,963.43
15-04-2016	15-04-2016	DEPOSITO DE TER REFBNTE00318795	24,613.09	249,576.52
15-04-2016	15-04-2016	DEPOSITO DE TER REFBNTE00318795	13,776.08	263,352.60
15-04-2016	15-04-2016	DEPOSITO DE TER REFBNTE00318795	2,558.11	265,910.71
15-04-2016	15-04-2016	DEPOSITO DE TER REFBNTE00318795	11,188.00	277,098.71
15-04-2016	15-04-2016	DEPOSITO DE TER REFBNTE00318795	6,751.02	283,849.73
15-04-2016	15-04-2016	CHEQUE PAGADO N CH-0002762	-38,389.17	245,460.56
18-04-2016	18-04-2016	CHEQUE PAGADO N CH-0002763	-4,002.00	241,458.56
18-04-2016	18-04-2016	DEPOSITO DE TER REFBNTE00318795	24,708.00	266,166.56
18-04-2016	18-04-2016	DEPOSITO DE TER REFBNTE00318795	3,943.07	270,109.63
18-04-2016	18-04-2016	DEPOSITO DE TER REFBNTE00318795	8,299.80	278,409.43
18-04-2016	18-04-2016	DEPOSITO DE TER REFBNTE00318795	7,469.99	285,879.42
18-04-2016	18-04-2016	DEPOSITO DE TER REFBNTE00318795	1,567.96	287,447.38
18-04-2016	18-04-2016	DEPOSITO DE TER REFBNTE00318795	6,878.00	294,325.38
18-04-2016	18-04-2016	DEPOSITO DE TER REFBNTE00318795	15,192.68	309,518.06
18-04-2016	18-04-2016	DEPOSITO DE TER REFBNTE00318795	6,994.80	316,512.86
18-04-2016	18-04-2016	DEPOSITO DE TER REFBNTE00318795	1,084.00	317,596.86
18-04-2016	18-04-2016	DEPOSITO DE TER REFBNTE00318795	528.49	318,125.35
18-04-2016	18-04-2016	DEPOSITO DE TER REFBNTE00318795	4,337.33	322,462.68
18-04-2016	18-04-2016	DEPOSITO DE TER REFBNTE00318795	2,697.59	325,160.27
18-04-2016	18-04-2016	DEPOSITO DE TER REFBNTE00318795	13,902.38	339,062.65

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RFC. SPC130227 L99 PERIODO 01/04/2016 A 30/04/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
75 CARGOS (-)	87 ABONOS (+)	SALDO OPERATIVO INICIAL
650,170.50-	638,519.85	327,755.77
		SALDO OPERATIVO FINAL
		316,105.12

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
18-04-2016	18-04-2016	CHEQUE PAGADO N CH-0002766	-3,078.02	335,984.63
19-04-2016	19-04-2016	DEPOSITO EN EFE 0005021	4,795.00	340,779.63
19-04-2016	19-04-2016	CHEQUE PAGADO N CH-0002782	-4,337.33	336,442.30
19-04-2016	19-04-2016	CHEQUE PAGADO N CH-0002783	-2,697.59	333,744.71
19-04-2016	19-04-2016	CHEQUE PAGADO N CH-0002781	-15,346.87	318,397.84
19-04-2016	19-04-2016	CHEQUE PAGADO N CH-0002716	-45,355.06	273,042.78
19-04-2016	19-04-2016	DEPOSITO DE TER REFBNTC00318795	1,864.41	274,907.19
19-04-2016	19-04-2016	DEPOSITO DE TER REFBNTC00318795	5,390.09	280,297.28
19-04-2016	19-04-2016	DEPOSITO DE TER REFBNTC00318795	5,648.00	285,945.28
19-04-2016	19-04-2016	DEPOSITO DE TER REFBNTC00318795	22,836.92	308,782.20
20-04-2016	20-04-2016	CHEQUE PAGADO N CH-0002748	-650.00	308,132.20
20-04-2016	20-04-2016	CHEQUE PAGADO N CH-0002779	-6,994.80	301,137.40
20-04-2016	20-04-2016	CHEQUE PAGADO N CH-0002775	-2,860.00	298,277.40
20-04-2016	20-04-2016	CHEQUE PAGADO N CH-0002777	-6,878.00	291,399.40
21-04-2016	21-04-2016	CHEQUE PAGADO N CH-0002778	-15,192.68	276,206.72
21-04-2016	21-04-2016	CHEQUE PAGADO N CH-0002784	-22,996.30	253,210.42
21-04-2016	21-04-2016	CHEQUE PAGADO N CH-0002789	-8,027.20	245,183.22
21-04-2016	21-04-2016	CHEQUE PAGADO N CH-0002790	-9,592.00	235,591.22
21-04-2016	21-04-2016	DEPOSITO DE TER REFBNTC00318795	13,567.66	249,158.88
21-04-2016	21-04-2016	DEPOSITO DE TER REFBNTC00318795	3,735.20	252,894.08
21-04-2016	21-04-2016	DEPOSITO DE TER REFBNTC00318795	4,850.00	257,744.08
22-04-2016	22-04-2016	CHEQUE PAGADO N CH-0002696	-3,524.01	254,220.07
22-04-2016	22-04-2016	CHEQUE PAGADO N CH-0002794	-10,174.36	244,045.71
25-04-2016	25-04-2016	CHEQUE PAGADO N CH-0002785	-12,354.00	231,691.71
23-04-2016	25-04-2016	CHEQUE PAGADO N CH-0002786	-7,802.05	223,889.66
25-04-2016	25-04-2016	CHEQUE PAGADO N CH-0002776	-4,918.75	218,970.91
25-04-2016	25-04-2016	CHEQUE PAGADO N CH-0002564	-5,656.16	213,314.75
25-04-2016	25-04-2016	CHEQUE PAGADO N CH-0002640	-643.80	212,670.95
25-04-2016	25-04-2016	DEPOSITO DE TER REFBNTC00318795	3,856.62	216,527.57
25-04-2016	25-04-2016	DEPOSITO DE TER REFBNTC00318795	22,996.30	239,523.87
25-04-2016	25-04-2016	DEPOSITO DE TER REFBNTC00318795	6,519.20	246,043.07
25-04-2016	25-04-2016	DEPOSITO DE TER REFBNTC00318795	7,802.05	253,845.12
25-04-2016	25-04-2016	DEPOSITO DE TER REFBNTC00318795	2,745.00	256,590.12
25-04-2016	25-04-2016	DEPOSITO DE TER REFBNTC00318795	650.00	257,240.12

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RFC. SPC130227 L99 PERIODO 01/04/2016 A 30/04/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
75 CARGOS (-)	87 ABONOS (+)	SALDO OPERATIVO INICIAL
650,170.50-	638,519.85	327,755.77
		SALDO OPERATIVO FINAL
		316,105.12

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
25-04-2016	25-04-2016	DEPOSITO DE TER REFBNTC00318795	4,301.28	261,541.40
25-04-2016	25-04-2016	DEPOSITO DE TER REFBNTC00318795	4,701.95	266,243.35
25-04-2016	25-04-2016	DEPOSITO DE TER REFBNTC00318795	2,726.00	268,969.35
25-04-2016	25-04-2016	DEPOSITO DE TER REFBNTC00318795	2,505.60	271,474.95
25-04-2016	25-04-2016	DEPOSITO DE TER REFBNTC00318795	2,517.20	273,992.15
25-04-2016	25-04-2016	DEPOSITO DE TER REFBNTC00318795	2,644.80	276,636.95
25-04-2016	25-04-2016	CHEQUE PAGADO N CH-0002798	-2,352.03	274,284.92
26-04-2016	26-04-2016	CHEQUE PAGADO N CH-0002796	-10,122.31	264,162.61
26-04-2016	26-04-2016	DEPOSITO DE TER REFBNTC00318795	12,354.00	276,516.61
26-04-2016	26-04-2016	DEPOSITO DE TER REFBNTC00318795	12,354.00	288,870.61
27-04-2016	27-04-2016	DEPOSITO DE TER REFBNTC00318795	9,817.73	298,688.34
27-04-2016	27-04-2016	DEPOSITO DE TER REFBNTC00318795	12,012.90	310,701.24
27-04-2016	27-04-2016	DEPOSITO DE TER REFBNTC00318795	10,122.31	320,823.55
27-04-2016	27-04-2016	DEPOSITO DE TER REFBNTC00318795	12,470.00	333,293.55
27-04-2016	27-04-2016	DEPOSITO DE TER REFBNTC00318795	10,174.36	343,467.91
27-04-2016	27-04-2016	DEPOSITO DE TER REFBNTC00318795	368.00	343,835.91
27-04-2016	27-04-2016	DEPOSITO DE TER REFBNTC00318795	2,352.03	346,187.94
27-04-2016	27-04-2016	DEPOSITO DE TER REFBNTC00318795	2,166.00	348,353.94
27-04-2016	27-04-2016	CHEQUE PAGADO N CH-0002799	-2,166.00	346,187.94
28-04-2016	28-04-2016	CHEQUE PAGADO N CH-0002801	-18,063.00	328,124.94
29-04-2016	29-04-2016	CHEQUE PAGADO N CH-0002807	-4,755.00	323,369.94
29-04-2016	29-04-2016	CHEQUE PAGADO N CH-0002792	-3,051.00	320,318.94
29-04-2016	29-04-2016	CHEQUE PAGADO N CH-0002806	-4,755.00	315,563.94
29-04-2016	29-04-2016	CHEQUE PAGADO N CH-0002813	-8,078.82	307,485.12
29-04-2016	29-04-2016	DEPOSITO EFECTI *****9025	6,550.00	314,035.12
29-04-2016	29-04-2016	DEPOSITO EFECTI *****9025	2,070.00	316,105.12