

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/02/2016 A 29/02/2016

FECHA 2016-03-02 HOJA 001

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO 115	PESOS MEXICANOS
92 CARGOS (-)	84 ABONOS (+)	SALDO OPERATIVO INICIAL
728,875.19-	687,717.94	385,120.27
		SALDO OPERATIVO FINAL
		343,963.02

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
02-02-2016	02-02-2016	CHEQUE PAGADO N CH-0002480	-11,881.88	373,238.39
02-02-2016	02-02-2016	CHEQUE PAGADO N CH-0002174	-12,354.00	360,884.39
02-02-2016	01-02-2016	INTERESES GANAD	02.78	360,887.17
03-02-2016	03-02-2016	CHEQUE PAGADO N CH-0002494	-3,409.18	357,477.99
03-02-2016	03-02-2016	CHEQUE PAGADO N CH-0002556	-10,600.00	346,877.99
03-02-2016	03-02-2016	CHEQUE PAGADO N CH-0002539	-8,614.29	338,263.70
03-02-2016	03-02-2016	CHEQUE PAGADO N CH-0002535	-5,082.87	333,180.83
03-02-2016	03-02-2016	DEPOSITO DE TER REFBNTC00318795	12,858.69	346,039.52
03-02-2016	03-02-2016	DEPOSITO DE TER REFBNTC00318795	6,294.57	352,334.09
03-02-2016	03-02-2016	DEPOSITO DE TER REFBNTC00318795	37,622.10	389,956.19
03-02-2016	03-02-2016	CHEQUE PAGADO N CH-0002538	-9,070.00	380,886.19
04-02-2016	04-02-2016	CHEQUE PAGADO N CH-0002541	-18,788.71	362,097.48
04-02-2016	04-02-2016	CHEQUE PAGADO N CH-0002543	-948.47	361,149.01
04-02-2016	04-02-2016	CHEQUE PAGADO N CH-0002605	-18,043.00	343,106.01
04-02-2016	04-02-2016	CHEQUE PAGADO N CH-0002606	-16,170.00	326,936.01
04-02-2016	04-02-2016	CHEQUE PAGADO N CH-0002578	-24,708.00	302,228.01
04-02-2016	04-02-2016	CHEQUE PAGADO N CH-0002574	-10,764.80	291,463.21
04-02-2016	04-02-2016	CHEQUE PAGADO N CH-0002573	-17,771.20	273,692.01
04-02-2016	04-02-2016	CHEQUE PAGADO N CH-0002575	-5,220.00	268,472.01
05-02-2016	05-02-2016	CHEQUE PAGADO N CH-0002570	-19,141.74	249,330.27
05-02-2016	05-02-2016	CHEQUE PAGADO N CH-0002566	-4,701.95	244,628.32
05-02-2016	05-02-2016	CHEQUE PAGADO N CH-0002537	-13,567.66	231,060.66
05-02-2016	05-02-2016	CHEQUE PAGADO N CH-0002536	-4,701.95	226,358.71
05-02-2016	05-02-2016	CHEQUE PAGADO N CH-0002565	-13,567.66	212,791.05
05-02-2016	05-02-2016	CHEQUE PAGADO N CH-0002569	-8,125.06	204,665.99
05-02-2016	05-02-2016	CHEQUE PAGADO N CH-0002579	-5,695.60	198,970.39
05-02-2016	05-02-2016	DEPOSITO EN EFE 0004643	1,413.24	200,383.63
05-02-2016	05-02-2016	CHEQUE PAGADO N CH-0002526	-3,000.00	197,383.63
05-02-2016	05-02-2016	CHEQUE PAGADO N CH-0002582	-3,520.38	193,863.25
05-02-2016	05-02-2016	CHEQUE PAGADO N CH-0002586	-3,656.38	190,206.87
05-02-2016	05-02-2016	CHEQUE PAGADO N CH-0002603	-812.11	189,394.76
05-02-2016	05-02-2016	CHEQUE PAGADO N CH-0002581	-829.37	188,565.39
05-02-2016	05-02-2016	CHEQUE PAGADO N CH-0002602	-1,614.49	186,950.90
05-02-2016	05-02-2016	CHEQUE PAGADO N CH-0002580	-1,656.75	185,294.15

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

FECHA

2016-03-02

HOJA

002

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/02/2016 A 29/02/2016

SUCURSAL	PLAZA	MONEDA
0687	115	PESOS MEXICANOS
GOBIERNO JALISCO	ABONOS (+)	SALDO OPERATIVO FINAL
92 CARGOS (-)	84	
728,875.19-	687,717.94	385,120.27
		343,963.02

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
05-02-2016	05-02-2016	CHEQUE PAGADO N CH-0002596	-604.32	184,689.83
05-02-2016	05-02-2016	CHEQUE PAGADO N CH-0002589	-604.32	184,085.51
05-02-2016	05-02-2016	DEPOSITO DE TER REFBNTC00318795	3,599.99	187,685.50
05-02-2016	05-02-2016	CHEQUE PAGADO N CH-0002593	-493.49	187,192.01
05-02-2016	05-02-2016	CHEQUE PAGADO N CH-0002600	-493.49	186,698.52
05-02-2016	05-02-2016	CHEQUE PAGADO N CH-0002587	-2,257.60	184,440.92
05-02-2016	05-02-2016	CHEQUE PAGADO N CH-0002601	-1,186.13	183,254.79
05-02-2016	05-02-2016	CHEQUE PAGADO N CH-0002594	-1,186.13	182,068.66
08-02-2016	08-02-2016	CHEQUE PAGADO N CH-0002572	-6,519.20	175,549.46
08-02-2016	08-02-2016	CHEQUE PAGADO N CH-0002592	-1,337.12	174,212.34
08-02-2016	08-02-2016	CHEQUE PAGADO N CH-0002599	-1,337.12	172,875.22
08-02-2016	08-02-2016	CHEQUE PAGADO N CH-0002576	-3,364.00	169,511.22
08-02-2016	08-02-2016	CHEQUE PAGADO N CH-0002597	-604.32	168,906.90
08-02-2016	08-02-2016	CHEQUE PAGADO N CH-0002590	-604.32	168,302.58
08-02-2016	08-02-2016	DEPOSITO DE TER REFBNTC00318795	13,567.66	181,870.24
08-02-2016	08-02-2016	DEPOSITO DE TER REFBNTC00318795	4,701.95	186,572.19
08-02-2016	08-02-2016	DEPOSITO DE TER REFBNTC00318795	3,107.13	189,679.32
08-02-2016	08-02-2016	DEPOSITO DE TER REFBNTC00318795	24,708.00	214,387.32
08-02-2016	08-02-2016	DEPOSITO DE TER REFBNTC00318795	6,404.00	220,791.32
08-02-2016	08-02-2016	DEPOSITO DE TER REFBNTC00318795	6,050.00	226,841.32
08-02-2016	08-02-2016	CHEQUE PAGADO N CH-0002591	-258.00	226,583.32
08-02-2016	08-02-2016	CHEQUE PAGADO N CH-0002598	-258.00	226,325.32
09-02-2016	09-02-2016	CHEQUE PAGADO N CH-0002583	-2,990.38	223,334.94
09-02-2016	09-02-2016	CHEQUE PAGADO N CH-0002620	-14,054.02	209,280.92
09-02-2016	09-02-2016	DEPOSITO DE TER REFBNTC00318795	5,922.00	215,202.92
09-02-2016	09-02-2016	DEPOSITO DE TER REFBNTC00318795	5,717.00	220,919.92
10-02-2016	10-02-2016	CHEQUE PAGADO N CH-0002495	-9,282.66	211,637.26
10-02-2016	10-02-2016	CHEQUE PAGADO N CH-0002610	-14,264.66	197,372.60
10-02-2016	10-02-2016	DEPOSITO DE TER REFBNTC00318795	5,347.60	202,720.20
10-02-2016	10-02-2016	DEPOSITO DE TER REFBNTC00318795	3,364.00	206,084.20
10-02-2016	10-02-2016	DEPOSITO DE TER REFBNTC00318795	6,244.50	212,328.70
10-02-2016	10-02-2016	CHEQUE PAGADO N CH-0002607	-4,389.00	207,939.70
11-02-2016	11-02-2016	CHEQUE PAGADO N CH-0002559	-12,858.69	195,081.01
11-02-2016	11-02-2016	CHEQUE PAGADO N CH-0002608	-2,416.60	192,664.41

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NO. DE CUENTA:	0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281
GUADALAJARA CENTRO
44100 GUADALAJARA

0074 - 0687

FECHA 2016-03-02 HOJA 003

RFC. SPC130227 L99 PERIODO 01/02/2016 A 29/02/2016

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO 115	PESOS MEXICANOS
92 CARGOS (-)	84 ABONOS (+)	SALDO OPERATIVO INICIAL
728,875.19-	687,717.94	385,120.27
		SALDO OPERATIVO FINAL
		343,963.02

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
11-02-2016	11-02-2016	CHEQUE PAGADO N CH-0002560	-6,294.57	186,369.84
11-02-2016	11-02-2016	CHEQUE PAGADO N CH-0002585	-2,725.04	183,644.80
11-02-2016	11-02-2016	DEPOSITO DE TER REFBNTC00318795	3,899.99	187,544.79
11-02-2016	11-02-2016	DEPOSITO DE TER REFBNTC00318795	4,487.93	192,032.72
11-02-2016	11-02-2016	DEPOSITO DE TER REFBNTC00318795	5,656.16	197,688.88
11-02-2016	11-02-2016	DEPOSITO DE TER REFBNTC00318795	7,173.00	204,861.88
11-02-2016	11-02-2016	DEPOSITO DE TER REFBNTC00318795	5,080.77	209,942.65
11-02-2016	11-02-2016	DEPOSITO DE TER REFBNTC00318795	5,048.00	214,990.65
11-02-2016	11-02-2016	DEPOSITO DE TER REFBNTC00318795	5,072.00	220,062.65
11-02-2016	11-02-2016	DEPOSITO DE TER REFBNTC00318795	4,389.00	224,451.65
12-02-2016	12-02-2016	CHEQUE PAGADO N CH-0002563	-5,347.60	219,104.05
12-02-2016	12-02-2016	DEPOSITO DE TER REFBNTC00318795	5,695.59	224,799.64
13-02-2016	15-02-2016	CHEQUE PAGADO N CH-0002628	-5,114.30	219,685.34
15-02-2016	15-02-2016	DEPOSITO EN EFE 0004698	456.45	220,141.79
15-02-2016	15-02-2016	DEPOSITO EN EFE 0004699	456.45	220,598.24
15-02-2016	15-02-2016	DEPOSITO EN EFE 0004700	456.45	221,054.69
15-02-2016	15-02-2016	DEPOSITO EN EFE 0004701	456.45	221,511.14
15-02-2016	15-02-2016	CHEQUE PAGADO N CH-0002618	-13,356.12	208,155.02
15-02-2016	15-02-2016	DEPOSITO DE TER REFBNTC00318795	11,309.00	219,464.02
15-02-2016	15-02-2016	DEPOSITO DE TER REFBNTC00318795	5,394.00	224,858.02
15-02-2016	15-02-2016	DEPOSITO DE TER REFBNTC00318795	2,250.00	227,108.02
15-02-2016	15-02-2016	DEPOSITO DE TER REFBNTC00318795	2,416.60	229,524.62
15-02-2016	15-02-2016	DEPOSITO DE TER REFBNTC00318795	1,995.96	231,520.58
15-02-2016	15-02-2016	DEPOSITO DE TER REFBNTC00318795	11,208.33	242,728.91
15-02-2016	15-02-2016	DEPOSITO DE TER REFBNTC00318795	12,268.70	254,997.61
15-02-2016	15-02-2016	DEPOSITO EFECTI *****9025	2,790.00	257,787.61
15-02-2016	15-02-2016	DEPOSITO EFECTI *****9025	6,675.00	264,462.61
16-02-2016	16-02-2016	CHEQUE PAGADO N CH-0002562	-11,600.00	252,862.61
16-02-2016	16-02-2016	CHEQUE PAGADO N CH-0002626	-4,032.00	248,830.61
16-02-2016	16-02-2016	CHEQUE PAGADO N CH-0002625	-2,619.00	246,211.61
16-02-2016	16-02-2016	CHEQUE PAGADO N CH-0002630	-24,708.00	221,503.61
16-02-2016	16-02-2016	DEPOSITO DE TER REFBNTC00318795	45,059.99	266,563.60
16-02-2016	16-02-2016	DEPOSITO DE TER REFBNTC00318795	1,616.53	268,180.13
16-02-2016	16-02-2016	DEPOSITO DE TER REFBNTC00318795	13,356.12	281,536.25

CHEQUES

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/02/2016 A 29/02/2016

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

FECHA

2016-03-02

HOJA

004

SUCURSAL	GOBIERNO JALISCO	PLAZA	MONEDA
0687		115	
92	CARGOS (-)	84	ABONOS (+)
728,875.19-		687,717.94	
		SALDO OPERATIVO INICIAL	
		385,120.27	
			PESOS MEXICANOS
			SALDO OPERATIVO FINAL
			343,963.02

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
17-02-2016	17-02-2016	CHEQUE PAGADO N CH-0002619	-1,395.00	280,141.25
17-02-2016	17-02-2016	DEPOSITO EFECTI *****9025	1,085.00	281,226.25
17-02-2016	17-02-2016	CHEQUE PAGADO N CH-0002528	-3,000.00	278,226.25
18-02-2016	18-02-2016	CHEQUE PAGADO N CH-0002617	-45,059.99	233,166.26
18-02-2016	18-02-2016	CHEQUE PAGADO N CH-0002616	-1,616.53	231,549.73
18-02-2016	18-02-2016	CHEQUE PAGADO N CH-0002633	-7,599.98	223,949.75
18-02-2016	18-02-2016	DEPOSITO DE TER REFBNTC00318795	5,146.20	229,095.95
18-02-2016	18-02-2016	CHEQUE PAGADO N CH-0002629	-11,188.51	217,907.44
18-02-2016	18-02-2016	CHEQUE PAGADO N CH-0002635	-1,993.32	215,914.12
18-02-2016	18-02-2016	CHEQUE PAGADO N CH-0002624	-6,133.05	209,781.07
18-02-2016	18-02-2016	CHEQUE PAGADO N CH-0002615	-3,728.00	206,053.07
19-02-2016	19-02-2016	CHEQUE PAGADO N CH-0002621	-3,596.00	202,457.07
19-02-2016	19-02-2016	CHEQUE PAGADO N CH-0002636	-11,093.00	191,364.07
19-02-2016	19-02-2016	CHEQUE PAGADO N CH-0002627	-34,904.50	156,459.57
19-02-2016	19-02-2016	SPEI RECIBIDOSC 0005227181 044	12,483.31	168,942.88
22-02-2016	22-02-2016	CHEQUE PAGADO N CH-0002632	-18,720.08	150,222.80
22-02-2016	22-02-2016	DEPOSITO DE TER REFBNTC00318795	2,356.00	152,578.80
22-02-2016	22-02-2016	DEPOSITO DE TER REFBNTC00318795	8,482.97	161,061.77
22-02-2016	22-02-2016	DEPOSITO DE TER REFBNTC00318795	3,596.00	164,657.77
22-02-2016	22-02-2016	DEPOSITO DE TER REFBNTC00318795	14,054.02	178,711.79
22-02-2016	22-02-2016	DEPOSITO DE TER REFBNTC00318795	6,133.05	184,844.84
22-02-2016	22-02-2016	DEPOSITO DE TER REFBNTC00318795	34,904.50	219,749.34
22-02-2016	22-02-2016	DEPOSITO DE TER REFBNTC00318795	11,426.02	231,175.36
22-02-2016	22-02-2016	DEPOSITO DE TER REFBNTC00318795	1,339.32	232,514.68
22-02-2016	22-02-2016	DEPOSITO DE TER REFBNTC00318795	3,699.99	236,214.67
22-02-2016	22-02-2016	DEPOSITO DE TER REFBNTC00318795	6,125.00	242,339.67
22-02-2016	22-02-2016	DEPOSITO DE TER REFBNTC00318795	3,899.99	246,239.66
23-02-2016	23-02-2016	CHEQUE PAGADO N CH-0002637	-4,828.00	241,411.66
23-02-2016	23-02-2016	CHEQUE PAGADO N CH-0002631	-26,539.05	214,872.61
23-02-2016	23-02-2016	CHEQUE PAGADO N CH-0002634	-9,695.83	205,176.78
23-02-2016	23-02-2016	CHEQUE PAGADO N CH-0002638	-5,997.24	199,179.54
23-02-2016	23-02-2016	CHEQUE PAGADO N CH-0002646	-6,288.94	192,890.60
23-02-2016	23-02-2016	CHEQUE PAGADO N CH-0002647	-12,248.27	180,642.33
23-02-2016	23-02-2016	CHEQUE PAGADO N CH-0002595	-812.11	179,830.22

CHEQUES

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NO. DE CUENTA:	0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

FECHA

2016-03-02

HOJA

005

RFC. SPC130227 L99 PERIODO 01/02/2016 A 29/02/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
92 CARGOS (-)	84 ABONOS (+)	SALDO OPERATIVO INICIAL
728,875.19-	687,717.94	385,120.27
		SALDO OPERATIVO FINAL
		343,963.02

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
23-02-2016	23-02-2016	CHEQUE PAGADO N CH-0002604	-812.11	179,018.11
23-02-2016	23-02-2016	CHEQUE PAGADO N CH-0002584	-1,886.21	177,131.90
23-02-2016	23-02-2016	CHEQUE PAGADO N CH-0002567	-2,250.00	174,881.90
23-02-2016	23-02-2016	CHEQUE PAGADO N CH-0002588	-2,570.75	172,311.15
23-02-2016	23-02-2016	DEPOSITO DE TER REFBNTC00318795	11,188.51	183,499.66
23-02-2016	23-02-2016	DEPOSITO DE TER REFBNTC00318795	26,539.05	210,038.71
23-02-2016	23-02-2016	DEPOSITO DE TER REFBNTC00318795	24,708.00	234,746.71
23-02-2016	23-02-2016	DEPOSITO DE TER REFBNTC00318795	654.00	235,400.71
23-02-2016	23-02-2016	DEPOSITO DE TER REFBNTC00318795	21,300.74	256,701.45
23-02-2016	23-02-2016	DEPOSITO DE TER REFBNTC00318795	829.37	257,530.82
23-02-2016	23-02-2016	DEPOSITO DE TER REFBNTC00318795	5,295.49	262,826.31
23-02-2016	23-02-2016	DEPOSITO DE TER REFBNTC00318795	7,722.09	270,548.40
23-02-2016	23-02-2016	DEPOSITO DE TER REFBNTC00318795	5,997.24	276,545.64
24-02-2016	24-02-2016	CHEQUE PAGADO N CH-0002611	-3,835.36	272,710.28
24-02-2016	24-02-2016	CHEQUE PAGADO N CH-0002571	-10,440.00	262,270.28
24-02-2016	24-02-2016	DEPOSITO DE TER REFBNTC00318795	1,656.75	263,927.03
24-02-2016	24-02-2016	DEPOSITO DE TER REFBNTC00318795	2,375.00	266,302.03
25-02-2016	25-02-2016	DEPOSITO DE TER REFBNTC00318795	4,968.00	271,270.03
25-02-2016	25-02-2016	DEPOSITO DE TER REFBNTC00318795	5,399.00	276,669.03
25-02-2016	25-02-2016	DEPOSITO DE TER REFBNTC00318795	4,821.00	281,490.03
25-02-2016	25-02-2016	DEPOSITO DE TER REFBNTC00318795	4,841.00	286,331.03
25-02-2016	25-02-2016	DEPOSITO DE TER REFBNTC00318795	5,362.00	291,693.03
25-02-2016	25-02-2016	DEPOSITO DE TER REFBNTC00318795	4,385.00	296,078.03
25-02-2016	25-02-2016	DEPOSITO DE TER REFBNTC00318795	3,020.00	299,098.03
25-02-2016	25-02-2016	CHEQUE PAGADO N CH-0002655	-9,374.37	289,723.66
26-02-2016	26-02-2016	CHEQUE PAGADO N CH-0002644	-8,646.06	281,077.60
26-02-2016	26-02-2016	DEPOSITO DE TER REFBNTC00318795	2,104.24	283,181.84
26-02-2016	26-02-2016	DEPOSITO DE TER REFBNTC00318795	8,646.06	291,827.90
26-02-2016	26-02-2016	DEPOSITO DE TER REFBNTC00318795	11,973.40	303,801.30
26-02-2016	26-02-2016	DEPOSITO DE TER REFBNTC00318795	9,697.74	313,499.04
26-02-2016	26-02-2016	DEPOSITO DE TER REFBNTC00318795	5,097.95	318,596.99
26-02-2016	26-02-2016	DEPOSITO DE TER REFBNTC00318795	4,072.00	322,668.99
26-02-2016	26-02-2016	DEPOSITO DE TER REFBNTC00318795	3,388.00	326,056.99
26-02-2016	26-02-2016	DEPOSITO DE TER REFBNTC00318795	3,075.00	329,131.99



Bancomer

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

FECHA

2016-03-02

HOJA

006

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/02/2016 A 29/02/2016

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO 115	PESOS MEXICANOS
92	CARGOS (-)	SALDO OPERATIVO INICIAL
728,875.19-	84	ABONOS (+)
	687,717.94	385,120.27
		343,963.02

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
26-02-2016	26-02-2016	DEPOSITO DE TER REFBNTC00318795	65,772.51	394,904.50
26-02-2016	26-02-2016	CHEQUE PAGADO N CH-0002659	-24,708.00	370,196.50
29-02-2016	29-02-2016	CHEQUE PAGADO N CH-0002641	-3,712.00	366,484.50
29-02-2016	29-02-2016	CHEQUE PAGADO N CH-0002651	-21,879.00	344,605.50
29-02-2016	29-02-2016	CHEQUE PAGADO N CH-0002654	-7,146.23	337,459.27
29-02-2016	29-02-2016	DEPOSITO DE TER REFBNTC00318795	6,503.75	343,963.02