

## CHEQUES

### LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

FECHA

2016-12-02

HOJA

001

RFC. SPC130227 L99 PERIODO 01/11/2016 A 30/11/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
107 CARGOS (-)	65 ABONOS (+)	SALDO OPERATIVO INICIAL
659,763.35-	369,182.21	348,078.69
		SALDO OPERATIVO FINAL
		57,497.55

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
01-11-2016	01-11-2016	CHEQUE PAGADO N CH-0003385	-12,658.09	335,420.60
01-11-2016	01-11-2016	CHEQUE PAGADO N CH-0003516	-1,887.90	333,532.70
01-11-2016	01-11-2016	INTERESES GANAD	02.20	333,534.90
01-11-2016	01-11-2016	CHEQUE PAGADO N CH-0003443	-4,405.68	329,129.22
01-11-2016	01-11-2016	CHEQUE PAGADO N CH-0003289	-12,085.00	317,044.22
03-11-2016	03-11-2016	CHEQUE PAGADO N CH-0003524	-5,974.26	311,069.96
03-11-2016	03-11-2016	CHEQUE PAGADO N CH-0003497	-290.00	310,779.96
03-11-2016	03-11-2016	CHEQUE PAGADO N CH-0003501	-4,219.00	306,560.96
03-11-2016	03-11-2016	CHEQUE PAGADO N CH-0003494	-290.00	306,270.96
03-11-2016	03-11-2016	CHEQUE PAGADO N CH-0003492	-290.00	305,980.96
03-11-2016	03-11-2016	CHEQUE PAGADO N CH-0003495	-2,309.56	303,671.40
03-11-2016	03-11-2016	CHEQUE PAGADO N CH-0003389	-7,249.41	296,421.99
03-11-2016	03-11-2016	CHEQUE PAGADO N CH-0003512	-774.00	295,647.99
03-11-2016	03-11-2016	DEPOSITO DE TER REFBNTE00318795	9,892.00	305,539.99
03-11-2016	03-11-2016	DEPOSITO DE TER REFBNTE00318795	8,132.76	313,672.75
03-11-2016	03-11-2016	DEPOSITO DE TER REFBNTE00318795	7,295.24	320,967.99
03-11-2016	03-11-2016	DEPOSITO DE TER REFBNTE00318795	3,815.24	324,783.23
03-11-2016	03-11-2016	DEPOSITO DE TER REFBNTE00318795	7,754.99	332,538.22
04-11-2016	04-11-2016	CHEQUE PAGADO N CH-0003538	-2,352.00	330,186.22
04-11-2016	04-11-2016	CHEQUE PAGADO N CH-0003536	-2,545.15	327,641.07
04-11-2016	04-11-2016	CHEQUE PAGADO N CH-0003393	-1,404.36	326,236.71
04-11-2016	04-11-2016	CHEQUE PAGADO N CH-0003522	-4,292.00	321,944.71
04-11-2016	04-11-2016	CHEQUE PAGADO N CH-0003518	-8,779.51	313,165.20
04-11-2016	04-11-2016	DEPOSITO DE TER REFBNTE00318795	7,177.00	320,342.20
04-11-2016	04-11-2016	DEPOSITO DE TER REFBNTE00318795	8,779.51	329,121.71
04-11-2016	04-11-2016	DEPOSITO DE TER REFBNTE00318795	4,292.00	333,413.71
04-11-2016	04-11-2016	DEPOSITO DE TER REFBNTE00318795	6,356.80	339,770.51
04-11-2016	04-11-2016	DEPOSITO DE TER REFBNTE00318795	4,800.01	344,570.52
04-11-2016	04-11-2016	DEPOSITO DE TER REFBNTE00318795	3,451.27	348,021.79
04-11-2016	04-11-2016	CHEQUE PAGADO N CH-0003399	-846.63	347,175.16
07-11-2016	07-11-2016	CHEQUE PAGADO N CH-0003541	-197,522.10	149,653.06
07-11-2016	07-11-2016	CHEQUE PAGADO N CH-0003542	-1,134.93	148,518.13
07-11-2016	07-11-2016	CHEQUE PAGADO N CH-0003484	-9,892.00	138,626.13
07-11-2016	07-11-2016	CHEQUE PAGADO N CH-0003543	-350.00	138,276.13



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RFC. SPC130227 L99 PERIODO 01/11/2016 A 30/11/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
107 CARGOS (-)	65 ABONOS (+)	SALDO OPERATIVO INICIAL
659,763.35-	369,182.21	348,078.69
		57,497.55

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
07-11-2016	07-11-2016	CHEQUE PAGADO N CH-0003544	-350.00	137,926.13
07-11-2016	07-11-2016	CHEQUE PAGADO N CH-0003390	-625.89	137,300.24
07-11-2016	07-11-2016	CHEQUE PAGADO N CH-0003485	-4,085.52	133,214.72
07-11-2016	07-11-2016	CHEQUE PAGADO N CH-0003487	-7,295.24	125,919.48
07-11-2016	07-11-2016	CHEQUE PAGADO N CH-0003521	-6,356.80	119,562.68
07-11-2016	07-11-2016	CHEQUE PAGADO N CH-0003554	-8,000.00	111,562.68
07-11-2016	07-11-2016	DEPOSITO DE TER REFBNTC00318795	4,827.36	116,390.04
07-11-2016	07-11-2016	DEPOSITO DE TER REFBNTC00318795	1,399.18	117,789.22
07-11-2016	07-11-2016	DEPOSITO DE TER REFBNTC00318795	3,132.00	120,921.22
07-11-2016	07-11-2016	CHEQUE PAGADO N CH-0003545	-2,568.03	118,353.19
08-11-2016	08-11-2016	CHEQUE PAGADO N CH-0003490	-4,011.51	114,341.68
08-11-2016	08-11-2016	CHEQUE PAGADO N CH-0003525	-3,288.60	111,053.08
08-11-2016	08-11-2016	CHEQUE PAGADO N CH-0003394	-508.17	110,544.91
08-11-2016	08-11-2016	CHEQUE PAGADO N CH-0003526	-3,122.88	107,422.03
08-11-2016	08-11-2016	CHEQUE PAGADO N CH-0003546	-4,035.50	103,386.53
08-11-2016	08-11-2016	DEPOSITO EN EFE 0006324	1,725.00	105,111.53
08-11-2016	08-11-2016	DEPOSITO DE TER REFBNTC00318795	2,568.03	107,679.56
09-11-2016	09-11-2016	CHEQUE PAGADO N CH-0003503	-2,380.01	105,299.55
09-11-2016	09-11-2016	CHEQUE PAGADO N CH-0003395	-623.63	104,675.92
09-11-2016	09-11-2016	CHEQUE PAGADO N CH-0003555	-3,743.48	100,932.44
09-11-2016	09-11-2016	CHEQUE PAGADO N CH-0003557	-4,047.24	96,885.20
09-11-2016	09-11-2016	CHEQUE PAGADO N CH-0003556	-3,815.24	93,069.96
09-11-2016	09-11-2016	DEPOSITO EN EFE 0006331	5,000.00	98,069.96
09-11-2016	09-11-2016	DEPOSITO EN EFE 0006332	5,000.00	103,069.96
09-11-2016	09-11-2016	DEPOSITO EN EFE 0006333	15,000.00	118,069.96
09-11-2016	09-11-2016	CHEQUE PAGADO N CH-0003166	-258.00	117,811.96
09-11-2016	09-11-2016	DEPOSITO DE TER REFBNTC00318795	14,112.73	131,924.69
09-11-2016	09-11-2016	DEPOSITO DE TER REFBNTC00318795	4,890.77	136,815.46
09-11-2016	09-11-2016	DEPOSITO DE TER REFBNTC00318795	4,425.00	141,240.46
09-11-2016	09-11-2016	DEPOSITO DE TER REFBNTC00318795	4,035.50	145,275.96
09-11-2016	09-11-2016	DEPOSITO DE TER REFBNTC00318795	12,354.00	157,629.96
09-11-2016	09-11-2016	DEPOSITO DE TER REFBNTC00318795	4,997.00	162,626.96
09-11-2016	09-11-2016	DEPOSITO DE TER REFBNTC00318795	2,202.84	164,829.80
10-11-2016	10-11-2016	CHEQUE PAGADO N CH-0003500	-7,257.00	157,572.80



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SUCURSAL	PLAZA	MONEDA
0687	115	PESOS MEXICANOS
107	CARGOS (-)	65
659,763.35-	ABONOS (+)	369,182.21
	SALDO OPERATIVO INICIAL	348,078.69
		SALDO OPERATIVO FINAL
		57,497.55

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
10-11-2016	10-11-2016	CHEQUE PAGADO N CH-0003398	-846.63	156,726.17
10-11-2016	10-11-2016	CHEQUE PAGADO N CH-0003574	-5,000.00	151,726.17
10-11-2016	10-11-2016	CHEQUE PAGADO N CH-0003573	-4,500.00	147,226.17
10-11-2016	10-11-2016	DEPOSITO DE TER REFBNTC00318795	3,288.60	150,514.77
10-11-2016	10-11-2016	DEPOSITO DE TER REFBNTC00318795	5,736.20	156,250.97
10-11-2016	10-11-2016	DEPOSITO DE TER REFBNTC00318795	8,551.77	164,802.74
10-11-2016	10-11-2016	DEPOSITO DE TER REFBNTC00318795	3,450.71	168,253.45
11-11-2016	11-11-2016	CHEQUE PAGADO N CH-0003419	-54,918.11	113,335.34
11-11-2016	11-11-2016	CHEQUE PAGADO N CH-0003372	-4,890.77	108,444.57
11-11-2016	11-11-2016	CHEQUE PAGADO N CH-0003373	-14,112.73	94,331.84
11-11-2016	11-11-2016	CHEQUE PAGADO N CH-0003553	-3,605.71	90,726.13
11-11-2016	11-11-2016	CHEQUE PAGADO N CH-0003559	-166.00	90,560.13
11-11-2016	11-11-2016	DEPOSITO EN EFE 0006355	158.00	90,718.13
11-11-2016	11-11-2016	CHEQUE PAGADO N CH-0003565	-20,000.00	70,718.13
11-11-2016	11-11-2016	CHEQUE PAGADO N CH-0003584	-11,856.91	58,861.22
11-11-2016	11-11-2016	CHEQUE PAGADO N CH-0003537	-5,568.00	53,293.22
11-11-2016	11-11-2016	DEPOSITO DE TER REFBNTC00318795	892.88	54,186.10
11-11-2016	11-11-2016	DEPOSITO DE TER REFBNTC00318795	3,122.88	57,308.98
11-11-2016	11-11-2016	DEPOSITO DE TER REFBNTC00318795	2,545.15	59,854.13
11-11-2016	11-11-2016	DEPOSITO DE TER REFBNTC00318795	3,268.00	63,122.13
11-11-2016	11-11-2016	DEPOSITO DE TER REFBNTC00318795	7,621.00	70,743.13
11-11-2016	11-11-2016	DEPOSITO DE TER REFBNTC00318795	10,118.68	80,861.81
11-11-2016	11-11-2016	DEPOSITO DE TER REFBNTC00318795	3,368.64	84,230.45
11-11-2016	11-11-2016	DEPOSITO DE TER REFBNTC00318795	5,568.00	89,798.45
11-11-2016	11-11-2016	DEPOSITO DE TER REFBNTC00318795	8,847.09	98,645.54
14-11-2016	14-11-2016	CHEQUE PAGADO N CH-0003396	-1,243.96	97,401.58
14-11-2016	14-11-2016	CHEQUE PAGADO N CH-0003564	-10,118.68	87,282.90
14-11-2016	14-11-2016	CHEQUE PAGADO N CH-0003523	-4,827.36	82,455.54
14-11-2016	14-11-2016	CHEQUE PAGADO N CH-0003550	-4,997.00	77,458.54
14-11-2016	14-11-2016	CHEQUE PAGADO N CH-0003581	-258.00	77,200.54
14-11-2016	14-11-2016	CHEQUE PAGADO N CH-0003562	-330.00	76,870.54
14-11-2016	14-11-2016	CHEQUE PAGADO N CH-0003561	-330.00	76,540.54
14-11-2016	14-11-2016	DEPOSITO DE TER REFBNTC00318795	2,153.08	78,693.62
15-11-2016	15-11-2016	CHEQUE PAGADO N CH-0003447	-812.00	77,881.62



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SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
107 CARGOS (-)	65 ABONOS (+)	SALDO OPERATIVO INICIAL
659,763.35-	369,182.21	348,078.69
		SALDO OPERATIVO FINAL
		57,497.55

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
15-11-2016	15-11-2016	CHEQUE PAGADO N CH-0003560	-742.04	77,139.58
15-11-2016	15-11-2016	CHEQUE PAGADO N CH-0003499	-7,257.00	69,882.58
15-11-2016	15-11-2016	CHEQUE PAGADO N CH-0003558	-643.89	69,238.69
15-11-2016	15-11-2016	CHEQUE PAGADO N CH-0003586	-1,932.10	67,306.59
16-11-2016	16-11-2016	CHEQUE PAGADO N CH-0003585	-4,649.25	62,657.34
16-11-2016	16-11-2016	CHEQUE PAGADO N CH-0003614	-12,000.00	50,657.34
16-11-2016	16-11-2016	DEPOSITO DE TER REFBNTC00318795	2,352.00	53,009.34
16-11-2016	16-11-2016	DEPOSITO DE TER REFBNTC00318795	12,354.00	65,363.34
17-11-2016	17-11-2016	CHEQUE PAGADO N CH-0003571	-580.00	64,783.34
17-11-2016	17-11-2016	CHEQUE PAGADO N CH-0003593	-5,793.00	58,990.34
17-11-2016	17-11-2016	CHEQUE PAGADO N CH-0003589	-2,649.24	56,341.10
17-11-2016	17-11-2016	CHEQUE PAGADO N CH-0003607	-6,675.00	49,666.10
17-11-2016	17-11-2016	CHEQUE PAGADO N CH-0003616	-3,593.00	46,073.10
17-11-2016	17-11-2016	CHEQUE PAGADO N CH-0003617	-3,593.00	42,480.10
17-11-2016	17-11-2016	CHEQUE PAGADO N CH-0003580	-670.00	41,810.10
17-11-2016	17-11-2016	CHEQUE PAGADO N CH-0003615	-5,256.96	36,553.14
17-11-2016	17-11-2016	CHEQUE PAGADO N CH-0003608	-6,364.32	30,188.82
17-11-2016	17-11-2016	CHEQUE PAGADO N CH-0003595	-3,730.00	26,458.82
17-11-2016	17-11-2016	CHEQUE PAGADO N CH-0003594	-3,730.00	22,728.82
17-11-2016	17-11-2016	CHEQUE PAGADO N CH-0003596	-3,730.00	18,998.82
17-11-2016	17-11-2016	CHEQUE PAGADO N CH-0003547	-3,268.00	15,730.82
17-11-2016	17-11-2016	DEPOSITO DE TER REFBNTC00318795	4,262.65	19,993.47
18-11-2016	18-11-2016	CHEQUE PAGADO N CH-0003609	-3,813.00	16,180.47
18-11-2016	18-11-2016	CHEQUE PAGADO N CH-0003520	-4,800.01	11,380.46
18-11-2016	18-11-2016	CHEQUE PAGADO N CH-0003582	-258.00	11,122.46
18-11-2016	18-11-2016	DEPOSITO DE TER REFBNTC00318795	5,685.02	16,807.48
18-11-2016	18-11-2016	DEPOSITO DE TER REFBNTC00318795	155.00	16,962.48
19-11-2016	22-11-2016	CHEQUE PAGADO N CH-0003623	-2,000.00	14,962.48
22-11-2016	22-11-2016	DEPOSITO DE TER REFBNTC00318795	14,224.76	29,187.24
22-11-2016	22-11-2016	DEPOSITO DE TER REFBNTC00318795	17,430.00	46,617.24
22-11-2016	22-11-2016	DEPOSITO DE TER REFBNTC00318795	4,649.25	51,266.49
22-11-2016	22-11-2016	DEPOSITO DE TER REFBNTC00318795	1,932.10	53,198.59
22-11-2016	22-11-2016	DEPOSITO DE TER REFBNTC00318795	11,856.91	65,055.50
22-11-2016	22-11-2016	DEPOSITO DE TER REFBNTC00318795	24,998.00	90,053.50



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RFC. SPC130227 L99 PERIODO 01/11/2016 A 30/11/2016

0074 - 0687

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
107 CARGOS (-)	65 ABONOS (+)	SALDO OPERATIVO INICIAL
659,763.35-	369,182.21	348,078.69
		SALDO OPERATIVO FINAL
		57,497.55

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
22-11-2016	22-11-2016	DEPOSITO DE TER REFBNTC00318795	4,731.00	94,784.50
22-11-2016	22-11-2016	CHEQUE PAGADO N CH-0003613	-2,951.01	91,833.49
22-11-2016	22-11-2016	DEPOSITO EN EFE 0006413	666.00	92,499.49
23-11-2016	23-11-2016	CHEQUE PAGADO N CH-0003568	-1,276.00	91,223.49
23-11-2016	23-11-2016	CHEQUE PAGADO N CH-0003628	-3,700.00	87,523.49
23-11-2016	23-11-2016	CHEQUE PAGADO N CH-0003619	-7,035.01	80,488.48
23-11-2016	23-11-2016	DEPOSITO EN EFE 0006417	477.00	80,965.48
24-11-2016	24-11-2016	CHEQUE PAGADO N CH-0003629	-8,828.98	72,136.50
24-11-2016	24-11-2016	CHEQUE PAGADO N CH-0003636	-4,450.00	67,686.50
24-11-2016	24-11-2016	CHEQUE PAGADO N CH-0003631	-2,658.00	65,028.50
24-11-2016	24-11-2016	CHEQUE PAGADO N CH-0003583	-258.00	64,770.50
24-11-2016	24-11-2016	CHEQUE PAGADO N CH-0003591	-166.00	64,604.50
24-11-2016	24-11-2016	CHEQUE PAGADO N CH-0003630	-4,321.96	60,282.54
24-11-2016	24-11-2016	DEPOSITO DE TER REFBNTC00318795	2,951.01	63,233.55
24-11-2016	24-11-2016	DEPOSITO DE TER REFBNTC00318795	4,217.01	67,450.56
24-11-2016	24-11-2016	DEPOSITO DE TER REFBNTC00318795	2,818.00	70,268.56
25-11-2016	25-11-2016	CHEQUE PAGADO N CH-0003572	-6,971.61	63,296.95
25-11-2016	25-11-2016	CHEQUE PAGADO N CH-0003551	-2,202.84	61,094.11
25-11-2016	25-11-2016	CHEQUE PAGADO N CH-0003646	-2,000.00	59,094.11
28-11-2016	28-11-2016	CHEQUE PAGADO N CH-0003567	-5,586.56	53,507.55
28-11-2016	28-11-2016	CHEQUE PAGADO N CH-0003588	-5,685.02	47,822.53
28-11-2016	28-11-2016	CHEQUE PAGADO N CH-0003391	-625.89	47,196.64
28-11-2016	28-11-2016	CHEQUE PAGADO N CH-0003598	-201.00	46,995.64
28-11-2016	28-11-2016	CHEQUE PAGADO N CH-0003597	-1,499.52	45,496.12
28-11-2016	28-11-2016	CHEQUE PAGADO N CH-0003601	-201.00	45,295.12
28-11-2016	28-11-2016	CHEQUE PAGADO N CH-0003622	-1,683.96	43,611.16
28-11-2016	28-11-2016	CHEQUE PAGADO N CH-0003618	-4,731.00	38,880.16
29-11-2016	29-11-2016	CHEQUE PAGADO N CH-0003670	-6,000.00	32,880.16
29-11-2016	29-11-2016	CHEQUE PAGADO N CH-0003657	-2,495.00	30,385.16
29-11-2016	29-11-2016	DEPOSITO DE TER REFBNTC00318795	3,941.10	34,326.26
29-11-2016	29-11-2016	DEPOSITO DE TER REFBNTC00318795	2,202.84	36,529.10
29-11-2016	29-11-2016	DEPOSITO DE TER REFBNTC00318795	1,444.00	37,973.10
29-11-2016	29-11-2016	DEPOSITO DE TER REFBNTC00318795	1,276.00	39,249.10
29-11-2016	29-11-2016	DEPOSITO DE TER REFBNTC00318795	2,900.02	42,149.12



BBVA Bancomer

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RFC. SPC130227 L99 PERIODO 01/11/2016 A 30/11/2016

SUCURSAL		PLAZA		MONEDA	
0687 GOBIERNO JALISCO		115		PESOS MEXICANOS	
107	CARGOS (-)	65	ABONOS (+)	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
	659,763.35-		369,182.21	348,078.69	57,497.55

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
30-11-2016	30-11-2016	CHEQUE PAGADO N CH-0003603	-201.00	41,948.12
30-11-2016	30-11-2016	DEPOSITO DE TER REFBNTC00318795	15,549.43	57,497.55
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