

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA

2016-09-02

HOJA

001

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/08/2016 A 31/08/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
100 CARGOS (-)	66 ABONOS (+)	SALDO OPERATIVO INICIAL
602,049.29-	504,998.28	184,820.49
		SALDO OPERATIVO FINAL
		87,769.48

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
01-08-2016	01-08-2016	CHEQUE PAGADO N CH-0003138	-11,228.80	173,591.69
01-08-2016	01-08-2016	INTERESES GANAD	01.19	173,592.88
01-08-2016	01-08-2016	CHEQUE PAGADO N CH-0003071	-12,458.10	161,134.78
01-08-2016	01-08-2016	CHEQUE PAGADO N CH-0003108	-21,260.00	139,874.78
01-08-2016	01-08-2016	DEPOSITO DE TER REFBNTEC00318795	5,114.66	144,989.44
01-08-2016	01-08-2016	DEPOSITO DE TER REFBNTEC00318795	7,802.16	152,791.60
01-08-2016	01-08-2016	DEPOSITO DE TER REFBNTEC00318795	4,189.99	156,981.59
01-08-2016	01-08-2016	DEPOSITO DE TER REFBNTEC00318795	10,786.84	167,768.43
01-08-2016	01-08-2016	DEPOSITO DE TER REFBNTEC00318795	2,710.01	170,478.44
01-08-2016	01-08-2016	DEPOSITO DE TER REFBNTEC00318795	9,576.38	180,054.82
01-08-2016	01-08-2016	CHEQUE PAGADO N CH-0003048	-20,363.74	159,691.08
01-08-2016	01-08-2016	CHEQUE PAGADO N CH-0003049	-22,334.24	137,356.84
01-08-2016	01-08-2016	CHEQUE PAGADO N CH-0003146	-3,270.20	134,086.64
02-08-2016	02-08-2016	CHEQUE PAGADO N CH-0003124	-10,137.74	123,948.90
02-08-2016	02-08-2016	CHEQUE PAGADO N CH-0003131	-12,499.36	111,449.54
02-08-2016	02-08-2016	CHEQUE PAGADO N CH-0003102	-7,284.09	104,165.45
02-08-2016	02-08-2016	DEPOSITO DE TER REFBNTEC00318795	3,012.36	107,177.81
03-08-2016	03-08-2016	CHEQUE PAGADO N CH-0003150	-11,317.57	95,860.24
04-08-2016	04-08-2016	CHEQUE PAGADO N CH-0003147	-7,342.78	88,517.46
04-08-2016	04-08-2016	DEPOSITO DE TER REFBNTEC00318795	5,537.00	94,054.46
04-08-2016	04-08-2016	CHEQUE PAGADO N CH-0003149	-3,712.00	90,342.46
04-08-2016	04-08-2016	CHEQUE PAGADO N CH-0003161	-12,354.00	77,988.46
04-08-2016	04-08-2016	CHEQUE PAGADO N CH-0003158	-20,000.00	57,988.46
05-08-2016	05-08-2016	CHEQUE PAGADO N CH-0003148	-10,180.04	47,808.42
05-08-2016	05-08-2016	CHEQUE PAGADO N CH-0003141	-4,869.70	42,938.72
08-08-2016	08-08-2016	CHEQUE PAGADO N CH-0003173	-845.79	42,092.93
08-08-2016	08-08-2016	CHEQUE PAGADO N CH-0003062	-812.11	41,280.82
08-08-2016	08-08-2016	CHEQUE PAGADO N CH-0003168	-623.11	40,657.71
08-08-2016	08-08-2016	CHEQUE PAGADO N CH-0003058	-602.18	40,055.53
06-08-2016	08-08-2016	DEPOSITO EN EFE 0005687	5,000.00	45,055.53
06-08-2016	08-08-2016	DEPOSITO EN EFE 0005688	7,122.21	52,177.74
08-08-2016	08-08-2016	CHEQUE PAGADO N CH-0003057	-493.49	51,684.25
08-08-2016	08-08-2016	CHEQUE PAGADO N CH-0003169	-507.81	51,176.44
08-08-2016	08-08-2016	CHEQUE PAGADO N CH-0003056	-1,337.12	49,839.32

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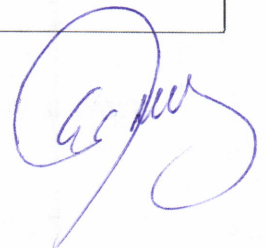
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RFC: SPC130227 L99

PERIODO 01/08/2016 A 31/08/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
100 CARGOS (-)	66 ABONOS (+)	SALDO OPERATIVO INICIAL
602,049.29-	504,998.28	184,820.49
		87,769.48

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
08-08-2016	08-08-2016	CHEQUE PAGADO N CH-0003167	-1,402.72	48,436.60
08-08-2016	08-08-2016	DEPOSITO DE TER REFBNTC00318795	12,499.36	60,935.96
08-08-2016	08-08-2016	CHEQUE PAGADO N CH-0003052	-286.00	60,649.96
08-08-2016	08-08-2016	CHEQUE PAGADO N CH-0002830	-258.00	60,391.96
09-08-2016	09-08-2016	CHEQUE PAGADO N CH-0003181	-3,132.00	57,259.96
09-08-2016	09-08-2016	CHEQUE PAGADO N CH-0003142	-2,668.00	54,591.96
09-08-2016	09-08-2016	CHEQUE PAGADO N CH-0003143	-3,931.00	50,660.96
09-08-2016	09-08-2016	CHEQUE PAGADO N CH-0003159	-7,124.58	43,536.38
09-08-2016	09-08-2016	CHEQUE PAGADO N CH-0003177	-5,232.18	38,304.20
09-08-2016	09-08-2016	CHEQUE PAGADO N CH-0003160	-12,011.80	26,292.40
09-08-2016	09-08-2016	CHEQUE PAGADO N CH-0003028	-4,454.98	21,837.42
09-08-2016	09-08-2016	CHEQUE PAGADO N CH-0003061	-812.11	21,025.31
09-08-2016	09-08-2016	CHEQUE PAGADO N CH-0003172	-845.79	20,179.52
09-08-2016	09-08-2016	CHEQUE PAGADO N CH-0003176	-2,320.00	17,859.52
10-08-2016	10-08-2016	CHEQUE PAGADO N CH-0003054	-604.32	17,255.20
10-08-2016	10-08-2016	CHEQUE PAGADO N CH-0003165	-625.37	16,629.83
10-08-2016	10-08-2016	CHEQUE PAGADO N CH-0003059	-1,186.13	15,443.70
10-08-2016	10-08-2016	CHEQUE PAGADO N CH-0003171	-1,242.55	14,201.15
10-08-2016	10-08-2016	DEPOSITO DE TER REFBNTC00318795	11,020.00	25,221.15
10-08-2016	10-08-2016	DEPOSITO DE TER REFBNTC00318795	10,150.00	35,371.15
10-08-2016	10-08-2016	DEPOSITO DE TER REFBNTC00318795	3,288.53	38,659.68
10-08-2016	10-08-2016	DEPOSITO DE TER REFBNTC00318795	4,890.77	43,550.45
10-08-2016	10-08-2016	DEPOSITO DE TER REFBNTC00318795	14,112.73	57,663.18
10-08-2016	10-08-2016	DEPOSITO DE TER REFBNTC00318795	3,270.20	60,933.38
10-08-2016	10-08-2016	CHEQUE PAGADO N CH-0003156	-4,056.03	56,877.35
11-08-2016	11-08-2016	CHEQUE PAGADO N CH-0003170	-1,696.95	55,180.40
11-08-2016	11-08-2016	CHEQUE PAGADO N CH-0003060	-1,614.49	53,565.91
11-08-2016	11-08-2016	CHEQUE PAGADO N CH-0003118	-9,576.38	43,989.53
11-08-2016	11-08-2016	DEPOSITO DE TER REFBNTC00318795	4,529.00	48,518.53
12-08-2016	12-08-2016	CHEQUE PAGADO N CH-0003114	-4,895.20	43,623.33
12-08-2016	12-08-2016	CHEQUE PAGADO N CH-0003182	-2,884.13	40,739.20
12-08-2016	12-08-2016	DEPOSITO EN EFE 0005723	88.16	40,827.36
12-08-2016	12-08-2016	DEPOSITO EN EFE 0005724	2,000.00	42,827.36
12-08-2016	12-08-2016	CHEQUE PAGADO N CH-0003175	-4,027.47	38,799.89



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0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
100 CARGOS (-)	66 ABONOS (+)	SALDO OPERATIVO INICIAL
602,049.29-	504,998.28	184,820.49
		SALDO OPERATIVO FINAL
		87,769.48

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
12-08-2016	12-08-2016	DEPOSITO DE TER REFBNTE00318795	12,180.00	50,979.89
12-08-2016	12-08-2016	DEPOSITO DE TER REFBNTE00318795	4,895.20	55,875.09
12-08-2016	12-08-2016	DEPOSITO DE TER REFBNTE00318795	7,308.00	63,183.09
12-08-2016	12-08-2016	DEPOSITO DE TER REFBNTE00318795	12,354.00	75,537.09
12-08-2016	12-08-2016	DEPOSITO DE TER REFBNTE00318795	7,125.57	82,662.66
12-08-2016	12-08-2016	DEPOSITO DE TER REFBNTE00318795	11,846.53	94,509.19
12-08-2016	12-08-2016	DEPOSITO DE TER REFBNTE00318795	49,217.39	143,726.58
12-08-2016	12-08-2016	DEPOSITO DE TER REFBNTE00318795	3,895.00	147,621.58
12-08-2016	12-08-2016	DEPOSITO DE TER REFBNTE00318795	4,056.03	151,677.61
12-08-2016	12-08-2016	DEPOSITO DE TER REFBNTE00318795	2,491.40	154,169.01
12-08-2016	12-08-2016	CHEQUE PAGADO N CH-0003163	-4,060.00	150,109.01
12-08-2016	12-08-2016	CHEQUE PAGADO N CH-0003154	-16,863.47	133,245.54
15-08-2016	15-08-2016	CHEQUE PAGADO N CH-0003179	-10,451.60	122,793.94
15-08-2016	15-08-2016	CHEQUE PAGADO N CH-0003189	-8,584.00	114,209.94
15-08-2016	15-08-2016	CHEQUE PAGADO N CH-0003197	-5,971.68	108,238.26
15-08-2016	15-08-2016	CHEQUE PAGADO N CH-0003178	-12,354.00	95,884.26
15-08-2016	15-08-2016	CHEQUE PAGADO N CH-0003190	-10,788.00	85,096.26
15-08-2016	15-08-2016	CHEQUE PAGADO N CH-0003191	-3,596.00	81,500.26
15-08-2016	15-08-2016	CHEQUE PAGADO N CH-0003185	-7,456.02	74,044.24
15-08-2016	15-08-2016	DEPOSITO EN EFE 0005745	7,100.00	81,144.24
16-08-2016	16-08-2016	CHEQUE PAGADO N CH-0003162	-10,377.12	70,767.12
16-08-2016	16-08-2016	DEPOSITO DE TER REFBNTE00318795	1,238.11	72,005.23
16-08-2016	16-08-2016	DEPOSITO DE TER REFBNTE00318795	1,998.22	74,003.45
16-08-2016	16-08-2016	DEPOSITO DE TER REFBNTE00318795	2,550.22	76,553.67
16-08-2016	16-08-2016	DEPOSITO DE TER REFBNTE00318795	3,712.00	80,265.67
16-08-2016	16-08-2016	DEPOSITO DE TER REFBNTE00318795	10,137.74	90,403.41
16-08-2016	16-08-2016	DEPOSITO DE TER REFBNTE00318795	10,180.04	100,583.45
16-08-2016	16-08-2016	DEPOSITO DE TER REFBNTE00318795	7,124.58	107,708.03
16-08-2016	16-08-2016	DEPOSITO DE TER REFBNTE00318795	12,354.00	120,062.03
16-08-2016	16-08-2016	DEPOSITO DE TER REFBNTE00318795	4,027.47	124,089.50
16-08-2016	16-08-2016	CHEQUE PAGADO N CH-0003200	-8,461.64	115,627.86
17-08-2016	17-08-2016	CHEQUE PAGADO N CH-0003086	-2,074.08	113,553.78
17-08-2016	17-08-2016	CHEQUE PAGADO N CH-0003183	-1,624.00	111,929.78
17-08-2016	17-08-2016	CHEQUE PAGADO N CH-0003198	-6,994.65	104,935.13

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RFC. SPC130227 L99 PERIODO 01/08/2016 A 31/08/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
100 CARGOS (-)	66 ABONOS (+)	SALDO OPERATIVO INICIAL
602,049.29-	504,998.28	184,820.49
		SALDO OPERATIVO FINAL
		87,769.48

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
17-08-2016	17-08-2016	CHEQUE PAGADO N CH-0003073	-12,458.10	92,477.03
17-08-2016	17-08-2016	CHEQUE PAGADO N CH-0003195	-12,180.00	80,297.03
17-08-2016	17-08-2016	DEPOSITO DE TER REFBNTC00318795	26,422.33	106,719.36
17-08-2016	17-08-2016	DEPOSITO DE TER REFBNTC00318795	10,377.12	117,096.48
17-08-2016	17-08-2016	DEPOSITO DE TER REFBNTC00318795	862.00	117,958.48
18-08-2016	18-08-2016	CHEQUE PAGADO N CH-0003184	-6,026.24	111,932.24
18-08-2016	18-08-2016	CHEQUE PAGADO N CH-0003192	-7,714.00	104,218.24
18-08-2016	18-08-2016	CHEQUE PAGADO N CH-0003193	-12,470.00	91,748.24
18-08-2016	18-08-2016	CHEQUE PAGADO N CH-0003212	-12,702.91	79,045.33
18-08-2016	18-08-2016	DEPOSITO DE TER REFBNTC00318795	2,884.13	81,929.46
19-08-2016	19-08-2016	CHEQUE PAGADO N CH-0003188	-1,505.04	80,424.42
19-08-2016	19-08-2016	CHEQUE PAGADO N CH-0002905	-1,714.48	78,709.94
19-08-2016	19-08-2016	CHEQUE PAGADO N CH-0003194	-16,000.00	62,709.94
19-08-2016	19-08-2016	CHEQUE PAGADO N CH-0003180	-10,451.60	52,258.34
19-08-2016	19-08-2016	CHEQUE PAGADO N CH-0003208	-3,746.96	48,511.38
19-08-2016	19-08-2016	CHEQUE PAGADO N CH-0002376	-2,401.20	46,110.18
19-08-2016	19-08-2016	CHEQUE PAGADO N CH-0003152	-2,491.40	43,618.78
19-08-2016	19-08-2016	DEPOSITO DE TER REFBNTC00318795	13,046.13	56,664.91
22-08-2016	22-08-2016	CHEQUE PAGADO N CH-0003157	-3,895.00	52,769.91
22-08-2016	22-08-2016	CHEQUE PAGADO N CH-0003209	-3,043.55	49,726.36
22-08-2016	22-08-2016	CHEQUE PAGADO N CH-0003211	-1,393.00	48,333.36
22-08-2016	22-08-2016	DEPOSITO DE TER REFBNTC00318795	20,614.00	68,947.36
23-08-2016	23-08-2016	CHEQUE PAGADO N CH-0003186	-1,624.00	67,323.36
23-08-2016	23-08-2016	CHEQUE PAGADO N CH-0003229	-2,152.11	65,171.25
23-08-2016	23-08-2016	CHEQUE PAGADO N CH-0003214	-2,337.51	62,833.74
24-08-2016	24-08-2016	CHEQUE PAGADO N CH-0003222	-7,926.64	54,907.10
24-08-2016	24-08-2016	CHEQUE PAGADO N CH-0003196	-9,295.08	45,612.02
24-08-2016	24-08-2016	CHEQUE PAGADO N CH-0003224	-5,390.00	40,222.02
24-08-2016	24-08-2016	CHEQUE PAGADO N CH-0003223	-5,390.00	34,832.02
24-08-2016	24-08-2016	DEPOSITO DE TER REFBNTC00318795	1,556.23	36,388.25
24-08-2016	24-08-2016	DEPOSITO DE TER REFBNTC00318795	12,354.00	48,742.25
24-08-2016	24-08-2016	DEPOSITO DE TER REFBNTC00318795	6,026.24	54,768.49
24-08-2016	24-08-2016	CHEQUE PAGADO N CH-0003226	-1,920.02	52,848.47
25-08-2016	25-08-2016	CHEQUE PAGADO N CH-0003236	-4,270.00	48,578.47

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100 CARGOS (-)	66 ABONOS (+)	SALDO OPERATIVO INICIAL
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		SALDO OPERATIVO FINAL
		87,769.48

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
25-08-2016	25-08-2016	CHEQUE PAGADO N CH-0003237	-5,240.00	43,338.47
25-08-2016	25-08-2016	CHEQUE PAGADO N CH-0003228	-8,584.00	34,754.47
25-08-2016	25-08-2016	CARGO PO: 3235U 000003235	-4,270.00	30,484.47
26-08-2016	26-08-2016	CHEQUE PAGADO N CH-0003207	-4,988.00	25,496.47
26-08-2016	26-08-2016	CHEQUE PAGADO N CH-0003256	-10,000.00	15,496.47
26-08-2016	26-08-2016	CHEQUE PAGADO N CH-0003254	-5,000.00	10,496.47
26-08-2016	26-08-2016	DEPOSITO DE TER REFBNTC00318795	7,456.02	17,952.49
29-08-2016	29-08-2016	CHEQUE PAGADO N CH-0003233	-1,400.00	16,552.49
29-08-2016	29-08-2016	DEPOSITO DE TER REFBNTC00318795	1,671.68	18,224.17
30-08-2016	30-08-2016	DEPOSITO DE TER REFBNTC00318795	12,848.74	31,072.91
30-08-2016	30-08-2016	DEPOSITO DE TER REFBNTC00318795	10,451.60	41,524.51
30-08-2016	30-08-2016	DEPOSITO DE TER REFBNTC00318795	11,228.80	52,753.31
30-08-2016	30-08-2016	DEPOSITO DE TER REFBNTC00318795	3,016.00	55,769.31
30-08-2016	30-08-2016	DEPOSITO DE TER REFBNTC00318795	2,216.18	57,985.49
30-08-2016	30-08-2016	DEPOSITO DE TER REFBNTC00318795	10,440.00	68,425.49
30-08-2016	30-08-2016	DEPOSITO DE TER REFBNTC00318795	3,596.00	72,021.49
30-08-2016	30-08-2016	DEPOSITO DE TER REFBNTC00318795	10,451.60	82,473.09
30-08-2016	30-08-2016	DEPOSITO DE TER REFBNTC00318795	5,558.96	88,032.05
30-08-2016	30-08-2016	CHEQUE PAGADO N CH-0003262	-3,051.00	84,981.05
30-08-2016	30-08-2016	CHEQUE PAGADO N CH-0003263	-1,178.00	83,803.05
31-08-2016	31-08-2016	CHEQUE PAGADO N CH-0003151	-11,846.53	71,956.52
31-08-2016	31-08-2016	CHEQUE PAGADO N CH-0003255	-1,096.32	70,860.20
31-08-2016	31-08-2016	CHEQUE PAGADO N CH-0003259	-4,091.99	66,768.21
31-08-2016	31-08-2016	CHEQUE PAGADO N CH-0003239	-4,826.20	61,942.01
31-08-2016	31-08-2016	DEPOSITO EN EFE 0005820	135.00	62,077.01
31-08-2016	31-08-2016	DEPOSITO DE TER REFBNTC00318795	3,362.97	65,439.98
31-08-2016	31-08-2016	DEPOSITO DE TER REFBNTC00318795	12,011.80	77,451.78
31-08-2016	31-08-2016	DEPOSITO DE TER REFBNTC00318795	4,060.00	81,511.78
31-08-2016	31-08-2016	DEPOSITO DE TER REFBNTC00318795	9,857.70	91,369.48
31-08-2016	31-08-2016	CHEQUE PAGADO N CH-0003276	-3,600.00	87,769.48