



Bancomer

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA

2016-08-02

HOJA

001

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/07/2016 A 31/07/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
79 CARGOS (-)	93 ABONOS (+)	SALDO OPERATIVO INICIAL
598,285.14-	670,302.79	112,802.84
		SALDO OPERATIVO FINAL
		184,820.49

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
01-07-2016	01-07-2016	INTERESES GANAD	01.56	112,804.40
01-07-2016	01-07-2016	CHEQUE PAGADO N CH-0003044	-12,238.00	100,566.40
01-07-2016	01-07-2016	DEPOSITO DE TER REFBNTC00318795	26,119.57	126,685.97
04-07-2016	04-07-2016	CHEQUE PAGADO N CH-0003040	-1,812.00	124,873.97
04-07-2016	04-07-2016	CHEQUE PAGADO N CH-0003020	-3,447.87	121,426.10
04-07-2016	04-07-2016	CHEQUE PAGADO N CH-0003039	-1,812.00	119,614.10
04-07-2016	04-07-2016	CHEQUE PAGADO N CH-0003036	-3,406.13	116,207.97
04-07-2016	04-07-2016	CHEQUE PAGADO N CH-0003034	-694.40	115,513.57
04-07-2016	04-07-2016	CHEQUE PAGADO N CH-0003032	-1,389.80	114,123.77
04-07-2016	04-07-2016	DEPOSITO DE TER REFBNTC00318795	11,020.00	125,143.77
04-07-2016	04-07-2016	DEPOSITO DE TER REFBNTC00318795	12,354.00	137,497.77
04-07-2016	04-07-2016	DEPOSITO DE TER REFBNTC00318795	5,134.88	142,632.65
04-07-2016	04-07-2016	DEPOSITO DE TER REFBNTC00318795	2,337.00	144,969.65
04-07-2016	04-07-2016	DEPOSITO DE TER REFBNTC00318795	4,083.20	149,052.85
04-07-2016	04-07-2016	DEPOSITO DE TER REFBNTC00318795	3,447.87	152,500.72
04-07-2016	04-07-2016	DEPOSITO DE TER REFBNTC00318795	12,750.03	165,250.75
04-07-2016	04-07-2016	DEPOSITO DE TER REFBNTC00318795	22,449.68	187,700.43
04-07-2016	04-07-2016	DEPOSITO DE TER REFBNTC00318795	4,296.03	191,996.46
04-07-2016	04-07-2016	DEPOSITO DE TER REFBNTC00318795	3,480.00	195,476.46
04-07-2016	04-07-2016	DEPOSITO DE TER REFBNTC00318795	5,834.80	201,311.26
04-07-2016	04-07-2016	DEPOSITO DE TER REFBNTC00318795	5,511.84	206,823.10
04-07-2016	04-07-2016	DEPOSITO DE TER REFBNTC00318795	4,199.20	211,022.30
04-07-2016	04-07-2016	DEPOSITO DE TER REFBNTC00318795	8,616.48	219,638.78
04-07-2016	04-07-2016	DEPOSITO DE TER REFBNTC00318795	12,292.64	231,931.42
04-07-2016	04-07-2016	CHEQUE PAGADO N CH-0003026	-4,296.03	227,635.39
05-07-2016	05-07-2016	CHEQUE PAGADO N CH-0003045	-5,090.92	222,544.47
05-07-2016	05-07-2016	CHEQUE PAGADO N CH-0003038	-1,812.00	220,732.47
05-07-2016	05-07-2016	CHEQUE PAGADO N CH-0003037	-1,812.00	218,920.47
05-07-2016	05-07-2016	CHEQUE PAGADO N CH-0003064	-3,596.00	215,324.47
05-07-2016	05-07-2016	CHEQUE PAGADO N CH-0003067	-6,892.96	208,431.51
05-07-2016	05-07-2016	CHEQUE PAGADO N CH-0003035	-5,511.84	202,919.67
05-07-2016	05-07-2016	CHEQUE PAGADO N CH-0003068	-20,000.00	182,919.67
05-07-2016	05-07-2016	CHEQUE PAGADO N CH-0003066	-9,261.68	173,657.99
05-07-2016	05-07-2016	DEPOSITO DE TER REFBNTC00318795	4,816.51	178,474.50

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SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

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FECHA

2016-08-02

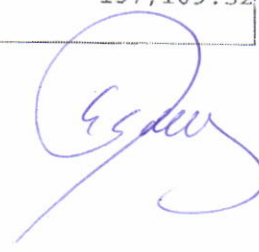
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002

RFC. SPC130227 L99 PERIODO 01/07/2016 A 31/07/2016

SUCURSAL	PIAZA	MONEDA
0687	115	PESOS MEXICANOS
79	93	
CARGOS (-)	ABONOS (+)	
598,285.14-	670,302.79	
	SALDO OPERATIVO INICIAL	
	112,802.84	
		SALDO OPERATIVO FINAL
		184,820.49

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
05-07-2016	05-07-2016	DEPOSITO DE TER REFENTC00318795	694.40	179,168.90
06-07-2016	06-07-2016	CHEQUE PAGADO N CH-0003007	-13,792.40	165,376.50
06-07-2016	06-07-2016	CHEQUE PAGADO N CH-0003027	-22,449.68	142,926.82
06-07-2016	06-07-2016	CHEQUE PAGADO N CH-0003070	-11,624.00	131,302.82
06-07-2016	06-07-2016	CHEQUE PAGADO N CH-0003069	-17,542.00	113,760.82
06-07-2016	06-07-2016	CHEQUE PAGADO N CH-0003063	-16,520.35	97,240.47
06-07-2016	06-07-2016	DEPOSITO DE TER REFENTC00318795	8,086.00	105,326.47
06-07-2016	06-07-2016	DEPOSITO DE TER REFENTC00318795	4,050.00	109,376.47
07-07-2016	07-07-2016	CHEQUE PAGADO N CH-0003024	-2,324.62	107,051.85
07-07-2016	07-07-2016	DEPOSITO DE TER REFENTC00318795	3,346.54	110,398.39
08-07-2016	08-07-2016	CHEQUE PAGADO N CH-0003082	-7,700.00	102,698.39
08-07-2016	08-07-2016	CHEQUE PAGADO N CH-0003050	-6,000.03	96,698.36
11-07-2016	11-07-2016	CHEQUE PAGADO N CH-0003094	-2,000.00	94,698.36
11-07-2016	11-07-2016	DEPOSITO DE TER REFENTC00318795	9,261.68	103,960.04
11-07-2016	11-07-2016	DEPOSITO DE TER REFENTC00318795	5,891.00	109,851.04
11-07-2016	11-07-2016	DEPOSITO DE TER REFENTC00318795	5,920.00	115,771.04
11-07-2016	11-07-2016	DEPOSITO DE TER REFENTC00318795	5,731.00	121,502.04
11-07-2016	11-07-2016	DEPOSITO DE TER REFENTC00318795	5,768.00	127,270.04
11-07-2016	11-07-2016	DEPOSITO DE TER REFENTC00318795	5,856.00	133,126.04
12-07-2016	12-07-2016	CHEQUE PAGADO N CH-0003077	-10,158.43	122,967.61
12-07-2016	12-07-2016	CHEQUE PAGADO N CH-0003093	-2,755.41	120,212.20
12-07-2016	12-07-2016	CHEQUE PAGADO N CH-0003091	-10,672.00	109,540.20
12-07-2016	12-07-2016	CHEQUE PAGADO N CH-0003083	-4,428.54	105,111.66
12-07-2016	12-07-2016	CHEQUE PAGADO N CH-0003031	-8,616.48	96,495.18
12-07-2016	12-07-2016	DEPOSITO DE TER REFENTC00318795	1,389.80	97,884.98
12-07-2016	12-07-2016	DEPOSITO DE TER REFENTC00318795	8,031.80	105,916.78
12-07-2016	12-07-2016	DEPOSITO DE TER REFENTC00318795	9,919.14	115,835.92
12-07-2016	12-07-2016	DEPOSITO DE TER REFENTC00318795	6,601.21	122,437.13
12-07-2016	12-07-2016	DEPOSITO DE TER REFENTC00318795	6,892.96	129,330.09
12-07-2016	12-07-2016	DEPOSITO DE TER REFENTC00318795	3,596.00	132,926.09
12-07-2016	12-07-2016	DEPOSITO DE TER REFENTC00318795	10,158.43	143,084.52
12-07-2016	12-07-2016	DEPOSITO DE TER REFENTC00318795	34,181.75	177,266.27
13-07-2016	13-07-2016	CHEQUE PAGADO N CH-0003076	-34,181.75	143,084.52
13-07-2016	13-07-2016	CHEQUE PAGADO N CH-0003074	-5,975.00	137,109.52



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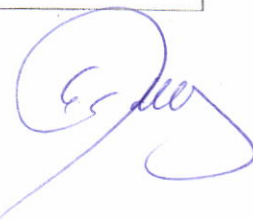
HOJA

003

RFC. SPC130227 L99 PERIODO 01/07/2016 A 31/07/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
79 CARGOS (-)	93 ABONOS (+)	SALDO OPERATIVO INICIAL
598,285.14-	670,302.79	112,802.84
		SALDO OPERATIVO FINAL
		184,820.49

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
13-07-2016	13-07-2016	CHEQUE PAGADO N CH-0003075	-5,975.00	131,134.52
13-07-2016	13-07-2016	CHEQUE PAGADO N CH-0003092	-4,844.78	126,289.74
13-07-2016	13-07-2016	DEPOSITO DE TER REFBNTC00318795	4,454.98	130,744.72
13-07-2016	13-07-2016	DEPOSITO DE TER REFBNTC00318795	20,363.74	151,108.46
13-07-2016	13-07-2016	DEPOSITO DE TER REFBNTC00318795	6,000.03	157,108.49
13-07-2016	13-07-2016	DEPOSITO DE TER REFBNTC00318795	10,196.40	167,304.89
13-07-2016	13-07-2016	CHEQUE PAGADO N CH-0003085	-12,354.00	154,950.89
14-07-2016	14-07-2016	CHEQUE PAGADO N CH-0003096	-7,657.57	147,293.32
14-07-2016	14-07-2016	CHEQUE PAGADO N CH-0003090	-10,071.16	137,222.16
14-07-2016	14-07-2016	CHEQUE PAGADO N CH-0003098	-7,100.00	130,122.16
14-07-2016	14-07-2016	CHEQUE PAGADO N CH-0003105	-8,191.99	121,930.17
14-07-2016	14-07-2016	DEPOSITO DE TER REFBNTC00318795	1,855.34	123,785.51
14-07-2016	14-07-2016	DEPOSITO DE TER REFBNTC00318795	22,334.24	146,119.75
14-07-2016	14-07-2016	DEPOSITO DE TER REFBNTC00318795	4,921.00	151,040.75
15-07-2016	15-07-2016	CHEQUE PAGADO N CH-0003101	-6,454.38	144,586.37
15-07-2016	15-07-2016	DEPOSITO EN EFE 0005569	132.00	144,718.37
15-07-2016	15-07-2016	DEPOSITO EN EFE 0005570	132.00	144,850.37
15-07-2016	15-07-2016	DEPOSITO EN EFE 0005571	09.00	144,859.37
15-07-2016	15-07-2016	DEPOSITO EN EFE 0005572	09.00	144,868.37
15-07-2016	15-07-2016	DEPOSITO EN EFE 0005573	05.60	144,873.97
15-07-2016	15-07-2016	DEPOSITO EN EFE 0005574	05.60	144,879.57
18-07-2016	18-07-2016	CHEQUE PAGADO N CH-0003084	-2,499.43	142,380.14
18-07-2016	18-07-2016	DEPOSITO DE TER REFBNTC00318795	548.08	142,928.22
18-07-2016	18-07-2016	DEPOSITO DE TER REFBNTC00318795	5,488.88	148,417.10
18-07-2016	18-07-2016	DEPOSITO DE TER REFBNTC00318795	4,972.00	153,389.10
18-07-2016	18-07-2016	CHEQUE PAGADO N CH-0003106	-15,618.09	137,771.01
18-07-2016	18-07-2016	CHEQUE PAGADO N CH-0003107	-10,000.00	127,771.01
19-07-2016	19-07-2016	CHEQUE PAGADO N CH-0003103	-3,664.44	124,106.57
19-07-2016	19-07-2016	CHEQUE PAGADO N CH-0003079	-3,012.36	121,094.21
19-07-2016	19-07-2016	CHEQUE PAGADO N CH-0003111	-11,020.00	110,074.21
19-07-2016	19-07-2016	CHEQUE PAGADO N CH-0003109	-4,189.99	105,884.22
19-07-2016	19-07-2016	CHEQUE PAGADO N CH-0002931	-3,457.97	102,426.25
19-07-2016	19-07-2016	DEPOSITO DE TER REFBNTC00318795	2,499.43	104,925.68
19-07-2016	19-07-2016	DEPOSITO DE TER REFBNTC00318795	3,950.55	108,876.23



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0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

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0074 - 0687

FECHA

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004

RFC. SPC130227 L99 PERIODO 01/07/2016 A 31/07/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
79 CARGOS (-)	93 ABONOS (+)	SALDO OPERATIVO INICIAL
598,285.14-	670,302.79	112,902.84
		184,820.49

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
19-07-2016	19-07-2016	DEPOSITO DE TER REFBNTC00318795	2,755.41	111,631.64
19-07-2016	19-07-2016	DEPOSITO DE TER REFBNTC00318795	5,700.00	117,331.64
20-07-2016	20-07-2016	CHEQUE PAGADO N CH-0003100	-16,123.26	101,208.38
20-07-2016	20-07-2016	CHEQUE PAGADO N CH-0003112	-10,150.00	91,058.38
20-07-2016	20-07-2016	CHEQUE PAGADO N CH-0003104	-2,710.01	88,348.37
20-07-2016	20-07-2016	CHEQUE PAGADO N CH-0003110	-12,180.00	76,168.37
20-07-2016	20-07-2016	DEPOSITO DE TER REFBNTC00318795	14,112.73	90,281.10
20-07-2016	20-07-2016	DEPOSITO DE TER REFBNTC00318795	4,890.77	95,171.87
20-07-2016	20-07-2016	DEPOSITO DE TER REFBNTC00318795	3,147.50	98,319.37
20-07-2016	20-07-2016	DEPOSITO DE TER REFBNTC00318795	4,510.07	102,829.44
20-07-2016	20-07-2016	DEPOSITO DE TER REFBNTC00318795	3,106.53	105,935.97
20-07-2016	20-07-2016	DEPOSITO DE TER REFBNTC00318795	4,844.78	110,780.75
20-07-2016	20-07-2016	DEPOSITO DE TER REFBNTC00318795	4,108.04	114,888.79
20-07-2016	20-07-2016	DEPOSITO DE TER REFBNTC00318795	3,405.00	118,293.79
20-07-2016	20-07-2016	CHEQUE PAGADO N CH-0003081	-4,921.00	113,372.79
20-07-2016	20-07-2016	CHEQUE PAGADO N CH-0003097	-2,337.00	111,035.79
22-07-2016	22-07-2016	CHEQUE PAGADO N CH-0003115	-8,800.00	102,235.79
22-07-2016	22-07-2016	CHEQUE PAGADO N CH-0003078	-46,555.90	55,679.89
22-07-2016	22-07-2016	CHEQUE PAGADO N CH-0003121	-2,658.00	53,021.89
22-07-2016	22-07-2016	CHEQUE PAGADO N CH-0003122	-4,263.05	48,758.84
22-07-2016	22-07-2016	DEPOSITO DE TER REFBNTC00318795	3,176.05	51,934.89
22-07-2016	22-07-2016	DEPOSITO DE TER REFBNTC00318795	9,509.99	61,444.88
22-07-2016	22-07-2016	DEPOSITO DE TER REFBNTC00318795	6,108.10	67,552.98
22-07-2016	22-07-2016	CHEQUE PAGADO N CH-0003120	-2,658.00	64,894.98
25-07-2016	25-07-2016	CHEQUE PAGADO N CH-0003123	-2,658.00	62,236.98
26-07-2016	26-07-2016	DEPOSITO DE TER REFBNTC00318795	1,854.18	64,091.16
26-07-2016	26-07-2016	DEPOSITO DE TER REFBNTC00318795	2,030.00	66,121.16
26-07-2016	26-07-2016	DEPOSITO DE TER REFBNTC00318795	12,377.20	78,498.36
26-07-2016	26-07-2016	DEPOSITO DE TER REFBNTC00318795	12,458.10	90,956.46
26-07-2016	26-07-2016	DEPOSITO DE TER REFBNTC00318795	12,402.72	103,359.18
26-07-2016	26-07-2016	DEPOSITO DE TER REFBNTC00318795	12,458.10	115,817.28
26-07-2016	26-07-2016	DEPOSITO DE TER REFBNTC00318795	12,238.00	128,055.28
26-07-2016	26-07-2016	DEPOSITO DE TER REFBNTC00318795	12,458.10	140,513.38
26-07-2016	26-07-2016	DEPOSITO DE TER REFBNTC00318795	11,014.20	151,527.58

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SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

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0074 - 0687

FECHA

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005

RFC. SPC130227 L99 PERIODO 01/07/2016 A 31/07/2016

SUCURSAL		PLAZA		MONEDA	
0687		GOBIERNO JALISCO		115	
79		CARGOS (-)		93	
598,285.14-		ABONOS (+)		SALDO OPERATIVO INICIAL	
		670,302.79		112,802.84	
				PESOS MEXICANOS	
				SALDO OPERATIVO FINAL	
				184,820.49	

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
26-07-2016	26-07-2016	DEPOSITO DE TER REFBNTC00318795	12,354.00	163,881.58
26-07-2016	26-07-2016	DEPOSITO DE TER REFBNTC00318795	16,123.26	180,004.84
26-07-2016	26-07-2016	DEPOSITO DE TER REFBNTC00318795	12,470.00	192,474.84
26-07-2016	26-07-2016	DEPOSITO DE TER REFBNTC00318795	2,337.00	194,811.84
26-07-2016	26-07-2016	DEPOSITO DE TER REFBNTC00318795	2,983.13	197,794.97
26-07-2016	26-07-2016	DEPOSITO DE TER REFBNTC00318795	516.00	198,310.97
26-07-2016	26-07-2016	DEPOSITO DE TER REFBNTC00318795	4,410.50	202,721.47
26-07-2016	26-07-2016	DEPOSITO DE TER REFBNTC00318795	3,664.44	206,385.91
26-07-2016	26-07-2016	DEPOSITO DE TER REFBNTC00318795	5,458.00	211,843.91
26-07-2016	26-07-2016	DEPOSITO DE TER REFBNTC00318795	4,695.00	216,538.91
26-07-2016	26-07-2016	DEPOSITO DE TER REFBNTC00318795	5,570.00	222,108.91
26-07-2016	26-07-2016	DEPOSITO DE TER REFBNTC00318795	2,736.85	224,845.76
27-07-2016	27-07-2016	CHEQUE PAGADO N CH-0003135	8,191.99	233,037.75
27-07-2016	27-07-2016	CHEQUE PAGADO N CH-0003137	-2,495.00	230,542.75
27-07-2016	27-07-2016	CHEQUE PAGADO N CH-0003134	-2,225.00	228,317.75
27-07-2016	27-07-2016	CHEQUE PAGADO N CH-0003136	-2,495.00	225,822.75
27-07-2016	27-07-2016	CHEQUE PAGADO N CH-0003133	-2,225.00	223,597.75
27-07-2016	27-07-2016	DEPOSITO DE TER REFBNTC00318795	-7,385.00	216,212.75
28-07-2016	28-07-2016	CHEQUE PAGADO N CH-0003117	11,014.20	227,226.95
28-07-2016	28-07-2016	CHEQUE PAGADO N CH-0003088	-7,308.00	219,918.95
28-07-2016	28-07-2016	CHEQUE PAGADO N CH-0003087	-4,890.77	215,028.18
28-07-2016	28-07-2016	CHEQUE PAGADO N CH-0003125	-14,112.73	200,915.45
28-07-2016	28-07-2016	DEPOSITO EFECTI *****9025	-7,817.53	193,097.92
28-07-2016	28-07-2016	CHEQUE PAGADO N CH-0003140	338.00	193,435.92
29-07-2016	29-07-2016	CHEQUE PAGADO N CH-0003126	-3,292.80	190,143.12
29-07-2016	29-07-2016	CHEQUE PAGADO N CH-0003129	-3,276.00	186,867.12
29-07-2016	29-07-2016	CHEQUE PAGADO N CH-0003130	-3,099.00	183,768.12
29-07-2016	29-07-2016	CHEQUE PAGADO N CH-0003132	-3,099.52	180,668.60
29-07-2016	29-07-2016	CHEQUE PAGADO N CH-0003128	-2,445.00	178,223.60
29-07-2016	29-07-2016	DEPOSITO EN EFE 0005652	-4,105.00	174,118.60
29-07-2016	29-07-2016	CHEQUE PAGADO N CH-0003113	220.08	174,338.68
29-07-2016	29-07-2016	CHEQUE PAGADO N CH-0003139	-2,736.85	171,601.83
29-07-2016	29-07-2016	CHEQUE PAGADO N CH-0003116	-12,354.00	159,247.83
			-10,786.84	148,460.99



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PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/07/2016 A 31/07/2016

FECHA

2016-08-02

HOJA

006

SUCURSAL		PLAZA		MONEDA
0687	GOBIERNO JALISCO	115		PESOS MEXICANOS
79	CARGOS (-)	93	ABONOS (+)	SALDO OPERATIVO FINAL
	598,285.14-		670,302.79	112,802.84
				184,820.49

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
29-07-2016	29-07-2016	DEPOSITO DE TER REFBNTC00318795	46,555.90	195,016.89
29-07-2016	29-07-2016	CHEQUE PAGADO N CH-0003080	-10,196.40	184,820.49
				184,820.49