



CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

FECHA

2016-02-04

HOJA

001

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

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO 115	PESOS MEXICANOS
67	CARGOS (-)	25
526,927.95-	ABONOS (+)	
	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
	151,031.97	385,120.27

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
04-01-2016	01-01-2016	INTERESES GANAD	02.21	151,034.18
05-01-2016	05-01-2016	CHEQUE PAGADO N CH-0002496	-2,629.34	148,404.84
05-01-2016	05-01-2016	CHEQUE PAGADO N CH-0002498	-1,104.00	147,300.84
06-01-2016	06-01-2016	CHEQUE PAGADO N CH-0002502	-1,104.00	146,196.84
06-01-2016	06-01-2016	CHEQUE PAGADO N CH-0002500	-1,104.00	145,092.84
06-01-2016	06-01-2016	CHEQUE PAGADO N CH-0002481	-16,501.54	128,591.30
06-01-2016	06-01-2016	CHEQUE PAGADO N CH-0002503	-1,104.00	127,487.30
06-01-2016	06-01-2016	CHEQUE PAGADO N CH-0002497	-2,629.34	124,857.96
06-01-2016	06-01-2016	CHEQUE PAGADO N CH-0002499	-1,104.00	123,753.96
08-01-2016	08-01-2016	CHEQUE PAGADO N CH-0002504	-10,000.00	113,753.96
13-01-2016	13-01-2016	CHEQUE PAGADO N CH-0002511	-4,450.00	109,303.96
13-01-2016	13-01-2016	CHEQUE PAGADO N CH-0002510	-2,860.00	106,443.96
13-01-2016	13-01-2016	CHEQUE PAGADO N CH-0002508	-2,860.00	103,583.96
13-01-2016	13-01-2016	CHEQUE PAGADO N CH-0002509	-2,860.00	100,723.96
13-01-2016	13-01-2016	CHEQUE PAGADO N CH-0002507	-4,454.13	96,269.83
13-01-2016	13-01-2016	CHEQUE PAGADO N CH-0002505	-3,728.00	92,541.83
13-01-2016	13-01-2016	CHEQUE PAGADO N CH-0002486	-33,640.00	58,901.83
14-01-2016	14-01-2016	CHEQUE PAGADO N CH-0002512	-4,450.00	54,451.83
15-01-2016	15-01-2016	CHEQUE PAGADO N CH-0002506	-6,157.44	48,294.39
15-01-2016	15-01-2016	CHEQUE PAGADO N CH-0002488	-10,440.00	37,854.39
15-01-2016	15-01-2016	DEPOSITO DE TER REFBNTC00318795	600,000.00	637,854.39
18-01-2016	18-01-2016	CHEQUE PAGADO N CH-0002360	-258.00	637,596.39
19-01-2016	19-01-2016	CHEQUE PAGADO N CH-0002501	-1,104.00	636,492.39
19-01-2016	19-01-2016	CHEQUE PAGADO N CH-0002519	-2,495.00	633,997.39
19-01-2016	19-01-2016	CHEQUE PAGADO N CH-0002521	-5,581.00	628,416.39
20-01-2016	20-01-2016	CHEQUE PAGADO N CH-0002513	-3,572.00	624,844.39
20-01-2016	20-01-2016	CHEQUE PAGADO N CH-0002514	-4,010.00	620,834.39
20-01-2016	20-01-2016	CHEQUE PAGADO N CH-0002515	-3,557.00	617,277.39
20-01-2016	20-01-2016	CHEQUE PAGADO N CH-0002516	-4,051.00	613,226.39
20-01-2016	20-01-2016	CHEQUE PAGADO N CH-0002517	-4,051.00	609,175.39
20-01-2016	20-01-2016	CHEQUE PAGADO N CH-0002357	-1,694.00	607,481.39
21-01-2016	21-01-2016	CHEQUE PAGADO N CH-0002523	-16,390.00	591,091.39
21-01-2016	21-01-2016	CHEQUE PAGADO N CH-0002524	-16,516.00	574,575.39
21-01-2016	21-01-2016	CHEQUE PAGADO N CH-0002531	-12,866.14	561,709.25



Bancomer

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

FECHA

2016-02-04

HOJA

002

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

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO 115	PESOS MEXICANOS
67 CARGOS (-)	25 ABONOS (+)	SALDO OPERATIVO INICIAL
526,927.95-	761,016.25	151,031.97
		385,120.27

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
21-01-2016	21-01-2016	DEPOSITO EN EFE 0004555	666.00	562,375.25
21-01-2016	21-01-2016	DEPOSITO EN EFE 0004556	404.00	562,779.25
21-01-2016	21-01-2016	CHEQUE PAGADO N CH-0002489	-11,576.80	551,202.45
21-01-2016	21-01-2016	CHEQUE PAGADO N CH-0002485	-12,064.00	539,138.45
21-01-2016	21-01-2016	CHEQUE PAGADO N CH-0002487	-8,004.00	531,134.45
21-01-2016	21-01-2016	CHEQUE PAGADO N CH-0002525	-30,000.00	501,134.45
22-01-2016	22-01-2016	CHEQUE PAGADO N CH-0002331	-10,846.00	490,288.45
22-01-2016	22-01-2016	CHEQUE PAGADO N CH-0002532	-12,483.31	477,805.14
22-01-2016	22-01-2016	CHEQUE PAGADO N CH-0002549	-6,325.00	471,480.14
22-01-2016	22-01-2016	CHEQUE PAGADO N CH-0002550	-6,325.00	465,155.14
22-01-2016	22-01-2016	CHEQUE PAGADO N CH-0002548	-6,325.00	458,830.14
22-01-2016	22-01-2016	CHEQUE PAGADO N CH-0002545	-7,173.00	451,657.14
22-01-2016	22-01-2016	CHEQUE PAGADO N CH-0002544	-7,499.98	444,157.16
23-01-2016	25-01-2016	CHEQUE PAGADO N CH-0002553	-6,325.00	437,832.16
23-01-2016	25-01-2016	CHEQUE PAGADO N CH-0002551	-6,325.00	431,507.16
23-01-2016	25-01-2016	CHEQUE PAGADO N CH-0002490	-11,252.00	420,255.16
23-01-2016	25-01-2016	CHEQUE PAGADO N CH-0002546	-7,919.13	412,336.03
23-01-2016	25-01-2016	CHEQUE PAGADO N CH-0002547	-8,754.44	403,581.59
25-01-2016	25-01-2016	CHEQUE PAGADO N CH-0002555	-6,325.00	397,256.59
25-01-2016	25-01-2016	CHEQUE PAGADO N CH-0002554	-6,325.00	390,931.59
25-01-2016	25-01-2016	CHEQUE PAGADO N CH-0002533	-1,178.10	389,753.49
25-01-2016	25-01-2016	DEPOSITO DE TER REFBNTC00318795	5,110.00	394,863.49
25-01-2016	25-01-2016	DEPOSITO DE TER REFBNTC00318795	5,660.00	400,523.49
25-01-2016	25-01-2016	DEPOSITO DE TER REFBNTC00318795	5,620.00	406,143.49
25-01-2016	25-01-2016	DEPOSITO DE TER REFBNTC00318795	5,475.00	411,618.49
25-01-2016	25-01-2016	DEPOSITO DE TER REFBNTC00318795	5,437.00	417,055.49
25-01-2016	25-01-2016	DEPOSITO DE TER REFBNTC00318795	5,604.00	422,659.49
26-01-2016	26-01-2016	CHEQUE PAGADO N CH-0002415	-7,793.48	414,866.01
26-01-2016	26-01-2016	CHEQUE PAGADO N CH-0002491	-9,003.81	405,862.20
26-01-2016	26-01-2016	CHEQUE PAGADO N CH-0002552	-6,325.00	399,537.20
26-01-2016	26-01-2016	CHEQUE PAGADO N CH-0002458	-24,855.61	374,681.59
26-01-2016	26-01-2016	CHEQUE PAGADO N CH-0002198	-829.37	373,852.22
26-01-2016	26-01-2016	CHEQUE PAGADO N CH-0002240	-829.37	373,022.85
27-01-2016	27-01-2016	CHEQUE PAGADO N CH-0002534	-10,672.00	362,350.85

CHEQUES
LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA

2016-02-04

HOJA

003

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

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

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
67 CARGOS (-)	25 ABONOS (+)	SALDO OPERATIVO INICIAL
526,927.95-	761,016.25	151,031.97
		SALDO OPERATIVO FINAL
		385,120.27

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
27-01-2016	27-01-2016	CHEQUE PAGADO N CH-0002365	-829.37	361,521.48
27-01-2016	27-01-2016	DEPOSITO DE TER REFBNTC00318795	12,866.14	374,387.62
28-01-2016	28-01-2016	CHEQUE PAGADO N CH-0002304	-49,912.00	324,475.62
28-01-2016	28-01-2016	CHEQUE PAGADO N CH-0002178	-11,368.00	313,107.62
28-01-2016	28-01-2016	CHEQUE PAGADO N CH-0002530	-10,000.00	303,107.62
28-01-2016	28-01-2016	DEPOSITO DE TER REFBNTC00318795	5,082.87	308,190.49
28-01-2016	28-01-2016	DEPOSITO DE TER REFBNTC00318795	4,701.95	312,892.44
28-01-2016	28-01-2016	DEPOSITO DE TER REFBNTC00318795	13,567.66	326,460.10
28-01-2016	28-01-2016	DEPOSITO DE TER REFBNTC00318795	8,498.96	334,959.06
28-01-2016	28-01-2016	DEPOSITO DE TER REFBNTC00318795	8,266.74	343,225.80
28-01-2016	28-01-2016	DEPOSITO DE TER REFBNTC00318795	10,875.00	354,100.80
28-01-2016	28-01-2016	DEPOSITO DE TER REFBNTC00318795	3,674.97	357,775.77
28-01-2016	28-01-2016	DEPOSITO DE TER REFBNTC00318795	5,507.64	363,283.41
28-01-2016	28-01-2016	DEPOSITO DE TER REFBNTC00318795	4,752.04	368,035.45
28-01-2016	28-01-2016	DEPOSITO DE TER REFBNTC00318795	14,767.27	382,802.72
29-01-2016	29-01-2016	CHEQUE PAGADO N CH-0002529	-3,000.00	379,802.72
29-01-2016	29-01-2016	CHEQUE PAGADO N CH-0002542	-4,559.17	375,243.55
29-01-2016	29-01-2016	DEPOSITO DE TER REFBNTC00318795	3,150.00	378,393.55
29-01-2016	29-01-2016	DEPOSITO DE TER REFBNTC00318795	9,070.00	387,463.55
29-01-2016	29-01-2016	DEPOSITO DE TER REFBNTC00318795	13,642.51	401,106.06
29-01-2016	29-01-2016	DEPOSITO DE TER REFBNTC00318795	8,614.29	409,720.35
29-01-2016	29-01-2016	CHEQUE PAGADO N CH-0002558	-14,767.27	394,953.08
29-01-2016	29-01-2016	CHEQUE PAGADO N CH-0002568	-5,080.77	389,872.31
29-01-2016	29-01-2016	CHEQUE PAGADO N CH-0002557	-4,752.04	385,120.27