

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0155024781

SECRETARIA DE PLANEACION ADMIN

FECHA

2017-07-03

HOJA

001

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99

PERIODO 01/06/2017 A 30/06/2017

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
85 CARGOS (-)	24 ABONOS (+)	SALDO OPERATIVO INICIAL
303,105.47-	349,122.16	293,976.08
		SALDO OPERATIVO FINAL
		339,992.77

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
01-06-2017	01-06-2017	CHEQUE PAGADO N CH-0008650	-7,997.06	285,979.02
01-06-2017	01-06-2017	INTERESES GANAD	02.97	285,981.99
01-06-2017	01-06-2017	DEPOSITO DE TER REFBNTC00318795	27,426.20	313,408.19
02-06-2017	02-06-2017	CHEQUE PAGADO N CH-0008683	-12,456.00	300,952.19
02-06-2017	02-06-2017	CHEQUE PAGADO N CH-0008704	-7,000.00	293,952.19
02-06-2017	02-06-2017	CHEQUE PAGADO N CH-0008703	-12,000.00	281,952.19
02-06-2017	02-06-2017	DEPOSITO DE TER REFBNTC00318795	5,555.56	287,507.75
02-06-2017	02-06-2017	DEPOSITO DE TER REFBNTC00318795	973.00	288,480.75
05-06-2017	05-06-2017	CHEQUE PAGADO N CH-0008694	-9,957.44	278,523.31
06-06-2017	06-06-2017	SERV BANCA INTE SERV BCA INTERN	-195.00	278,328.31
06-06-2017	06-06-2017	IVA COM SERV BC IVA COM SERV BC	-31.20	278,297.11
06-06-2017	06-06-2017	CHEQUE PAGADO N CH-0008692	-458.20	277,838.91
06-06-2017	06-06-2017	CHEQUE PAGADO N CH-0008691	-780.91	277,058.00
06-06-2017	06-06-2017	CHEQUE PAGADO N CH-0008676	-1,396.64	275,661.36
06-06-2017	06-06-2017	DEPOSITO DE TER REFBNTC00318795	27,714.66	303,376.02
06-06-2017	06-06-2017	CHEQUE PAGADO N CH-0008715	-3,272.92	300,103.10
07-06-2017	07-06-2017	DEPOSITO DE TER REFBNTC00318795	19,336.50	319,439.60
08-06-2017	08-06-2017	CHEQUE PAGADO N CH-0008532	-161.47	319,278.13
08-06-2017	08-06-2017	CHEQUE PAGADO N CH-0008614	-824.18	318,453.95
08-06-2017	08-06-2017	CHEQUE PAGADO N CH-0008615	-4,866.20	313,587.75
08-06-2017	08-06-2017	CHEQUE PAGADO N CH-0008545	-6,512.24	307,075.51
08-06-2017	08-06-2017	CHEQUE PAGADO N CH-0008693	-11,632.38	295,443.13
08-06-2017	08-06-2017	CHEQUE PAGADO N CH-0008698	-703.00	294,740.13
08-06-2017	08-06-2017	CHEQUE PAGADO N CH-0008699	-665.00	294,075.13
08-06-2017	08-06-2017	CHEQUE PAGADO N CH-0008700	-1,083.00	292,992.13
08-06-2017	08-06-2017	CHEQUE PAGADO N CH-0008697	-684.00	292,308.13
08-06-2017	08-06-2017	CHEQUE PAGADO N CH-0008696	-912.00	291,396.13
08-06-2017	08-06-2017	CHEQUE PAGADO N CH-0008701	-817.00	290,579.13
08-06-2017	08-06-2017	CHEQUE PAGADO N CH-0008702	-380.00	290,199.13
08-06-2017	08-06-2017	CHEQUE PAGADO N CH-0008695	-406.00	289,793.13
08-06-2017	08-06-2017	DEPOSITO DE TER REFBNTC00318795	12,959.75	302,752.88
08-06-2017	08-06-2017	DEPOSITO DE TER REFBNTC00318795	4,056.00	306,808.88
09-06-2017	09-06-2017	CHEQUE PAGADO N CH-0008634	-3,248.00	303,560.88
09-06-2017	09-06-2017	CHEQUE PAGADO N CH-0008688	-12,429.40	291,131.48

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GUADALAJARA CENTRO

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RFC. SPC130227 L99

PERIODO 01/06/2017 A 30/06/2017

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO	115
85	CARGOS (-)	24
303,105.47-	ABONOS (+)	
	SALDO OPERATIVO INICIAL	
	293,976.08	
	SALDO OPERATIVO FINAL	
	339,992.77	

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
09-06-2017	09-06-2017	CHEQUE PAGADO N CH-0008708	-7,468.08	283,663.40
09-06-2017	09-06-2017	CHEQUE PAGADO N CH-0008721	-12,500.00	271,163.40
09-06-2017	09-06-2017	CHEQUE PAGADO N CH-0008720	-12,500.00	258,663.40
09-06-2017	09-06-2017	CHEQUE PAGADO N CH-0008711	-3,712.00	254,951.40
09-06-2017	09-06-2017	DEPOSITO DE TER REFBNTC00318795	9,512.80	264,464.20
12-06-2017	12-06-2017	CHEQUE PAGADO N CH-0008726	-600.00	263,864.20
13-06-2017	13-06-2017	CHEQUE PAGADO N CH-0008673	-928.00	262,936.20
13-06-2017	13-06-2017	CHEQUE PAGADO N CH-0008658	-3,190.00	259,746.20
13-06-2017	13-06-2017	CHEQUE PAGADO N CH-0008705	-522.00	259,224.20
13-06-2017	13-06-2017	CHEQUE PAGADO N CH-0008675	-1,740.00	257,484.20
13-06-2017	13-06-2017	CHEQUE PAGADO N CH-0008674	-2,552.00	254,932.20
13-06-2017	13-06-2017	CHEQUE PAGADO N CH-0008646	-1,682.00	253,250.20
13-06-2017	13-06-2017	CHEQUE PAGADO N CH-0008645	-2,958.00	250,292.20
13-06-2017	13-06-2017	CHEQUE PAGADO N CH-0008647	-2,088.00	248,204.20
13-06-2017	13-06-2017	CHEQUE PAGADO N CH-0008707	-6,032.00	242,172.20
13-06-2017	13-06-2017	CHEQUE PAGADO N CH-0008672	-4,872.00	237,300.20
14-06-2017	14-06-2017	CHEQUE PAGADO N CH-0008714	-7,217.52	230,082.68
14-06-2017	14-06-2017	CHEQUE PAGADO N CH-0008712	-7,076.00	223,006.68
14-06-2017	14-06-2017	CHEQUE PAGADO N CH-0008727	-3,500.00	219,506.68
14-06-2017	14-06-2017	DEPOSITO DE TER REFBNTC00318795	42,241.40	261,748.08
15-06-2017	15-06-2017	CHEQUE PAGADO N CH-0008729	-12,499.99	249,248.09
15-06-2017	15-06-2017	CHEQUE PAGADO N CH-0008730	-12,499.99	236,748.10
15-06-2017	15-06-2017	CHEQUE PAGADO N CH-0008716	-11,859.84	224,888.26
15-06-2017	15-06-2017	CHEQUE PAGADO N CH-0008719	-912.00	223,976.26
15-06-2017	15-06-2017	CHEQUE PAGADO N CH-0008718	-912.00	223,064.26
15-06-2017	15-06-2017	CHEQUE PAGADO N CH-0008709	-296.96	222,767.30
15-06-2017	15-06-2017	CHEQUE PAGADO N CH-0008717	-8,142.04	214,625.26
16-06-2017	16-06-2017	DEPOSITO EN EFE 0008933	12,500.00	227,125.26
16-06-2017	16-06-2017	DEPOSITO EN EFE 0008934	12,500.00	239,625.26
16-06-2017	16-06-2017	CHEQUE PAGADO N CH-0008706	-1,299.20	238,326.06
16-06-2017	16-06-2017	CHEQUE PAGADO N CH-0008713	-1,519.60	236,806.46
16-06-2017	16-06-2017	CHEQUE PAGADO N CH-0008737	-1,990.00	234,816.46
19-06-2017	19-06-2017	CHEQUE PAGADO N CH-0008731	-703.00	234,113.46
19-06-2017	19-06-2017	CHEQUE PAGADO N CH-0008689	-3,340.80	230,772.66



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FECHA 2017-07-03 HOJA 003

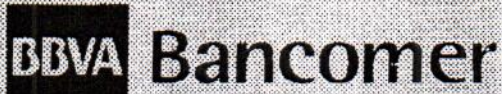
PEDRO MORENO 281
GUADALAJARA CENTRO
44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/06/2017 A 30/06/2017

SUCURSAL		PLAZA		MONEDA	
0687	GOBIERNO JALISCO	115			PESOS MEXICANOS
85	CARGOS (-)	24	ABONOS (+)	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
	303,105.47-		349,122.16	293,976.08	339,992.77

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
20-06-2017	20-06-2017	DEPOSITO DE TER REFBNTC00318795	38,309.66	269,082.32
20-06-2017	20-06-2017	DEPOSITO DE TER REFBNTC00318795	2,818.80	271,901.12
21-06-2017	21-06-2017	DEPOSITO DE TER REFBNTC00318795	16,592.95	288,494.07
21-06-2017	21-06-2017	DEPOSITO DE TER REFBNTC00318795	28,499.98	316,994.05
21-06-2017	21-06-2017	CHEQUE PAGADO N CH-0008723	-1,417.52	315,576.53
22-06-2017	22-06-2017	CHEQUE PAGADO N CH-0008735	-874.00	314,702.53
22-06-2017	22-06-2017	CHEQUE PAGADO N CH-0008736	-1,026.00	313,676.53
22-06-2017	22-06-2017	DEPOSITO DE TER REFBNTC00318795	589.00	314,265.53
23-06-2017	23-06-2017	CHEQUE PAGADO N CH-0008732	-2,366.40	311,899.13
23-06-2017	23-06-2017	CHEQUE PAGADO N CH-0008728	-652.18	311,246.95
23-06-2017	23-06-2017	CHEQUE PAGADO N CH-0008740	-823.60	310,423.35
23-06-2017	23-06-2017	CHEQUE PAGADO N CH-0008746	-1,343.00	309,080.35
23-06-2017	23-06-2017	CHEQUE PAGADO N CH-0008748	-1,357.50	307,722.85
23-06-2017	23-06-2017	CHEQUE PAGADO N CH-0008752	-1,629.48	306,093.37
23-06-2017	23-06-2017	CHEQUE PAGADO N CH-0008751	-2,095.00	303,998.37
23-06-2017	23-06-2017	CHEQUE PAGADO N CH-0008747	-1,660.00	302,338.37
23-06-2017	23-06-2017	CHEQUE PAGADO N CH-0008750	-3,000.00	299,338.37
23-06-2017	23-06-2017	CHEQUE PAGADO N CH-0008687	-33.90	299,304.47
23-06-2017	23-06-2017	CHEQUE PAGADO N CH-0008749	-485.00	298,819.47
26-06-2017	26-06-2017	CHEQUE PAGADO N CH-0008745	-817.00	298,002.47
26-06-2017	26-06-2017	CHEQUE PAGADO N CH-0008759	-2,453.00	295,549.47
26-06-2017	26-06-2017	CHEQUE PAGADO N CH-0008756	-3,208.00	292,341.47
26-06-2017	26-06-2017	CHEQUE PAGADO N CH-0008758	-2,453.00	289,888.47
26-06-2017	26-06-2017	CHEQUE PAGADO N CH-0008757	-2,453.00	287,435.47
26-06-2017	26-06-2017	CHEQUE PAGADO N CH-0008765	-10,500.00	276,935.47
26-06-2017	26-06-2017	CHEQUE PAGADO N CH-0008762	-3,439.40	273,496.07
27-06-2017	27-06-2017	CHEQUE PAGADO N CH-0008742	-2,784.00	270,712.07
27-06-2017	27-06-2017	CHEQUE PAGADO N CH-0008766	-3,041.97	267,670.10
27-06-2017	27-06-2017	DEPOSITO DE TER REFBNTC00318795	1,349.73	269,019.83
27-06-2017	27-06-2017	DEPOSITO DE TER REFBNTC00318795	11,632.38	280,652.21
27-06-2017	27-06-2017	DEPOSITO DE TER REFBNTC00318795	15,499.99	296,152.20
27-06-2017	27-06-2017	DEPOSITO DE TER REFBNTC00318795	3,809.40	299,961.60
27-06-2017	27-06-2017	DEPOSITO DE TER REFBNTC00318795	4,872.00	304,833.60
28-06-2017	28-06-2017	CHEQUE PAGADO N CH-0008771	-3,064.24	301,769.36



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FECHA 2017-07-03 HOJA 004

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/06/2017 A 30/06/2017

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
85 CARGOS (-)	24 ABONOS (+)	SALDO OPERATIVO INICIAL
303,105.47-	349,122.16	293,976.08
		SALDO OPERATIVO FINAL
		339,992.77

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
28-06-2017	28-06-2017	CHEQUE PAGADO N CH-0008764	-241.00	301,528.36
28-06-2017	28-06-2017	CHEQUE PAGADO N CH-0008773	-212.00	301,316.36
28-06-2017	28-06-2017	CHEQUE PAGADO N CH-0008772	-667.80	300,648.56
29-06-2017	29-06-2017	CHEQUE PAGADO N CH-0008743	-10,512.22	290,136.34
29-06-2017	29-06-2017	CHEQUE PAGADO N CH-0008767	-513.00	289,623.34
29-06-2017	29-06-2017	DEPOSITO DE TER REFBNTC00318795	40,279.98	329,903.32
30-06-2017	30-06-2017	DEPOSITO DE TER REFBNTC00318795	10,089.45	339,992.77