

**CHEQUES**

SECRETARIA DE PLANEACION ADMON

FECHA 2015-01-07

HOJA 001

PEDRO MORENO 281
GUADALAJARA CENTRO
44100 GUADALAJARA
0074 - 0687

RFC. SPC130227 L99 PERIODO 01/12/2014 A 31/12/2014

SUCURSAL		PLAZA		MONEDA	
0687		GOBIERNO JALISCO 115		PESOS MEXICANOS	
61	CARGOS (-)	88	ABONOS (+)	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
822,570.15-		958,182.56		292,947.55	428,559.96

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
01-12-2014	01-12-2014	INTERESES GANAD	02.09	292,949.64
01-12-2014	01-12-2014	DEPOSITO DE TER REFBNTC00318795	24,751.15	317,700.79
01-12-2014	01-12-2014	DEPOSITO DE TER REFBNTC00318795	2,316.00	320,016.79
01-12-2014	01-12-2014	DEPOSITO DE TER REFBNTC00318795	9,091.98	329,108.77
01-12-2014	01-12-2014	DEPOSITO DE TER REFBNTC00318795	1,564.00	330,672.77
01-12-2014	01-12-2014	DEPOSITO DE TER REFBNTC00318795	5,754.00	336,426.77
01-12-2014	01-12-2014	DEPOSITO DE TER REFBNTC00318795	3,990.00	340,416.77
01-12-2014	01-12-2014	DEPOSITO DE TER REFBNTC00318795	5,490.00	345,906.77
01-12-2014	01-12-2014	DEPOSITO DE TER REFBNTC00318795	4,560.00	350,466.77
01-12-2014	01-12-2014	DEPOSITO DE TER REFBNTC00318795	2,346.00	352,812.77
01-12-2014	01-12-2014	DEPOSITO DE TER REFBNTC00318795	5,700.00	358,512.77
01-12-2014	01-12-2014	DEPOSITO DE TER REFBNTC00318795	4,500.00	363,012.77
01-12-2014	01-12-2014	DEPOSITO DE TER REFBNTC00318795	10,150.00	373,162.77
01-12-2014	01-12-2014	DEPOSITO DE TER REFBNTC00318795	-16,000.00	357,162.77
02-12-2014	02-12-2014	CHEQUE PAGADO N CH-0001460	-16,049.47	341,113.30
02-12-2014	02-12-2014	CHEQUE PAGADO N CH-0001464	1,234.53	342,347.83
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	23,432.47	365,780.30
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	458.00	366,238.30
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	2,913.19	369,151.49
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	4,450.00	373,601.49
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	1,993.16	375,594.65
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	2,550.69	378,145.34
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	2,363.00	380,508.34
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	1,430.10	381,938.44
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	1,611.40	383,549.84
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	712.00	384,261.84
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	1,524.66	385,786.50
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	347.62	386,134.12
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	3,736.29	389,870.41
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	4,025.30	393,895.71
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	1,602.84	395,498.55
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	24,939.15	420,437.70
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	56,595.97	477,033.67
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	17,505.56	494,539.23

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA 2015-01-07

HOJA 002

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/12/2014 A 31/12/2014

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
61 CARGOS (-)	88 ABONOS (+)	SALDO OPERATIVO INICIAL
822,570.15-	958,182.56	292,947.55
		SALDO OPERATIVO FINAL
		428,559.96

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	3,062.40	497,601.63
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	12,489.66	510,091.29
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	4,788.00	514,879.29
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	27,992.37	542,871.66
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	9,738.99	552,610.65
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	7,346.28	559,956.93
02-12-2014	02-12-2014	DEPOSITO DE TER REFBNTC00318795	23,514.99	583,471.92
03-12-2014	03-12-2014	CHEQUE PAGADO N CH-0001418	-1,914.00	581,557.92
03-12-2014	03-12-2014	DEPOSITO DE TER REFBNTC00318795	4,560.00	586,117.92
03-12-2014	03-12-2014	DEPOSITO DE TER REFBNTC00318795	5,112.00	591,229.92
03-12-2014	03-12-2014	DEPOSITO DE TER REFBNTC00318795	11,028.41	602,258.33
03-12-2014	03-12-2014	DEPOSITO DE TER REFBNTC00318795	5,580.03	607,838.36
04-12-2014	04-12-2014	CHEQUE PAGADO N CH-0001454	-9,654.94	598,183.42
04-12-2014	04-12-2014	CHEQUE PAGADO N CH-0001459	-9,776.39	588,407.03
04-12-2014	04-12-2014	CHEQUE PAGADO N CH-0001471	-14,008.33	574,398.70
04-12-2014	04-12-2014	CHEQUE PAGADO N CH-0001473	-3,900.00	570,498.70
04-12-2014	04-12-2014	CHEQUE PAGADO N CH-0001470	-3,102.32	567,396.38
04-12-2014	04-12-2014	DEPOSITO DE TER REFBNTC00318795	2,875.90	570,272.28
04-12-2014	04-12-2014	DEPOSITO DE TER REFBNTC00318795	5,951.02	576,223.30
04-12-2014	04-12-2014	DEPOSITO DE TER REFBNTC00318795	8,094.35	584,317.65
04-12-2014	04-12-2014	DEPOSITO DE TER REFBNTC00318795	12,489.66	596,807.31
04-12-2014	04-12-2014	DEPOSITO DE TER REFBNTC00318795	13,576.97	610,384.28
04-12-2014	04-12-2014	DEPOSITO DE TER REFBNTC00318795	4,214.00	614,598.28
04-12-2014	04-12-2014	DEPOSITO DE TER REFBNTC00318795	4,825.76	619,424.04
05-12-2014	05-12-2014	CHEQUE PAGADO N CH-0001424	-36,424.00	583,000.04
08-12-2014	08-12-2014	CHEQUE PAGADO N CH-0001516	-174,000.00	409,000.04
08-12-2014	08-12-2014	CHEQUE PAGADO N CH-0001469	-1,700.00	407,300.04
08-12-2014	08-12-2014	DEPOSITO DE TER REFBNTC00318795	5,411.01	412,711.05
08-12-2014	08-12-2014	DEPOSITO DE TER REFBNTC00318795	3,736.42	416,447.47
08-12-2014	08-12-2014	DEPOSITO DE TER REFBNTC00318795	2,904.10	419,351.57
09-12-2014	09-12-2014	CHEQUE PAGADO N CH-0001450	-10,956.28	408,395.29
09-12-2014	09-12-2014	CHEQUE PAGADO N CH-0001545	-3,855.26	404,540.03
09-12-2014	09-12-2014	CHEQUE PAGADO N CH-0001383	-12,425.92	392,114.11
10-12-2014	10-12-2014	DEPOSITO DE TER REFBNTC00318795	1,796.00	393,910.11

CHEQUES

LISTA DE MOVIMIENTOS	
NO. DE CUENTA:	0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

FECHA 2015-01-07 HOJA 003

RFC. SPC130227 L99 PERIODO 01/12/2014 A 31/12/2014

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO	115
61	CARGOS (-)	88
822,570.15-	ABONOS (+)	292,947.55
	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
	958,182.56	428,559.96

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
11-12-2014	11-12-2014	CHEQUE PAGADO N CH-0001517	-4,367.99	389,542.12
15-12-2014	15-12-2014	CHEQUE PAGADO N CH-0001504	-5,778.00	383,764.12
15-12-2014	15-12-2014	CHEQUE PAGADO N CH-0001492	-4,788.00	378,976.12
15-12-2014	15-12-2014	CHEQUE PAGADO N CH-0001427	-13,045.03	365,931.09
15-12-2014	15-12-2014	CHEQUE PAGADO N CH-0001426	-4,520.73	361,410.36
15-12-2014	15-12-2014	CHEQUE PAGADO N CH-0001480	-27,622.10	333,788.26
15-12-2014	15-12-2014	DEPOSITO EN EFE 0002917	580.00	334,368.26
15-12-2014	15-12-2014	DEPOSITO EN EFE 0002918	165.00	334,533.26
15-12-2014	15-12-2014	DEPOSITO EN EFE 0002919	807.00	335,340.26
15-12-2014	15-12-2014	DEPOSITO EN EFE 0002920	233.00	335,573.26
15-12-2014	15-12-2014	DEPOSITO EN EFE 0002921	807.00	336,380.26
15-12-2014	15-12-2014	CHEQUE PAGADO N CH-0001468	-2,750.00	333,630.26
16-12-2014	16-12-2014	CHEQUE PAGADO N CH-0001425	-2,784.00	330,846.26
16-12-2014	16-12-2014	DEPOSITO DE TER REFBNTC00318795	5,247.10	336,093.36
17-12-2014	17-12-2014	CHEQUE PAGADO N CH-0001481	-41,568.14	294,525.22
17-12-2014	17-12-2014	CHEQUE PAGADO N CH-0001506	-22,683.08	271,842.14
17-12-2014	17-12-2014	DEPOSITO EN EFE 0002927	50,000.00	321,842.14
17-12-2014	17-12-2014	DEPOSITO EN EFE 0002928	163.00	322,005.14
18-12-2014	18-12-2014	CHEQUE PAGADO N CH-0001489	-11,028.41	310,976.73
18-12-2014	18-12-2014	CHEQUE PAGADO N CH-0001340	-5,733.16	305,243.57
18-12-2014	18-12-2014	CHEQUE PAGADO N CH-0001398	-258.00	304,985.57
18-12-2014	18-12-2014	DEPOSITO EN EFE 0002932	7,750.00	312,735.57
18-12-2014	18-12-2014	DEPOSITO DE TER REFBNTC00318795	8,749.79	321,485.36
18-12-2014	18-12-2014	DEPOSITO DE TER REFBNTC00318795	3,464.50	324,949.86
18-12-2014	18-12-2014	DEPOSITO DE TER REFBNTC00318795	4,212.00	329,161.86
18-12-2014	18-12-2014	DEPOSITO DE TER REFBNTC00318795	9,206.78	338,368.64
18-12-2014	18-12-2014	DEPOSITO DE TER REFBNTC00318795	12,232.20	350,600.84
18-12-2014	18-12-2014	DEPOSITO DE TER REFBNTC00318795	12,683.09	363,283.93
19-12-2014	19-12-2014	CHEQUE PAGADO N CH-0001311	-12,487.21	350,796.72
19-12-2014	19-12-2014	CHEQUE PAGADO N CH-0001463	-9,091.98	341,704.74
19-12-2014	19-12-2014	CHEQUE PAGADO N CH-0001444	-4,219.00	337,485.74
19-12-2014	19-12-2014	CHEQUE PAGADO N CH-0001507	-8,826.92	328,658.82
19-12-2014	19-12-2014	CHEQUE PAGADO N CH-0001548	-11,256.08	317,402.74
19-12-2014	19-12-2014	DEPOSITO EN EFE 0002944	800.00	318,202.74

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281
GUADALAJARA CENTRO
44100 GUADALAJARA
0074 - 0687

FECHA 2015-01-07 HOJA 004

RFC. SPC130227 L99 PERIODO 01/12/2014 A 31/12/2014

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
61 CARGOS (-)	88 ABONOS (+)	SALDO OPERATIVO INICIAL
822,570.15-	958,182.56	292,947.55
		SALDO OPERATIVO FINAL
		428,559.96

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
19-12-2014	19-12-2014	DEPOSITO EN EFE 0002945	3,000.00	321,202.74
19-12-2014	19-12-2014	DEPOSITO EN EFE 0002946	1,240.00	322,442.74
19-12-2014	19-12-2014	CHEQUE PAGADO N CH-0001508	-8,094.35	314,348.39
20-12-2014	22-12-2014	CHEQUE PAGADO N CH-0001554	-39,521.20	274,827.19
22-12-2014	22-12-2014	CHEQUE PAGADO N CH-0001501	-5,580.03	269,247.16
22-12-2014	22-12-2014	CHEQUE PAGADO N CH-0001547	-9,114.96	260,132.20
22-12-2014	22-12-2014	CHEQUE PAGADO N CH-0001520	-2,900.00	257,232.20
22-12-2014	22-12-2014	CHEQUE PAGADO N CH-0001482	-10,150.00	247,082.20
22-12-2014	22-12-2014	DEPOSITO DE TER REFBNTC00318795	300,000.00	547,082.20
23-12-2014	23-12-2014	CHEQUE PAGADO N CH-0001549	-15,085.74	531,996.46
23-12-2014	23-12-2014	DEPOSITO EN EFE 0002957	6,080.00	538,076.46
23-12-2014	23-12-2014	CHEQUE PAGADO N CH-0001451	-12,470.00	525,606.46
23-12-2014	23-12-2014	CHEQUE PAGADO N CH-0001484	-12,354.00	513,252.46
23-12-2014	23-12-2014	CHEQUE PAGADO N CH-0001455	-12,354.00	500,898.46
23-12-2014	23-12-2014	CHEQUE PAGADO N CH-0001440	-10,600.03	490,298.38
23-12-2014	23-12-2014	CHEQUE PAGADO N CH-0001377	-10,428.40	479,869.98
23-12-2014	23-12-2014	DEPOSITO DE TER REFBNTC00318795	64,476.05	544,346.03
23-12-2014	23-12-2014	DEPOSITO DE TER REFBNTC00318795	9,280.00	553,626.03
23-12-2014	23-12-2014	DEPOSITO DE TER REFBNTC00318795	4,726.00	558,352.03
23-12-2014	23-12-2014	DEPOSITO DE TER REFBNTC00318795	2,154.00	560,506.03
23-12-2014	23-12-2014	DEPOSITO DE TER REFBNTC00318795	4,050.00	564,556.03
23-12-2014	23-12-2014	DEPOSITO DE TER REFBNTC00318795	3,600.00	568,156.03
23-12-2014	23-12-2014	DEPOSITO DE TER REFBNTC00318795	3,552.00	571,708.03
23-12-2014	23-12-2014	DEPOSITO DE TER REFBNTC00318795	5,380.07	577,088.10
23-12-2014	23-12-2014	DEPOSITO DE TER REFBNTC00318795	3,036.00	580,124.10
23-12-2014	23-12-2014	DEPOSITO DE TER REFBNTC00318795	2,868.00	582,992.10
23-12-2014	23-12-2014	DEPOSITO DE TER REFBNTC00318795	1,244.53	584,236.63
24-12-2014	24-12-2014	CHEQUE PAGADO N CH-0001555	-31,366.13	552,870.50
24-12-2014	24-12-2014	CHEQUE PAGADO N CH-0001557	-3,483.48	549,387.02
24-12-2014	24-12-2014	CHEQUE PAGADO N CH-0001503	-5,643.40	543,743.62
24-12-2014	24-12-2014	CHEQUE PAGADO N CH-0001522	-12,499.08	531,244.54
24-12-2014	24-12-2014	CHEQUE PAGADO N CH-0001525	-2,900.00	528,344.54
24-12-2014	24-12-2014	CHEQUE PAGADO N CH-0001453	-12,470.00	515,874.54
24-12-2014	24-12-2014	CHEQUE PAGADO N CH-0001353	-16,068.32	499,806.22

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA

2015-01-07

HOJA

005

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/12/2014 A 31/12/2014

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
61 CARGOS (-)	88 ABONOS (+)	SALDO OPERATIVO INICIAL
822,570.15-	958,182.56	292,947.55
		SALDO OPERATIVO FINAL
		428,559.96

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
24-12-2014	24-12-2014	CHEQUE PAGADO N CH-0001485	-12,470.00	487,336.22
24-12-2014	24-12-2014	DEPOSITO DE TER REFBNTC00318795	7,156.58	494,492.80
24-12-2014	24-12-2014	CHEQUE PAGADO N CH-0001483	-3,062.40	491,430.40
26-12-2014	26-12-2014	CHEQUE PAGADO N CH-0001558	-25,960.00	465,470.40
26-12-2014	26-12-2014	CHEQUE PAGADO N CH-0001511	-6,964.00	458,506.40
26-12-2014	26-12-2014	CHEQUE PAGADO N CH-0001439	-1,448.00	457,058.40
26-12-2014	26-12-2014	CHEQUE PAGADO N CH-0001513	-1,650.00	455,408.40
29-12-2014	29-12-2014	CHEQUE PAGADO N CH-0001509	-12,489.66	442,918.74
30-12-2014	30-12-2014	DEPOSITO DE TER REFBNTC00318795	2,461.90	445,380.64
30-12-2014	30-12-2014	DEPOSITO DE TER REFBNTC00318795	2,047.50	447,428.14
31-12-2014	31-12-2014	CHEQUE PAGADO N CH-0001497	-3,770.00	443,658.14
31-12-2014	31-12-2014	CHEQUE PAGADO N CH-0001442	-2,599.99	441,058.15
31-12-2014	31-12-2014	CHEQUE PAGADO N CH-0001452	-12,498.19	428,559.96