



Bancomer

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA

2015-11-09

HOJA

001

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/10/2015 A 31/10/2015

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO	115
113	CARGOS (-)	57
932,977.88-	ABONOS (+)	
	SALDO OPERATIVO INICIAL	756,000.98
		418,121.75

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
01-10-2015	01-10-2015	INTERESES GANAD	05.07	756,006.05
01-10-2015	01-10-2015	DEPOSITO DE TER REFBNTC00318795	5,026.43	761,032.48
01-10-2015	01-10-2015	DEPOSITO DE TER REFBNTC00318795	5,522.00	766,554.48
01-10-2015	01-10-2015	DEPOSITO DE TER REFBNTC00318795	6,948.00	773,502.48
02-10-2015	02-10-2015	CHEQUE PAGADO N CH-0002214	-24,360.49	749,141.99
06-10-2015	06-10-2015	DEPOSITO DE TER REFBNTC00318795	10,026.00	759,167.99
06-10-2015	06-10-2015	CHEQUE PAGADO N CH-0002247	-9,459.80	749,708.19
07-10-2015	07-10-2015	CHEQUE PAGADO N CH-0002209	-5,141.23	744,566.96
07-10-2015	07-10-2015	CHEQUE PAGADO N CH-0002213	-1,069.50	743,497.46
07-10-2015	07-10-2015	CHEQUE PAGADO N CH-0002202	-16,965.00	726,532.46
07-10-2015	07-10-2015	CHEQUE PAGADO N CH-0002204	-20,991.00	705,541.46
07-10-2015	07-10-2015	CHEQUE PAGADO N CH-0002217	-13,567.66	691,973.80
07-10-2015	07-10-2015	CHEQUE PAGADO N CH-0002203	-4,701.95	687,271.85
07-10-2015	07-10-2015	CHEQUE PAGADO N CH-0002220	-4,701.95	682,569.90
07-10-2015	07-10-2015	CHEQUE PAGADO N CH-0002201	-13,567.66	669,002.24
07-10-2015	07-10-2015	DEPOSITO EN EFE 0004088	90.00	669,092.24
07-10-2015	07-10-2015	DEPOSITO EN EFE 0004089	50.30	669,142.54
07-10-2015	07-10-2015	CHEQUE PAGADO N CH-0002222	-3,267.01	665,875.53
07-10-2015	07-10-2015	CHEQUE PAGADO N CH-0002225	-645.00	665,230.53
08-10-2015	08-10-2015	CHEQUE PAGADO N CH-0002221	-8,125.40	657,105.13
08-10-2015	08-10-2015	CHEQUE PAGADO N CH-0002208	-7,192.00	649,913.13
08-10-2015	08-10-2015	CHEQUE PAGADO N CH-0002228	-1,593.26	648,319.87
08-10-2015	08-10-2015	CHEQUE PAGADO N CH-0002205	-18,785.00	629,534.87
08-10-2015	08-10-2015	CHEQUE PAGADO N CH-0002227	-7,659.48	621,875.39
08-10-2015	08-10-2015	DEPOSITO DE TER REFBNTC00318795	10,710.11	632,585.50
08-10-2015	08-10-2015	DEPOSITO DE TER REFBNTC00318795	3,099.36	635,684.86
08-10-2015	08-10-2015	DEPOSITO DE TER REFBNTC00318795	12,379.39	648,064.25
08-10-2015	08-10-2015	DEPOSITO DE TER REFBNTC00318795	1,593.26	649,657.51
09-10-2015	09-10-2015	CHEQUE PAGADO N CH-0002176	-4,485.90	645,171.61
09-10-2015	09-10-2015	CHEQUE PAGADO N CH-0002252	-34,632.37	610,539.24
09-10-2015	09-10-2015	CHEQUE PAGADO N CH-0002159	-4,701.95	605,837.29
09-10-2015	09-10-2015	CHEQUE PAGADO N CH-0002224	-2,971.92	602,865.37
09-10-2015	09-10-2015	CHEQUE PAGADO N CH-0002170	-13,567.66	589,297.71
09-10-2015	09-10-2015	CHEQUE PAGADO N CH-0002218	-7,748.51	581,549.20



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HOJA

002

RFC. SPC130227 L99 PERIODO 01/10/2015 A 31/10/2015

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO 115	PESOS MEXICANOS
113	CARGOS (-)	57
932,977.88-	ABONOS (+)	
	624,984.73	
	SALDO OPERATIVO INICIAL	
	756,000.98	
		SALDO OPERATIVO FINAL
		418,121.75

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
09-10-2015	09-10-2015	CHEQUE PAGADO N CH-0002206	-18,584.00	562,965.20
09-10-2015	09-10-2015	CHEQUE PAGADO N CH-0002246	-58,510.39	504,454.81
09-10-2015	09-10-2015	DEPOSITO DE TER REFBNCT00318795	58,510.39	562,965.20
09-10-2015	09-10-2015	DEPOSITO DE TER REFBNCT00318795	9,459.80	572,425.00
09-10-2015	09-10-2015	DEPOSITO DE TER REFBNCT00318795	61,412.44	633,837.44
09-10-2015	09-10-2015	DEPOSITO DE TER REFBNCT00318795	35,659.10	669,496.54
09-10-2015	09-10-2015	DEPOSITO DE TER REFBNCT00318795	34,632.37	704,128.91
12-10-2015	12-10-2015	CHEQUE PAGADO N CH-0002248	-3,816.00	700,312.91
12-10-2015	12-10-2015	CHEQUE PAGADO N CH-0002226	-6,948.00	693,364.91
13-10-2015	13-10-2015	CHEQUE PAGADO N CH-0002251	-35,659.10	657,705.81
13-10-2015	13-10-2015	CHEQUE PAGADO N CH-0002276	-8,969.00	648,736.81
14-10-2015	14-10-2015	CHEQUE PAGADO N CH-0002265	-9,536.41	639,200.40
14-10-2015	14-10-2015	CHEQUE PAGADO N CH-0002275	-14,116.02	625,084.38
15-10-2015	15-10-2015	CHEQUE PAGADO N CH-0002272	-18,377.90	606,706.48
16-10-2015	16-10-2015	CHEQUE PAGADO N CH-0002292	-10,000.00	596,706.48
16-10-2015	16-10-2015	CHEQUE PAGADO N CH-0002280	-2,209.04	594,497.44
16-10-2015	16-10-2015	CHEQUE PAGADO N CH-0002281	-586.00	593,911.44
16-10-2015	16-10-2015	CHEQUE PAGADO N CH-0002279	-4,008.75	589,902.69
16-10-2015	16-10-2015	CHEQUE PAGADO N CH-0002273	-13,814.44	576,088.25
19-10-2015	19-10-2015	CHEQUE PAGADO N CH-0002266	-10,841.64	565,246.61
19-10-2015	19-10-2015	CHEQUE PAGADO N CH-0002268	-7,943.07	557,303.54
19-10-2015	19-10-2015	CHEQUE PAGADO N CH-0002267	-3,780.00	553,523.54
19-10-2015	19-10-2015	CHEQUE PAGADO N CH-0002270	-2,216.00	551,307.54
19-10-2015	19-10-2015	CHEQUE PAGADO N CH-0002269	-2,216.00	549,091.54
19-10-2015	19-10-2015	CHEQUE PAGADO N CH-0002261	-1,335.63	547,755.91
19-10-2015	19-10-2015	CHEQUE PAGADO N CH-0002264	-9,227.80	538,528.11
19-10-2015	19-10-2015	CHEQUE PAGADO N CH-0002263	-3,277.00	535,251.11
19-10-2015	19-10-2015	DEPOSITO DE TER REFBNCT00318795	22,930.28	558,181.39
20-10-2015	20-10-2015	CHEQUE PAGADO N CH-0002260	-3,515.56	554,665.83
20-10-2015	20-10-2015	CHEQUE PAGADO N CH-0002295	-10,312.40	544,353.43
20-10-2015	20-10-2015	CHEQUE PAGADO N CH-0002256	-5,104.00	539,249.43
20-10-2015	20-10-2015	CHEQUE PAGADO N CH-0002242	-9,959.76	529,289.67
20-10-2015	20-10-2015	CHEQUE PAGADO N CH-0002244	-9,971.36	519,318.31
20-10-2015	20-10-2015	DEPOSITO DE TER REFBNCT00318795	5,081.93	524,400.24

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003

RFC. SPC130227 L99 PERIODO 01/10/2015 A 31/10/2015

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO 115	PESOS MEXICANOS
113	CARGOS (-) 57	ABONOS (+)
932,977.88-	624,984.73	756,000.98
		418,121.75

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (++)	SALDO OPERATIVO
20-10-2015	20-10-2015	DEPOSITO DE TER REFBNTC00318795	3,277.00	527,677.24
20-10-2015	20-10-2015	DEPOSITO DE TER REFBNTC00318795	18,377.90	546,055.14
20-10-2015	20-10-2015	CHEQUE PAGADO N CH-0002302	-8,799.00	537,256.14
21-10-2015	21-10-2015	CHEQUE PAGADO N CH-0002293	-11,214.75	526,041.39
21-10-2015	21-10-2015	CHEQUE PAGADO N CH-0002253	-13,435.70	512,605.69
21-10-2015	21-10-2015	CHEQUE PAGADO N CH-0002274	-23,508.23	489,097.46
21-10-2015	21-10-2015	CHEQUE PAGADO N CH-0002245	-12,156.80	476,940.66
21-10-2015	21-10-2015	CHEQUE PAGADO N CH-0002271	-2,216.00	474,724.66
21-10-2015	21-10-2015	CHEQUE PAGADO N CH-0002215	-6,823.96	467,900.70
21-10-2015	21-10-2015	CHEQUE PAGADO N CH-0002297	-2,552.04	465,348.66
21-10-2015	21-10-2015	CHEQUE PAGADO N CH-0002291	-3,236.75	462,111.91
21-10-2015	21-10-2015	CHEQUE PAGADO N CH-0002290	-2,795.04	459,316.87
21-10-2015	21-10-2015	CHEQUE PAGADO N CH-0002317	-10,000.00	449,316.87
21-10-2015	21-10-2015	CHEQUE PAGADO N CH-0002212	-3,381.00	445,935.87
21-10-2015	21-10-2015	CHEQUE PAGADO N CH-0002300	-3,167.32	442,768.55
21-10-2015	21-10-2015	CHEQUE PAGADO N CH-0002262	-2,452.66	440,315.89
21-10-2015	21-10-2015	CHEQUE PAGADO N CH-0002294	-12,806.84	427,509.05
21-10-2015	21-10-2015	DEPOSITO EN EFE 0004158	1,534.41	429,043.46
21-10-2015	21-10-2015	DEPOSITO EN EFE 0004159	922.28	429,965.74
21-10-2015	21-10-2015	CHEQUE PAGADO N CH-0002229	-5,184.00	424,781.74
22-10-2015	22-10-2015	CHEQUE PAGADO N CH-0002282	-8,530.72	416,251.02
22-10-2015	22-10-2015	CHEQUE PAGADO N CH-0002184	-1,005.00	415,246.02
22-10-2015	22-10-2015	CHEQUE PAGADO N CH-0002183	-1,005.00	414,241.02
22-10-2015	22-10-2015	CHEQUE PAGADO N CH-0002188	-1,005.00	413,236.02
22-10-2015	22-10-2015	CHEQUE PAGADO N CH-0002190	-1,005.00	412,231.02
22-10-2015	22-10-2015	CHEQUE PAGADO N CH-0002186	-1,005.00	411,226.02
22-10-2015	22-10-2015	CHEQUE PAGADO N CH-0002182	-5,554.60	405,671.42
22-10-2015	22-10-2015	CHEQUE PAGADO N CH-0002189	-1,005.00	404,666.42
22-10-2015	22-10-2015	CHEQUE PAGADO N CH-0002243	-12,458.67	392,207.75
22-10-2015	22-10-2015	CHEQUE PAGADO N CH-0002231	-2,750.00	389,457.75
22-10-2015	22-10-2015	CHEQUE PAGADO N CH-0002285	-2,795.04	386,662.71
22-10-2015	22-10-2015	CHEQUE PAGADO N CH-0002309	-12,470.00	374,192.71
22-10-2015	22-10-2015	CHEQUE PAGADO N CH-0002308	-12,354.00	361,838.71
22-10-2015	22-10-2015	DEPOSITO DE TER REFBNTC00318795	7,659.48	369,498.19

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004

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/10/2015 A 31/10/2015

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO 115	PESOS MEXICANOS
113	CARGOS (-)	57
932,977.88-	ABONOS (+)	
	SALDO OPERATIVO INICIAL	
	624,984.73	756,000.98
		SALDO OPERATIVO FINAL
		418,121.75

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
22-10-2015	22-10-2015	DEPOSITO DE TER REFBNTC00318795	1,335.63	370,833.82
22-10-2015	22-10-2015	DEPOSITO DE TER REFBNTC00318795	3,780.00	374,613.82
22-10-2015	22-10-2015	DEPOSITO DE TER REFBNTC00318795	6,648.00	381,261.82
22-10-2015	22-10-2015	DEPOSITO DE TER REFBNTC00318795	13,814.44	395,076.26
23-10-2015	23-10-2015	CHEQUE PAGADO N CH-0002303	-3,144.00	391,932.26
23-10-2015	23-10-2015	CHEQUE PAGADO N CH-0002315	-8,520.20	383,412.06
23-10-2015	23-10-2015	CHEQUE PAGADO N CH-0002171	-8,721.66	374,690.40
23-10-2015	23-10-2015	CHEQUE PAGADO N CH-0002179	-2,767.40	371,923.00
23-10-2015	23-10-2015	CHEQUE PAGADO N CH-0002318	-12,354.00	359,569.00
23-10-2015	23-10-2015	DEPOSITO DE TER REFBNTC00318795	2,452.66	362,021.66
23-10-2015	23-10-2015	DEPOSITO DE TER REFBNTC00318795	3,515.56	365,537.22
23-10-2015	23-10-2015	DEPOSITO DE TER REFBNTC00318795	7,943.07	373,480.29
23-10-2015	23-10-2015	DEPOSITO DE TER REFBNTC00318795	10,841.64	384,321.93
26-10-2015	26-10-2015	CHEQUE PAGADO N CH-0002284	-3,236.75	381,085.18
26-10-2015	26-10-2015	CHEQUE PAGADO N CH-0002283	-2,795.04	378,290.14
26-10-2015	26-10-2015	CHEQUE PAGADO N CH-0002158	-1,492.61	376,797.53
26-10-2015	26-10-2015	CHEQUE PAGADO N CH-0002232	-1,118.23	375,679.30
26-10-2015	26-10-2015	CHEQUE PAGADO N CH-0002335	-7,657.74	368,021.56
26-10-2015	26-10-2015	CHEQUE PAGADO N CH-0002333	-7,169.75	360,851.81
27-10-2015	27-10-2015	CHEQUE PAGADO N CH-0002259	-12,487.84	348,363.97
27-10-2015	27-10-2015	CHEQUE PAGADO N CH-0002216	-10,710.11	337,653.86
27-10-2015	27-10-2015	CHEQUE PAGADO N CH-0002210	-6,066.31	331,587.55
27-10-2015	27-10-2015	CHEQUE PAGADO N CH-0002167	-16,746.10	314,841.45
27-10-2015	27-10-2015	DEPOSITO EN EFE 0004198	3,000.00	317,841.45
27-10-2015	27-10-2015	DEPOSITO EN EFE 0004199	9,896.84	327,738.29
27-10-2015	27-10-2015	CHEQUE PAGADO N CH-0002314	-2,522.75	325,215.54
27-10-2015	27-10-2015	CHEQUE PAGADO N CH-0002325	-2,909.32	322,306.22
27-10-2015	27-10-2015	DEPOSITO DE TER REFBNTC00318795	4,813.04	327,119.26
27-10-2015	27-10-2015	DEPOSITO DE TER REFBNTC00318795	14,195.60	341,314.86
28-10-2015	28-10-2015	CHEQUE PAGADO N CH-0002298	-1,711.00	339,603.86
28-10-2015	28-10-2015	CHEQUE PAGADO N CH-0002258	-10,075.18	329,528.68
28-10-2015	28-10-2015	CHEQUE PAGADO N CH-0002255	-8,120.00	321,408.68
28-10-2015	28-10-2015	DEPOSITO DE TER REFBNTC00318795	37,624.25	359,032.93
28-10-2015	28-10-2015	DEPOSITO DE TER REFBNTC00318795	4,360.17	363,393.10

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PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/10/2015 A 31/10/2015

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO 115	PESOS MEXICANOS
113	CARGOS (-) 57	ABONOS (+)
932,977.88-	624,984.73	756,000.98
		418,121.75

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
28-10-2015	28-10-2015	DEPOSITO DE TER REFBNTC00318795	1,711.00	365,104.10
28-10-2015	28-10-2015	DEPOSITO DE TER REFBNTC00318795	1,688.23	366,792.33
28-10-2015	28-10-2015	DEPOSITO DE TER REFBNTC00318795	286.00	367,078.33
28-10-2015	28-10-2015	DEPOSITO DE TER REFBNTC00318795	654.00	367,732.33
29-10-2015	29-10-2015	CHEQUE PAGADO N CH-0002329	-5,336.00	362,396.33
29-10-2015	29-10-2015	CHEQUE PAGADO N CH-0002320	-3,435.47	358,960.86
29-10-2015	29-10-2015	CHEQUE PAGADO N CH-0002187	-1,005.00	357,955.86
29-10-2015	29-10-2015	CHEQUE PAGADO N CH-0002185	-1,005.00	356,950.86
29-10-2015	29-10-2015	CHEQUE PAGADO N CH-0002323	-20,629.00	336,321.86
29-10-2015	29-10-2015	CHEQUE PAGADO N CH-0002336	-4,429.04	331,892.82
29-10-2015	29-10-2015	DEPOSITO DE TER REFBNTC00318795	9,227.80	341,120.62
29-10-2015	29-10-2015	DEPOSITO DE TER REFBNTC00318795	1,396.50	342,517.12
29-10-2015	29-10-2015	DEPOSITO DE TER REFBNTC00318795	11,410.34	353,927.46
29-10-2015	29-10-2015	DEPOSITO DE TER REFBNTC00318795	11,214.75	365,142.21
29-10-2015	29-10-2015	DEPOSITO DE TER REFBNTC00318795	10,312.40	375,454.61
29-10-2015	29-10-2015	DEPOSITO DE TER REFBNTC00318795	1,193.09	376,647.70
29-10-2015	29-10-2015	DEPOSITO DE TER REFBNTC00318795	20,665.58	397,313.28
30-10-2015	30-10-2015	CHEQUE PAGADO N CH-0002348	-12,354.00	384,959.28
30-10-2015	30-10-2015	CHEQUE PAGADO N CH-0002345	-13,791.24	371,168.04
30-10-2015	30-10-2015	CHEQUE PAGADO N CH-0002353	-9,000.00	362,168.04
30-10-2015	30-10-2015	CHEQUE PAGADO N CH-0002334	-9,000.00	353,168.04
30-10-2015	30-10-2015	CHEQUE PAGADO N CH-0002351	-6,566.27	346,601.77
30-10-2015	30-10-2015	CHEQUE PAGADO N CH-0002289	-3,602.38	342,999.39
30-10-2015	30-10-2015	DEPOSITO DE TER REFBNTC00318795	10,886.01	353,885.40
30-10-2015	30-10-2015	DEPOSITO DE TER REFBNTC00318795	45,664.82	399,550.22
30-10-2015	30-10-2015	DEPOSITO DE TER REFBNTC00318795	9,536.41	409,086.63
30-10-2015	30-10-2015	DEPOSITO DE TER REFBNTC00318795	4,170.49	413,257.12
30-10-2015	30-10-2015	DEPOSITO DE TER REFBNTC00318795	24,824.00	438,081.12
30-10-2015	30-10-2015	DEPOSITO DE TER REFBNTC00318795	15,025.92	453,107.04
30-10-2015	30-10-2015	DEPOSITO DE TER REFBNTC00318795	2,051.34	455,158.38
30-10-2015	30-10-2015	DEPOSITO DE TER REFBNTC00318795	1,800.00	456,958.38
30-10-2015	30-10-2015	DEPOSITO DE TER REFBNTC00318795	2,137.85	459,096.23
31-10-2015	03-11-2015	CHEQUE PAGADO N CH-0002287	-1,356.00	427,854.15
31-10-2015	03-11-2015	CHEQUE PAGADO N CH-0002332	-9,732.40	418,121.75