

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA 2015-02-04

HOJA

001

PEDRO MORENO 281
GUADALAJARA CENTRO
44100 GUADALAJARA
0074 - 0687

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

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
50 CARGOS (-)	2 ABONOS (+)	SALDO OPERATIVO INICIAL
691,701.12-	300,003.83	428,559.96
		SALDO OPERATIVO FINAL
		36,862.67

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
02-01-2015	01-01-2015	INTERESES GANAD	03.83	428,563.79
05-01-2015	05-01-2015	CHEQUE PAGADO N CH-0001435	-84,912.00	343,651.79
07-01-2015	07-01-2015	CHEQUE PAGADO N CH-0001515	-23,148.13	320,503.66
07-01-2015	07-01-2015	CHEQUE PAGADO N CH-0001551	-642.00	319,861.66
07-01-2015	07-01-2015	CHEQUE PAGADO N CH-0001528	-17,424.10	302,437.56
07-01-2015	07-01-2015	CHEQUE PAGADO N CH-0001518	-1,178.56	301,259.00
08-01-2015	08-01-2015	CHEQUE PAGADO N CH-0001407	-71,030.00	230,229.00
08-01-2015	08-01-2015	CHEQUE PAGADO N CH-0001430	-48,183.62	182,045.38
08-01-2015	08-01-2015	CHEQUE PAGADO N CH-0001477	-570.71	181,474.67
08-01-2015	08-01-2015	CHEQUE PAGADO N CH-0001447	-521.74	180,952.93
08-01-2015	08-01-2015	CHEQUE PAGADO N CH-0001478	-384.57	180,568.36
08-01-2015	08-01-2015	CHEQUE PAGADO N CH-0001512	-1,800.00	178,768.36
09-01-2015	09-01-2015	CHEQUE PAGADO N CH-0001564	-100,000.00	78,768.36
09-01-2015	09-01-2015	CHEQUE PAGADO N CH-0001510	-6,612.00	72,156.36
09-01-2015	09-01-2015	CHEQUE PAGADO N CH-0001521	-3,862.80	68,293.56
12-01-2015	12-01-2015	CHEQUE PAGADO N CH-0001490	-9,206.78	59,086.78
12-01-2015	12-01-2015	CHEQUE PAGADO N CH-0001550	-12,254.50	46,832.28
13-01-2015	13-01-2015	CHEQUE PAGADO N CH-0001494	-3,950.01	42,882.27
14-01-2015	14-01-2015	CHEQUE PAGADO N CH-0001546	-10,929.63	31,952.64
14-01-2015	14-01-2015	DEPOSITO DE TER REFBNTC00318795	300,000.00	331,952.64
16-01-2015	16-01-2015	CHEQUE PAGADO N CH-0001572	-4,125.00	327,827.64
16-01-2015	16-01-2015	CHEQUE PAGADO N CH-0001574	-5,702.04	322,125.60
16-01-2015	16-01-2015	CHEQUE PAGADO N CH-0001573	-10,000.00	312,125.60
19-01-2015	19-01-2015	CHEQUE PAGADO N CH-0001541	-192.01	311,933.59
19-01-2015	19-01-2015	CHEQUE PAGADO N CH-0001476	-347.62	311,585.97
19-01-2015	19-01-2015	CHEQUE PAGADO N CH-0001569	-3,771.32	307,814.65
19-01-2015	19-01-2015	CHEQUE PAGADO N CH-0001544	-4,755.26	303,059.39
19-01-2015	19-01-2015	CHEQUE PAGADO N CH-0001575	-15,000.00	288,059.39
20-01-2015	20-01-2015	CHEQUE PAGADO N CH-0001567	-16,008.00	272,051.39
20-01-2015	20-01-2015	CHEQUE PAGADO N CH-0001519	-12,489.66	259,561.73
20-01-2015	20-01-2015	CHEQUE PAGADO N CH-0001540	-3,271.32	256,290.41
20-01-2015	20-01-2015	CHEQUE PAGADO N CH-0001539	-2,109.06	254,181.35
21-01-2015	21-01-2015	CHEQUE PAGADO N CH-0001559	-2,439.07	251,742.28
21-01-2015	21-01-2015	CHEQUE PAGADO N CH-0001542	-6,676.90	245,065.38

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21-01-2015	21-01-2015	CHEQUE PAGADO N CH-0001543	-628.16	244,437.22
21-01-2015	21-01-2015	CHEQUE PAGADO N CH-0001445	-10,483.05	233,954.17
21-01-2015	21-01-2015	CHEQUE PAGADO N CH-0001578	-30,000.00	203,954.17
22-01-2015	22-01-2015	CHEQUE PAGADO N CH-0001570	-15,864.20	188,089.97
22-01-2015	22-01-2015	CHEQUE PAGADO N CH-0001479	-2,781.01	185,308.96
26-01-2015	26-01-2015	CHEQUE PAGADO N CH-0001552	-25,874.36	159,434.60
27-01-2015	27-01-2015	CHEQUE PAGADO N CH-0001563	-35,680.00	123,754.60
27-01-2015	27-01-2015	CHEQUE PAGADO N CH-0001495	-12,075.80	111,678.80
27-01-2015	27-01-2015	CHEQUE PAGADO N CH-0001568	-1,872.25	109,806.55
27-01-2015	27-01-2015	CHEQUE PAGADO N CH-0001556	-37,906.00	71,900.55
27-01-2015	27-01-2015	CHEQUE PAGADO N CH-0001449	-12,242.36	59,658.19
27-01-2015	27-01-2015	CHEQUE PAGADO N CH-0001580	-3,000.00	56,658.19
27-01-2015	27-01-2015	CHEQUE PAGADO N CH-0001514	-1,375.76	55,282.43
27-01-2015	27-01-2015	CHEQUE PAGADO N CH-0001493	-1,259.76	54,022.67
28-01-2015	28-01-2015	CHEQUE PAGADO N CH-0001582	-3,000.00	51,022.67
28-01-2015	28-01-2015	CHEQUE PAGADO N CH-0001500	-1,160.00	49,862.67
29-01-2015	29-01-2015	CHEQUE PAGADO N CH-0001581	-3,000.00	46,862.67
30-01-2015	30-01-2015	CHEQUE PAGADO N CH-0001577	-10,000.00	36,862.67