



Bancomer

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA

2015-10-01

HOJA

001

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/09/2015 A 30/09/2015

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO 115	PESOS MEXICANOS
11	CARGOS (-)	38
121,438.18-	ABONOS (+)	SALDO OPERATIVO INICIAL
	281,517.66	595,921.50
		SALDO OPERATIVO FINAL
		756,000.98

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
01-09-2015	01-09-2015	INTERESES GANAD	03.15	595,924.65
03-09-2015	03-09-2015	CHEQUE PAGADO N CH-0002207 ✓	-30,000.00 ✓	565,924.65
08-09-2015	08-09-2015	DEPOSITO EFECTI *****9025 ✓	3,000.00 ✓	568,924.65
09-09-2015	09-09-2015	DEPOSITO DE TER REFBNTC00318795	/ 7,290.00	576,214.65
09-09-2015	09-09-2015	DEPOSITO DE TER REFBNTC00318795	/ 5,598.00	581,812.65
09-09-2015	09-09-2015	DEPOSITO DE TER REFBNTC00318795	/ 5,017.00	586,829.65
09-09-2015	09-09-2015	DEPOSITO DE TER REFBNTC00318795	/ 6,350.00	593,179.65
09-09-2015	09-09-2015	DEPOSITO DE TER REFBNTC00318795	/ 4,701.95	597,881.60
09-09-2015	09-09-2015	DEPOSITO DE TER REFBNTC00318795	/ 13,567.66	611,449.26
11-09-2015	11-09-2015	DEPOSITO EFECTI *****9025	- 1,516.00 ✓	612,965.26
11-09-2015	11-09-2015	CHEQUE PAGADO N CH-0002115 ✓	-41,333.82 ✓	571,631.44
11-09-2015	11-09-2015	CHEQUE PAGADO N CH-0002122 ✓	-5,080.33 ✓	566,551.11
11-09-2015	11-09-2015	CHEQUE PAGADO N CH-0002114 ✓	-21,143.52 /	545,407.59
14-09-2015	14-09-2015	CHEQUE PAGADO N CH-0002127 ✓	-4,726.93 /	540,680.66
14-09-2015	14-09-2015	CHEQUE PAGADO N CH-0002146 ✓	-2,448.00 /	538,232.66
15-09-2015	15-09-2015	CHEQUE PAGADO N CH-0002150 ✓	-4,892.00 /	533,340.66
17-09-2015	17-09-2015	CHEQUE PAGADO N CH-0002155 ✓	-3,643.98 /	529,696.68
17-09-2015	17-09-2015	CHEQUE PAGADO N CH-0002153 ✓	-4,060.00 /	525,636.68
17-09-2015	17-09-2015	DEPOSITO DE TER REFBNTC00318795	/ 6,751.00	532,387.68
17-09-2015	17-09-2015	DEPOSITO DE TER REFBNTC00318795	/ 6,950.00	539,337.68
18-09-2015	18-09-2015	CHEQUE PAGADO N CH-0002151 ✓	-2,273.60 /	537,064.08
18-09-2015	18-09-2015	CHEQUE PAGADO N CH-0002126 ✓	-1,836.00 ✓	535,228.08
21-09-2015	21-09-2015	DEPOSITO DE TER REFBNTC00318795	/ 7,192.00	542,420.08
21-09-2015	21-09-2015	DEPOSITO DE TER REFBNTC00318795	/ 12,340.01	554,760.09
21-09-2015	21-09-2015	DEPOSITO DE TER REFBNTC00318795	/ 12,370.18	567,130.27
21-09-2015	21-09-2015	DEPOSITO DE TER REFBNTC00318795	/ 12,410.00	579,540.27
21-09-2015	21-09-2015	DEPOSITO DE TER REFBNTC00318795	/ 11,679.30	591,219.57
21-09-2015	21-09-2015	DEPOSITO DE TER REFBNTC00318795	/ 12,320.00	603,539.57
21-09-2015	21-09-2015	DEPOSITO DE TER REFBNTC00318795	/ 1,069.50	604,609.07
21-09-2015	21-09-2015	DEPOSITO DE TER REFBNTC00318795	/ 12,430.00	617,039.07
21-09-2015	21-09-2015	DEPOSITO DE TER REFBNTC00318795	/ 3,381.00	620,420.07
21-09-2015	21-09-2015	DEPOSITO DE TER REFBNTC00318795	/ 6,823.96	627,244.03
22-09-2015	22-09-2015	DEPOSITO DE TER REFBNTC00318795	/ 5,141.23 /	632,385.26
22-09-2015	22-09-2015	DEPOSITO DE TER REFBNTC00318795	24,405.70 /	656,790.96



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11 CARGOS (-)	38 ABONOS (+)	SALDO OPERATIVO INICIAL
121,438.18-	281,517.66	595,921.50
		SALDO OPERATIVO FINAL
		756,000.98

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
22-09-2015	22-09-2015	DEPOSITO DE TER REFBNTC00318795	24,360.49 /	681,151.45
23-09-2015	23-09-2015	DEPOSITO DE TER REFBNTC00318795	13,567.66 /	694,719.11
23-09-2015	23-09-2015	DEPOSITO DE TER REFBNTC00318795	7,748.51 /	702,467.62
23-09-2015	23-09-2015	DEPOSITO DE TER REFBNTC00318795	4,701.95 /	707,169.57
29-09-2015	29-09-2015	DEPOSITO DE TER REFBNTC00318795	6,575.00 /	713,744.57
29-09-2015	29-09-2015	DEPOSITO DE TER REFBNTC00318795	6,460.00 /	720,204.57
29-09-2015	29-09-2015	DEPOSITO DE TER REFBNTC00318795	3,508.00 /	723,712.57
29-09-2015	29-09-2015	DEPOSITO DE TER REFBNTC00318795	4,218.00 /	727,930.57
29-09-2015	29-09-2015	DEPOSITO DE TER REFBNTC00318795	5,750.00 /	733,680.57
29-09-2015	29-09-2015	DEPOSITO DE TER REFBNTC00318795	8,125.40 /	741,805.97
29-09-2015	29-09-2015	DEPOSITO DE TER REFBNTC00318795	3,267.01 /	745,072.98
30-09-2015	30-09-2015	DEPOSITO EN EFE 0004069	70.00 /	745,142.98
30-09-2015	30-09-2015	DEPOSITO DE TER REFBNTC00318795	3,147.00 /	748,289.98
30-09-2015	30-09-2015	DEPOSITO DE TER REFBNTC00318795	3,544.00 /	751,833.98
30-09-2015	30-09-2015	DEPOSITO DE TER REFBNTC00318795	4,167.00 /	756,000.98