

**Bancomer****CHEQUES****LISTA DE MOVIMIENTOS**

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA

2016-06-01

HOJA

001

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPCL30227 L99 PERIODO 01/05/2016 A 31/05/2016

| SUCURSAL | PLAZA | MONEDA |
|-----------------------|---------------|-------------------------|
| 0687 GOBIERNO JALISCO | 115 | PESOS MEXICANOS |
| 98 CARGOS (-) | 75 ABONOS (+) | SALDO OPERATIVO INICIAL |
| 841,430.36 | 639,094.63 | 316,105.12 |
| | | SALDO OPERATIVO FINAL |
| | | 113,769.19 |

| FECHA DE OPERACION | FECHA DE LIQUIDACION | CONCEPTO | CARGOS/ABONOS (-/+) | SALDO OPERATIVO |
|--------------------|----------------------|---------------------------------|---------------------|-----------------|
| 02-05-2016 | 01-05-2016 | INTERESES GANAD | 02.07 | 316,107.19 |
| 02-05-2016 | 02-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 1,800.00 | 317,907.19 |
| 02-05-2016 | 02-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 4,702.00 | 322,609.19 |
| 02-05-2016 | 02-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 10,526.41 | 333,135.60 |
| 02-05-2016 | 02-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 4,206.00 | 337,341.60 |
| 02-05-2016 | 02-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 3,728.00 | 341,069.60 |
| 02-05-2016 | 02-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 4,251.00 | 345,320.60 |
| 02-05-2016 | 02-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 2,730.60 | 348,051.20 |
| 03-05-2016 | 03-05-2016 | CHEQUE PAGADO N CH-0002803 | -2,696.76 | 345,354.44 |
| 03-05-2016 | 03-05-2016 | CHEQUE PAGADO N CH-0002795 | -12,470.00 | 332,884.44 |
| 03-05-2016 | 03-05-2016 | CHEQUE PAGADO N CH-0002793 | -12,012.90 | 320,871.54 |
| 03-05-2016 | 03-05-2016 | CHEQUE PAGADO N CH-0002844 | -40,600.00 | 280,271.54 |
| 03-05-2016 | 03-05-2016 | CHEQUE PAGADO N CH-0002816 | -11,401.19 | 268,870.35 |
| 03-05-2016 | 03-05-2016 | CHEQUE PAGADO N CH-0002788 | -13,567.66 | 255,302.69 |
| 03-05-2016 | 03-05-2016 | CHEQUE PAGADO N CH-0002787 | -4,701.95 | 250,600.74 |
| 03-05-2016 | 03-05-2016 | CHEQUE PAGADO N CH-0002808 | -4,146.00 | 246,454.74 |
| 03-05-2016 | 03-05-2016 | CHEQUE PAGADO N CH-0002812 | -31,238.54 | 215,216.20 |
| 03-05-2016 | 03-05-2016 | CHEQUE PAGADO N CH-0002818 | -12,354.00 | 202,862.20 |
| 03-05-2016 | 03-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 9,233.52 | 212,095.72 |
| 03-05-2016 | 03-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 2,696.76 | 214,792.48 |
| 03-05-2016 | 03-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 9,629.23 | 224,421.71 |
| 03-05-2016 | 03-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 19,536.00 | 243,957.71 |
| 04-05-2016 | 04-05-2016 | CHEQUE PAGADO N CH-0002811 | -4,218.85 | 239,738.86 |
| 04-05-2016 | 04-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 4,002.00 | 243,740.86 |
| 04-05-2016 | 04-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 48,589.88 | 292,330.74 |
| 04-05-2016 | 04-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 1,512.00 | 293,842.74 |
| 04-05-2016 | 04-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 8,078.82 | 301,921.56 |
| 04-05-2016 | 04-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 12,458.10 | 314,379.66 |
| 04-05-2016 | 04-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 5,668.00 | 320,047.66 |
| 04-05-2016 | 04-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 951.20 | 320,998.86 |
| 04-05-2016 | 04-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 21,045.22 | 342,044.08 |
| 05-05-2016 | 05-05-2016 | CHEQUE PAGADO N CH-0002810 | -12,458.10 | 329,585.98 |
| 05-05-2016 | 05-05-2016 | CHEQUE PAGADO N CH-0002855 | -11,174.28 | 318,411.70 |
| 05-05-2016 | 05-05-2016 | CHEQUE PAGADO N CH-0002851 | -3,004.40 | 315,407.30 |

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NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

FECHA

2016-06-01

HORA

002

RFC: SPC130227 199 PERIODO 01/05/2016 A 31/05/2016

| SUCURSAL | | PLAZA | | MONEDA | |
|--------------------|----------------------|---------------------------------|---------------------|-------------------------|-----------------------|
| 0687 | | 115 | | PESOS MEXICANOS | |
| 98 | CARGOS (-) | 75 | ABONOS (+) | SALDO OPERATIVO INICIAL | SALDO OPERATIVO FINAL |
| 841,430.36- | | 639,094.63 | | 316,105.12 | 113,769.39 |
| FECHA DE OPERACION | FECHA DE LIQUIDACION | CONCEPTO | CARGOS/ABONOS (-/+) | SALDO OPERATIVO | |
| 05-05-2016 | 05-05-2016 | CHEQUE PAGADO N CH-0002863 | -20,000.00 | 295,407.10 | |
| 06-05-2016 | 06-05-2016 | CHEQUE PAGADO N CH-0002858 | -11,263.60 | 284,143.50 | |
| 06-05-2016 | 06-05-2016 | CHEQUE PAGADO N CH-0002805 | -48,589.88 | 235,553.62 | |
| 06-05-2016 | 06-05-2016 | CHEQUE PAGADO N CH-0002852 | -10,161.60 | 225,392.02 | |
| 09-05-2016 | 09-05-2016 | CHEQUE PAGADO N CH-0002856 | -8,120.00 | 217,272.02 | |
| 09-05-2016 | 09-05-2016 | CHEQUE PAGADO N CH-0002710 | -1,956.50 | 215,315.52 | |
| 09-05-2016 | 09-05-2016 | CHEQUE PAGADO N CH-0002326 | -2,283.00 | 213,032.52 | |
| 09-05-2016 | 09-05-2016 | CHEQUE PAGADO N CH-0002817 | -11,476.21 | 201,556.31 | |
| 09-05-2016 | 09-05-2016 | CHEQUE PAGADO N CH-0002819 | -3,258.84 | 198,297.47 | |
| 10-05-2016 | 10-05-2016 | CHEQUE PAGADO N CH-0002802 | -9,629.23 | 188,668.24 | |
| 10-05-2016 | 10-05-2016 | CHEQUE PAGADO N CH-0002800 | -3,322.62 | 185,345.62 | |
| 11-05-2016 | 11-05-2016 | CHEQUE PAGADO N CH-0002791 | -9,233.52 | 176,112.10 | |
| 11-05-2016 | 11-05-2016 | CHEQUE PAGADO N CH-0002804 | -4,594.83 | 171,517.27 | |
| 11-05-2016 | 11-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 14,412.12 | 185,929.39 | |
| 11-05-2016 | 11-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 16,826.42 | 202,756.01 | |
| 11-05-2016 | 11-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 8,027.20 | 210,783.21 | |
| 11-05-2016 | 11-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 2,009.76 | 212,792.97 | |
| 11-05-2016 | 11-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 865.05 | 213,658.02 | |
| 11-05-2016 | 11-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 728.18 | 214,386.20 | |
| 11-05-2016 | 11-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 13,258.50 | 227,644.70 | |
| 12-05-2016 | 12-05-2016 | CHEQUE PAGADO N CH-0002847 | -26,984.74 | 200,659.96 | |
| 12-05-2016 | 12-05-2016 | CHEQUE PAGADO N CH-0002849 | -20,079.94 | 180,580.02 | |
| 12-05-2016 | 12-05-2016 | CHEQUE PAGADO N CH-0002857 | 5,381.42 | 175,198.60 | |
| 12-05-2016 | 12-05-2016 | CHEQUE PAGADO N CH-0002865 | -4,701.95 | 170,496.65 | |
| 12-05-2016 | 12-05-2016 | CHEQUE PAGADO N CH-0002866 | -13,607.15 | 156,889.50 | |
| 12-05-2016 | 12-05-2016 | CHEQUE PAGADO N CH-0002864 | -12,354.00 | 144,535.50 | |
| 12-05-2016 | 12-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 12,354.00 | 156,889.50 | |
| 12-05-2016 | 12-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 3,136.48 | 160,025.99 | |
| 12-05-2016 | 12-05-2016 | CHEQUE PAGADO N CH-0002843 | -2,784.03 | 157,241.96 | |
| 12-05-2016 | 12-05-2016 | CHEQUE PAGADO N CH-0002820 | -2,375.00 | 154,866.96 | |
| 12-05-2016 | 12-05-2016 | CHEQUE PAGADO N CH-0002853 | -4,902.00 | 149,964.96 | |
| 13-05-2016 | 13-05-2016 | CHEQUE PAGADO N CH-0002870 | -2,467.52 | 147,497.44 | |
| 13-05-2016 | 13-05-2016 | CHEQUE PAGADO N CH-0002822 | -6,739.47 | 140,757.97 | |
| 13-05-2016 | 13-05-2016 | CHEQUE PAGADO N CH-0002859 | -5,964.30 | 134,793.67 | |

CHEQUES

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NO. DE CUENTA:

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003

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/05/2016 A 31/05/2016

| SUCURSAL | PLAZA | MONEDA |
|-------------|-------------------------|-----------------------|
| 0687 | 115 | PESOS MEXICANOS |
| 98 | 75 | |
| CARGOS (-) | ABONOS (+) | |
| 841,430.36- | 639,094.63 | |
| | SALDO OPERATIVO INICIAL | |
| | 316,105.12 | |
| | | SALDO OPERATIVO FINAL |
| | | 113,769.39 |

| FECHA DE OPERACION | FECHA DE LIQUIDACION | CONCEPTO | CARGOS/ABONOS (-/+) | SALDO OPERATIVO |
|--------------------|----------------------|---------------------------------|---------------------|-----------------|
| 13-05-2016 | 13-05-2016 | CHEQUE PAGADO N CH-0002833 | -812.11 | 133,981.56 |
| 13-05-2016 | 13-05-2016 | CHEQUE PAGADO N CH-0002823 | -812.11 | 133,169.45 |
| 13-05-2016 | 13-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 3,727.78 | 136,897.23 |
| 13-05-2016 | 13-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 10,300.80 | 147,198.03 |
| 13-05-2016 | 13-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 2,375.00 | 149,573.03 |
| 16-05-2016 | 16-05-2016 | CHEQUE PAGADO N CH-0002860 | -6,107.59 | 143,465.44 |
| 16-05-2016 | 16-05-2016 | CHEQUE PAGADO N CH-0002832 | -604.32 | 142,861.12 |
| 16-05-2016 | 16-05-2016 | CHEQUE PAGADO N CH-0002842 | -604.32 | 142,256.80 |
| 16-05-2016 | 16-05-2016 | CHEQUE PAGADO N CH-0002828 | -493.49 | 141,763.31 |
| 16-05-2016 | 16-05-2016 | CHEQUE PAGADO N CH-0002846 | -493.49 | 141,269.82 |
| 16-05-2016 | 16-05-2016 | CHEQUE PAGADO N CH-0002862 | -1,972.00 | 139,297.82 |
| 16-05-2016 | 16-05-2016 | CHEQUE PAGADO N CH-0002824 | -812.11 | 138,485.71 |
| 16-05-2016 | 16-05-2016 | CHEQUE PAGADO N CH-0002834 | -812.11 | 137,673.60 |
| 16-05-2016 | 16-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 4,146.00 | 141,819.60 |
| 16-05-2016 | 16-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 4,218.35 | 146,038.45 |
| 16-05-2016 | 16-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 7,784.75 | 153,823.20 |
| 16-05-2016 | 16-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 2,784.03 | 156,607.23 |
| 16-05-2016 | 16-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 20,079.94 | 176,687.17 |
| 16-05-2016 | 16-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 26,984.74 | 203,671.91 |
| 16-05-2016 | 16-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 11,136.00 | 214,807.91 |
| 16-05-2016 | 16-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 4,902.00 | 219,709.91 |
| 16-05-2016 | 16-05-2016 | CHEQUE PAGADO N CH-0002850 | -11,136.00 | 208,573.91 |
| 17-05-2016 | 17-05-2016 | CHEQUE PAGADO N CH-0002867 | -6,439.69 | 202,134.22 |
| 17-05-2016 | 17-05-2016 | CHEQUE PAGADO N CH-0002835 | -1,614.49 | 200,519.73 |
| 17-05-2016 | 17-05-2016 | CHEQUE PAGADO N CH-0002831 | -604.32 | 199,915.41 |
| 17-05-2016 | 17-05-2016 | CHEQUE PAGADO N CH-0002841 | -604.32 | 199,311.09 |
| 17-05-2016 | 17-05-2016 | CHEQUE PAGADO N CH-0002839 | -1,337.12 | 197,973.97 |
| 17-05-2016 | 17-05-2016 | CHEQUE PAGADO N CH-0002869 | -7,409.40 | 190,564.57 |
| 17-05-2016 | 17-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 4,904.00 | 195,468.57 |
| 18-05-2016 | 18-05-2016 | CHEQUE PAGADO N CH-0002827 | -602.18 | 194,866.39 |
| 18-05-2016 | 18-05-2016 | CHEQUE PAGADO N CH-0002837 | -602.18 | 194,264.21 |
| 18-05-2016 | 18-05-2016 | CHEQUE PAGADO N CH-0002887 | -20,000.00 | 174,264.21 |
| 19-05-2016 | 19-05-2016 | CHEQUE PAGADO N CH-0002886 | -34,800.08 | 139,464.21 |
| 19-05-2016 | 19-05-2016 | CHEQUE PAGADO N CH-0002882 | -1,732.34 | 137,731.87 |



LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA

2016-06-01

FOIA

904

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 199 PERIODO 01/05/2016 A 31/05/2016

| SUCURSAL | | PLAZA | | MONEDA | |
|----------|------------------|-------|------------|-------------------------|-----------------------|
| 0687 | GOBIERNO JALISCO | 115 | | | PESOS MEXICANOS |
| 98 | CARGOS (-) | 75 | ABONOS (+) | SALDO OPERATIVO INICIAL | SALDO OPERATIVO FINAL |
| | 841,430.36- | | 639,094.63 | 316,105.12 | 115,762.39 |

| FECHA DE OPERACION | FECHA DE LIQUIDACION | CONCEPTO | CARGOS/ABONOS (-/+) | SALDO OPERATIVO |
|--------------------|----------------------|---------------------------------|---------------------|-----------------|
| 19-05-2016 | 19-05-2016 | CHEQUE PAGADO N CH-0002883 | -1,012.00 | 136,719.87 |
| 19-05-2016 | 19-05-2016 | CHEQUE PAGADO N CH-0002884 | -1,012.00 | 135,707.87 |
| 19-05-2016 | 19-05-2016 | CHEQUE PAGADO N CH-0002885 | -1,732.34 | 133,975.53 |
| 19-05-2016 | 19-05-2016 | CHEQUE PAGADO N CH-0002879 | -6,791.69 | 127,183.84 |
| 19-05-2016 | 19-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 3,258.84 | 130,442.68 |
| 20-05-2016 | 20-05-2016 | CHEQUE PAGADO N CH-0002873 | -4,060.00 | 126,382.68 |
| 20-05-2016 | 20-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 4,594.83 | 130,977.51 |
| 20-05-2016 | 20-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 4,122.85 | 135,100.36 |
| 20-05-2016 | 20-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 11,174.28 | 146,274.64 |
| 20-05-2016 | 20-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 5,381.41 | 151,656.05 |
| 20-05-2016 | 20-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 11,263.60 | 162,919.65 |
| 20-05-2016 | 20-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 2,441.22 | 165,360.87 |
| 20-05-2016 | 20-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 12,354.00 | 177,714.87 |
| 20-05-2016 | 20-05-2016 | CHEQUE PAGADO N CH-0002878 | -9,239.28 | 168,475.59 |
| 23-05-2016 | 23-05-2016 | CHEQUE PAGADO N CH-0002876 | -7,470.40 | 161,005.19 |
| 23-05-2016 | 23-05-2016 | CHEQUE PAGADO N CH-0002880 | -4,978.00 | 156,027.19 |
| 23-05-2016 | 23-05-2016 | CHEQUE PAGADO N CH-0002881 | -4,487.99 | 151,539.20 |
| 23-05-2016 | 23-05-2016 | CHEQUE PAGADO N CH-0002826 | -1,186.13 | 150,353.07 |
| 23-05-2016 | 23-05-2016 | CHEQUE PAGADO N CH-0002836 | -1,186.13 | 149,166.94 |
| 23-05-2016 | 23-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 1,368.80 | 150,535.74 |
| 23-05-2016 | 23-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 1,972.00 | 152,507.74 |
| 23-05-2016 | 23-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 6,439.69 | 158,947.43 |
| 23-05-2016 | 23-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 8,120.00 | 167,067.43 |
| 23-05-2016 | 23-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 55,972.99 | 223,040.42 |
| 23-05-2016 | 23-05-2016 | CHEQUE PAGADO N CH-0002821 | -10,207.50 | 212,832.92 |
| 24-05-2016 | 24-05-2016 | CHEQUE PAGADO N CH-0002747 | -2,745.00 | 210,087.92 |
| 24-05-2016 | 24-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 12,499.36 | 222,587.28 |
| 24-05-2016 | 24-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 5,264.30 | 228,551.58 |
| 24-05-2016 | 24-05-2016 | CHEQUE PAGADO N CH-0002900 | -11,020.00 | 217,531.58 |
| 25-05-2016 | 25-05-2016 | CHEQUE PAGADO N CH-0002868 | -11,025.00 | 206,506.58 |
| 25-05-2016 | 25-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 3,675.00 | 210,181.58 |
| 25-05-2016 | 25-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 3,675.00 | 213,856.58 |
| 25-05-2016 | 25-05-2016 | DEPOSITO DE TER REFBNTC00318795 | 48,408.19 | 262,264.77 |
| 26-05-2016 | 26-05-2016 | CHEQUE PAGADO N CH-0002861 | -2,441.22 | 259,823.55 |

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 0687

FECHA

2016-06-01

HOJA

005

RFC. SPC130227 L99 PERIODO 01/05/2016 A 31/05/2016

| SUCURSAL | PLAZA | MONEDA |
|-----------------------|---------------|-------------------------|
| 0687 GOBIERNO JALISCO | 115 | PESOS MEXICANOS |
| 98 CARGOS (-) | 75 ABONOS (+) | SALDO OPERATIVO INICIAL |
| 841,430.36- | 639,094.63 | 316,105.12 |
| | | SALDO OPERATIVO FINAL |
| | | 113,769.39 |

| FECHA DE OPERACION | FECHA DE LIQUIDACION | CONCEPTO | CARGOS/ABONOS (-/+) | SALDO OPERATIVO |
|--------------------|----------------------|---------------------------------|---------------------|-----------------|
| 26-05-2016 | 26-05-2016 | CHEQUE PAGADO N CH-0002895 | -8,144.01 | 251,679.54 |
| 26-05-2016 | 26-05-2016 | CHEQUE PAGADO N CH-0002896 | -3,056.47 | 248,623.07 |
| 26-05-2016 | 26-05-2016 | CHEQUE PAGADO N CH-0002888 | -3,225.60 | 245,397.47 |
| 26-05-2016 | 26-05-2016 | CHEQUE PAGADO N CH-0002892 | -3,042.01 | 242,355.46 |
| 26-05-2016 | 26-05-2016 | DEPOSITO DE TER REFBNTE00318795 | 6,107.59 | 248,463.05 |
| 26-05-2016 | 26-05-2016 | DEPOSITO DE TER REFBNTE00318795 | 7,409.40 | 255,872.45 |
| 26-05-2016 | 26-05-2016 | DEPOSITO DE TER REFBNTE00318795 | 3,675.00 | 259,547.45 |
| 26-05-2016 | 26-05-2016 | DEPOSITO DE TER REFBNTE00318795 | 5,293.29 | 264,840.74 |
| 26-05-2016 | 26-05-2016 | DEPOSITO DE TER REFBNTE00318795 | 4,057.23 | 268,897.97 |
| 26-05-2016 | 26-05-2016 | DEPOSITO DE TER REFBNTE00318795 | 1,220.01 | 270,117.98 |
| 26-05-2016 | 26-05-2016 | CHEQUE PAGADO N CH-0002893 | -12,354.00 | 257,763.98 |
| 27-05-2016 | 27-05-2016 | CHEQUE PAGADO N CH-0002894 | -3,746.80 | 254,017.18 |
| 27-05-2016 | 27-05-2016 | CHEQUE PAGADO N CH-0002874 | 11,020.00 | 242,997.18 |
| 27-05-2016 | 27-05-2016 | CHEQUE PAGADO N CH-0002898 | -25,815.00 | 217,182.18 |
| 27-05-2016 | 27-05-2016 | CHEQUE PAGADO N CH-0002890 | -24,741.72 | 192,440.46 |
| 27-05-2016 | 27-05-2016 | CHEQUE PAGADO N CH-0002889 | -14,350.97 | 178,089.49 |
| 27-05-2016 | 27-05-2016 | DEPOSITO DE TER REFBNTE00318795 | 13,607.15 | 191,696.64 |
| 27-05-2016 | 27-05-2016 | DEPOSITO DE TER REFBNTE00318795 | 4,701.95 | 196,398.59 |
| 27-05-2016 | 27-05-2016 | DEPOSITO DE TER REFBNTE00318795 | 5,509.00 | 201,907.59 |
| 27-05-2016 | 27-05-2016 | DEPOSITO DE TER REFBNTE00318795 | 6,026.00 | 207,933.59 |
| 27-05-2016 | 27-05-2016 | DEPOSITO DE TER REFBNTE00318795 | 5,717.00 | 213,650.59 |
| 27-05-2016 | 27-05-2016 | DEPOSITO DE TER REFBNTE00318795 | 5,705.00 | 219,355.59 |
| 27-05-2016 | 27-05-2016 | DEPOSITO DE TER REFBNTE00318795 | 2,858.00 | 222,213.59 |
| 30-05-2016 | 30-05-2016 | CHEQUE PAGADO N CH-0002875 | -10,741.60 | 211,471.99 |
| 28-05-2016 | 30-05-2016 | CHEQUE PAGADO N CH-0002920 | -330.00 | 211,141.99 |
| 30-05-2016 | 30-05-2016 | CHEQUE PAGADO N CH-0002916 | -6,831.63 | 204,310.36 |
| 30-05-2016 | 30-05-2016 | CHEQUE PAGADO N CH-0002925 | -11,020.00 | 193,290.36 |
| 30-05-2016 | 30-05-2016 | CHEQUE PAGADO N CH-0002927 | -12,500.00 | 180,790.36 |
| 30-05-2016 | 30-05-2016 | CHEQUE PAGADO N CH-0002928 | -12,500.00 | 168,290.36 |
| 31-05-2016 | 31-05-2016 | CHEQUE PAGADO N CH-0002877 | -45,673.34 | 122,617.02 |
| 31-05-2016 | 31-05-2016 | CHEQUE PAGADO N CH-0002919 | -2,352.49 | 120,264.53 |
| 31-05-2016 | 31-05-2016 | CHEQUE PAGADO N CH-0002897 | -6,934.34 | 113,330.19 |
| 31-05-2016 | 31-05-2016 | DEPOSITO DE TER REFBNTE00318795 | 3,225.60 | 116,555.79 |
| 31-05-2016 | 31-05-2016 | DEPOSITO DE TER REFBNTE00318795 | 7,931.17 | 124,486.96 |



CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

FECHA

2016-06-01

HOJA

006

RFC. SPC130227 L99 PERIODO 01/05/2016 A 31/05/2016

| SUCURSAL | | PLAZA | | MONEDA | |
|--------------------|----------------------|---------------------------------|------------|-------------------------|-----------------------|
| 0687 | | GOBIERNO JALISCO 115 | | PESOS MEXICANOS | |
| 98 | CARGOS (-) | 75 | ABONOS (+) | SALDO OPERATIVO INICIAL | SALDO OPERATIVO FINAL |
| 841,430.36- | | 639,094.63 | | 316,105.12 | 113,769.39 |
| FECHA DE OPERACION | FECHA DE LIQUIDACION | CONCEPTO | | CARGOS/ABONOS (-/+) | SALDO OPERATIVO |
| 31-05-2016 | 31-05-2016 | DEPOSITO DE TER REFENTC00318795 | | 3,056.47 | 127,543.42 |
| 31-05-2016 | 31-05-2016 | CHEQUE PAGADO N CH-0002929 | | -6,264.00 | 121,279.42 |
| 31-05-2016 | 31-05-2016 | CHEQUE PAGADO N CH-0002921 | | -7,510.04 | 113,769.39 |