

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA

2016-11-03

HOJA

001

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/10/2016 A 31/10/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
121 CARGOS (-)	100 ABONOS (+)	SALDO OPERATIVO INICIAL
873,084.38-	1,073,408.91	147,754.16
		348,078.69

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
03-10-2016	03-10-2016	CHEQUE PAGADO N CH-0003270	-7,533.32	140,220.84
03-10-2016	01-10-2016	INTERESES GANAD	00.99	140,221.83
03-10-2016	03-10-2016	CHEQUE PAGADO N CH-0003331	-3,712.00	136,509.83
03-10-2016	03-10-2016	DEPOSITO DE TER REFBNTC00318795	12,203.20	148,713.03
03-10-2016	03-10-2016	DEPOSITO DE TER REFBNTC00318795	6,231.00	154,944.03
03-10-2016	03-10-2016	DEPOSITO DE TER REFBNTC00318795	5,625.00	160,569.03
03-10-2016	03-10-2016	DEPOSITO DE TER REFBNTC00318795	12,354.00	172,923.03
03-10-2016	03-10-2016	DEPOSITO DE TER REFBNTC00318795	1,769.16	174,692.19
03-10-2016	03-10-2016	DEPOSITO DE TER REFBNTC00318795	5,846.98	180,539.17
03-10-2016	03-10-2016	DEPOSITO DE TER REFBNTC00318795	7,649.04	188,188.21
04-10-2016	04-10-2016	DEPOSITO DE TER REFBNTC00318795	8,842.51	197,030.72
04-10-2016	04-10-2016	DEPOSITO DE TER REFBNTC00318795	1,242.00	198,272.72
05-10-2016	05-10-2016	CHEQUE PAGADO N CH-0003338	-12,203.20	186,069.52
05-10-2016	05-10-2016	CHEQUE PAGADO N CH-0003355	-12,499.99	173,569.53
05-10-2016	05-10-2016	CHEQUE PAGADO N CH-0003271	-8,427.69	165,141.84
05-10-2016	05-10-2016	CHEQUE PAGADO N CH-0003332	-2,913.36	162,228.48
05-10-2016	05-10-2016	CHEQUE PAGADO N CH-0003351	-9,348.00	152,880.48
06-10-2016	06-10-2016	CHEQUE PAGADO N CH-0003340	-2,436.00	150,444.48
06-10-2016	06-10-2016	CHEQUE PAGADO N CH-0003347	-5,846.98	144,597.50
06-10-2016	06-10-2016	CHEQUE PAGADO N CH-0003384	-6,255.45	138,342.05
06-10-2016	06-10-2016	CHEQUE PAGADO N CH-0003383	-20,000.00	118,342.05
06-10-2016	06-10-2016	CHEQUE PAGADO N CH-0003153	-26,422.33	91,919.72
06-10-2016	06-10-2016	DEPOSITO DE TER REFBNTC00318795	2,074.08	93,993.80
07-10-2016	07-10-2016	CHEQUE PAGADO N CH-0003404	-5,000.00	88,993.80
07-10-2016	07-10-2016	DEPOSITO DE TER REFBNTC00318795	1,126.67	90,120.47
07-10-2016	07-10-2016	DEPOSITO DE TER REFBNTC00318795	12,435.87	102,556.34
07-10-2016	07-10-2016	DEPOSITO DE TER REFBNTC00318795	8,758.00	111,314.34
07-10-2016	07-10-2016	DEPOSITO DE TER REFBNTC00318795	9,348.00	120,662.34
07-10-2016	07-10-2016	DEPOSITO DE TER REFBNTC00318795	2,758.48	123,420.82
07-10-2016	07-10-2016	DEPOSITO DE TER REFBNTC00318795	17,343.51	140,764.33
07-10-2016	07-10-2016	DEPOSITO DE TER REFBNTC00318795	12,499.99	153,264.32
07-10-2016	07-10-2016	DEPOSITO DE TER REFBNTC00318795	2,085.41	155,349.73
10-10-2016	10-10-2016	CHEQUE PAGADO N CH-0003369	-10,201.04	145,148.69
10-10-2016	10-10-2016	CHEQUE PAGADO N CH-0003053	-604.32	144,544.37

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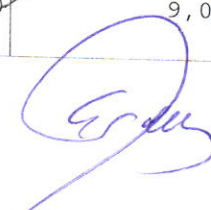
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RFC. SPC130227 L99 PERIODO 01/10/2016 A 31/10/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
121 CARGOS (-)	100 ABONOS (+)	SALDO OPERATIVO INICIAL
873,084.38-	1,073,408.91	147,754.16
		348,078.69

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
10-10-2016	10-10-2016	CHEQUE PAGADO N CH-0003364	-7,177.00	137,367.37
10-10-2016	10-10-2016	CHEQUE PAGADO N CH-0003342	-1,769.16	135,598.21
10-10-2016	10-10-2016	CHEQUE PAGADO N CH-0003363	-7,250.00	128,348.21
10-10-2016	10-10-2016	DEPOSITO DE TER REFBNTC00318795	3,022.10	131,370.31
11-10-2016	11-10-2016	CHEQUE PAGADO N CH-0003348	-7,649.04	123,721.27
11-10-2016	11-10-2016	CHEQUE PAGADO N CH-0003375	-5,518.00	118,203.27
11-10-2016	11-10-2016	CHEQUE PAGADO N CH-0003401	-10,498.00	107,705.27
11-10-2016	11-10-2016	CHEQUE PAGADO N CH-0003413	-2,225.00	105,480.27
12-10-2016	12-10-2016	CHEQUE PAGADO N CH-0003405	-15,840.00	89,640.27
12-10-2016	12-10-2016	CHEQUE PAGADO N CH-0003325	-12,354.00	77,286.27
12-10-2016	12-10-2016	CHEQUE PAGADO N CH-0003367	-4,730.00	72,556.27
12-10-2016	12-10-2016	CHEQUE PAGADO N CH-0003411	-2,253.24	70,303.03
12-10-2016	12-10-2016	CHEQUE PAGADO N CH-0003362	-1,725.00	68,578.03
12-10-2016	12-10-2016	CHEQUE PAGADO N CH-0003380	-2,352.03	66,226.00
13-10-2016	13-10-2016	CHEQUE PAGADO N CH-0003345	-11,447.57	54,778.43
13-10-2016	13-10-2016	CHEQUE PAGADO N CH-0003346	-11,971.82	42,806.61
13-10-2016	13-10-2016	CHEQUE PAGADO N CH-0003349	-8,758.00	34,048.61
13-10-2016	13-10-2016	CHEQUE PAGADO N CH-0003415	-8,250.05	25,798.56
14-10-2016	14-10-2016	CHEQUE PAGADO N CH-0003350	-12,435.87	13,362.69
14-10-2016	14-10-2016	CHEQUE PAGADO N CH-0003315	-1,242.00	12,120.69
14-10-2016	14-10-2016	DEPOSITO DE TER REFBNTC00318795	7,250.00	19,370.69
14-10-2016	14-10-2016	DEPOSITO DE TER REFBNTC00318795	3,712.00	23,082.69
14-10-2016	14-10-2016	DEPOSITO DE TER REFBNTC00318795	1,520.00	24,602.69
14-10-2016	14-10-2016	DEPOSITO DE TER REFBNTC00318795	1,087.50	25,690.19
14-10-2016	14-10-2016	DEPOSITO DE TER REFBNTC00318795	7,200.41	32,890.60
14-10-2016	14-10-2016	DEPOSITO DE TER REFBNTC00318795	4,890.77	37,781.37
14-10-2016	14-10-2016	DEPOSITO DE TER REFBNTC00318795	14,112.73	51,894.10
14-10-2016	14-10-2016	DEPOSITO DE TER REFBNTC00318795	5,518.00	57,412.10
14-10-2016	14-10-2016	DEPOSITO DE TER REFBNTC00318795	4,200.00	61,612.10
17-10-2016	17-10-2016	CHEQUE PAGADO N CH-0003370	-3,930.08	57,682.02
17-10-2016	17-10-2016	CHEQUE PAGADO N CH-0003382	-5,736.20	51,945.82
17-10-2016	17-10-2016	CHEQUE PAGADO N CH-0003290	-38,223.40	13,722.42
17-10-2016	17-10-2016	CHEQUE PAGADO N CH-0003381	-4,928.00	8,794.42
17-10-2016	17-10-2016	DEPOSITO EN EFE 0006121	289.00	9,083.42



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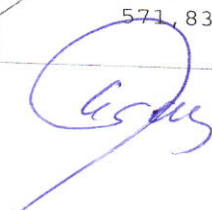
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FECHA 2016-11-03 HOJA 003

RFC. SPC130227 L99 PERIODO 01/10/2016 A 31/10/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
121 CARGOS (-)	100 ABONOS (+)	SALDO OPERATIVO FINAL
873,084.38-	1,073,408.91	348,078.69
	SALDO OPERATIVO INICIAL	
	147,754.16	

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
17-10-2016	17-10-2016	CHEQUE PAGADO N CH-0003412	-522.88	8,560.54
17-10-2016	17-10-2016	DEPOSITO DE TER REFBNTC00318795	16,863.47	25,424.01
17-10-2016	17-10-2016	DEPOSITO DE TER REFBNTC00318795	12,085.00	37,509.01
17-10-2016	17-10-2016	DEPOSITO DE TER REFBNTC00318795	2,352.03	39,861.04
17-10-2016	17-10-2016	DEPOSITO DE TER REFBNTC00318795	2,088.00	41,949.04
17-10-2016	17-10-2016	DEPOSITO DE TER REFBNTC00318795	1,019.99	42,969.03
17-10-2016	17-10-2016	DEPOSITO DE TER REFBNTC00318795	6,774.40	49,743.43
17-10-2016	17-10-2016	DEPOSITO DE TER REFBNTC00318795	12,658.09	62,401.52
17-10-2016	17-10-2016	DEPOSITO DE TER REFBNTC00318795	8,375.09	70,776.61
17-10-2016	17-10-2016	DEPOSITO DE TER REFBNTC00318795	7,888.00	78,664.61
17-10-2016	17-10-2016	DEPOSITO DE TER REFBNTC00318795	12,354.00	91,018.61
17-10-2016	17-10-2016	DEPOSITO DE TER REFBNTC00318795	18,771.70	109,790.31
17-10-2016	17-10-2016	DEPOSITO DE TER REFBNTC00318795	10,498.00	120,288.31
17-10-2016	17-10-2016	DEPOSITO DE TER REFBNTC00318795	9,240.56	129,528.87
17-10-2016	17-10-2016	DEPOSITO DE TER REFBNTC00318795	2,088.00	131,616.87
17-10-2016	17-10-2016	DEPOSITO DE TER REFBNTC00318795	5,092.00	136,708.87
17-10-2016	17-10-2016	DEPOSITO DE TER REFBNTC00318795	6,255.45	142,964.32
17-10-2016	17-10-2016	DEPOSITO DE TER REFBNTC00318795	400,000.00	542,964.32
18-10-2016	18-10-2016	CHEQUE PAGADO N CH-0003439	-350.00	542,614.32
18-10-2016	18-10-2016	CHEQUE PAGADO N CH-0003281	-4,890.77	537,723.55
18-10-2016	18-10-2016	CHEQUE PAGADO N CH-0003280	-14,112.73	523,610.82
18-10-2016	18-10-2016	CHEQUE PAGADO N CH-0003437	-258.00	523,352.82
18-10-2016	18-10-2016	CHEQUE PAGADO N CH-0003374	-10,103.81	513,249.01
18-10-2016	18-10-2016	CHEQUE PAGADO N CH-0003406	-9,734.86	503,514.15
18-10-2016	18-10-2016	DEPOSITO EN EFE 0006146	10,000.00	513,514.15
18-10-2016	18-10-2016	DEPOSITO EN EFE 0006147	227.59	513,741.74
18-10-2016	18-10-2016	DEPOSITO EN EFE 0006148	1,215.04	514,956.78
18-10-2016	18-10-2016	CHEQUE PAGADO N CH-0003426	-3,562.00	511,394.78
18-10-2016	18-10-2016	DEPOSITO DE TER REFBNTC00318795	38,223.40	549,618.18
18-10-2016	18-10-2016	DEPOSITO DE TER REFBNTC00318795	1,519.05	551,137.23
18-10-2016	18-10-2016	DEPOSITO DE TER REFBNTC00318795	1,362.63	552,499.86
18-10-2016	18-10-2016	DEPOSITO DE TER REFBNTC00318795	13,090.96	565,590.82
18-10-2016	18-10-2016	DEPOSITO DE TER REFBNTC00318795	648.88	566,239.70
18-10-2016	18-10-2016	DEPOSITO DE TER REFBNTC00318795	5,590.87	571,830.57



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004

RFC. SPC130227 L99 PERIODO 01/10/2016 A 31/10/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
121 CARGOS (-)	100 ABONOS (+)	SALDO OPERATIVO INICIAL
873,084.38-	1,073,408.91	147,754.16
		SALDO OPERATIVO FINAL
		348,078.69

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
18-10-2016	18-10-2016	CHEQUE PAGADO N CH-0003446	-9,000.00	562,830.57
18-10-2016	18-10-2016	CHEQUE PAGADO N CH-0003445	-18,400.00	544,430.57
19-10-2016	19-10-2016	CHEQUE PAGADO N CH-0003444	-128,984.60	415,445.97
19-10-2016	19-10-2016	CHEQUE PAGADO N CH-0003440	-350.00	415,095.97
19-10-2016	19-10-2016	DEPOSITO DE TER REFBNTC00318795	17,947.47	433,043.44
19-10-2016	19-10-2016	DEPOSITO DE TER REFBNTC00318795	1,540.77	434,584.21
19-10-2016	19-10-2016	DEPOSITO DE TER REFBNTC00318795	2,602.23	437,186.44
19-10-2016	19-10-2016	DEPOSITO DE TER REFBNTC00318795	4,730.00	441,916.44
19-10-2016	19-10-2016	DEPOSITO DE TER REFBNTC00318795	1,790.00	443,706.44
19-10-2016	19-10-2016	DEPOSITO DE TER REFBNTC00318795	3,452.99	447,159.43
19-10-2016	19-10-2016	DEPOSITO DE TER REFBNTC00318795	4,350.00	451,509.43
19-10-2016	19-10-2016	DEPOSITO DE TER REFBNTC00318795	12,354.00	463,863.43
19-10-2016	19-10-2016	DEPOSITO DE TER REFBNTC00318795	10,556.00	474,419.43
19-10-2016	19-10-2016	DEPOSITO DE TER REFBNTC00318795	3,220.00	477,639.43
19-10-2016	19-10-2016	DEPOSITO DE TER REFBNTC00318795	1,737.42	479,376.85
19-10-2016	19-10-2016	CHEQUE PAGADO N CH-0003438	-983.63	478,393.22
19-10-2016	19-10-2016	CHEQUE PAGADO N CH-0003451	-2,695.96	475,697.26
19-10-2016	19-10-2016	CHEQUE PAGADO N CH-0003452	-1,044.00	474,653.26
19-10-2016	19-10-2016	CHEQUE PAGADO N CH-0003453	-1,044.00	473,609.26
19-10-2016	19-10-2016	CHEQUE PAGADO N CH-0003456	-1,440.00	472,169.26
19-10-2016	19-10-2016	CHEQUE PAGADO N CH-0003457	-6,866.94	465,302.32
19-10-2016	19-10-2016	CHEQUE PAGADO N CH-0003458	-5,000.00	460,302.32
19-10-2016	19-10-2016	CHEQUE PAGADO N CH-0003463	-7,500.00	452,802.32
19-10-2016	19-10-2016	CHEQUE PAGADO N CH-0003461	-20,000.00	432,802.32
19-10-2016	19-10-2016	CHEQUE PAGADO N CH-0003408	-5,092.00	427,710.32
20-10-2016	20-10-2016	CHEQUE PAGADO N CH-0003475	-4,080.00	423,630.32
20-10-2016	20-10-2016	CHEQUE PAGADO N CH-0003466	-147.00	423,483.32
20-10-2016	20-10-2016	CHEQUE PAGADO N CH-0003472	-2,603.96	420,879.36
20-10-2016	20-10-2016	CHEQUE PAGADO N CH-0003470	-1,420.00	419,459.36
20-10-2016	20-10-2016	CHEQUE PAGADO N CH-0003468	-4,100.00	415,359.36
20-10-2016	20-10-2016	CHEQUE PAGADO N CH-0003477	-1,544.00	413,815.36
20-10-2016	20-10-2016	CHEQUE PAGADO N CH-0003479	-808.00	413,007.36
20-10-2016	20-10-2016	CHEQUE PAGADO N CH-0003478	-952.00	412,055.36
20-10-2016	20-10-2016	CHEQUE PAGADO N CH-0003410	-3,452.99	408,602.37

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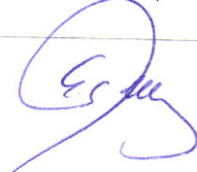
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RFC. SPC130227 L99 PERIODO 01/10/2016 A 31/10/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
121 CARGOS (-)	100 ABONOS (+)	SALDO OPERATIVO INICIAL
873,084.38-	1,073,408.91	147,754.16
		SALDO OPERATIVO FINAL
		348,078.69

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
20-10-2016	20-10-2016	CHEQUE PAGADO N CH-0003423✓	-4,281.32	404,321.05
20-10-2016	20-10-2016	CHEQUE PAGADO N CH-0003425✓	-6,924.36	397,396.69
20-10-2016	20-10-2016	CHEQUE PAGADO N CH-0003450✓	-11,866.62	385,530.07
20-10-2016	20-10-2016	DEPOSITO EN EFE 0006193	2,913.36	388,443.43
20-10-2016	20-10-2016	DEPOSITO EN EFE 0006194	3,000.00	391,443.43
20-10-2016	20-10-2016	DEPOSITO EN EFE 0006195	10,000.00	401,443.43
20-10-2016	20-10-2016	CHEQUE PAGADO N CH-0003465✓	-538.44	400,904.99
20-10-2016	20-10-2016	CHEQUE PAGADO N CH-0003469✓	-1,420.00	399,484.99
20-10-2016	20-10-2016	CHEQUE PAGADO N CH-0003473✓	-147.00	399,337.99
20-10-2016	20-10-2016	DEPOSITO DE TER REFBNTC00318795	10,201.04	409,539.03
20-10-2016	20-10-2016	DEPOSITO DE TER REFBNTC00318795	3,930.08	413,469.11
20-10-2016	20-10-2016	DEPOSITO DE TER REFBNTC00318795	6,866.94	420,336.05
20-10-2016	20-10-2016	DEPOSITO DE TER REFBNTC00318795	913.00	421,249.05
20-10-2016	20-10-2016	DEPOSITO DE TER REFBNTC00318795	1,500.00	422,749.05
20-10-2016	20-10-2016	DEPOSITO DE TER REFBNTC00318795	4,009.00	426,758.05
21-10-2016	21-10-2016	CHEQUE PAGADO N CH-0003449✓	-5,416.19	421,341.86
21-10-2016	21-10-2016	CHEQUE PAGADO N CH-0003409✓	-1,590.00	419,751.86
21-10-2016	21-10-2016	CHEQUE PAGADO N CH-0003402✓	-18,771.20	400,980.66
21-10-2016	21-10-2016	CHEQUE PAGADO N CH-0003476✓	-1,544.00	399,436.66
21-10-2016	21-10-2016	CHEQUE PAGADO N CH-0003286✓	-990.37	398,446.29
21-10-2016	21-10-2016	DEPOSITO DE TER REFBNTC00318795✓	14,682.57	413,128.86
21-10-2016	21-10-2016	CHEQUE PAGADO N CH-0003400✓	-12,354.00	400,774.86
21-10-2016	21-10-2016	CHEQUE PAGADO N CH-0003291✓	-17,947.47	382,827.39
24-10-2016	24-10-2016	CHEQUE PAGADO N CH-0003354✓	-17,343.51	365,483.88
24-10-2016	24-10-2016	CHEQUE PAGADO N CH-0003420✓	-10,556.00	354,927.88
24-10-2016	24-10-2016	CHEQUE PAGADO N CH-0003418✓	-3,220.00	351,707.88
24-10-2016	24-10-2016	CHEQUE PAGADO N CH-0003483✓	-5,006.00	346,701.88
24-10-2016	24-10-2016	DEPOSITO DE TER REFBNTC00318795✓	1,624.00	348,325.88
24-10-2016	24-10-2016	DEPOSITO DE TER REFBNTC00318795✓	4,928.00	353,253.88
24-10-2016	24-10-2016	DEPOSITO DE TER REFBNTC00318795✓	19,621.99	372,875.87
25-10-2016	25-10-2016	CHEQUE PAGADO N CH-0003436✓	-918.63	371,957.24
25-10-2016	25-10-2016	CHEQUE PAGADO N CH-0003421✓	-12,354.00	359,603.24
25-10-2016	25-10-2016	CHEQUE PAGADO N CH-0003460✓	-808.00	358,795.24
25-10-2016	25-10-2016	CHEQUE PAGADO N CH-0003459✓	-334.02	358,461.22



CHEQUES

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0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

FECHA

2016-11-03

HOJA

006

RFC. SPC130227 L99 PERIODO 01/10/2016 A 31/10/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
121 CARGOS (-)	100 ABONOS (+)	SALDO OPERATIVO INICIAL
873,084.38-	1,073,408.91	147,754.16
		SALDO OPERATIVO FINAL
		348,078.69

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
25-10-2016	25-10-2016	CHEQUE PAGADO N CH-0003377	-1,624.00	356,837.22
25-10-2016	25-10-2016	CARGO PO: 3491U 000003491	-5,757.00	351,080.22
25-10-2016	25-10-2016	CARGO PO: 3326U 000003326	-6,267.00	344,813.22
25-10-2016	25-10-2016	CARGO PO: 3327U 000003327	-6,267.00	338,546.22
25-10-2016	25-10-2016	CARGO PO: 3498U 000003498	-8,007.00	330,539.22
25-10-2016	25-10-2016	CARGO PO: 3493U 000003493	-7,752.00	322,787.22
25-10-2016	25-10-2016	CHEQUE PAGADO N CH-0003353	-2,758.48	320,028.74
25-10-2016	25-10-2016	CHEQUE PAGADO N CH-0003371	-2,088.00	317,940.74
25-10-2016	25-10-2016	CHEQUE PAGADO N CH-0003376	-2,088.00	315,852.74
25-10-2016	25-10-2016	DEPOSITO DE TER REFBNTC00318795	54,918.11	370,770.85
25-10-2016	25-10-2016	DEPOSITO DE TER REFBNTC00318795	4,405.68	375,176.53
25-10-2016	25-10-2016	DEPOSITO DE TER REFBNTC00318795	14,520.00	389,696.53
25-10-2016	25-10-2016	DEPOSITO DE TER REFBNTC00318795	812.00	390,508.53
26-10-2016	26-10-2016	CHEQUE PAGADO N CH-0003505	-4,720.00	385,788.53
26-10-2016	26-10-2016	CHEQUE PAGADO N CH-0003481	-12,458.40	373,330.13
26-10-2016	26-10-2016	CHEQUE PAGADO N CH-0003482	-3,788.88	369,541.25
26-10-2016	26-10-2016	DEPOSITO EN EFE 0006240	5,000.00	374,541.25
26-10-2016	26-10-2016	CHEQUE PAGADO N CH-0003506	-3,800.00	370,741.25
26-10-2016	26-10-2016	CHEQUE PAGADO N CH-0003378	-1,019.99	369,721.26
26-10-2016	26-10-2016	CHEQUE PAGADO N CH-0003515	-6,683.92	363,037.34
27-10-2016	27-10-2016	CHEQUE PAGADO N CH-0003507	-3,800.00	359,237.34
27-10-2016	27-10-2016	CHEQUE PAGADO N CH-0003414	-1,790.00	357,447.34
27-10-2016	27-10-2016	CHEQUE PAGADO N CH-0003509	-2,860.00	354,587.34
27-10-2016	27-10-2016	CHEQUE PAGADO N CH-0003508	-4,513.96	350,073.38
27-10-2016	27-10-2016	CHEQUE PAGADO N CH-0003511	-774.00	349,299.38
27-10-2016	27-10-2016	CHEQUE PAGADO N CH-0003513	-774.00	348,525.38
27-10-2016	27-10-2016	CHEQUE PAGADO N CH-0003514	-1,833.54	346,691.84
27-10-2016	27-10-2016	CHEQUE PAGADO N CH-0003517	-9,000.00	337,691.84
27-10-2016	27-10-2016	DEPOSITO DE TER REFBNTC00318795	5,432.02	343,123.86
27-10-2016	27-10-2016	DEPOSITO DE TER REFBNTC00318795	4,177.60	347,301.46
27-10-2016	27-10-2016	DEPOSITO DE TER REFBNTC00318795	5,416.19	352,717.65
27-10-2016	27-10-2016	DEPOSITO DE TER REFBNTC00318795	2,257.00	354,974.65
27-10-2016	27-10-2016	DEPOSITO DE TER REFBNTC00318795	2,839.26	357,813.91
27-10-2016	27-10-2016	DEPOSITO DE TER REFBNTC00318795	12,458.40	370,272.31

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SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
121 CARGOS (-)	100 ABONOS (+)	SALDO OPERATIVO INICIAL
873,084.38-	1,073,408.91	147,754.16
		SALDO OPERATIVO FINAL
		348,078.69

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
27-10-2016	27-10-2016	DEPOSITO DE TER REFBNTC00318795 ✓	2,492.00	372,764.31
28-10-2016	28-10-2016	CHEQUE PAGADO N CH-0003502 ✓	-10,080.80	362,683.51
28-10-2016	28-10-2016	CHEQUE PAGADO N CH-0003379 ✓	-6,774.40	355,909.11
28-10-2016	28-10-2016	CHEQUE PAGADO N CH-0003388 ✓	-7,888.00	348,021.11
28-10-2016	28-10-2016	CHEQUE PAGADO N CH-0003504 ✓	-4,720.00	343,301.11
28-10-2016	28-10-2016	DEPOSITO DE TER REFBNTC00318795	1,311.04	344,612.15
28-10-2016	28-10-2016	DEPOSITO DE TER REFBNTC00318795	2,044.48	346,656.63
28-10-2016	28-10-2016	DEPOSITO DE TER REFBNTC00318795	2,514.00	349,170.63
28-10-2016	28-10-2016	DEPOSITO DE TER REFBNTC00318795	3,788.88	352,959.51
28-10-2016	28-10-2016	DEPOSITO DE TER REFBNTC00318795	2,380.01	355,339.52
28-10-2016	28-10-2016	DEPOSITO DE TER REFBNTC00318795	4,109.10	359,448.62
28-10-2016	28-10-2016	CHEQUE PAGADO N CH-0003341 ✓	-1,519.05	357,929.57
28-10-2016	28-10-2016	CHEQUE PAGADO N CH-0003510 ✓	-1,044.00	356,885.57
31-10-2016	31-10-2016	CHEQUE PAGADO N CH-0003403 ✓	-9,240.56	347,645.01
31-10-2016	31-10-2016	CHEQUE PAGADO N CH-0003422 ✓	-4,350.00	343,295.01
31-10-2016	31-10-2016	DEPOSITO DE TER REFBNTC00318795 ✓	1,868.32	345,163.33
31-10-2016	31-10-2016	DEPOSITO DE TER REFBNTC00318795 ✓	2,915.36	348,078.69