



Bancomer

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA

2017-01-05

HOJA

001

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/12/2016 A 31/12/2016

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO 115	PESOS MEXICANOS
103 CARGOS (-)	103 ABONOS (+)	SALDO OPERATIVO INICIAL
589,374.33-	666,815.48	57,497.55
		SALDO OPERATIVO FINAL
		134,938.70

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
01-12-2016	01-12-2016	INTERESES GANAD	01.03	57,498.58
01-12-2016	01-12-2016	CHEQUE PAGADO N CH-0003647	-3,155.14	54,343.44
01-12-2016	01-12-2016	CHEQUE PAGADO N CH-0003599	-201.00	54,142.44
01-12-2016	01-12-2016	CHEQUE PAGADO N CH-0003637	-2,261.14	51,881.30
01-12-2016	01-12-2016	DEPOSITO EN EFE 0006451	558.90	52,440.20
01-12-2016	01-12-2016	DEPOSITO EN EFE 0006452	63.21	52,503.41
01-12-2016	01-12-2016	CHEQUE PAGADO N CH-0003642	-7,992.40	44,511.01
02-12-2016	02-12-2016	DEPOSITO DE TER REFBNTC00318795	8,352.00	52,863.01
02-12-2016	02-12-2016	DEPOSITO DE TER REFBNTC00318795	2,261.14	55,124.15
02-12-2016	02-12-2016	DEPOSITO DE TER REFBNTC00318795	4,084.00	59,208.15
03-12-2016	05-12-2016	CHEQUE PAGADO N CH-0003625	-2,202.84	57,005.31
05-12-2016	05-12-2016	CHEQUE PAGADO N CH-0003674	-8,536.35	48,468.96
05-12-2016	05-12-2016	CHEQUE PAGADO N CH-0003692	-2,452.00	46,016.96
05-12-2016	05-12-2016	DEPOSITO EN EFE 0006460	3,600.00	49,616.96
05-12-2016	05-12-2016	DEPOSITO EN EFE 0006461	2,421.00	52,037.96
05-12-2016	05-12-2016	DEPOSITO EN EFE 0006462	2,421.00	54,458.96
05-12-2016	05-12-2016	DEPOSITO EN EFE 0006463	16.00	54,474.96
05-12-2016	05-12-2016	CHEQUE PAGADO N CH-0003696	-3,000.00	51,474.96
06-12-2016	06-12-2016	CHEQUE PAGADO N CH-0003634	-7,702.04	43,772.92
06-12-2016	06-12-2016	CHEQUE PAGADO N CH-0003652	-3,914.65	39,858.27
06-12-2016	06-12-2016	CHEQUE PAGADO N CH-0003708	-3,851.20	36,007.07
06-12-2016	06-12-2016	CHEQUE PAGADO N CH-0003707	-3,816.40	32,190.67
06-12-2016	06-12-2016	CHEQUE PAGADO N CH-0003706	-9,860.00	22,330.67
06-12-2016	06-12-2016	CHEQUE PAGADO N CH-0003600	-201.00	22,129.67
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	4,176.00	26,305.67
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	1,160.00	27,465.67
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	66,352.00	93,817.67
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	9,280.00	103,097.67
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	10,962.00	114,059.67
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	10,150.00	124,209.67
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	3,914.65	128,124.32
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	2,500.01	130,624.33
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	12,499.00	143,123.33
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	3,770.00	146,893.33

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NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

FECHA

2017-01-05

HOJA

002

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99

PERIODO 01/12/2016 A 31/12/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
103 CARGOS (-)	103 ABONOS (+)	SALDO OPERATIVO INICIAL
589,374.33-	666,815.48	57,497.55
		134,938.70

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	3,816.40	150,709.73
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	3,155.14	153,864.87
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	17,864.00	171,728.87
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	3,851.20	175,580.07
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	9,860.00	185,440.07
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	3,967.20	189,407.27
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	3,609.92	193,017.19
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	3,779.28	196,796.47
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	852.60	197,649.07
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	6,368.40	204,017.47
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	3,839.60	207,857.07
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	9,936.79	217,793.86
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	14,112.73	231,906.59
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	8,536.35	240,442.94
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	10,280.00	250,722.94
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	2,892.96	253,615.90
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	3,034.55	256,650.45
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	2,452.00	259,102.45
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	6,786.00	265,888.45
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	7,992.40	273,880.85
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	9,048.00	282,928.85
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	9,048.00	291,976.85
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	8,444.80	300,421.65
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	12,122.00	312,543.65
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	4,430.04	316,973.69
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	3,779.28	320,752.97
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	3,828.00	324,580.97
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	7,632.80	332,213.77
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	4,890.77	337,104.54
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	8,897.20	346,001.74
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	3,770.00	349,771.74
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	15,950.00	365,721.74
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	3,804.80	369,526.54
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	3,770.00	373,296.54

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NO. DE CUENTA:

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SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281
GUADALAJARA CENTRO
44100 GUADALAJARA

FECHA 2017-01-05 HOJA 003

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/12/2016 A 31/12/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
103 CARGOS (-)	103 ABONOS (+)	SALDO OPERATIVO INICIAL
589,374.33-	666,815.48	57,497.55
		SALDO OPERATIVO FINAL
		134,938.70

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	3,103.00	376,399.54
07-12-2016	07-12-2016	DEPOSITO DE TER REFBNTC00318795	2,755.69	379,155.23
07-12-2016	07-12-2016	CHEQUE PAGADO N CH-0003624	-1,444.00	377,711.23
08-12-2016	08-12-2016	CHEQUE PAGADO N CH-0003683	-3,804.80	373,906.43
08-12-2016	08-12-2016	CHEQUE PAGADO N CH-0003590	-357.31	373,549.12
08-12-2016	08-12-2016	CHEQUE PAGADO N CH-0003592	-166.00	373,383.12
08-12-2016	08-12-2016	CHEQUE PAGADO N CH-0003665	-3,609.92	369,773.20
08-12-2016	08-12-2016	CHEQUE PAGADO N CH-0003666	-3,828.00	365,945.20
08-12-2016	08-12-2016	CHEQUE PAGADO N CH-0003667	-3,804.80	362,140.40
08-12-2016	08-12-2016	CHEQUE PAGADO N CH-0003669	-3,779.28	358,361.12
08-12-2016	08-12-2016	CHEQUE PAGADO N CH-0003662	-3,779.28	354,581.84
08-12-2016	08-12-2016	CHEQUE PAGADO N CH-0003680	-3,770.00	350,811.84
08-12-2016	08-12-2016	CHEQUE PAGADO N CH-0003678	-3,839.60	346,972.24
08-12-2016	08-12-2016	DEPOSITO DE TER REFBNTC00318795	4,152.80	351,125.04
08-12-2016	08-12-2016	DEPOSITO DE TER REFBNTC00318795	4,002.00	355,127.04
08-12-2016	08-12-2016	DEPOSITO DE TER REFBNTC00318795	2,112.36	357,239.40
09-12-2016	09-12-2016	CHEQUE PAGADO N CH-0003694	-3,770.00	353,469.40
09-12-2016	09-12-2016	CHEQUE PAGADO N CH-0003664	-3,967.20	349,502.20
09-12-2016	09-12-2016	CHEQUE PAGADO N CH-0003679	-6,368.40	343,133.80
09-12-2016	09-12-2016	CHEQUE PAGADO N CH-0003648	-3,770.00	339,363.80
09-12-2016	09-12-2016	CHEQUE PAGADO N CH-0003566	-6,683.92	332,679.88
09-12-2016	09-12-2016	CHEQUE PAGADO N CH-0003676	-3,103.00	329,576.88
09-12-2016	09-12-2016	CHEQUE PAGADO N CH-0003638	-66,352.00	263,224.88
09-12-2016	09-12-2016	CHEQUE PAGADO N CH-0003641	-6,786.00	256,438.88
09-12-2016	09-12-2016	CHEQUE PAGADO N CH-0003653	-17,864.00	238,574.88
09-12-2016	09-12-2016	CHEQUE PAGADO N CH-0003655	-12,122.00	226,452.88
09-12-2016	09-12-2016	CHEQUE PAGADO N CH-0003682	-8,897.20	217,555.68
09-12-2016	09-12-2016	CHEQUE PAGADO N CH-0003681	-15,950.00	201,605.68
09-12-2016	09-12-2016	CHEQUE PAGADO N CH-0003654	-8,444.80	193,160.88
09-12-2016	09-12-2016	CHEQUE PAGADO N CH-0003656	-9,048.00	184,112.88
09-12-2016	09-12-2016	CHEQUE PAGADO N CH-0003668	-852.60	183,260.28
09-12-2016	09-12-2016	CHEQUE PAGADO N CH-0003548	-7,621.00	175,639.28
09-12-2016	09-12-2016	CHEQUE PAGADO N CH-0003714	-4,872.00	170,767.28
13-12-2016	13-12-2016	CHEQUE PAGADO N CH-0003635	-7,847.03	162,920.25

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NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

FECHA

2017-01-05

HOJA

004

RFC. SPC130227 L99

PERIODO 01/12/2016 A 31/12/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
103 CARGOS (-)	103 ABONOS (+)	SALDO OPERATIVO INICIAL
589,374.33-	666,815.48	57,497.55
		SALDO OPERATIVO FINAL
		134,936.70

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
10-12-2016	13-12-2016	CHEQUE PAGADO N CH-0003433	-258.00	162,662.25
10-12-2016	13-12-2016	CHEQUE PAGADO N CH-0003430	-166.00	162,496.25
13-12-2016	13-12-2016	CHEQUE PAGADO N CH-0003688	-258.00	162,238.25
14-12-2016	14-12-2016	CHEQUE PAGADO N CH-0003643	-10,150.00	152,088.25
14-12-2016	14-12-2016	CHEQUE PAGADO N CH-0003620	-3,560.00	148,528.25
14-12-2016	14-12-2016	CHEQUE PAGADO N CH-0003570	-10,880.80	137,647.45
14-12-2016	14-12-2016	CHEQUE PAGADO N CH-0003710	-274.00	137,373.45
14-12-2016	14-12-2016	CHEQUE PAGADO N CH-0003417	-1,737.42	135,636.03
14-12-2016	14-12-2016	CHEQUE PAGADO N CH-0003700	2,112.36	133,523.67
14-12-2016	14-12-2016	CHEQUE PAGADO N CH-0003690	-4,002.00	129,521.67
14-12-2016	14-12-2016	CHEQUE PAGADO N CH-0003718	-1,112.80	128,408.87
14-12-2016	14-12-2016	CHEQUE PAGADO N CH-0003633	-8,352.00	120,056.87
14-12-2016	14-12-2016	CHEQUE PAGADO N CH-0003677	-8,683.20	111,373.67
14-12-2016	14-12-2016	CHEQUE PAGADO N CH-0003695	-3,146.00	108,227.67
15-12-2016	15-12-2016	CHEQUE PAGADO N CH-0003699	-36,680.00	71,547.67
15-12-2016	15-12-2016	CHEQUE PAGADO N CH-0003587	-12,354.00	59,193.67
15-12-2016	15-12-2016	CHEQUE PAGADO N CH-0003407	-4,200.00	54,993.67
15-12-2016	15-12-2016	CHEQUE PAGADO N CH-0003658	-4,430.04	50,563.63
15-12-2016	15-12-2016	CHEQUE PAGADO N CH-0003689	-4,152.80	46,410.83
15-12-2016	15-12-2016	CHEQUE PAGADO N CH-0003632	-2,900.02	43,510.81
15-12-2016	15-12-2016	CHEQUE PAGADO N CH-0003650	-2,500.01	41,010.80
15-12-2016	15-12-2016	CHEQUE PAGADO N CH-0003365	-1,520.00	39,490.80
15-12-2016	15-12-2016	CHEQUE PAGADO N CH-0003693	-9,929.60	29,561.20
15-12-2016	15-12-2016	CHEQUE PAGADO N CH-0003552	-8,551.77	21,009.43
15-12-2016	15-12-2016	CHEQUE PAGADO N CH-0003432	-827.75	20,181.68
15-12-2016	15-12-2016	CHEQUE PAGADO N CH-0003429	-797.89	19,383.79
15-12-2016	15-12-2016	CHEQUE PAGADO N CH-0003464	-298.02	19,085.77
16-12-2016	16-12-2016	CHEQUE PAGADO N CH-0003563	-3,368.64	15,717.13
16-12-2016	16-12-2016	CHEQUE PAGADO N CH-0003702	-274.00	15,443.13
16-12-2016	16-12-2016	CHEQUE PAGADO N CH-0003701	-1,867.72	13,575.41
16-12-2016	16-12-2016	CHEQUE PAGADO N CH-0003602	-201.00	13,374.41
16-12-2016	16-12-2016	CHEQUE PAGADO N CH-0003719	-274.00	13,100.41
16-12-2016	16-12-2016	CHEQUE PAGADO N CH-0003709	-274.00	12,826.41
16-12-2016	16-12-2016	DEPOSITO EN EFE 0006582	2,365.00	15,191.41

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NO. DE CUENTA:

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SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

FECHA

2017-01-05

HOJA

005

RFC. SPC130227 L99

PERIODO 01/12/2016 A 31/12/2016

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO 115	PESOS MEXICANOS
103 CARGOS (-)	103 ABONOS (+)	SALDO OPERATIVO INICIAL
589,374.33-	666,815.48	57,497.55
		134,938.70

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
16-12-2016	16-12-2016	DEPOSITO DE TER REFBNTC00318795	3,828.00	19,019.41
16-12-2016	16-12-2016	DEPOSITO DE TER REFBNTC00318795	36,680.00	55,699.41
16-12-2016	16-12-2016	DEPOSITO DE TER REFBNTC00318795	9,929.60	65,629.01
16-12-2016	16-12-2016	DEPOSITO DE TER REFBNTC00318795	3,146.00	68,775.01
16-12-2016	16-12-2016	DEPOSITO DE TER REFBNTC00318795	24,819.36	93,594.37
16-12-2016	16-12-2016	DEPOSITO DE TER REFBNTC00318795	4,872.00	98,466.37
16-12-2016	16-12-2016	DEPOSITO DE TER REFBNTC00318795	1,630.60	100,096.97
16-12-2016	16-12-2016	DEPOSITO DE TER REFBNTC00318795	3,124.61	103,221.58
16-12-2016	16-12-2016	DEPOSITO DE TER REFBNTC00318795	4,025.00	107,246.58
16-12-2016	16-12-2016	DEPOSITO DE TER REFBNTC00318795	17,852.40	125,098.98
16-12-2016	16-12-2016	DEPOSITO DE TER REFBNTC00318795	2,029.00	127,127.98
19-12-2016	19-12-2016	INTENTO SOBR CH CH.DEV:0003717	11,600.00	138,727.98
19-12-2016	19-12-2016	IVA INTENTO SOB CH.DEV:0003717	-969.00	137,758.98
19-12-2016	19-12-2016	CHEQUE PAGADO N CH-0003427	-155.04	137,603.94
19-12-2016	19-12-2016	CHEQUE PAGADO N CH-0003722	-982.12	136,621.82
19-12-2016	19-12-2016	CHEQUE PAGADO N CH-0003644	-2,225.00	134,396.82
19-12-2016	19-12-2016	CHEQUE PAGADO N CH-0003640	-12,499.00	121,897.82
19-12-2016	19-12-2016	CHEQUE PAGADO N CH-0003730	-9,280.00	112,617.82
19-12-2016	19-12-2016	CHEQUE PAGADO N CH-0003733	-12,296.00	100,321.82
20-12-2016	20-12-2016	CHEQUE PAGADO N CH-0003723	-3,828.00	96,493.82
20-12-2016	20-12-2016	CHEQUE PAGADO N CH-0003728	-6,926.00	89,567.82
20-12-2016	20-12-2016	DEPOSITO EN EFE 0006605	-2,724.68	86,843.14
21-12-2016	21-12-2016	CHEQUE PAGADO N CH-0003519	747.00	87,590.14
21-12-2016	21-12-2016	CHEQUE PAGADO N CH-0003691	-3,451.27	84,138.87
21-12-2016	21-12-2016	CHEQUE PAGADO N CH-0003734	-3,828.00	80,310.87
21-12-2016	21-12-2016	CHEQUE PAGADO N CH-0003732	-7,296.10	73,014.77
21-12-2016	21-12-2016	CHEQUE PAGADO N CH-0003735	-931.00	72,083.77
22-12-2016	22-12-2016	CHEQUE PAGADO N CH-0003435	-3,534.00	68,549.77
22-12-2016	22-12-2016	CHEQUE PAGADO N CH-0003431	-258.00	68,291.77
22-12-2016	22-12-2016	CHEQUE PAGADO N CH-0003727	-166.00	68,125.77
23-12-2016	23-12-2016	CHEQUE PAGADO N CH-0003742	-1,824.34	66,301.43
23-12-2016	23-12-2016	DEPOSITO DE TER REFBNTC00318795	-2,610.00	63,691.43
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	12,296.00	75,987.43
			1,125.94	77,113.37



Bancomer

CHEQUES

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NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

FECHA

2017-01-05

HOJA

006

RFC. SPC130227 L99 PERIODO 01/12/2016 A 31/12/2016

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO 115	PESOS MEXICANOS
103	CARGOS (-)	SALDO OPERATIVO INICIAL
589,374.33-	103	ABONOS (+)
	666,815.48	57,497.55
		134,938.70

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (++)	SALDO OPERATIVO
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	5,960.00	83,073.37
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	1,213.89	84,287.26
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	963.75	85,251.01
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	1,141.89	86,392.90
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	1,377.35	87,770.25
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	1,103.18	88,873.43
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	4,210.69	93,084.12
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	809.89	93,894.01
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	7,383.96	101,277.97
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	766.17	102,044.14
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	4,696.42	106,740.56
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	540.88	107,281.44
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	726.91	108,008.35
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	876.75	108,885.10
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	21,308.20	130,193.30
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	22,554.00	152,747.30
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	4,229.00	156,976.30
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	8,094.64	165,070.94
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	3,239.92	168,310.86
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	4,795.04	173,105.90
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	2,560.55	175,666.45
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	6,735.05	182,401.50
28-12-2016	28-12-2016	DEPOSITO DE TER REFBNTC00318795	5,161.96	187,563.46
29-12-2016	29-12-2016	CHEQUE PAGADO N CH-0003746	8,800.00	196,363.46
29-12-2016	29-12-2016	CHEQUE PAGADO N CH-0003754	11,014.14	185,349.32
29-12-2016	29-12-2016	CHEQUE PAGADO N CH-0003752	-3,978.80	181,370.52
29-12-2016	29-12-2016	CHEQUE PAGADO N CH-0003760	-11,701.83	169,668.69
29-12-2016	29-12-2016	CHEQUE PAGADO N CH-0003758	-8,544.44	161,124.25
29-12-2016	29-12-2016	CHEQUE PAGADO N CH-0003738	-3,228.85	157,895.40
30-12-2016	30-12-2016	DEPOSITO DE TER REFBNTC00318795	-11,841.28	146,054.12
30-12-2016	30-12-2016	CHEQUE PAGADO N CH-0003736	4,905.64	150,959.76
30-12-2016	30-12-2016	DEPOSITO EN EFE 0006649	-15,196.90	135,762.86
30-12-2016	30-12-2016	DEPOSITO EN EFE 0006650	854.00	136,616.86
			1,879.28	138,496.14

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

FECHA

2017-01-05

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RFC. SPC130227 L99 PERIODO 01/12/2016 A 31/12/2016

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO 115	PESOS MEXICANOS
103	CARGOS (-)	ABONOS (+)
589,374.33-	103	666,815.48
	SALDO OPERATIVO INICIAL	57,497.55
	SALDO OPERATIVO FINAL	134,938.70

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
30-12-2016	30-12-2016	DEPOSITO EN EFE 0006651	8,784.96	147,281.10
30-12-2016	30-12-2016	CHEQUE PAGADO N CH-0003772	-12,342.40	134,938.70