

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

NO. DE CUENTA:

**0192859025**

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

FECHA

2016-10-04

HOJA

001

RFC. SPC130227 L99 PERIODO 01/09/2016 A 30/09/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
103 CARGOS (-)	125 ABONOS (+)	SALDO OPERATIVO INICIAL
673,593.21-	733,577.89	87,769.48
		147,754.16

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
01-09-2016	01-09-2016	CHEQUE PAGADO N CH-0003213	-13,201.07	74,568.41
01-09-2016	01-09-2016	INTERESES GANAD	00.59	74,569.00
01-09-2016	01-09-2016	CHEQUE PAGADO N CH-0003257	-1,050.00	73,519.00
01-09-2016	01-09-2016	CHEQUE PAGADO N CH-0003204	-3,997.00	69,522.00
01-09-2016	01-09-2016	DEPOSITO DE TER REFBNTE00318795	1,023.54	70,545.54
01-09-2016	01-09-2016	CHEQUE PAGADO N CH-0003215	-2,307.24	68,238.30
01-09-2016	01-09-2016	CHEQUE PAGADO N CH-0003216	-700.00	67,538.30
01-09-2016	01-09-2016	CHEQUE PAGADO N CH-0003217	-1,308.00	66,230.30
01-09-2016	01-09-2016	CHEQUE PAGADO N CH-0003218	-700.00	65,530.30
02-09-2016	02-09-2016	CHEQUE PAGADO N CH-0003248	-11,668.23	53,862.07
02-09-2016	02-09-2016	CHEQUE PAGADO N CH-0003221	-3,601.00	50,261.07
02-09-2016	02-09-2016	CHEQUE PAGADO N CH-0003246	-12,354.00	37,907.07
02-09-2016	02-09-2016	DEPOSITO EFECTI *****9025	3,030.00	40,937.07
02-09-2016	02-09-2016	DEPOSITO EFECTI *****9025	3,030.00	43,967.07
02-09-2016	02-09-2016	DEPOSITO EFECTI *****9025	1,515.00	45,482.07
02-09-2016	02-09-2016	CHEQUE PAGADO N CH-0003250	-5,336.00	40,146.07
05-09-2016	05-09-2016	CHEQUE PAGADO N CH-0003258	-1,050.00	39,096.07
05-09-2016	05-09-2016	CHEQUE PAGADO N CH-0003279	-2,772.02	36,324.05
05-09-2016	05-09-2016	CHEQUE PAGADO N CH-0003272	-9,824.62	26,499.43
06-09-2016	06-09-2016	CHEQUE PAGADO N CH-0002998	-3,599.71	22,899.72
06-09-2016	06-09-2016	CHEQUE PAGADO N CH-0003283	-10,144.38	12,755.34
07-09-2016	07-09-2016	CHEQUE PAGADO N CH-0003275	-2,250.43	10,504.91
07-09-2016	07-09-2016	DEPOSITO EN EFE 0005848	2,274.00	12,778.91
07-09-2016	07-09-2016	DEPOSITO EN EFE 0005849	1,505.00	14,283.91
08-09-2016	08-09-2016	CHEQUE PAGADO N CH-0003232	-2,810.69	11,473.22
08-09-2016	08-09-2016	CHEQUE PAGADO N CH-0003294	-4,720.00	6,753.22
08-09-2016	08-09-2016	CHEQUE PAGADO N CH-0003295	-3,055.55	3,697.67
08-09-2016	08-09-2016	CHEQUE PAGADO N CH-0003297	-1,393.00	2,304.67
08-09-2016	08-09-2016	DEPOSITO DE TER REFBNTE00318795	525.94	2,830.61
08-09-2016	08-09-2016	DEPOSITO DE TER REFBNTE00318795	1,505.04	4,335.65
08-09-2016	08-09-2016	DEPOSITO DE TER REFBNTE00318795	544.00	4,879.65
08-09-2016	08-09-2016	DEPOSITO DE TER REFBNTE00318795	1,624.00	6,503.65
08-09-2016	08-09-2016	DEPOSITO DE TER REFBNTE00318795	7,790.09	14,293.74
08-09-2016	08-09-2016	DEPOSITO DE TER REFBNTE00318795	2,865.58	17,159.32



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FECHA

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002

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/09/2016 A 30/09/2016

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO 115	PESOS MEXICANOS
103 CARGOS (-)	125 ABONOS (+)	SALDO OPERATIVO INICIAL
673,593.21-	733,577.89	87,769.48
		SALDO OPERATIVO FINAL
		147,754.16

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
08-09-2016	08-09-2016	DEPOSITO DE TER REFBNTC00318795	6,342.00	23,501.32
08-09-2016	08-09-2016	DEPOSITO DE TER REFBNTC00318795	10,799.60	34,300.92
08-09-2016	08-09-2016	DEPOSITO DE TER REFBNTC00318795	8,584.00	42,884.92
09-09-2016	09-09-2016	CHEQUE PAGADO N CH-0003234	-2,865.58	40,019.34
09-09-2016	09-09-2016	CHEQUE PAGADO N CH-0003285	-3,083.20	36,936.14
09-09-2016	09-09-2016	CHEQUE PAGADO N CH-0003278	-4,723.11	32,213.03
09-09-2016	09-09-2016	CHEQUE PAGADO N CH-0003282	-7,588.90	24,624.13
09-09-2016	09-09-2016	DEPOSITO EN EFE 0005867	972.41	25,596.54
09-09-2016	09-09-2016	DEPOSITO EN EFE 0005868	249.54	25,846.08
09-09-2016	09-09-2016	DEPOSITO EN EFE 0005869	1,614.00	27,460.08
09-09-2016	09-09-2016	DEPOSITO EN EFE 0005870	1,614.00	29,074.08
09-09-2016	09-09-2016	DEPOSITO EN EFE 0005871	2,421.00	31,495.08
09-09-2016	09-09-2016	CHEQUE PAGADO N CH-0003301	-5,000.00	26,495.08
09-09-2016	09-09-2016	DEPOSITO DE TER REFBNTC00318795	1,392.00	27,887.08
09-09-2016	09-09-2016	DEPOSITO DE TER REFBNTC00318795	1,920.02	29,807.10
09-09-2016	09-09-2016	DEPOSITO DE TER REFBNTC00318795	7,461.95	37,269.05
09-09-2016	09-09-2016	DEPOSITO DE TER REFBNTC00318795	5,730.40	42,999.45
09-09-2016	09-09-2016	DEPOSITO DE TER REFBNTC00318795	9,568.00	52,567.45
09-09-2016	09-09-2016	DEPOSITO DE TER REFBNTC00318795	10,108.00	62,675.45
09-09-2016	09-09-2016	DEPOSITO DE TER REFBNTC00318795	18,248.00	80,923.45
09-09-2016	09-09-2016	DEPOSITO DE TER REFBNTC00318795	7,673.40	88,596.85
09-09-2016	09-09-2016	DEPOSITO DE TER REFBNTC00318795	11,668.23	100,265.08
09-09-2016	09-09-2016	DEPOSITO DE TER REFBNTC00318795	12,062.86	112,327.94
09-09-2016	09-09-2016	DEPOSITO DE TER REFBNTC00318795	11,178.31	123,506.25
09-09-2016	09-09-2016	DEPOSITO DE TER REFBNTC00318795	23,250.34	146,756.59
09-09-2016	09-09-2016	DEPOSITO DE TER REFBNTC00318795	10,440.00	157,196.59
09-09-2016	09-09-2016	DEPOSITO DE TER REFBNTC00318795	9,295.08	166,491.67
09-09-2016	09-09-2016	DEPOSITO DE TER REFBNTC00318795	8,062.00	174,553.67
09-09-2016	09-09-2016	DEPOSITO DE TER REFBNTC00318795	4,408.00	178,961.67
09-09-2016	09-09-2016	DEPOSITO DE TER REFBNTC00318795	1,624.00	180,585.67
09-09-2016	09-09-2016	DEPOSITO DE TER REFBNTC00318795	4,890.77	185,476.44
09-09-2016	09-09-2016	DEPOSITO DE TER REFBNTC00318795	7,588.90	193,065.34
09-09-2016	09-09-2016	DEPOSITO DE TER REFBNTC00318795	1,221.28	194,286.62
09-09-2016	09-09-2016	DEPOSITO DE TER REFBNTC00318795	8,138.56	202,425.18



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RFC. SPC130227 L99 PERIODO 01/09/2016 A 30/09/2016

SUCURSAL	PLAZA	MONEDA
0687	115	PESOS MEXICANOS
GOBIERNO JALISCO		
103 CARGOS (-)	125 ABONOS (+)	SALDO OPERATIVO INICIAL
673,593.21-	733,577.89	87,769.48
		SALDO OPERATIVO FINAL
		147,754.16

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
09-09-2016	09-09-2016	DEPOSITO DE TER REFBNTC00318795	3,916.51	206,341.69
12-09-2016	12-09-2016	CHEQUE PAGADO N CH-0003219	-3,587.00	202,754.69
12-09-2016	12-09-2016	CHEQUE PAGADO N CH-0003287	-8,138.56	194,616.13
12-09-2016	12-09-2016	CHEQUE PAGADO N CH-0003296	-1,393.00	193,223.13
12-09-2016	12-09-2016	CHEQUE PAGADO N CH-0003284	-20,000.00	173,223.13
12-09-2016	12-09-2016	DEPOSITO DE TER REFBNTC00318795	1,175.89	174,399.02
12-09-2016	12-09-2016	DEPOSITO DE TER REFBNTC00318795	2,772.02	177,171.04
12-09-2016	12-09-2016	DEPOSITO DE TER REFBNTC00318795	14,112.73	191,283.77
12-09-2016	12-09-2016	DEPOSITO DE TER REFBNTC00318795	4,411.67	195,695.44
12-09-2016	12-09-2016	DEPOSITO DE TER REFBNTC00318795	990.37	196,685.81
12-09-2016	12-09-2016	DEPOSITO DE TER REFBNTC00318795	1,625.00	198,310.81
12-09-2016	12-09-2016	CHEQUE PAGADO N CH-0003307	-6,461.40	191,849.41
12-09-2016	12-09-2016	CHEQUE PAGADO N CH-0003309	-9,390.19	182,459.22
13-09-2016	13-09-2016	CHEQUE PAGADO N CH-0003206	-3,944.00	178,515.22
13-09-2016	13-09-2016	CHEQUE PAGADO N CH-0003187	-2,915.08	175,600.14
13-09-2016	13-09-2016	CHEQUE PAGADO N CH-0003269	-1,450.00	174,150.14
13-09-2016	13-09-2016	CHEQUE PAGADO N CH-0003260	-4,057.00	170,093.14
13-09-2016	13-09-2016	CHEQUE PAGADO N CH-0003245	-10,799.60	159,293.54
13-09-2016	13-09-2016	CHEQUE PAGADO N CH-0003292	-3,916.51	155,377.03
13-09-2016	13-09-2016	CHEQUE PAGADO N CH-0003303	-5,503.04	149,873.99
13-09-2016	13-09-2016	CHEQUE PAGADO N CH-0003238	-5,730.40	144,143.59
13-09-2016	13-09-2016	CHEQUE PAGADO N CH-0003302	-4,426.56	139,717.03
13-09-2016	13-09-2016	CHEQUE PAGADO N CH-0003273	-2,148.03	137,569.00
14-09-2016	14-09-2016	CHEQUE PAGADO N CH-0003099	-12,470.00	125,099.00
14-09-2016	14-09-2016	CHEQUE PAGADO N CH-0003304	-5,403.22	119,695.78
14-09-2016	14-09-2016	CHEQUE PAGADO N CH-0003225	-1,392.00	118,303.78
14-09-2016	14-09-2016	CHEQUE PAGADO N CH-0003155	-49,217.39	69,086.39
14-09-2016	14-09-2016	CHEQUE PAGADO N CH-0003306	-2,898.00	66,188.39
14-09-2016	14-09-2016	DEPOSITO DE TER REFBNTC00318795	5,971.68	72,160.07
14-09-2016	14-09-2016	DEPOSITO DE TER REFBNTC00318795	8,584.00	80,744.07
14-09-2016	14-09-2016	DEPOSITO DE TER REFBNTC00318795	10,788.00	91,532.07
14-09-2016	14-09-2016	DEPOSITO DE TER REFBNTC00318795	5,356.88	96,888.95
14-09-2016	14-09-2016	DEPOSITO DE TER REFBNTC00318795	5,356.88	102,245.83
14-09-2016	14-09-2016	DEPOSITO DE TER REFBNTC00318795	2,915.08	105,160.91



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SECRETARIA DE PLANEACION ADMON

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HOJA

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PEDRO MORENO 281

GUADALAJARA CENTRO

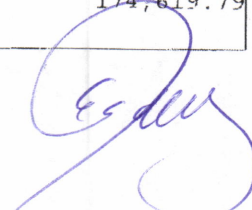
44100 GUADALAJARA

0074 - 0687

RFC. SPC130227 L99 PERIODO 01/09/2016 A 30/09/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
103 CARGOS (-)	125 ABONOS (+)	SALDO OPERATIVO INICIAL
673,593.21-	733,577.89	87,769.48
		147,754.16

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
14-09-2016	14-09-2016	DEPOSITO DE TER REFBNTC00318795	7,714.00	112,874.91
14-09-2016	14-09-2016	DEPOSITO DE TER REFBNTC00318795	1,001.94	113,876.85
14-09-2016	14-09-2016	DEPOSITO DE TER REFBNTC00318795	13,201.07	127,077.92
14-09-2016	14-09-2016	DEPOSITO DE TER REFBNTC00318795	7,972.04	135,049.96
14-09-2016	14-09-2016	DEPOSITO DE TER REFBNTC00318795	20,632.00	155,681.96
14-09-2016	14-09-2016	DEPOSITO DE TER REFBNTC00318795	3,944.00	159,625.96
14-09-2016	14-09-2016	DEPOSITO DE TER REFBNTC00318795	12,702.91	172,328.87
14-09-2016	14-09-2016	DEPOSITO DE TER REFBNTC00318795	7,543.00	179,871.87
14-09-2016	14-09-2016	DEPOSITO DE TER REFBNTC00318795	5,336.00	185,207.87
14-09-2016	14-09-2016	DEPOSITO DE TER REFBNTC00318795	4,091.99	189,299.86
14-09-2016	14-09-2016	DEPOSITO DE TER REFBNTC00318795	28,560.01	217,859.87
14-09-2016	14-09-2016	DEPOSITO DE TER REFBNTC00318795	1,394.14	219,254.01
14-09-2016	14-09-2016	CHEQUE PAGADO N CH-0003145	-14,112.73	205,141.28
14-09-2016	14-09-2016	CHEQUE PAGADO N CH-0003144	-4,890.77	200,250.51
14-09-2016	14-09-2016	CHEQUE PAGADO N CH-0003247	-7,543.00	192,707.51
14-09-2016	14-09-2016	CHEQUE PAGADO N CH-0003274	-2,565.00	190,142.51
15-09-2016	15-09-2016	CHEQUE PAGADO N CH-0003308	-8,842.50	181,300.01
15-09-2016	15-09-2016	CHEQUE PAGADO N CH-0003305	-1,015.91	180,284.10
15-09-2016	15-09-2016	CHEQUE PAGADO N CH-0003072	-12,458.10	167,826.00
15-09-2016	15-09-2016	CHEQUE PAGADO N CH-0003313	-10,062.35	157,763.65
15-09-2016	15-09-2016	DEPOSITO DE TER REFBNTC00318795	2,250.43	160,014.08
15-09-2016	15-09-2016	DEPOSITO DE TER REFBNTC00318795	1,931.51	161,945.59
15-09-2016	15-09-2016	DEPOSITO DE TER REFBNTC00318795	4,988.00	166,933.59
15-09-2016	15-09-2016	DEPOSITO DE TER REFBNTC00318795	4,826.20	171,759.79
15-09-2016	15-09-2016	DEPOSITO DE TER REFBNTC00318795	11,668.53	183,428.32
15-09-2016	15-09-2016	DEPOSITO DE TER REFBNTC00318795	1,096.32	184,524.64
15-09-2016	15-09-2016	DEPOSITO DE TER REFBNTC00318795	4,465.14	188,989.78
15-09-2016	15-09-2016	DEPOSITO DE TER REFBNTC00318795	9,824.62	198,814.40
15-09-2016	15-09-2016	DEPOSITO DE TER REFBNTC00318795	8,427.69	207,242.09
15-09-2016	15-09-2016	DEPOSITO DE TER REFBNTC00318795	7,533.32	214,775.41
15-09-2016	15-09-2016	DEPOSITO DE TER REFBNTC00318795	4,713.03	219,488.44
19-09-2016	19-09-2016	CHEQUE PAGADO N CH-0003240	-10,440.00	209,048.44
19-09-2016	19-09-2016	CHEQUE PAGADO N CH-0003243	-11,178.31	197,870.13
19-09-2016	19-09-2016	CHEQUE PAGADO N CH-0003242	-23,250.34	174,619.79





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SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

FECHA

2016-10-04

HOJA

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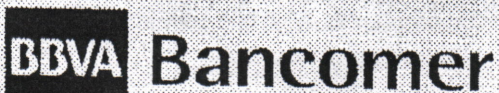
RFC. SPC130227 L99

PERIODO 01/09/2016 A 30/09/2016

SUCURSAL	GOBIERNO JALISCO	PLAZA	MONEDA
0687	115		PESOS MEXICANOS
103	CARGOS (-)	125	ABONOS (+)
673,593.21-		733,577.89	
			SALDO OPERATIVO INICIAL
			87,769.48
			SALDO OPERATIVO FINAL
			147,754.16

FECHA DE OPRACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
19-09-2016	19-09-2016	CHEQUE PAGADO N CH-0003241	-11,668.53	162,951.26
19-09-2016	19-09-2016	CHEQUE PAGADO N CH-0003249	-7,673.40	155,277.86
19-09-2016	19-09-2016	CHEQUE PAGADO N CH-0003251	-842.85	154,435.01
19-09-2016	19-09-2016	CHEQUE PAGADO N CH-0003252	-3,622.29	150,812.72
19-09-2016	19-09-2016	CHEQUE PAGADO N CH-0003310	-4,176.00	146,636.72
20-09-2016	20-09-2016	CHEQUE PAGADO N CH-0003299	-5,300.13	141,336.59
20-09-2016	20-09-2016	CHEQUE PAGADO N CH-0003244	-12,062.86	129,273.73
20-09-2016	20-09-2016	CHEQUE PAGADO N CH-0003316	-1,400.00	127,873.73
20-09-2016	20-09-2016	DEPOSITO DE TER REFBNTC00318795	6,628.00	134,501.73
20-09-2016	20-09-2016	DEPOSITO DE TER REFBNTC00318795	1,458.20	135,959.93
20-09-2016	20-09-2016	CHEQUE PAGADO N CH-0003293	-4,720.00	131,239.93
20-09-2016	20-09-2016	CARGO PO: 3267U 000003267	-5,699.00	125,540.93
20-09-2016	20-09-2016	CARGO PO: 3266U 000003266	-3,199.00	122,341.93
20-09-2016	20-09-2016	CARGO PO: 3265U 000003265	-3,199.00	119,142.93
20-09-2016	20-09-2016	CARGO PO: 3264U 000003264	-3,199.00	115,943.93
20-09-2016	20-09-2016	CARGO PO: 3268U 000003268	-5,699.00	110,244.93
21-09-2016	21-09-2016	CHEQUE PAGADO N CH-0003322	-1,393.00	108,851.93
21-09-2016	21-09-2016	CHEQUE PAGADO N CH-0003321	-1,449.00	107,402.93
21-09-2016	21-09-2016	CHEQUE PAGADO N CH-0003323	-1,393.00	106,009.93
21-09-2016	21-09-2016	CHEQUE PAGADO N CH-0003320	-12,348.78	93,661.15
21-09-2016	21-09-2016	DEPOSITO EN EFE 0005982	827.75	94,488.90
21-09-2016	21-09-2016	DEPOSITO EN EFE 0005983	625.37	95,114.27
21-09-2016	21-09-2016	DEPOSITO EN EFE 0005984	1,038.00	96,152.27
22-09-2016	22-09-2016	CHEQUE PAGADO N CH-0003319	-5,590.39	90,561.88
22-09-2016	22-09-2016	CHEQUE PAGADO N CH-0003324	-12,211.32	78,350.56
22-09-2016	22-09-2016	CHEQUE PAGADO N CH-0003220	-3,838.00	74,512.56
22-09-2016	22-09-2016	CHEQUE PAGADO N CH-0003333	-2,898.00	71,614.56
22-09-2016	22-09-2016	CHEQUE PAGADO N CH-0003317	-2,467.40	69,147.16
22-09-2016	22-09-2016	CHEQUE PAGADO N CH-0003330	-5,000.00	64,147.16
22-09-2016	22-09-2016	CHEQUE PAGADO N CH-0003329	-5,205.52	58,941.64
23-09-2016	23-09-2016	CHEQUE PAGADO N CH-0003328	-12,483.81	46,457.83
23-09-2016	23-09-2016	CHEQUE PAGADO N CH-0003205	-10,713.76	35,744.07
23-09-2016	23-09-2016	CHEQUE PAGADO N CH-0003314	-2,412.00	33,332.07
23-09-2016	23-09-2016	DEPOSITO DE TER REFBNTC00318795	4,742.00	38,074.07





## CHEQUES

## LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

0074 - 0687

FECHA

2016-10-04

HOJA

006

RFC. SPC130227 L99 PERIODO 01/09/2016 A 30/09/2016

SUCURSAL	PLAZA	MONEDA
0687 GOBIERNO JALISCO	115	PESOS MEXICANOS
103 CARGOS (-)	125 ABONOS (+)	SALDO OPERATIVO INICIAL
673,593.21-	733,577.89	87,769.48
		147,754.16

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
23-09-2016	23-09-2016	DEPOSITO DE TER REFBNTC00318795	5,688.00	43,762.07
23-09-2016	23-09-2016	DEPOSITO DE TER REFBNTC00318795	2,381.43	46,143.50
23-09-2016	23-09-2016	DEPOSITO DE TER REFBNTC00318795	625.37	46,768.87
23-09-2016	23-09-2016	DEPOSITO DE TER REFBNTC00318795	643.00	47,411.87
26-09-2016	26-09-2016	DEPOSITO DE TER REFBNTC00318795	11,727.00	59,138.87
26-09-2016	26-09-2016	DEPOSITO DE TER REFBNTC00318795	5,403.22	64,542.09
26-09-2016	26-09-2016	DEPOSITO DE TER REFBNTC00318795	4,426.56	68,968.65
26-09-2016	26-09-2016	DEPOSITO DE TER REFBNTC00318795	6,461.40	75,430.05
26-09-2016	26-09-2016	DEPOSITO DE TER REFBNTC00318795	550.32	75,980.37
26-09-2016	26-09-2016	DEPOSITO DE TER REFBNTC00318795	9,390.19	85,370.56
26-09-2016	26-09-2016	DEPOSITO DE TER REFBNTC00318795	4,071.60	89,442.16
26-09-2016	26-09-2016	DEPOSITO DE TER REFBNTC00318795	5,300.13	94,742.29
26-09-2016	26-09-2016	DEPOSITO DE TER REFBNTC00318795	2,042.89	96,785.18
26-09-2016	26-09-2016	DEPOSITO DE TER REFBNTC00318795	3,547.50	100,332.68
26-09-2016	26-09-2016	DEPOSITO DE TER REFBNTC00318795	12,348.76	112,681.44
26-09-2016	26-09-2016	DEPOSITO DE TER REFBNTC00318795	4,417.11	117,098.55
27-09-2016	27-09-2016	CHEQUE PAGADO N CH-0003300	-4,071.60	113,026.95
27-09-2016	27-09-2016	CHEQUE PAGADO N CH-0003335	-4,992.10	108,034.85
27-09-2016	27-09-2016	DEPOSITO EN EFE 0006014	406.00	108,440.85
27-09-2016	27-09-2016	CHEQUE PAGADO N CH-0003337	-20,711.00	87,729.85
27-09-2016	27-09-2016	CHEQUE PAGADO N CH-0003334	-12,354.00	75,375.85
27-09-2016	27-09-2016	DEPOSITO DE TER REFBNTC00318795	3,761.21	79,137.06
27-09-2016	27-09-2016	DEPOSITO DE TER REFBNTC00318795	3,108.00	82,245.06
27-09-2016	27-09-2016	DEPOSITO DE TER REFBNTC00318795	6,864.02	89,109.08
28-09-2016	28-09-2016	CHEQUE PAGADO N CH-0003311	-1,756.09	87,352.99
28-09-2016	28-09-2016	CHEQUE PAGADO N CH-0003312	-2,005.12	85,347.87
28-09-2016	28-09-2016	CHEQUE PAGADO N CH-0003336	-17,117.00	68,230.87
28-09-2016	28-09-2016	CHEQUE PAGADO N CH-0003358	-8,534.10	59,696.77
28-09-2016	28-09-2016	CHEQUE PAGADO N CH-0003359	-15,000.00	44,696.77
28-09-2016	28-09-2016	CHEQUE PAGADO N CH-0003352	-3,022.10	41,674.67
28-09-2016	28-09-2016	CHEQUE PAGADO N CH-0003356	-5,605.93	36,068.74
28-09-2016	28-09-2016	DEPOSITO DE TER REFBNTC00318795	5,015.24	41,083.98
28-09-2016	28-09-2016	DEPOSITO DE TER REFBNTC00318795	2,022.64	43,106.62
28-09-2016	28-09-2016	DEPOSITO DE TER REFBNTC00318795	6,484.40	49,591.02



## CHEQUES

### LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0192859025

SECRETARIA DE PLANEACION ADMON

PEDRO MORENO 281

GUADALAJARA CENTRO

44100 GUADALAJARA

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RFC. SPC130227 L99 PERIODO 01/09/2016 A 30/09/2016

SUCURSAL	PLAZA	MONEDA
0687	GOBIERNO JALISCO 115	PESOS MEXICANOS
103	CARGOS (-)	125
673,593.21-	ABONOS (+)	733,577.89
	SALDO OPERATIVO INICIAL	87,769.48
		147,754.16

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-/+)	SALDO OPERATIVO
28-09-2016	28-09-2016	DEPOSITO DE TER REFBNTC00318795	12,483.81	62,074.83
28-09-2016	28-09-2016	DEPOSITO DE TER REFBNTC00318795	1,429.40	63,504.23
28-09-2016	28-09-2016	DEPOSITO DE TER REFBNTC00318795	2,412.00	65,916.23
28-09-2016	28-09-2016	DEPOSITO DE TER REFBNTC00318795	2,436.00	68,352.23
28-09-2016	28-09-2016	DEPOSITO DE TER REFBNTC00318795	12,211.32	80,563.55
28-09-2016	28-09-2016	DEPOSITO DE TER REFBNTC00318795	12,354.00	92,917.55
28-09-2016	28-09-2016	DEPOSITO DE TER REFBNTC00318795	5,205.52	98,123.07
28-09-2016	28-09-2016	DEPOSITO DE TER REFBNTC00318795	5,628.00	103,751.07
28-09-2016	28-09-2016	DEPOSITO DE TER REFBNTC00318795	5,970.00	109,721.07
28-09-2016	28-09-2016	DEPOSITO DE TER REFBNTC00318795	5,519.00	115,240.07
28-09-2016	28-09-2016	DEPOSITO DE TER REFBNTC00318795	4,830.00	120,070.07
28-09-2016	28-09-2016	DEPOSITO DE TER REFBNTC00318795	4,025.00	124,095.07
28-09-2016	28-09-2016	DEPOSITO DE TER REFBNTC00318795	12,354.00	136,449.07
28-09-2016	28-09-2016	DEPOSITO DE TER REFBNTC00318795	4,992.10	141,441.17
28-09-2016	28-09-2016	DEPOSITO DE TER REFBNTC00318795	5,671.01	147,112.18
28-09-2016	28-09-2016	DEPOSITO DE TER REFBNTC00318795	11,078.00	158,190.18
28-09-2016	28-09-2016	DEPOSITO DE TER REFBNTC00318795	11,447.57	169,637.75
28-09-2016	28-09-2016	DEPOSITO DE TER REFBNTC00318795	11,971.82	181,609.57
29-09-2016	29-09-2016	CHEQUE PAGADO N CH-0003360	-4,450.00	177,159.57
30-09-2016	30-09-2016	CHEQUE PAGADO N CH-0003261	-1,722.00	175,437.57
30-09-2016	30-09-2016	CHEQUE PAGADO N CH-0003343	-5,671.01	169,766.56
30-09-2016	30-09-2016	CHEQUE PAGADO N CH-0003344	-11,078.00	158,688.56
30-09-2016	30-09-2016	CHEQUE PAGADO N CH-0003298	-6,484.40	152,204.16
30-09-2016	30-09-2016	CHEQUE PAGADO N CH-0003361	-4,450.00	147,754.16