

15/12/2016 10:25 A.M.

Consulta Cuentas de Cheques

Periodo del : 01/11/2016 al 30/11/2016
 Cuentas de Cheques : 0887712834 | 072 320 00887712834 6 | 0555-SUCURSAL GUADALAJARA GONZALEZ GALLO | 18/sep/2013 | INSTITUTO DE LA ARTESANIA JALISCIENSE
 Saldo Inicial del Día \$994,125.70
 Saldo Actual \$947,177.30
 Saldo Disponible: \$947,177.30
 Saldo Final Mes Anterior \$482,516.69

| Fecha de Operación | Fecha | Referencia | Descripción | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada |
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| 01/11/2016 | 01/11/2016 | 0000003990 | CHEQ CA0003990 | | 512 0316 | | \$10,811.20 | \$653,919.28 | 5351 | VAI961216MC8 |
| 01/11/2016 | 01/11/2016 | 0000004003 | CHEQUE 0004003 | | 508 0555 | | \$6,960.00 | \$646,959.28 | 5352 | DEPOSITO A CTA. 0669282926 RFC ASM061218BX8 |
| 01/11/2016 | 01/11/2016 | 0000000000 | DEP.EFECTIVO | | 000 1507 | \$500.00 | | \$647,459.28 | 5353 | |
| 01/11/2016 | 01/11/2016 | 0000004005 | CHEQUE 0004005 | | 508 1502 | | \$1,900.00 | \$645,559.28 | 5354 | |
| 02/11/2016 | 03/11/2016 | 0000003997 | CHEQ CA0003997 | | 512 1580 | | \$5,610.00 | \$639,949.28 | 5355 | AXT940727FP8 |
| 03/11/2016 | 03/11/2016 | 0000000039 | COMPRA ORDEN DE PAGO SPEI | | 511 8846 | | \$464.00 | \$639,485.28 | 5356 | REFERENCIA CTA/CLABE: 012320001567264881, BEM SPEI, BCO:012 BENEFICIARIO: Aneth Teresa Romero Cabello, RENTA DE SILLAS PARA JUNTA ORDINARIA, CVE RASTREO: 8846CAP3201611030389345282 RFC: ROCA770910446, IVA: 000000000000.00 BBVA BANCOMER |
| 03/11/2016 | 03/11/2016 | 0000000040 | COMPRA ORDEN DE PAGO SPEI | | 511 8846 | | \$290.00 | \$639,195.28 | 5357 | REFERENCIA CTA/CLABE: 014320605721108695, BEM SPEI, BCO:014 BENEFICIARIO: Claudia Araceli Gutierrez Hue, DIAGNOSTICO AL EQUIPO ALCATEL, CVE RASTREO: 8846APAC201611030389634080 RFC: GUHCB00805M66, IVA: 000000000000.00 SANTANDER |
| 03/11/2016 | 03/11/2016 | 0000000000 | RET OTROS 80307 NL | | 515 0373 | | \$1,302.00 | \$637,893.28 | 5358 | |
| 04/11/2016 | 04/11/2016 | 0000004013 | CHEQUE 0004013 | | 508 2589 | | \$2,533.00 | \$635,360.28 | 5359 | |
| 04/11/2016 | 04/11/2016 | 0000004014 | CHEQUE 0004014 | | 508 2589 | | \$796.00 | \$634,564.28 | 5360 | |
| 04/11/2016 | 04/11/2016 | 0000000043 | COMPRA ORDEN DE PAGO SPEI | | 511 8846 | | \$201.00 | \$634,363.28 | 5361 | REFERENCIA CTA/CLABE: 002320902618955352, BEM SPEI, BCO:002 BENEFICIARIO: David Jarero Campechano, viaticos Teocaltiche, CVE RASTREO: 8846CAP4201611040390083862 RFC: JACD7602289B4, IVA: 000000000000.00 BANAMEX |
| 04/11/2016 | 04/11/2016 | 0000000000 | RET OTROS 80307 NL | | 515 0373 | | \$1,507.00 | \$632,856.28 | 5362 | |
| 07/11/2016 | 07/11/2016 | 0000004021 | CHEQUE 0004021 | | 508 0648 | | \$2,000.00 | \$630,856.28 | 5363 | DEPOSITO A CTA. 0428551212 RFC VAGA500408K81 |
| 07/11/2016 | 07/11/2016 | 0000000044 | COMPRA ORDEN DE PAGO SPEI | | 511 8846 | | \$1,096.20 | \$629,760.08 | 5364 | REFERENCIA CTA/CLABE: 012320001591978509, BEM SPEI, BCO:012 BENEFICIARIO: Empaques Tonalá SA de CV, rollos de poliburbuja, CVE RASTREO: 8846APAC201611070390301989 RFC: ETO050405J12, IVA: 000000000000.00 BBVA BANCOMER |
| 07/11/2016 | 07/11/2016 | 0000000045 | TRASPASO A CUENTA DE TERCEROS | | 791 8846 | | \$917.69 | \$628,842.39 | 5365 | IVA:00000000.00 , A LA CUENTA: 0404717861, material de higiene y limpieza AL R.F.C. SECC841220L59 |
| 07/11/2016 | 07/11/2016 | 0000000000 | DEP.EFECTIVO | | 000 1502 | \$700.00 | | \$629,542.39 | 5366 | |
| 07/11/2016 | 07/11/2016 | 0000004031 | CHEQUE 0004031 | | 508 4220 | | \$500.00 | \$629,042.39 | 5367 | |
| 07/11/2016 | 07/11/2016 | 0000004036 | CHEQUE 0004036 | | 508 0555 | | \$500.00 | \$628,542.39 | 5368 | |
| 07/11/2016 | 07/11/2016 | 0000004026 | CHEQUE 0004026 | | 508 0166 | | \$1,000.00 | \$627,542.39 | 5369 | |
| 08/11/2016 | 08/11/2016 | 0000003962 | CHEQ CA0003962 | | 512 1580 | | \$4,582.00 | \$622,960.39 | 5370 | SDO960819R64 |
| 08/11/2016 | 08/11/2016 | 0000000046 | COMPRA ORDEN DE PAGO SPEI | | 511 8846 | | \$2,866.00 | \$620,094.39 | 5371 | REFERENCIA CTA/CLABE: 012320011519935420, BEM SPEI, BCO:012 BENEFICIARIO: Aldo Villa Estrella, viaticos a totatiche villa guerrero y co, CVE RASTREO: 8846CAP4201611080390608242 RFC: VIEA790110HUA, IVA: 000000000000.00 BBVA BANCOMER |
| 08/11/2016 | 08/11/2016 | 0000000000 | DEP.EFECTIVO | | 000 1507 | \$15.20 | | \$620,109.59 | 5372 | |
| 08/11/2016 | 08/11/2016 | 0000004037 | CHEQUE 0004037 | | 508 1507 | | \$7,512.92 | \$612,596.67 | 5373 | |
| 08/11/2016 | 08/11/2016 | 0000000000 | RET OTROS 80307 NL | | 515 0373 | | \$14.00 | \$612,582.67 | 5374 | |
| 08/11/2016 | 08/11/2016 | 0000004028 | CHEQUE 0004028 | | 508 2288 | | \$500.00 | \$612,082.67 | 5375 | |

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|------------|------------|------------|--------------------------|---------------|----------|--------------|--------------|----------------|------|---|
| 09/11/2016 | 09/11/2016 | 0000004035 | CHEQUE | 0004035 | 508 0648 | | \$1,000.00 | \$611,082.67 | 5376 | DEPOSITO A CTA. 0428551212 RFC VAGAS00408K81 |
| 09/11/2016 | 09/11/2016 | 0000004024 | CHEQUE | 0004024 | 508 0648 | | \$500.00 | \$610,582.67 | 5377 | DEPOSITO A CTA. 0428551212 RFC VAGAS00408K81 |
| 09/11/2016 | 09/11/2016 | 0000000000 | RET OTROS | 80307 NL | 515 0373 | | \$1,806.00 | \$608,776.67 | 5378 | |
| 09/11/2016 | 09/11/2016 | 0000004043 | CHEQUE | 0004043 | 508 0020 | | \$10,000.00 | \$598,776.67 | 5379 | |
| 09/11/2016 | 09/11/2016 | 0000004042 | CHEQUE | 0004042 | 508 0020 | | \$10,000.00 | \$588,776.67 | 5380 | |
| 09/11/2016 | 09/11/2016 | 0000000000 | CARGO POR PAGO | CONCENTRACION | 503 8846 | | \$9,062.00 | \$579,714.67 | 5381 | BEM COMISION FEDERA 000000000014348603003891611120000090627, AL RFC CFE370814QIO, RAS 88466314059469088924 FAC 088924 |
| 09/11/2016 | 09/11/2016 | 0000000000 | CARGO POR PAGO | CONCENTRACION | 503 8846 | | \$2,486.00 | \$577,228.67 | 5382 | BEM COMISION FEDERA 000000000014341205006781611120000024862, AL RFC CFE370814QIO, RAS 88466314060610088924 FAC 088924 |
| 09/11/2016 | 09/11/2016 | 0000000000 | CARGO POR PAGO | CONCENTRACION | 503 8846 | | \$11,489.00 | \$565,739.67 | 5383 | BEM COMISION FEDERA 000000000014369903020331611110000114890, AL RFC CFE370814QIO, RAS 88466314067419088924 FAC 088924 |
| 10/11/2016 | 10/11/2016 | 0000004015 | CHEQ | CA0004015 | 512 0316 | | \$799.00 | \$564,940.67 | 5384 | TME840315 KT6 |
| 10/11/2016 | 10/11/2016 | 0000004016 | CHEQ | CA0004016 | 512 0316 | | \$799.00 | \$564,141.67 | 5385 | TME840315 KT6 |
| 10/11/2016 | 10/11/2016 | 0000004017 | CHEQ | CA0004017 | 512 0316 | | \$549.00 | \$563,592.67 | 5386 | TME840315 KT6 |
| 10/11/2016 | 10/11/2016 | 0000004025 | CHEQ | CA0004025 | 512 0316 | | \$500.00 | \$563,092.67 | 5387 | RFC NO DISP |
| 10/11/2016 | 10/11/2016 | 0000004040 | CHEQ | CA0004040 | 512 0316 | | \$10,000.00 | \$553,092.67 | 5388 | AICE6803298Y8 |
| 10/11/2016 | 10/11/2016 | 0000004044 | CHEQ | CA0004044 | 512 0316 | | \$10,000.00 | \$543,092.67 | 5389 | YEGH830618AE3 |
| 10/11/2016 | 10/11/2016 | 0000004050 | CHEQUE | 0004050 | 508 1502 | | \$13,194.00 | \$529,898.67 | 5390 | |
| 10/11/2016 | 10/11/2016 | 0000004027 | CHEQUE | 0004027 | 508 1974 | | \$500.00 | \$529,398.67 | 5391 | |
| 10/11/2016 | 10/11/2016 | 0000000000 | 002601001611100000130334 | | 003 5663 | \$606,155.79 | | \$1,135,554.46 | 5392 | SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320004475888602 CON RFC SPC130227L99, CONCEPTO: SP 1580298 3866455, REFERENCIA: 1580298 CVE RAST: 002601001611100000130334 |
| 10/11/2016 | 10/11/2016 | 0000000000 | RET OTROS | 80307 NL | 515 0373 | | \$7,378.00 | \$1,128,176.46 | 5393 | |
| 11/11/2016 | 11/11/2016 | 0000004029 | CHEQUE | 0004029 | 508 7767 | | \$1,000.00 | \$1,127,176.46 | 5394 | |
| 11/11/2016 | 11/11/2016 | 0000000053 | TRASPASO A CUENTA DE | TERCEROS | 791 8846 | | \$1,845.42 | \$1,125,331.04 | 5395 | IVA:00000000.00 , A LA CUENTA: 0243948350, 5395 IMPRESION DE PENDONES E INVITACIONES AL R.F.C. VIRG800712MD1 |
| 11/11/2016 | 11/11/2016 | 0000000000 | CARGO DEP ELEC N L | 80307 | 515 0373 | | \$202,161.20 | \$923,169.84 | 5396 | |
| 11/11/2016 | 11/11/2016 | 0000000000 | CARGO DEP ELEC N L | 80307 | 515 0373 | | \$11,788.20 | \$911,381.64 | 5397 | |
| 11/11/2016 | 11/11/2016 | 0000000054 | COMPRA ORDEN DE PAGO | SPEI | 511 8846 | | \$2,765.00 | \$908,616.64 | 5398 | = REFERENCIA CTA/CLABE: 012320011520039108, BEM SPEI, BCO:012 BENEFICIARIO:Ma Natividad Ibarra Nunez, 1er qna noviembre 2016, CVE RASTREC: 8846CAP320161110391943084 RFC: IANN610317F14, IVA: 000000000000.00 BBVA BANCOMER |
| 11/11/2016 | 11/11/2016 | 0000000055 | COMPRA ORDEN DE PAGO | SPEI | 511 8846 | | \$2,949.60 | \$905,667.04 | 5399 | = REFERENCIA CTA/CLABE: 012320011519935420, BEM SPEI, BCO:012 BENEFICIARIO:Aldo Villa Estrella, 1, CVE RASTREC: 8846CAP320161110391944680 RFC: VIEA790110HUA, IVA: 000000000000.00 BBVA BANCOMER |
| 11/11/2016 | 11/11/2016 | 0000000056 | COMPRA ORDEN DE PAGO | SPEI | 511 8846 | | \$1,989.00 | \$903,678.04 | 5400 | = REFERENCIA CTA/CLABE: 012320011518546315, BEM SPEI, BCO:012 BENEFICIARIO:Jose Gabriel Mora Espinosa, 1er qna noviembre 2016, CVE RASTREC: 8846CAP220161110391946568 RFC: MOEG810324FZ3, IVA: 000000000000.00 BBVA BANCOMER |
| 11/11/2016 | 11/11/2016 | 0000000057 | COMPRA ORDEN DE PAGO | SPEI | 511 8846 | | \$12,531.40 | \$891,146.64 | 5401 | = REFERENCIA CTA/CLABE: 012320029193711683, BEM SPEI, BCO:012 BENEFICIARIO:Luis Roberto Alvarez Pulido, 1er qna noviembre 2016, CVE RASTREC: 8846CAP220161110391948764 RFC: AAPL7902079Y5, IVA: 000000000000.00 BBVA BANCOMER |
| 11/11/2016 | 11/11/2016 | 0000000058 | COMPRA ORDEN DE PAGO | SPEI | 511 8846 | | \$2,718.60 | \$888,428.04 | 5402 | = REFERENCIA CTA/CLABE: 002320902618955352, BEM SPEI, BCO:002 BENEFICIARIO:David Jarero Campechano, 1er qna noviembre 2016, CVE RASTREC: 8846CAP320161110391950854 RFC: JACD7602289B4, IVA: 000000000000.00 BANAMEX |
| 12/11/2016 | 14/11/2016 | 0000004032 | CHEQ | CA0004032 | 512 0316 | | \$1,000.00 | \$887,428.04 | 5403 | ROAH781004Q88 |
| 12/11/2016 | 14/11/2016 | 0000004034 | CHEQ | CA0004034 | 512 0316 | | \$500.00 | \$886,928.04 | 5404 | MESH891013477 |
| 12/11/2016 | 14/11/2016 | 0000004045 | CHEQ | CA0004045 | 512 0316 | | \$10,000.00 | \$876,928.04 | 5405 | IIC950520 T17 |
| 12/11/2016 | 14/11/2016 | 0000004048 | CHEQ | CA0004048 | 512 1580 | | \$10,000.00 | \$866,928.04 | 5406 | YEGM630414000 |
| 14/11/2016 | 14/11/2016 | 0000004053 | CHEQUE | 0004053 | 508 1502 | | \$5,510.00 | \$861,418.04 | 5407 | |

COMPRA ORDEN DE PAGO

= REFERENCIA CTA/CLABE:
060320000971959609, BEM SPEI, BCO:060
BENEFICIARIO:Instituto de la Artesania Jal,

| | | | | | | | | | |
|------------|------------|------------|----------------------------------|----------|------------|--------------|--------------|------|---|
| 14/11/2016 | 14/11/2016 | 0000000011 | SPEI | 511 8846 | | \$127,849.60 | \$733,568.44 | 5408 | 92520161411, CVE RASTREO: 8846CAP4201611140392141266 RFC: IAJ6601011B0, IVA: 000000000000.00 BANSI |
| | | | | | | | | | = REFERENCIA CTA/CLABE: 002180087005319970, BEM SPEI, BCO:002 BENEFICIARIO:Banamex Fideicomiso SEDAR, |
| 14/11/2016 | 14/11/2016 | 0000092521 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$5,496.85 | \$728,071.59 | 5409 | 1er qna noviembre 2016, CVE RASTREO: 8846CAP2201611140392143698 RFC: IPE540101GX0, IVA: 000000000000.00 BANAMEX |
| 14/11/2016 | 14/11/2016 | 0000000000 | RET OTROS 80307 NL | 515 0373 | | \$2,900.00 | \$725,171.59 | 5410 | |
| 14/11/2016 | 14/11/2016 | 0000000000 | RET OTROS 80307 NL | 515 0373 | | \$128.00 | \$725,043.59 | 5411 | |
| 14/11/2016 | 14/11/2016 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | | \$549.00 | \$724,494.59 | 5412 | BEM TELEFONOS DE ME 33386011777, AL RFC TME840315KT6, RAS 88466319008029001310 FAC 001310 |
| | | | | | | | | | = REFERENCIA CTA/CLABE: 002320902618955352, BEM SPEI, BCO:002 BENEFICIARIO:David Jarero Campechano, VIATICOS A SAN CRISTOBAL ZAPOTITLAN JOCO, CVE RASTREO: 8846APAB201611150392480589 RFC: JACD7602289B4, IVA: 000000000000.00 BANAMEX |
| 15/11/2016 | 15/11/2016 | 0000000055 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$428.00 | \$724,066.59 | 5413 | |
| 15/11/2016 | 15/11/2016 | 0000004049 | CHEQUE 0004049 | 508 1502 | | \$1,889.45 | \$722,177.14 | 5414 | |
| 15/11/2016 | 15/11/2016 | 0000000058 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$69,000.00 | \$653,177.14 | 5415 | = REFERENCIA CTA/CLABE: 014730605316391627, BEM SPEI, BCO:014 BENEFICIARIO:Jesus Roberto Zazueta Morales, RENTA DE CARPA STANDOS Y MOBILIARIO, CVE RASTREO: 8846CAPI201611150392606684 RFC: ZAMJ551214D63, IVA: 000000000000.00 SANTANDER |
| 15/11/2016 | 15/11/2016 | 0000000059 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$9,982.00 | \$643,195.14 | 5416 | IVA:00000000.00 , A LA CUENTA: 0018161472, ELABORACION DE PROTOTIPOS AL R.F.C. FCV130131CR2 |
| 15/11/2016 | 15/11/2016 | 0000000000 | PAGO DE SUA-IMSS | 503 8846 | | \$41,300.99 | \$601,894.15 | 5417 | AL R.F.C. IMS421231145 |
| 16/11/2016 | 16/11/2016 | 0000004047 | CHEQ CA0004047 | 512 0316 | | \$10,000.00 | \$591,894.15 | 5418 | GAVA680102QE2 |
| 16/11/2016 | 16/11/2016 | 0000000000 | DEP.EFECTIVO | 000 0020 | \$1,000.00 | | \$592,894.15 | 5419 | |
| 16/11/2016 | 16/11/2016 | 0000000000 | DEP.EFECTIVO | 000 1502 | \$345.00 | | \$593,239.15 | 5420 | |
| 16/11/2016 | 16/11/2016 | 0000000070 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$1,364.00 | \$591,875.15 | 5421 | = REFERENCIA CTA/CLABE: 012320011519935420, BEM SPEI, BCO:012 BENEFICIARIO:Aldo Villa Estrella, viaticos a tecolotlan tenamaxtlan cocula, CVE RASTREO: 8846CAP3201611160393238706 RFC: VIEA790110HUA, IVA: 000000000000.00 BBVA BANCOMER |
| 17/11/2016 | 17/11/2016 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | | \$699.00 | \$591,176.15 | 5422 | BEM TELCEL (RADIO M 00000000000000000000000000000505247497915, AL RFC RD1841003QJ4, RAS 88466322434021037478 FAC 037478 |
| 17/11/2016 | 17/11/2016 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | | \$699.00 | \$590,477.15 | 5423 | BEM TELCEL (RADIO M 00000000000000000000000000000505247495586, AL RFC RD1841003QJ4, RAS 88466322434022037478 FAC 037478 |
| 17/11/2016 | 17/11/2016 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | | \$699.00 | \$589,778.15 | 5424 | BEM TELCEL (RADIO M 00000000000000000000000000000505247495286, AL RFC RD1841003QJ4, RAS 88466322434024037478 FAC 037478 |
| 17/11/2016 | 17/11/2016 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | | \$885.00 | \$588,893.15 | 5425 | BEM TELCEL (RADIO M 00000000000000000000000000000505247499741, AL RFC RD1841003QJ4, RAS 88466322434027037478 FAC 037478 |
| 17/11/2016 | 17/11/2016 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | | \$1,441.00 | \$587,452.15 | 5426 | BEM TELCEL (RADIO M 00000000000000000000000000000505247502110, AL RFC RD1841003QJ4, RAS 88466322434028037478 FAC 037478 |
| 17/11/2016 | 17/11/2016 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | | \$5,844.00 | \$581,608.15 | 5427 | BEM AXTEL S.A.DE CV 0000000000000000000000000000010788709211045771, AL RFC AXT940727FP8, RAS 88466322440371002292 FAC 002292 |
| 17/11/2016 | 17/11/2016 | 0000000000 | 085900471114332263 | 003 5663 | \$1,000.00 | | \$582,608.15 | 5428 | SPEI RECIBIDO DEL BANCO 0002 BANAMEX, DEL CLIENTE GEORGINA ARROYO CERVANTES, DE LA CLABE 002320025356550174 CON RFC AOCG680210CJ4, CONCEPTO: PAGO EXPO CULIACAN, REFERENCIA: 0000001 CVE RAST: 085900471114332263 |
| 17/11/2016 | 17/11/2016 | 0000000000 | DEP.EFECTIVO | 000 1502 | \$1,000.00 | | \$583,608.15 | 5429 | |
| 17/11/2016 | 17/11/2016 | 0000000000 | 085902129660332265 | 003 5663 | \$1,000.00 | | \$584,608.15 | 5430 | SPEI RECIBIDO DEL BANCO 0002 BANAMEX, DEL CLIENTE FRANCISCO HURTADO RICALDE, DE LA CLABE 002320700843214099 CON RFC HURF690411884, CONCEPTO: CULIACAN, REFERENCIA: 0000001 CVE RAST: 085902129660332265 |
| 17/11/2016 | 17/11/2016 | | PAGO REFERENCIADO | 531 8846 | | \$112,763.00 | \$471,845.15 | 5431 | 553158832216 Impuesto Deposito Referenciado |
| 18/11/2016 | 18/11/2016 | 0000000000 | DEP.EFECTIVO | 000 1507 | \$1,000.00 | | \$472,845.15 | 5432 | |
| 18/11/2016 | 18/11/2016 | 0000004000 | CHEQUE 0004000 | 508 1507 | | \$557.20 | \$472,287.95 | 5433 | |
| 18/11/2016 | 18/11/2016 | 0000004007 | CHEQUE 0004007 | 508 1507 | | \$1,931.59 | \$470,356.36 | 5434 | |

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| 18/11/2016 | 18/11/2016 | 0000000000 | RET OTROS 80307 NL | 515 0373 | | \$1,000.00 | \$469,356.36 | 5435 |
| 18/11/2016 | 18/11/2016 | 0000004046 | CHEQUE 0004046 | 508 0020 | | \$10,000.00 | \$459,356.36 | 5436 |
| 18/11/2016 | 18/11/2016 | 0000000000 | DEP.EFECTIVO | 000 1974 | \$1,000.00 | | \$460,356.36 | 5437 |
| 18/11/2016 | 18/11/2016 | 0000000078 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$33,988.00 | \$426,368.36 | 5438 |
| 18/11/2016 | 18/11/2016 | 0000000079 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$1,624.00 | \$424,744.36 | 5439 |
| 22/11/2016 | 22/11/2016 | 0000000000 | RET OTROS 80307 NL | 515 0373 | | \$8,346.00 | \$416,398.36 | 5440 |
| 22/11/2016 | 22/11/2016 | 0000000081 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$388.00 | \$416,010.36 | 5441 |
| 23/11/2016 | 23/11/2016 | 0000004038 | CHEQUE 0004038 | 508 2467 | | \$10,000.00 | \$406,010.36 | 5442 |
| 23/11/2016 | 23/11/2016 | 0000000082 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$401.00 | \$405,609.36 | 5443 |
| 23/11/2016 | 23/11/2016 | 0000000085 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$571.00 | \$405,038.36 | 5444 |
| 23/11/2016 | 23/11/2016 | 0000000084 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$703.00 | \$404,335.36 | 5445 |
| 23/11/2016 | 23/11/2016 | 0000000083 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$451.00 | \$403,884.36 | 5446 |
| 23/11/2016 | 23/11/2016 | 0000004001 | CHEQUE 0004001 | 508 1502 | | \$1,056.00 | \$402,828.36 | 5447 |
| 23/11/2016 | 23/11/2016 | 0000004002 | CHEQUE 0004002 | 508 1502 | | \$348.00 | \$402,480.36 | 5448 |
| 23/11/2016 | 23/11/2016 | 0000004058 | CHEQUE 0004058 | 508 1502 | | \$1,468.15 | \$401,012.21 | 5449 |
| 23/11/2016 | 23/11/2016 | 0000004059 | CHEQUE 0004059 | 508 1502 | | \$5,081.17 | \$395,931.04 | 5450 |
| 23/11/2016 | 23/11/2016 | 0000000000 | DEP.EFECTIVO | 000 1502 | \$156.00 | | \$396,087.04 | 5451 |
| 23/11/2016 | 23/11/2016 | 0000000000 | DEP.EFECTIVO | 000 1502 | \$0.97 | | \$396,088.01 | 5452 |
| 23/11/2016 | 23/11/2016 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | | \$549.00 | \$395,539.01 | 5453 |
| 23/11/2016 | 23/11/2016 | 0000000000 | DEP.EFECTIVO | 000 1502 | \$12,000.00 | | \$407,539.01 | 5454 |
| 24/11/2016 | 24/11/2016 | 0000000088 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$541.72 | \$406,997.29 | 5455 |
| 24/11/2016 | 24/11/2016 | 0000000087 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$1,322.40 | \$405,674.89 | 5456 |
| 24/11/2016 | 24/11/2016 | 0000000000 | CERTIFICA.CHQ. 0004051 | 526 0555 | | \$116,082.19 | \$289,592.70 | 5457 |
| 24/11/2016 | 24/11/2016 | 0000000000 | COMISION CHEQUE CERT.0004051 | 542 0555 | | \$150.00 | \$289,442.70 | 5458 |
| 24/11/2016 | 24/11/2016 | 0000000000 | IVA COMISION CHEQUE C0004051 | 517 0555 | | \$24.00 | \$289,418.70 | 5459 |
| 25/11/2016 | 25/11/2016 | 0000000000 | RET OTROS 80307 NL | 515 0373 | | \$1,714.00 | \$287,704.70 | 5460 |
| 25/11/2016 | 25/11/2016 | 0000000000 | 002601001611250000153661 | 003 5663 | \$606,155.78 | | \$893,860.48 | 5461 |
| 25/11/2016 | 25/11/2016 | 0000000000 | RET OTROS 80307 NL | 515 0373 | | \$1,327.00 | \$892,533.48 | 5462 |
| 25/11/2016 | 25/11/2016 | 0000000000 | RET OTROS 80307 NL | 515 0373 | | \$2,927.00 | \$889,606.48 | 5463 |
| 25/11/2016 | 25/11/2016 | 0000000000 | RET OTROS 80307 NL | 515 0373 | | \$2,611.00 | \$886,995.48 | 5464 |

= REFERENCIA CTA/CLABE:
012320001963361838, BEM SPEI, BCO:012
BENEFICIARIO:Transpalex logistics sa de cv,
PAGO DE TRANSPORTE DE MERNACIA A
CULIACA, CVE RASTREO:
8846APAC201611180394736177 RFC:
TLO140603H1A, IVA: 000000000000.00 BBVA
BANCOMER
IVA:00000000.00 , A LA CUENTA: 0226871862,
5439 CAJAS DE CARTON PARA PALCCO AL R.F.C.
PIO3780418571

= REFERENCIA CTA/CLABE:
012320029193711683, BEM SPEI, BCO:012
BENEFICIARIO:Luis Roberto Alvarez Pulido,
viaticos a san cristobal zapotitan joco, CVE
RASTREO: 8846APAB201611220395213408
RFC: AAPL7902079Y5, IVA: 000000000000.00
BBVA BANCOMER

= REFERENCIA CTA/CLABE:
012320029193711683, BEM SPEI, BCO:012
BENEFICIARIO:Luis Roberto Alvarez Pulido,
5443 VIATICOS A CHAPALA JAL DEL DIA 18 11 16,
CVE RASTREO: 8846CAP3201611230395400589
RFC: AAPL7902079Y5, IVA: 000000000000.00
BBVA BANCOMER

= REFERENCIA CTA/CLABE:
012320011519935420, BEM SPEI, BCO:012
BENEFICIARIO:Aldo Villa Estrella, viaticos a
5444 teocuatlan, CVE RASTREO:
8846APAB201611230395406868 RFC:
VIEA790110HUA, IVA: 000000000000.00 BBVA
BANCOMER

= REFERENCIA CTA/CLABE:
012320011519935420, BEM SPEI, BCO:012
BENEFICIARIO:Aldo Villa Estrella, viaticos a
5445 atoyac del dia 24 11 16, CVE RASTREO:
8846CAP3201611230395406869 RFC:
VIEA790110HUA, IVA: 000000000000.00 BBVA
BANCOMER

= REFERENCIA CTA/CLABE:
012320011519935420, BEM SPEI, BCO:012
BENEFICIARIO:Aldo Villa Estrella, viaticos a
5446 zacoalco de torres, CVE RASTREO:
8846APAB201611230395406871 RFC:
VIEA790110HUA, IVA: 000000000000.00 BBVA
BANCOMER

DEPOSITO A CTA. 0894890280 RFC
IAJ660101JB0
5447

DEPOSITO A CTA. 0894890280 RFC
IAJ660101JB0
5448

5449

5450

5451

5452

BEM TELEFONOS DE ME 33365778288, AL RFC
5453 TME840315KT6, RAS 88466328058541001310
FAC 001310

5454

IVA:00000000.00 , A LA CUENTA: 0243948350,
5455 impresion lona y postales para exp. mi
seleccion, AL R.F.C. VIRG800712MD1

IVA:00000000.00 , A LA CUENTA: 0243948350,
5456 impresion de calcas y fogos IAJ AL R.F.C.
VIRG800712MD1

5457

5458

5459

5460

SPEI RECIBIDO DEL BANCO 0012 BBVA
BANCOMER, DEL CLIENTE SECRETARIA DE
PLANEACION ADMON Y FINANZA, DE LA CLABE
5461 012320004475888602 CON RFC 5PC1302271.99,
CONCEPTO: SP 1584237 3882224,
REFERENCIA: 1584237 CVE RAST:
002601001611250000153661

| | | | | | | | | |
|------------|------------|------------|-------------------------------|----------|----------|--------------|--------------|--|
| 25/11/2016 | 25/11/2016 | 0000000000 | RET OTROS 80307 NL | 515 0373 | | \$1,327.00 | \$885,668.48 | 5465 |
| 25/11/2016 | 25/11/2016 | 0000000000 | RET OTROS 80307 NL | 515 0373 | | \$2,204.00 | \$883,464.48 | 5466 |
| 26/11/2016 | 26/11/2016 | 000004055 | CHEQUE 0004055 | 508 0166 | | \$2,143.83 | \$881,320.65 | 5467 |
| | | | | | | | | DEPOSITO A CTA. 0406065249 RFC OPCO40802PI8 |
| | | | | | | | | = REFERENCIA CTA/CLABE: 014730605316391627, BEM SPEI, BCO:014 |
| 28/11/2016 | 28/11/2016 | 0000000094 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$5,220.00 | \$876,100.65 | 5468 |
| | | | | | | | | BENEFICIARIO:Jesus Roberto Zazueta Morales, MONTAJE DE STANDS CULIACAN SINALOA, CVE RASTREO: 8846APAC201611280396481811 RFC: ZAMJ551214D63, IVA: 000000000000.00 SANTANDER |
| 28/11/2016 | 28/11/2016 | 0000000096 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$6,960.00 | \$869,140.65 | 5469 |
| | | | | | | | | IVA:00000000.00 , A LA CUENTA: 0669282926, RENTA DE BODEGA AL R.F.C. ASM061218BX8 |
| 28/11/2016 | 28/11/2016 | 0000000097 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$672.80 | \$868,467.85 | 5470 |
| | | | | | | | | IVA:00000000.00 , A LA CUENTA: 0576077015, IMPRESION DE LONAS AL R.F.C. BLE080506F59 |
| 28/11/2016 | 28/11/2016 | 0000000000 | CARGO DEP ELEC N L 80307 | 515 0373 | | \$201,795.00 | \$666,672.85 | 5471 |
| 28/11/2016 | 28/11/2016 | 0000000000 | CARGO DEP ELEC N L 80307 | 515 0373 | | \$11,788.60 | \$654,884.25 | 5472 |
| | | | | | | | | = REFERENCIA CTA/CLABE: 012320011519935420, BEM SPEI, BCO:012 |
| 28/11/2016 | 28/11/2016 | 0000000104 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$2,949.60 | \$651,934.65 | 5473 |
| | | | | | | | | BENEFICIARIO:Aldo Villa Estrella, 2da quincena de Noviembre, CVE RASTREO: 8846APAB201611280396701018 RFC: VIEA790110HUA, IVA: 000000000000.00 BBVA BANCOMER |
| | | | | | | | | = REFERENCIA CTA/CLABE: 012320011518546315, BEM SPEI, BCO:012 |
| 28/11/2016 | 28/11/2016 | 0000000103 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$1,989.00 | \$649,945.65 | 5474 |
| | | | | | | | | BENEFICIARIO:Jose Gabriel Mora Espinosa, 2da quincena de Noviembre, CVE RASTREO: 8846CAP4201611280396701021 RFC: MOEG810324FZ3, IVA: 000000000000.00 BBVA BANCOMER |
| | | | | | | | | = REFERENCIA CTA/CLABE: 012320029193711683, BEM SPEI, BCO:012 |
| 28/11/2016 | 28/11/2016 | 0000000102 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$12,531.40 | \$637,414.25 | 5475 |
| | | | | | | | | BENEFICIARIO:Luis Roberto Alvarez Pulido, 2da quincena de Noviembre, CVE RASTREO: 8846CAP1201611280396701024 RFC: AAPL7902079Y5, IVA: 000000000000.00 BBVA BANCOMER |
| | | | | | | | | = REFERENCIA CTA/CLABE: 002320902618955352, BEM SPEI, BCO:002 |
| 28/11/2016 | 28/11/2016 | 0000000101 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$2,718.80 | \$634,695.45 | 5476 |
| | | | | | | | | BENEFICIARIO:David Jarero Campechano, 2da quincena de Noviembre, CVE RASTREO: 8846APA7201611280396701028 RFC: JACD7602289B4, IVA: 000000000000.00 BANAMEX |
| | | | | | | | | = REFERENCIA CTA/CLABE: 012320011520039108, BEM SPEI, BCO:012 |
| 28/11/2016 | 28/11/2016 | 0000000100 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$2,420.20 | \$632,275.25 | 5477 |
| | | | | | | | | BENEFICIARIO:Ma Natividad Ibarra Nunez, 2da quincena de Noviembre, CVE RASTREO: 8846CAP2201611280396701031 RFC: IANN610317F14, IVA: 000000000000.00 BBVA BANCOMER |
| | | | | | | | | = REFERENCIA CTA/CLABE: 002180087005319970, BEM SPEI, BCO:002 |
| 28/11/2016 | 28/11/2016 | 0000092521 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$5,496.85 | \$626,778.40 | 5478 |
| | | | | | | | | BENEFICIARIO:Banamex Fideicomiso SEDAR, 2da quincena de Noviembre, CVE RASTREO: 8846CAP2201611280396712343 RFC: IPES40101GX0, IVA: 000000000000.00 BANAMEX |
| | | | | | | | | = REFERENCIA CTA/CLABE: 060320000971959609, BEM SPEI, BCO:060 |
| 28/11/2016 | 28/11/2016 | 0000000105 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$127,127.60 | \$499,650.80 | 5479 |
| | | | | | | | | BENEFICIARIO:Instituto de la Artesania Jal, 92520162811, CVE RASTREO: 8846CAP2201611280396712347 RFC: IAJ660101JB0, IVA: 000000000000.00 BANSI |
| 28/11/2016 | 28/11/2016 | 0000004011 | CHEQUE 0004011 | 508 1502 | | \$75.00 | \$499,575.80 | 5480 |
| 28/11/2016 | 28/11/2016 | 0000004060 | CHEQUE 0004060 | 508 1502 | | \$131.36 | \$499,444.44 | 5481 |
| 28/11/2016 | 28/11/2016 | 0000000000 | RET OTROS 80307 NL | 515 0373 | | \$98.41 | \$499,346.03 | 5482 |
| 29/11/2016 | 29/11/2016 | 0000000000 | DEP.PAGO MULTIPLE | 003 1502 | \$275.71 | | \$499,621.74 | 5483 |
| 29/11/2016 | 29/11/2016 | 0000000000 | DEP.PAGO MULTIPLE | 003 1502 | \$63.00 | | \$499,684.74 | 5484 |
| 29/11/2016 | 29/11/2016 | 0000000000 | DEP.PAGO MULTIPLE | 003 1502 | \$166.00 | | \$499,850.74 | 5485 |
| 29/11/2016 | 29/11/2016 | 0000000000 | RET OTROS 80307 NL | 515 0373 | | \$1,900.47 | \$497,950.27 | 5486 |
| 29/11/2016 | 29/11/2016 | 0000004062 | CHEQUE 0004062 | 508 1502 | | \$5,921.20 | \$492,029.07 | 5487 |
| | | | | | | | | = REFERENCIA CTA/CLABE: 002320902618955352, BEM SPEI, BCO:002 |
| 29/11/2016 | 29/11/2016 | 0000000109 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$201.00 | \$491,828.07 | 5488 |
| | | | | | | | | BENEFICIARIO:David Jarero Campechano, VIATICOS A TAPALPA JAL, CVE RASTREO: 8846CAP1201611290397297746 RFC: JACD7602289B4, IVA: 000000000000.00 BANAMEX |
| 29/11/2016 | 29/11/2016 | 0000000000 | RET OTROS 80307 NL | 515 0373 | | \$1,053.00 | \$490,775.07 | 5489 |
| 30/11/2016 | 30/11/2016 | 0000004063 | CHEQUE 0004063 | 508 1502 | | \$5,335.22 | \$485,439.85 | 5490 |
| 30/11/2016 | 30/11/2016 | 0000004092 | CHEQUE 0004092 | 508 1502 | | \$2,199.00 | \$483,240.85 | 5491 |

TRASPASO A CUENTA DE

IVA:00000000.00 , A LA CUENTA: 0576077015,

| | | | | | |
|----------------------------------|-----------------------------------|--------------|----------------|----------------|---|
| 30/11/2016 30/11/2016 0000000111 | TERCEROS | 791 8846 | \$870.00 | \$482,370.85 | 5492 LONA PARA CERTAMEN AL R.F.C. BLE080506F59 |
| 30/11/2016 30/11/2016 0000000000 | LIQ.INT.S/TASA LIQ 2016- 11-30 | 022 0314 | \$145.84 | \$482,516.69 | 5493 |
| | | Operaciones: | 19 | 124 | |
| | | Total: | \$1,232,679.29 | \$1,414,893.08 | |

15/12/2016 10:47 A.M.

Consulta Cuentas de Cheques

Periodo del :

01/11/2016al30/11/2016

Cuentas de Cheques :

 0894890280 | 072 320 00894890280 2 | 0555-SUCURSAL
 GUADALAJARA GONZALEZ GALLO | 20/sep/2013 | INSTITUTO DE LA
 ARTESANIA JALISCIENSE

| | |
|--------------------------|----------------|
| Saldo Inicial del Día | \$1,303,568.14 |
| Saldo Actual | \$1,304,032.44 |
| Saldo Disponible: | \$1,304,032.44 |
| Saldo Final Mes Anterior | \$1,251,768.73 |

| Fecha de Operación | Fecha | Referencia | Descripción | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada |
|--------------------|------------|------------|-----------------------------------|--------------|----------|------------|-------------|----------------|------------|-----------------------|
| 01/11/2016 | 01/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1507 | \$1,558.60 | | \$1,114,242.65 | 6172 | |
| 01/11/2016 | 01/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1507 | \$387.00 | | \$1,114,629.65 | 6173 | |
| 01/11/2016 | 01/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1507 | \$1,284.00 | | \$1,115,913.65 | 6174 | |
| 03/11/2016 | 03/11/2016 | 0000000000 | INST DE LA ART JALIS 08073447D | 060 | 0302 | \$105.00 | | \$1,116,018.65 | 6175 | |
| 03/11/2016 | 03/11/2016 | 0000000000 | COMISION 08073447D | 600 | 0302 | | \$1.13 | \$1,116,017.52 | 6176 | |
| 03/11/2016 | 03/11/2016 | 0000000000 | IVA COMISION 08073447D | 601 | 0302 | | \$0.18 | \$1,116,017.34 | 6177 | |
| 03/11/2016 | 03/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1507 | \$108.00 | | \$1,116,125.34 | 6178 | |
| 03/11/2016 | 03/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1507 | \$90.00 | | \$1,116,215.34 | 6179 | |
| 03/11/2016 | 03/11/2016 | 0000001466 | CHEQUE 0001466 | 508 | 0205 | | \$5,510.00 | \$1,110,705.34 | 6180 | |
| 04/11/2016 | 04/11/2016 | 0000000000 | INST DE LA ART JALIS 08073447C | 060 | 0302 | \$1,494.00 | | \$1,112,199.34 | 6181 | |
| 04/11/2016 | 04/11/2016 | 0000000000 | COMISION 08073447C | 600 | 0302 | | \$23.61 | \$1,112,175.73 | 6182 | |
| 04/11/2016 | 04/11/2016 | 0000000000 | IVA COMISION 08073447C | 601 | 0302 | | \$3.78 | \$1,112,171.95 | 6183 | |
| 04/11/2016 | 04/11/2016 | 0000001468 | CHEQUE 0001468 | 508 | 1502 | | \$9,000.00 | \$1,103,171.95 | 6184 | |
| 04/11/2016 | 04/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1507 | \$70.00 | | \$1,103,241.95 | 6185 | |
| 04/11/2016 | 04/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1507 | \$47.50 | | \$1,103,289.45 | 6186 | |
| 04/11/2016 | 04/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1507 | \$985.50 | | \$1,104,274.95 | 6187 | |
| 04/11/2016 | 04/11/2016 | 0000001467 | CHEQUE 0001467 | 508 | 1502 | | \$6,942.60 | \$1,097,332.35 | 6188 | |
| 04/11/2016 | 04/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1502 | \$1,330.00 | | \$1,098,662.35 | 6189 | |
| 04/11/2016 | 04/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1502 | \$717.70 | | \$1,099,380.05 | 6190 | |
| 04/11/2016 | 04/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1502 | \$250.00 | | \$1,099,630.05 | 6191 | |
| 04/11/2016 | 04/11/2016 | 0000000000 | FACTURACION 08073447 | 600 | 0302 | | \$350.00 | \$1,099,280.05 | 6192 | |
| 04/11/2016 | 04/11/2016 | 0000000000 | I.V.A. COMISION 08073447 | 601 | 0302 | | \$56.00 | \$1,099,224.05 | 6193 | |
| 04/11/2016 | 04/11/2016 | 0000000000 | FACTURACION 09142712 | 600 | 0302 | | \$350.00 | \$1,098,874.05 | 6194 | |
| 04/11/2016 | 04/11/2016 | 0000000000 | I.V.A. COMISION 09142712 | 601 | 0302 | | \$56.00 | \$1,098,818.05 | 6195 | |
| 05/11/2016 | 07/11/2016 | 0000001454 | CHEQ CA0001454 | 512 | 1580 | | \$10,503.89 | \$1,088,314.16 | 6196 | RFC NO DISP |
| 05/11/2016 | 07/11/2016 | 0000001469 | CHEQ CA0001469 | 512 | 0316 | | \$2,610.00 | \$1,085,704.16 | 6197 | GOEG450930N16 |
| 05/11/2016 | 07/11/2016 | 0000001470 | CHEQ CA0001470 | 512 | 0316 | | \$970.00 | \$1,084,734.16 | 6198 | GOEG450930N16 |
| 07/11/2016 | 07/11/2016 | 0000000000 | INST DE LA ART JALIS 08073447D | 060 | 0302 | \$1,194.00 | | \$1,085,928.16 | 6199 | |
| 07/11/2016 | 07/11/2016 | 0000000000 | COMISION 08073447D | 600 | 0302 | | \$12.90 | \$1,085,915.26 | 6200 | |
| 07/11/2016 | 07/11/2016 | 0000000000 | IVA COMISION 08073447D | 601 | 0302 | | \$2.06 | \$1,085,913.20 | 6201 | |
| 07/11/2016 | 07/11/2016 | 0000000000 | INST DE LA ART JALIS 09142712C | 060 | 0302 | \$430.00 | | \$1,086,343.20 | 6202 | |
| 07/11/2016 | 07/11/2016 | 0000000000 | COMISION 09142712C | 600 | 0302 | | \$6.79 | \$1,086,336.41 | 6203 | |
| 07/11/2016 | 07/11/2016 | 0000000000 | IVA COMISION 09142712C | 601 | 0302 | | \$1.09 | \$1,086,335.32 | 6204 | |
| 07/11/2016 | 07/11/2016 | 0000000000 | INST DE LA ART JALIS 09142712D | 060 | 0302 | \$2,332.00 | | \$1,088,667.32 | 6205 | |
| 07/11/2016 | 07/11/2016 | 0000000000 | COMISION 09142712D | 600 | 0302 | | \$25.19 | \$1,088,642.13 | 6206 | |
| 07/11/2016 | 07/11/2016 | 0000000000 | IVA COMISION 09142712D | 601 | 0302 | | \$4.03 | \$1,088,638.10 | 6207 | |
| 07/11/2016 | 07/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1502 | \$1,617.00 | | \$1,090,255.10 | 6208 | |
| 07/11/2016 | 07/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1502 | \$384.00 | | \$1,090,639.10 | 6209 | |
| | | | INST DE LA ART JALIS | | | | | | | |

| | | | | | | | | |
|------------|------------|------------|-----------------------------------|-----|------|-------------|-------------------------|------|
| 08/11/2016 | 08/11/2016 | 0000000000 | 08073447D | 060 | 0302 | \$2,054.00 | \$1,092,693.10 | 6210 |
| 08/11/2016 | 08/11/2016 | 0000000000 | COMISION 08073447D | 600 | 0302 | | \$22.18 \$1,092,670.92 | 6211 |
| 08/11/2016 | 08/11/2016 | 0000000000 | IVA COMISION 08073447D | 601 | 0302 | | \$3.55 \$1,092,667.37 | 6212 |
| 08/11/2016 | 08/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1507 | \$910.00 | \$1,093,577.37 | 6213 |
| 08/11/2016 | 08/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1507 | \$138.00 | \$1,093,715.37 | 6214 |
| 08/11/2016 | 08/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1507 | \$235.00 | \$1,093,950.37 | 6215 |
| 08/11/2016 | 08/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1502 | \$1,737.00 | \$1,095,687.37 | 6216 |
| 08/11/2016 | 09/11/2016 | 0000000000 | CHQ.LOC.018095 | 006 | 1507 | \$8,911.21 | \$1,104,598.58 | 6217 |
| 08/11/2016 | 09/11/2016 | 0000000000 | CHQ.LOC.018056 | 006 | 1507 | \$4,980.81 | \$1,109,579.39 | 6218 |
| 10/11/2016 | 10/11/2016 | 0000000000 | INST DE LA ART JALIS 08073447C | 060 | 0302 | \$4,104.60 | \$1,113,683.99 | 6219 |
| 10/11/2016 | 10/11/2016 | 0000000000 | COMISION 08073447C | 600 | 0302 | | \$64.86 \$1,113,619.13 | 6220 |
| 10/11/2016 | 10/11/2016 | 0000000000 | IVA COMISION 08073447C | 601 | 0302 | | \$10.38 \$1,113,608.75 | 6221 |
| 10/11/2016 | 10/11/2016 | 0000000000 | INST DE LA ART JALIS 08073447D | 060 | 0302 | \$15,026.30 | \$1,128,635.05 | 6222 |
| 10/11/2016 | 10/11/2016 | 0000000000 | COMISION 08073447D | 600 | 0302 | | \$162.28 \$1,128,472.77 | 6223 |
| 10/11/2016 | 10/11/2016 | 0000000000 | IVA COMISION 08073447D | 601 | 0302 | | \$25.96 \$1,128,446.81 | 6224 |
| 10/11/2016 | 10/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1502 | \$63,587.40 | \$1,192,034.21 | 6225 |
| 10/11/2016 | 10/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 0207 | \$1,762.70 | \$1,193,796.91 | 6226 |
| 10/11/2016 | 10/11/2016 | 0000001471 | CHEQUE 0001471 | 508 | 1502 | \$1,600.00 | \$1,192,196.91 | 6227 |
| 11/11/2016 | 11/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1507 | \$142.00 | \$1,192,338.91 | 6228 |
| 12/11/2016 | 14/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1507 | \$329.00 | \$1,192,667.91 | 6229 |
| 14/11/2016 | 14/11/2016 | 0000000000 | INST DE LA ART JALIS 09142712C | 060 | 0302 | \$5,461.00 | \$1,198,128.91 | 6230 |
| 14/11/2016 | 14/11/2016 | 0000000000 | COMISION 09142712C | 600 | 0302 | | \$86.28 \$1,198,042.63 | 6231 |
| 14/11/2016 | 14/11/2016 | 0000000000 | IVA COMISION 09142712C | 601 | 0302 | | \$13.81 \$1,198,028.82 | 6232 |
| 14/11/2016 | 14/11/2016 | 0000000000 | INST DE LA ART JALIS 08073447C | 060 | 0302 | \$1,593.30 | \$1,199,622.12 | 6233 |
| 14/11/2016 | 14/11/2016 | 0000000000 | COMISION 08073447C | 600 | 0302 | | \$25.17 \$1,199,596.95 | 6234 |
| 14/11/2016 | 14/11/2016 | 0000000000 | IVA COMISION 08073447C | 601 | 0302 | | \$4.03 \$1,199,592.92 | 6235 |
| 14/11/2016 | 14/11/2016 | 0000000000 | INST DE LA ART JALIS 08073447D | 060 | 0302 | \$166.00 | \$1,199,758.92 | 6236 |
| 14/11/2016 | 14/11/2016 | 0000000000 | COMISION 08073447D | 600 | 0302 | | \$1.79 \$1,199,757.13 | 6237 |
| 14/11/2016 | 14/11/2016 | 0000000000 | IVA COMISION 08073447D | 601 | 0302 | | \$0.29 \$1,199,756.84 | 6238 |
| 15/11/2016 | 15/11/2016 | 0000000000 | INST DE LA ART JALIS 08073447C | 060 | 0302 | \$18,072.00 | \$1,217,828.84 | 6239 |
| 15/11/2016 | 15/11/2016 | 0000000000 | COMISION 08073447C | 600 | 0302 | | \$285.54 \$1,217,543.30 | 6240 |
| 15/11/2016 | 15/11/2016 | 0000000000 | IVA COMISION 08073447C | 601 | 0302 | | \$45.68 \$1,217,497.62 | 6241 |
| 15/11/2016 | 15/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1507 | \$572.00 | \$1,218,069.62 | 6242 |
| 15/11/2016 | 15/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1507 | \$314.00 | \$1,218,383.62 | 6243 |
| 15/11/2016 | 15/11/2016 | 0000001472 | CHEQUE 0001472 | 508 | 1502 | \$4,500.00 | \$1,213,883.62 | 6244 |
| 15/11/2016 | 15/11/2016 | 0000001474 | CHEQUE 0001474 | 508 | 1502 | \$4,800.00 | \$1,209,083.62 | 6245 |
| 15/11/2016 | 15/11/2016 | 0000001473 | CHEQUE 0001473 | 508 | 1502 | \$3,900.00 | \$1,205,183.62 | 6246 |
| 16/11/2016 | 16/11/2016 | 0000000000 | INST DE LA ART JALIS 09142712C | 060 | 0302 | \$500.00 | \$1,205,683.62 | 6247 |
| 16/11/2016 | 16/11/2016 | 0000000000 | COMISION 09142712C | 600 | 0302 | | \$7.90 \$1,205,675.72 | 6248 |
| 16/11/2016 | 16/11/2016 | 0000000000 | IVA COMISION 09142712C | 601 | 0302 | | \$1.26 \$1,205,674.46 | 6249 |
| 16/11/2016 | 16/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1507 | \$1,394.70 | \$1,207,069.16 | 6250 |
| 16/11/2016 | 16/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1502 | \$1,104.00 | \$1,208,173.16 | 6251 |
| 16/11/2016 | 16/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1502 | \$175.00 | \$1,208,348.16 | 6252 |
| 18/11/2016 | 18/11/2016 | 0000000000 | INST DE LA ART JALIS 08073447C | 060 | 0302 | \$11,112.00 | \$1,219,460.16 | 6253 |
| 18/11/2016 | 18/11/2016 | 0000000000 | COMISION 08073447C | 600 | 0302 | | \$175.57 \$1,219,284.59 | 6254 |
| 18/11/2016 | 18/11/2016 | 0000000000 | IVA COMISION 08073447C | 601 | 0302 | | \$28.09 \$1,219,256.50 | 6255 |
| 18/11/2016 | 18/11/2016 | 0000000005 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | \$6,740.00 | \$1,212,516.50 | 6256 |

BCO :0044 CTA.
0001002591898 NO.CHEQUE
0000018095

BCO :0044 CTA.
0001002591898 NO.CHEQUE
0000018056

= REFERENCIA CTA/CLABE:
012942027518806320, BEM
SPEI, BCO:012
BENEFICIARIO:Joaquin
Bautista Carrillo, COMPRA DE
8846 ART WIXARIKA, CVE
RASTREO:
8846CAP3201611180394591740
RFC: BACJ690128, IVA:
000000000000.00 BBVA
BANCOMER

| | | | | | | | |
|------------|------------|------------|-----------------------------------|----------|-------------|------------------------|------|
| 19/11/2016 | 22/11/2016 | 0000000000 | DEP.EFFECTIVO | 000 1507 | \$125.00 | \$1,212,641.50 | 6257 |
| 19/11/2016 | 22/11/2016 | 0000000000 | DEP.EFFECTIVO | 000 1507 | \$55.00 | \$1,212,696.50 | 6258 |
| 22/11/2016 | 22/11/2016 | 0000000000 | INST DE LA ART JALIS 08073447C | 060 0302 | \$1,478.10 | \$1,214,174.60 | 6259 |
| 22/11/2016 | 22/11/2016 | 0000000000 | COMISION 08073447C | 600 0302 | | \$23.35 \$1,214,151.25 | 6260 |
| 22/11/2016 | 22/11/2016 | 0000000000 | IVA COMISION 08073447C | 601 0302 | | \$3.74 \$1,214,147.51 | 6261 |
| 22/11/2016 | 22/11/2016 | 0000000000 | INST DE LA ART JALIS 08073447D | 060 0302 | \$2,496.65 | \$1,216,644.16 | 6262 |
| 22/11/2016 | 22/11/2016 | 0000000000 | COMISION 08073447D | 600 0302 | | \$26.97 \$1,216,617.19 | 6263 |
| 22/11/2016 | 22/11/2016 | 0000000000 | IVA COMISION 08073447D | 601 0302 | | \$4.31 \$1,216,612.88 | 6264 |
| 22/11/2016 | 22/11/2016 | 0000000000 | INST DE LA ART JALIS 09142712C | 060 0302 | \$534.00 | \$1,217,146.88 | 6265 |
| 22/11/2016 | 22/11/2016 | 0000000000 | COMISION 09142712C | 600 0302 | | \$8.44 \$1,217,138.44 | 6266 |
| 22/11/2016 | 22/11/2016 | 0000000000 | IVA COMISION 09142712C | 601 0302 | | \$1.35 \$1,217,137.09 | 6267 |
| 22/11/2016 | 22/11/2016 | 0000000000 | INST DE LA ART JALIS 09142712D | 060 0302 | \$700.00 | \$1,217,837.09 | 6268 |
| 22/11/2016 | 22/11/2016 | 0000000000 | COMISION 09142712D | 600 0302 | | \$7.56 \$1,217,829.53 | 6269 |
| 22/11/2016 | 22/11/2016 | 0000000000 | IVA COMISION 09142712D | 601 0302 | | \$1.21 \$1,217,828.32 | 6270 |
| 22/11/2016 | 22/11/2016 | 0000000000 | DEP.EFFECTIVO | 000 1507 | \$126.75 | \$1,217,955.07 | 6271 |
| 22/11/2016 | 22/11/2016 | 0000000000 | DEP.EFFECTIVO | 000 1507 | \$378.30 | \$1,218,333.37 | 6272 |
| 22/11/2016 | 22/11/2016 | 0000000000 | DEP.EFFECTIVO | 000 1507 | \$720.50 | \$1,219,053.87 | 6273 |
| 22/11/2016 | 22/11/2016 | 0000000000 | DEP.EFFECTIVO | 000 1507 | \$262.00 | \$1,219,315.87 | 6274 |
| 23/11/2016 | 23/11/2016 | 0000000000 | INST DE LA ART JALIS 08073447C | 060 0302 | \$1,015.80 | \$1,220,331.67 | 6275 |
| 23/11/2016 | 23/11/2016 | 0000000000 | COMISION 08073447C | 600 0302 | | \$16.05 \$1,220,315.62 | 6276 |
| 23/11/2016 | 23/11/2016 | 0000000000 | IVA COMISION 08073447C | 601 0302 | | \$2.57 \$1,220,313.05 | 6277 |
| 23/11/2016 | 23/11/2016 | 0000000000 | DEP.EFFECTIVO | 000 1502 | \$117.00 | \$1,220,430.05 | 6278 |
| 23/11/2016 | 23/11/2016 | 0000000000 | DEP.EFFECTIVO | 000 1502 | \$1,954.30 | \$1,222,384.35 | 6279 |
| 23/11/2016 | 23/11/2016 | 0000000000 | DEPOSITO CHQ.BANORTE 0004001 | 080 1502 | \$1,056.00 | \$1,223,440.35 | 6280 |
| 23/11/2016 | 23/11/2016 | 0000000000 | DEPOSITO CHQ.BANORTE 0004002 | 080 1502 | \$348.00 | \$1,223,788.35 | 6281 |
| 24/11/2016 | 24/11/2016 | 0000000000 | INST DE LA ART JALIS 08073447C | 060 0302 | \$731.00 | \$1,224,519.35 | 6282 |
| 24/11/2016 | 24/11/2016 | 0000000000 | COMISION 08073447C | 600 0302 | | \$11.55 \$1,224,507.80 | 6283 |
| 24/11/2016 | 24/11/2016 | 0000000000 | IVA COMISION 08073447C | 601 0302 | | \$1.85 \$1,224,505.95 | 6284 |
| 24/11/2016 | 24/11/2016 | 0000000000 | INST DE LA ART JALIS 08073447D | 060 0302 | \$167.00 | \$1,224,672.95 | 6285 |
| 24/11/2016 | 24/11/2016 | 0000000000 | COMISION 08073447D | 600 0302 | | \$1.80 \$1,224,671.15 | 6286 |
| 24/11/2016 | 24/11/2016 | 0000000000 | IVA COMISION 08073447D | 601 0302 | | \$0.29 \$1,224,670.86 | 6287 |
| 24/11/2016 | 24/11/2016 | 0000001477 | CHEQUE 0001477 | 508 1508 | \$10,800.00 | \$1,213,870.86 | 6288 |
| 24/11/2016 | 24/11/2016 | 0000000000 | DEP.EFFECTIVO | 000 0207 | \$696.00 | \$1,214,566.86 | 6289 |
| 25/11/2016 | 25/11/2016 | 0000000000 | INST DE LA ART JALIS 09142712C | 060 0302 | \$745.00 | \$1,215,311.86 | 6290 |
| 25/11/2016 | 25/11/2016 | 0000000000 | COMISION 09142712C | 600 0302 | | \$11.77 \$1,215,300.09 | 6291 |
| 25/11/2016 | 25/11/2016 | 0000000000 | IVA COMISION 09142712C | 601 0302 | | \$1.89 \$1,215,298.20 | 6292 |
| 25/11/2016 | 25/11/2016 | 0000000000 | DEP.EFFECTIVO | 000 1507 | \$562.00 | \$1,215,860.20 | 6293 |
| 25/11/2016 | 25/11/2016 | 0000000000 | BNET01001611250002131111 | 003 5663 | \$14,000.00 | \$1,229,860.20 | 6294 |
| 26/11/2016 | 28/11/2016 | 0000000000 | DEP.EFFECTIVO | 000 1507 | \$84.00 | \$1,229,944.20 | 6295 |
| 28/11/2016 | 28/11/2016 | 0000000000 | INST DE LA ART JALIS 09142712C | 060 0302 | \$937.00 | \$1,230,881.20 | 6296 |
| 28/11/2016 | 28/11/2016 | 0000000000 | COMISION 09142712C | 600 0302 | | \$14.81 \$1,230,866.39 | 6297 |
| 28/11/2016 | 28/11/2016 | 0000000000 | IVA COMISION 09142712C | 601 0302 | | \$2.37 \$1,230,864.02 | 6298 |
| 28/11/2016 | 28/11/2016 | 0000000000 | INST DE LA ART JALIS 09142712D | 060 0302 | \$55.00 | \$1,230,919.02 | 6299 |
| 28/11/2016 | 28/11/2016 | 0000000000 | COMISION 09142712D | 600 0302 | | \$0.59 \$1,230,918.43 | 6300 |
| 28/11/2016 | 28/11/2016 | 0000000000 | IVA COMISION 09142712D | 601 0302 | | \$0.09 \$1,230,918.34 | 6301 |
| 28/11/2016 | 28/11/2016 | 0000000000 | INST DE LA ART JALIS 00063818C | 060 0302 | \$3,150.00 | \$1,234,068.34 | 6302 |
| 28/11/2016 | 28/11/2016 | 0000000000 | COMISION 00063818C | 600 0302 | | \$49.77 \$1,234,018.57 | 6303 |
| 28/11/2016 | 28/11/2016 | 0000000000 | IVA COMISION 00063818C | 601 0302 | | \$7.96 \$1,234,010.61 | 6304 |

DEPOSITO DE LA CUENTA :
0887712834

DEPOSITO DE LA CUENTA :
0887712834

SPEI RECIBIDO DEL BANCO
0012 BBVA BANCOMER, DEL
CLIENTE ACCION CULTURAL
CROMATICA SC, DE LA CLABE
012320001062377383 CON RFC
ACC160203PX9, CONCEPTO:
COMPRA DE MATERIAL,
REFERENCIA: 0251116 CVE
RAST:
BNET01001611250002131111

| | | | | | | | |
|------------|------------|------------|-----------------------------------|----------|-------------|---------------------------|------|
| 28/11/2016 | 28/11/2016 | 0000000000 | INST DE LA ART JALIS 00063818D | 060 0302 | \$16,590.00 | \$1,250,600.61 | 6305 |
| 28/11/2016 | 28/11/2016 | 0000000000 | COMISION 00063818D | 600 0302 | | \$179.17 \$1,250,421.44 | 6306 |
| 28/11/2016 | 28/11/2016 | 0000000000 | IVA COMISION 00063818D | 601 0302 | | \$28.66 \$1,250,392.78 | 6307 |
| 28/11/2016 | 28/11/2016 | 0000000000 | INST DE LA ART JALIS 08073447C | 060 0302 | \$3,823.00 | \$1,254,215.78 | 6308 |
| 28/11/2016 | 28/11/2016 | 0000000000 | COMISION 08073447C | 600 0302 | | \$60.41 \$1,254,155.37 | 6309 |
| 28/11/2016 | 28/11/2016 | 0000000000 | IVA COMISION 08073447C | 601 0302 | | \$9.67 \$1,254,145.70 | 6310 |
| 28/11/2016 | 28/11/2016 | 0000001478 | CHEQUE 0001478 | 508 1502 | | \$6,300.00 \$1,247,845.70 | 6311 |
| 29/11/2016 | 29/11/2016 | 0000000000 | INST DE LA ART JALIS 08073447C | 060 0302 | \$500.00 | \$1,248,345.70 | 6312 |
| 29/11/2016 | 29/11/2016 | 0000000000 | COMISION 08073447C | 600 0302 | | \$7.90 \$1,248,337.80 | 6313 |
| 29/11/2016 | 29/11/2016 | 0000000000 | IVA COMISION 08073447C | 601 0302 | | \$1.26 \$1,248,336.54 | 6314 |
| 29/11/2016 | 29/11/2016 | 0000000000 | DEP.EFECTIVO | 000 1507 | \$1,618.00 | \$1,249,954.54 | 6315 |
| 29/11/2016 | 29/11/2016 | 0000000000 | DEP.EFECTIVO | 000 1507 | \$358.00 | \$1,250,312.54 | 6316 |
| 29/11/2016 | 29/11/2016 | 0000000000 | DEP.EFECTIVO | 000 1507 | \$55.00 | \$1,250,367.54 | 6317 |
| 30/11/2016 | 30/11/2016 | 0000000000 | INST DE LA ART JALIS 09142712C | 060 0302 | \$696.00 | \$1,251,063.54 | 6318 |
| 30/11/2016 | 30/11/2016 | 0000000000 | COMISION 09142712C | 600 0302 | | \$11.00 \$1,251,052.54 | 6319 |
| 30/11/2016 | 30/11/2016 | 0000000000 | IVA COMISION 09142712C | 601 0302 | | \$1.76 \$1,251,050.78 | 6320 |
| 30/11/2016 | 30/11/2016 | 0000000000 | INST DE LA ART JALIS 09142712D | 060 0302 | \$235.00 | \$1,251,285.78 | 6321 |
| 30/11/2016 | 30/11/2016 | 0000000000 | COMISION 09142712D | 600 0302 | | \$2.54 \$1,251,283.24 | 6322 |
| 30/11/2016 | 30/11/2016 | 0000000000 | IVA COMISION 09142712D | 601 0302 | | \$0.41 \$1,251,282.83 | 6323 |
| 30/11/2016 | 30/11/2016 | 0000000000 | DEP.EFECTIVO | 000 1507 | \$120.00 | \$1,251,402.83 | 6324 |
| 30/11/2016 | 30/11/2016 | 0000000000 | DEP.EFECTIVO | 000 1507 | \$90.00 | \$1,251,492.83 | 6325 |
| 30/11/2016 | 30/11/2016 | 0000000000 | LIQ.INT.S/TASA LIQ 2016- 11-30 | 022 0314 | \$275.90 | \$1,251,768.73 | 6326 |

Operaciones: 78 77
Total: \$215,621.62 \$76,536.94

15/12/2016 10:47 A.M.

Consulta Cuentas de Cheques

Periodo del : 01/11/2016 al 30/11/2016
 Cuentas de Cheques : 0894890301 | 072 320 00894890301 8 | 0555-SUCURSAL GUADALAJARA GONZALEZ GALLO | 20/sep/2013 | INSTITUTO DE LA ARTESANIA JALISCIENSE
 Saldo Inicial del Día \$215,453.32
 Saldo Actual \$215,453.32
 Saldo Disponible: \$215,453.32
 Saldo Final Mes Anterior \$212,591.32

| Fecha de Operación | Fecha | Referencia | Descripción | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada |
|--------------------|------------|------------|----------------------------------|--------------|----------|-------------|-------------|--------------|------------|--|
| 01/11/2016 | 01/11/2016 | 0000000003 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$49,350.00 | \$134,842.52 | 244 | = REFERENCIA CTA/CLABE: 012180001041428532, BEM SPEI, BCO:012 BENEFICIARIO: Bisuteria y cristal sa de cv, compra de 244 chaquiras para tda zona norte, CVE RASTREO: 8846CAP2201611010389128358 RFC: BCR091210D73, IVA: 000000000000.00 BBVA BANCOMER |
| 03/11/2016 | 03/11/2016 | 0000000004 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$2,789.45 | \$132,053.07 | 245 | = REFERENCIA CTA/CLABE: 002320025754987475, BEM SPEI, BCO:002 BENEFICIARIO: SILICONES Y SELLADORES DE OCC, COMPRA DE MATERIA PRIMA PEGAMENTO, CVE RASTREO: 8846CAP3201611030389620295 RFC: SSO020201MJ6, IVA: 000000000000.00 BANAMEX |
| 07/11/2016 | 07/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1502 | \$4,157.00 | | \$136,210.07 | 246 | |
| 07/11/2016 | 07/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1502 | \$8,207.50 | | \$144,417.57 | 247 | |
| 07/11/2016 | 07/11/2016 | 0000000000 | DEP.EFECTIVO | 000 | 1502 | \$68,137.70 | | \$212,555.27 | 248 | |
| 30/11/2016 | 30/11/2016 | 0000000000 | LIQ.INT.S/TASA LIQ 2016-11-30 | 022 | 0314 | \$36.05 | | \$212,591.32 | 249 | |
| Operaciones: | | | | | | 4 | 2 | | | |
| Total: | | | | | | \$80,538.25 | \$52,139.45 | | | |

15/12/2016 10:47 A.M.

Consulta Cuentas de Cheques

Periodo del : 01/11/2016 al 30/11/2016
 Cuentas de Cheques : 0894890299 | 072 320 00894890299 6 | 0555-SUCURSAL
 GUADALAJARA GONZALEZ GALLO | 20/sep/2013 | INSTITUTO DE LA
 ARTESANIA JALISCIENSE

Saldo Inicial del Día \$606,931.37
 Saldo Actual \$606,931.37
 Saldo Disponible: \$606,931.37
 Saldo Final Mes Anterior \$786,831.36

| Fecha de Operación | Fecha | Referencia | Descripción | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada |
|--------------------|------------|------------|-------------------------------|--------------|----------|--------------|-------------|--------------|------------|--|
| 22/11/2016 | 22/11/2016 | 0000000000 | 085902008210332768 | 003 | 5663 | \$200,000.00 | | \$258,045.21 | 358 | SPEI RECIBIDO DEL BANCO 0002 BANAMEX, DEL CLIENTE R20 VZG FONART NOMINA, DE LA CLABE 002180700834405950 CON RFC FNF740528TQ0, CONCEPTO: FONART, REFERENCIA: 0000005 CVE RAST: 085902008210332768 |
| 23/11/2016 | 23/11/2016 | 0000000000 | 085902899500332869 | 003 | 5663 | \$200,000.00 | | \$458,045.21 | 359 | SPEI RECIBIDO DEL BANCO 0002 BANAMEX, DEL CLIENTE R20 VZG FONART NOMINA, DE LA CLABE 002180700834405950 CON RFC FNF740528TQ0, CONCEPTO: FONART, REFERENCIA: 0000004 CVE RAST: 085902899500332869 |
| 23/11/2016 | 23/11/2016 | 0000000000 | 085902913450332860 | 003 | 5663 | \$200,000.00 | | \$658,045.21 | 360 | SPEI RECIBIDO DEL BANCO 0002 BANAMEX, DEL CLIENTE R20 VZG FONART NOMINA, DE LA CLABE 002180700834405950 CON RFC FNF740528TQ0, CONCEPTO: FONART, REFERENCIA: 0000003 CVE RAST: 085902913450332860 |
| 24/11/2016 | 24/11/2016 | 0000000003 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$90,379.00 | \$567,666.21 | 361 | IVA: 00000000.00 , A LA CUENTA: 0015129047, impresora 3D para cedinart AL R.F.C. DAN080723P99 |
| 24/11/2016 | 24/11/2016 | 0000000002 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$70,083.33 | \$497,582.88 | 362 | IVA: 00000000.00 , A LA CUENTA: 0015129047, insumos para impresora 3D cedinart AL R.F.C. DAN080723P99 = REFERENCIA CTA/CLABE: 014320920009761581, BEM SPEI, BCO:014 |
| 28/11/2016 | 28/11/2016 | 0000000005 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$8,120.00 | \$489,462.88 | 363 | BENEFICIARIO: prometeo editores sa de cv, fortalecimiento del centro de dise o e l, CVE RASTREO: 8846CAP3201611280396481816 RFC: PED071218KK9, IVA: 000000000000.00 SANTANDER = REFERENCIA CTA/CLABE: 014320920009761581, BEM SPEI, BCO:014 BENEFICIARIO: prometeo editores sa de cv, |

| | | | | | | | | | |
|------------|------------|------------|-------------------------------|--------------|--|----------------|--------------|-----|---|
| 28/11/2016 | 28/11/2016 | 0000000006 | PAGO SPEI | 511 8846 | | \$8,120.00 | \$481,342.88 | 364 | mejoramiento del proceso productivo de I, CVE RASTREO: 8846APAC201611280396481817 RFC: PED071218KK9, IVA: 0000000000.00 SANTANDER |
| 28/11/2016 | 28/11/2016 | 0000000123 | CHEQUE 0000123 | 508 1502 | | \$17,500.00 | \$463,842.88 | 365 | SPEI RECIBIDO DEL BANCO 0002 BANAMEX, DEL CLIENTE M20 VZG FONART SUBSIDIOS A GPOS AR, DE LA CLABE |
| 29/11/2016 | 29/11/2016 | 0000000000 | 085900471090333460 | 003 5663 | | \$390,000.00 | \$853,842.88 | 366 | 002180700842126771 CON RFC FNF740528TQ0, CONCEPTO: FONART, REFERENCIA: 0000132 CVE RAST: 085900471090333460 |
| 29/11/2016 | 29/11/2016 | 0000000000 | 085900471250333468 | 003 5663 | | \$17,500.00 | \$871,342.88 | 367 | SPEI RECIBIDO DEL BANCO 0002 BANAMEX, DEL CLIENTE R20 VZG FONART NOMINA, DE LA CLABE 002180700834405950 CON RFC FNF740528TQ0, CONCEPTO: FONART, REFERENCIA: 0000107 CVE RAST: 085900471250333468 |
| 29/11/2016 | 29/11/2016 | 0000000007 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$84,549.18 | \$786,793.70 | 368 | IVA:00000000.00 , A LA CUENTA: 0015129047, licencia de software para impresora 3D cedinart, AL R.F.C. DAN080723P99 |
| 30/11/2016 | 30/11/2016 | 0000000000 | LIQ.INT.S/TASA LIQ 2016-11-30 | 022 0314 | | \$37.66 | \$786,831.36 | 369 | |
| | | | | Operaciones: | | 6 | 6 | | |
| | | | | Total: | | \$1,007,537.66 | \$278,751.51 | | |