

03/05/2018 09:52

Consulta Cuentas de Cheques

Periodo del : 01/04/2018 al 30/04/2018  
 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 : \$1,071,333.09  
 Saldo Actual : \$1,071,333.09  
 Saldo Disponible : \$1,071,333.09  
 Saldo Final Mes Anterior : \$877,746.21

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
03/04/2018	03/04/2018	0000004544	CHEQUE 0004544	508	0555		\$2,000.00	\$1,238,417.58	6757	=REFERENCIA CTA/CLABE: 002320700662875114, BEM SPEI, BCO:002 BENEF:MARIA DE LOS ANGELES CASTILLO L (DATO NO VERIF, POR ESTA INST), pago de refrigerios del evento ACJ2018, CVE RASTREO: 8846CAP1201804100573252486 RFC: CALA750404SL1, IVA: 000000000000.00 BANAMEX	-
10/04/2018	10/04/2018	0000000808	COMPRA ORDEN DE PAGO SPEI	511	8846		\$11,100.01	\$1,227,317.57	6758	SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320001112497540 CON RFC SPC130227L99, CONCEPTO: SP 1719881 4479402, REFERENCIA: 1719881 CVE RAST: 002601001804110000117914	-
11/04/2018	11/04/2018	0000000000	002601001804110000117914	003	5663	\$543,231.93		\$1,770,549.50	6759	=REFERENCIA CTA/CLABE: 012320004805774991, BEM SPEI, BCO:012 BENEF:Diesel Gondi sa de c (DATO NO VERIF, POR ESTA INST), CAMBIO DE RETEN Y MANTENIMIENTO, CVE RASTREO: 8846CAP4201804120574175503 RFC: DGO910524FXA, IVA: 000000000000.00 BBVA BANCOMER	-
12/04/2018	12/04/2018	0000000809	COMPRA ORDEN DE PAGO SPEI	511	8846		\$8,804.40	\$1,761,745.10	6760	=REFERENCIA CTA/CLABE: 014320605411692152, BEM SPEI, BCO:014 BENEF:Fernando Jimenez de la Torr (DATO NO VERIF, POR ESTA INST), compra de impermeabilizante para el iaj, CVE RASTREO: 8846CAP3201804120574178565 RFC: JITF700530H25, IVA: 000000000000.00 SANTANDER	-
12/04/2018	12/04/2018	0000000810	COMPRA ORDEN DE PAGO SPEI	511	8846		\$6,799.92	\$1,754,945.18	6761	=REFERENCIA CTA/CLABE: 012320011519935420, BEM SPEI, BCO:012 BENEF:Aldo Villa Estrell (DATO NO VERIF, POR ESTA INST), Sueldo 1er qna Abril 2018, CVE RASTREO: 8846APA7201804120574217739 RFC: VIEA790110HUA, IVA: 000000000000.00 BBVA BANCOMER	-
12/04/2018	12/04/2018	0000000000	CARGO DEP ELEC N L 80307	515	0373		\$208,904.20	\$1,546,040.98	6762	=REFERENCIA CTA/CLABE: 002320902618955352, BEM SPEI, BCO:002 BENEF:David Jarero Campechan (DATO NO VERIF, POR ESTA INST), Sueldo 1er qna Abril 2018, CVE RASTREO: 8846APAB201804120574217743 RFC: JACD7602289B4, IVA: 000000000000.00 BANAMEX	-
12/04/2018	12/04/2018	0000000815	COMPRA ORDEN DE PAGO SPEI	511	8846		\$2,037.20	\$1,544,003.78	6763	=REFERENCIA CTA/CLABE: 012320011520039108, BEM SPEI, BCO:012 BENEF:Ma Natividad Ibarra Nune (DATO NO VERIF, POR ESTA INST), Sueldo 1er qna Abril 2018, CVE RASTREO: 8846CAP2201804120574217746 RFC: IANN610317F14, IVA: 000000000000.00 BBVA BANCOMER	-
12/04/2018	12/04/2018	0000000814	COMPRA ORDEN DE PAGO SPEI	511	8846		\$2,811.80	\$1,541,191.98	6764	=REFERENCIA CTA/CLABE: 012320011518546315, BEM SPEI, BCO:012 BENEF:Jose Gabriel Mora Espinos (DATO NO VERIF, POR ESTA INST), Sueldo 1er qna Abril 2018, CVE RASTREO: 8846CAP3201804120574217748 RFC: MOEG810324FZ3, IVA: 000000000000.00 BBVA BANCOMER	-
12/04/2018	12/04/2018	0000000812	COMPRA ORDEN DE PAGO SPEI	511	8846		\$3,178.40	\$1,538,013.58	6765	=REFERENCIA CTA/CLABE: 002180087005319970, BEM SPEI, BCO:002 BENEF:Banamex Fidelcomiso SEDA (DATO NO VERIF, POR ESTA INST), 1er qna Abril 2018, CVE RASTREO: 8846CAP3201804130575200115 RFC: IPES40101GX0, IVA: 000000000000.00 BANAMEX	-
12/04/2018	12/04/2018	0000000812	COMPRA ORDEN DE PAGO SPEI	511	8846		\$2,816.60	\$1,535,196.98	6766	=REFERENCIA CTA/CLABE: 012320011520039108, BEM SPEI, BCO:012 BENEF:Ma Natividad Ibarra Nune (DATO NO VERIF, POR ESTA INST), Sueldo 1er qna Abril 2018, CVE RASTREO: 8846CAP2201804120574217746 RFC: IANN610317F14, IVA: 000000000000.00 BBVA BANCOMER	-
13/04/2018	13/04/2018	0000092521	COMPRA ORDEN DE PAGO SPEI	511	8846		\$6,988.90	\$1,528,208.08	6767	=REFERENCIA CTA/CLABE: 060320000971959609, BEM SPEI, BCO:060	-
13/04/2018	13/04/2018	0000000816	COMPRA ORDEN DE PAGO SPEI	511	8846		\$183,237.78	\$1,344,970.30	6768		-

17/04/2018	17/04/2018	0000000000	PAGO DE SUA-IMSS	503 8846		\$41,355.19	\$1,303,615.11	6769	BENEF: Instituto de la Artesania Jalisco (DATO NO VERIF, POR ESTA INST), 92520180413, CVE RASTREO: 8846CAP1201804130575200166 RFC: IAJ660101J80, IVA: 000000000000.00 BANST AL R.F.C. IMS421231145
17/04/2018	17/04/2018	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		\$3,077.00	\$1,300,538.11	6770	BEM AXTEL S.A.DE CV 0000000000000000000000000010788709682002335, AL RFC AX740727FPB, RAS 88468107028606002292 FAC 002292
17/04/2018	17/04/2018	0000000000	CARGO POR PAGO CONCENTRACION	503 8846		\$549.00	\$1,299,989.11	6771	BEM TELEFONOS DE ME 33386011777, AL RFC TME840315KT6, RAS 88468107071077001310 FAC 001310
17/04/2018	17/04/2018	0000000000	RET OTROS 80307 NL	515 0373		\$2,975.85	\$1,297,013.26	6772	
17/04/2018	17/04/2018	0000000000	DEP.EFECTIVO	000 1502	\$293.69		\$1,297,306.95	6773	
17/04/2018	17/04/2018	0000000000	DEP.EFECTIVO	000 1502	\$150.10		\$1,297,457.05	6774	
17/04/2018	17/04/2018	0000000823	COMPRA ORDEN DE PAGO SPEI	511 8846		\$2,608.00	\$1,294,849.05	6775	=REFERENCIA CTA/CLABE: 014320655007583502, BEM SPEI, BCO:014 BENEF:Morett Zuro Agencia de Viajes (DATO NO VERIF, POR ESTA INST), VIATICOS A TIJUANA BC VUELO REDONDO, CVE RASTREO: 8846CAP1201804170576697680 RFC: MZA940714, IVA: 000000000000.00 SANTANDER
17/04/2018	17/04/2018		PAGO REFERENCIADO	531 8846		\$212,536.00	\$1,082,313.05	6776	576678710718 Impuesto Deposito Referenciado IVA:00000000.00, A LA CUENTA: 0557474565,
17/04/2018	17/04/2018	0000000824	TRASPaso A CUENTA DE TERCEROS	791 8846		\$4,144.01	\$1,078,169.04	6777	COMPRA DE BOMBA PARA MANTENIMIENTO AL R.F.C. PIG0707273T8
18/04/2018	18/04/2018	0000004542	CHEQ CA0004542	512 1580		\$331.41	\$1,077,837.63	6778	ADO150904513
18/04/2018	18/04/2018	0000000825	COMPRA ORDEN DE PAGO SPEI	511 8846		\$3,094.00	\$1,074,743.63	6779	=REFERENCIA CTA/CLABE: 014028655018727374, BEM SPEI, BCO:014 BENEF:CIA HOTELERA DE LA MESA SA DE C (DATO NO VERIF, POR ESTA INST), HOSPEDAJE DE VIATICOS A TIJUANA LIC ERNE, CVE RASTREO: 8846APA7201804180576907300 RFC: HME821208ARZ, IVA: 000000000000.00 SANTANDER
18/04/2018	18/04/2018	0000000000	DEP.EFECTIVO	000 1502	\$1,708.00		\$1,076,451.63	6780	
19/04/2018	19/04/2018	0000004549	CHEQUE 0004549	508 0166		\$120.00	\$1,076,331.63	6781	DEPOSITO A CTA. 0315133633 RFC STE031208G32
19/04/2018	19/04/2018	0000004532	CHEQUE 0004532	508 0166		\$120.00	\$1,076,211.63	6782	DEPOSITO A CTA. 0315133633 RFC STE031208G32
19/04/2018	19/04/2018	0000004551	CHEQUE 0004551	508 0166		\$108.89	\$1,076,102.74	6783	DEPOSITO A CTA. 0315133633 RFC STE031208G32
19/04/2018	19/04/2018	0000004533	CHEQUE 0004533	508 0166		\$108.89	\$1,075,993.85	6784	DEPOSITO A CTA. 0315133633 RFC STE031208G32
19/04/2018	19/04/2018	0000004548	CHEQUE 0004548	508 0555		\$4,079.57	\$1,071,914.28	6785	
19/04/2018	19/04/2018	0000004554	CHEQUE 0004554	508 0555		\$1,465.30	\$1,070,448.98	6786	
23/04/2018	23/04/2018	0000000826	COMPRA ORDEN DE PAGO SPEI	511 8846		\$3,026.00	\$1,067,422.98	6787	=REFERENCIA CTA/CLABE: 014320655007583502, BEM SPEI, BCO:014 BENEF:Morett Zuro Agencia de Viajes (DATO NO VERIF, POR ESTA INST), VUELO DE LA COMISION A EXPO TIJUANA BC, CVE RASTREO: 8846CAP2201804230578642180 RFC: MZA940714, IVA: 000000000000.00 SANTANDER
23/04/2018	23/04/2018	0000000827	COMPRA ORDEN DE PAGO SPEI	511 8846		\$5,707.20	\$1,061,715.78	6788	=REFERENCIA CTA/CLABE: 012320004995547771, BEM SPEI, BCO:012 BENEF:CARLOS GENARO MARTINEZ HERNANDE (DATO NO VERIF, POR ESTA INST), REPARACION CAMIONETA TACOMA 2006 JU95854, CVE RASTREO: 8846APAC201804230578660478 RFC: MAHC8202195L2, IVA: 000000000000.00 BBVA BANCOMER
24/04/2018	24/04/2018	0000004557	CHEQUE 0004557	508 2285		\$3,310.00	\$1,058,405.78	6789	DEPOSITO A CTA. 0307528681 RFC METE7801055G3
24/04/2018	24/04/2018	0000004552	CHEQUE 0004552	508 1507		\$4,087.99	\$1,054,317.79	6790	
24/04/2018	24/04/2018	0000000000	RET OTROS 80307 NL	515 0373		\$2,932.00	\$1,051,385.79	6791	
25/04/2018	25/04/2018	0000000829	COMPRA ORDEN DE PAGO SPEI	511 8846		\$1,948.00	\$1,049,437.79	6792	=REFERENCIA CTA/CLABE: 002320902618955352, BEM SPEI, BCO:002 BENEF:David Jarero Campechan (DATO NO VERIF, POR ESTA INST), VIATICOS A LAGOS DE MORENO JAL, CVE RASTREO: 8846APA7201804250579269444 RFC: JACD7602289B4, IVA: 000000000000.00 BANAMEX
25/04/2018	25/04/2018	0000004566	CHEQUE 0004566	508 0166		\$108.89	\$1,049,328.90	6793	DEPOSITO A CTA. 0315133633 RFC STE031208G32
25/04/2018	25/04/2018	0000004565	CHEQUE 0004565	508 0166		\$120.00	\$1,049,208.90	6794	DEPOSITO A CTA. 0315133633 RFC STE031208G32
25/04/2018	25/04/2018	0000000000	002601001804250000197092	003 5663	\$543,231.87		\$1,592,440.77	6795	SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320001112497540 CON RFC SPC130227L99, CONCEPTO: SP 1723012 4495577, REFERENCIA: 1723012 CVE RAST: 002601001804250000197092
25/04/2018	25/04/2018	0000000830	COMPRA ORDEN DE PAGO SPEI	511 8846		\$1,488.80	\$1,590,951.97	6796	=REFERENCIA CTA/CLABE: 002320469400044891, BEM SPEI, BCO:002 BENEF:CAMIONERA DE JALISCO SA DE C (DATO NO VERIF, POR ESTA INST), ESCANEAO AL CAMION INTERNACIONAL, CVE RASTREO: 8846APAB201804250579439326 RFC: CJA061016ALA, IVA: 000000000000.00 BANAMEX
26/04/2018	26/04/2018	0000004555	CHEQ CA0004555	512 1580		\$157,423.87	\$1,433,528.10	6797	GMS971110BTA
26/04/2018	26/04/2018	0000000000	CARGO DEP ELEC N L 80307	515 0373		\$252,164.20	\$1,181,363.90	6798	

26/04/2018 26/04/2018 0000000836	COMPRA ORDEN DE PAGO SPEI	511 8846	\$6,031.40	\$1,175,332.50	6799	=REFERENCIA CTA/CLABE: 002320903899888894, BEM SPEI, BCO:002 BENEF:Blanca Estela Lopez Arviz (DATO NO VERIF, POR ESTA INST), Sueldo 2da qna Abril 2018, CVE RASTREO: 8846CAP4201804260579952964 RFC: LOAB730628GKA, IVA: 000000000000.00 BANAMEX =REFERENCIA CTA/CLABE: 012320011519935420, BEM SPEI, BCO:012 BENEF:Aldo Villa Estrell (DATO NO VERIF, POR ESTA INST), Sueldo 2da qna Abril 2018, CVE RASTREO: 8846CAP3201804260579952965 RFC: VIEA790110HUA, IVA: 000000000000.00 BBVA BANCOMER =REFERENCIA CTA/CLABE: 002320902618955352, BEM SPEI, BCO:002 BENEF:David Jarero Campechan (DATO NO VERIF, POR ESTA INST), Sueldo 2da qna Abril 2018, CVE RASTREO: 8846CAP3201804260579952966 RFC: JACD7602289B4, IVA: 000000000000.00 BANAMEX =REFERENCIA CTA/CLABE: 012320011520039108, BEM SPEI, BCO:012 BENEF:Ma Natividad Ibarra Nune (DATO NO VERIF, POR ESTA INST), Sueldo 2da qna Abril 2018, CVE RASTREO: 8846CAP2201804260579952968 RFC: JANN610317F14, IVA: 000000000000.00 BBVA BANCOMER =REFERENCIA CTA/CLABE: 012320011518546315, BEM SPEI, BCO:012 BENEF:Jose Gabriel Mora Espinos (DATO NO VERIF, POR ESTA INST), Sueldo 2da qna Abril 2018, CVE RASTREO: 8846APAC201804260579952969 RFC: MOEG810324F23, IVA: 000000000000.00 BBVA BANCOMER
26/04/2018 26/04/2018 0000000835	COMPRA ORDEN DE PAGO SPEI	511 8846	\$3,672.20	\$1,171,660.30	6800	
26/04/2018 26/04/2018 0000000834	COMPRA ORDEN DE PAGO SPEI	511 8846	\$4,292.00	\$1,167,368.30	6801	
26/04/2018 26/04/2018 0000000833	COMPRA ORDEN DE PAGO SPEI	511 8846	\$3,178.60	\$1,164,189.70	6802	
26/04/2018 26/04/2018 0000000832	COMPRA ORDEN DE PAGO SPEI	511 8846	\$4,457.20	\$1,159,732.50	6803	
26/04/2018 26/04/2018 0000000000	RET OTROS 80307 NL	515 0373	\$330.00	\$1,159,402.50	6804	
27/04/2018 27/04/2018 0000004547	CHEQUE 0004547	508 0555	\$2,960.00	\$1,156,442.50	6805	
27/04/2018 27/04/2018 0000004534	CHEQUE 0004534	508 0555	\$60.40	\$1,156,382.10	6806	
27/04/2018 27/04/2018 0000092521	COMPRA ORDEN DE PAGO SPEI	511 8846	\$7,171.39	\$1,149,210.71	6807	=REFERENCIA CTA/CLABE: 002180087005319970, BEM SPEI, BCO:002 BENEF:Banamex Fideicomiso SEDA (DATO NO VERIF, POR ESTA INST), 2da quincena Abril 2018, CVE RASTREO: 8846APAB201804270580363863 RFC: IPE540101GX0, IVA: 000000000000.00 BANAMEX =REFERENCIA CTA/CLABE: 060320000971959609, BEM SPEI, BCO:060 BENEF:Instituto de la Artesania Jalisco (DATO NO VERIF, POR ESTA INST), 92520180427, CVE RASTREO: 8846CAP1201804270580363895 RFC: IAJ660101JB0, IVA: 000000000000.00 BANSI =REFERENCIA CTA/CLABE: 002320902618955352, BEM SPEI, BCO:002 BENEF:David Jarero Campechan (DATO NO VERIF, POR ESTA INST), COMPLEMENTO DE VIATICOS A LAGOS DE MOREN, CVE RASTREO: 8846APAB201804270580504443 RFC: JACD7602289B4, IVA: 000000000000.00 BANAMEX
27/04/2018 27/04/2018 0000000838	COMPRA ORDEN DE PAGO SPEI	511 8846	\$186,157.49	\$963,053.22	6808	
27/04/2018 27/04/2018 0000000841	COMPRA ORDEN DE PAGO SPEI	511 8846	\$754.00	\$962,299.22	6809	
28/04/2018 30/04/2018 0000004556	CHEQ CA0004556	512 1580	\$74,914.00	\$887,385.22	6810	ABA920310QW0
30/04/2018 30/04/2018 0000004570	CHEQUE 0004570	508 1536	\$9,920.00	\$877,465.22	6811	DEPOSITO A CTA, 0205989294 RFC RAPR850203JA2
30/04/2018 30/04/2018 0000000000	LIQ.INT.S/TASA LIQ 2018-04-30	022 0314	\$280.99	\$877,746.21	6812	

Operaciones: 6 50  
Total: \$1,088,896.58 \$1,451,567.95

03/05/2018 09:53

**Consulta Cuentas de Cheques**

Periodo del : 01/04/2018 al 30/04/2018  
 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 \$2,159,253.36  
 Saldo Actual \$2,309,142.83  
 Saldo Disponible: \$2,171,280.30  
 Saldo Final Mes Anterior \$2,197,980.28

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Dépositos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
02/04/2018	02/04/2018	0000000000	INST DE LA ART JALIS 09142712C	060	0302	\$12,130.00		\$2,120,207.39	9193		-
02/04/2018	02/04/2018	0000000000	COMISION 09142712C	600	0302		\$191.64	\$2,120,015.75	9194		-
02/04/2018	02/04/2018	0000000000	IVA COMISION 09142712C	601	0302		\$30.65	\$2,119,985.10	9195		-
02/04/2018	02/04/2018	0000000000	INST DE LA ART JALIS 09142712D	060	0302	\$20,954.00		\$2,140,939.10	9196		-
02/04/2018	02/04/2018	0000000000	COMISION 09142712D	600	0302		\$226.32	\$2,140,712.78	9197		-
02/04/2018	02/04/2018	0000000000	IVA COMISION 09142712D	601	0302		\$36.21	\$2,140,676.57	9198		-
02/04/2018	02/04/2018	0000000000	INST DE LA ART JALIS 00063818C	060	0302	\$88,684.00		\$2,229,360.57	9199		-
02/04/2018	02/04/2018	0000000000	COMISION 00063818C	600	0302		\$1,401.25	\$2,227,959.32	9200		-
02/04/2018	02/04/2018	0000000000	IVA COMISION 00063818C	601	0302		\$224.15	\$2,227,735.17	9201		-
02/04/2018	02/04/2018	0000000000	INST DE LA ART JALIS 00063818D	060	0302	\$107,080.00		\$2,334,815.17	9202		-
02/04/2018	02/04/2018	0000000000	COMISION 00063818D	600	0302		\$1,156.43	\$2,333,658.74	9203		-
02/04/2018	02/04/2018	0000000000	IVA COMISION 00063818D	601	0302		\$185.06	\$2,333,473.68	9204		-
02/04/2018	02/04/2018	0000000000	DEP.EFECTIVO	000	1508	\$13,500.00		\$2,346,973.68	9205		-
02/04/2018	02/04/2018	0000000000	DEP.EFECTIVO	000	1508	\$2,400.00		\$2,349,373.68	9206		-
02/04/2018	02/04/2018	0000000000	DEP.EFECTIVO	000	1508	\$4,300.00		\$2,353,673.68	9207		-
02/04/2018	02/04/2018	0000000000	DEP.EFECTIVO	000	1508	\$3,200.00		\$2,356,873.68	9208		-
02/04/2018	02/04/2018	0000000000	DEP.EFECTIVO	000	1508	\$2,400.00		\$2,359,273.68	9209		-
03/04/2018	03/04/2018	0000000000	INST DE LA ART JALIS 00063818C	060	0302	\$10,355.00		\$2,369,628.68	9210		-
03/04/2018	03/04/2018	0000000000	COMISION 00063818C	600	0302		\$163.61	\$2,369,465.07	9211		-
03/04/2018	03/04/2018	0000000000	IVA COMISION 00063818C	601	0302		\$26.18	\$2,369,438.89	9212		-
03/04/2018	03/04/2018	0000000000	INST DE LA ART JALIS 00063818D	060	0302	\$5,196.00		\$2,374,634.89	9213		-
03/04/2018	03/04/2018	0000000000	COMISION 00063818D	600	0302		\$56.11	\$2,374,578.78	9214		-
03/04/2018	03/04/2018	0000000000	IVA COMISION 00063818D	601	0302		\$8.98	\$2,374,569.80	9215		-
03/04/2018	03/04/2018	0000000000	INST DE LA ART JALIS 09142712C	060	0302	\$875.00		\$2,375,444.80	9216		-
03/04/2018	03/04/2018	0000000000	COMISION 09142712C	600	0302		\$13.83	\$2,375,430.97	9217		-
03/04/2018	03/04/2018	0000000000	IVA COMISION 09142712C	601	0302		\$2.21	\$2,375,428.76	9218		-
03/04/2018	03/04/2018	0000000000	INST DE LA ART JALIS 09142712D	060	0302	\$1,150.00		\$2,376,578.76	9219		-
03/04/2018	03/04/2018	0000000000	COMISION 09142712D	600	0302		\$12.42	\$2,376,566.34	9220		-
03/04/2018	03/04/2018	0000000000	IVA COMISION 09142712D	601	0302		\$1.98	\$2,376,564.36	9221		-
03/04/2018	03/04/2018	0000001963	CHEQUE 0001963	508	2467		\$11,600.00	\$2,364,964.36	9222		-
03/04/2018	03/04/2018	0000000000	DEP.EFECTIVO	000	1507	\$468.00		\$2,365,432.36	9223		-
03/04/2018	03/04/2018	0000000000	DEP.EFECTIVO	000	1507	\$1,639.00		\$2,367,071.36	9224		-
03/04/2018	03/04/2018	0000000000	DEP.EFECTIVO	000	1507	\$1,121.00		\$2,368,192.36	9225		-
03/04/2018	03/04/2018	0000000000	DEP.EFECTIVO	000	1507	\$2,153.00		\$2,370,345.36	9226		-
03/04/2018	03/04/2018	0000000000	DEP.EFECTIVO	000	1507	\$1,019.00		\$2,371,364.36	9227		-
03/04/2018	03/04/2018	0000000000	DEP.EFECTIVO	000	1507	\$1,045.01		\$2,372,409.37	9228		-
04/04/2018	04/04/2018	0000000000	INST DE LA ART JALIS 00063818C	060	0302	\$6,195.00		\$2,378,604.37	9229		-
04/04/2018	04/04/2018	0000000000	COMISION 00063818C	600	0302		\$97.88	\$2,378,506.49	9230		-
04/04/2018	04/04/2018	0000000000	IVA COMISION 00063818C	601	0302		\$15.66	\$2,378,490.83	9231		-
04/04/2018	04/04/2018	0000000000	INST DE LA ART JALIS 00063818D	060	0302	\$4,760.00		\$2,383,250.83	9232		-
04/04/2018	04/04/2018	0000000000	COMISION 00063818D	600	0302		\$51.39	\$2,383,199.44	9233		-
04/04/2018	04/04/2018	0000000000	IVA COMISION 00063818D	601	0302		\$8.22	\$2,383,191.22	9234		-

04/04/2018	04/04/2018	0000000000	INST DE LA ART JALIS 09142712C	060 0302	\$4,390.00	\$2,387,581.22	9235	-
04/04/2018	04/04/2018	0000000000	COMISION 09142712C	600 0302		\$69.37 \$2,387,511.85	9236	-
04/04/2018	04/04/2018	0000000000	IVA COMISION 09142712C	601 0302		\$11.10 \$2,387,500.75	9237	-
04/04/2018	04/04/2018	0000000000	INST DE LA ART JALIS 09142712D	060 0302	\$8,600.00	\$2,396,100.75	9238	-
04/04/2018	04/04/2018	0000000000	COMISION 09142712D	600 0302		\$92.88 \$2,396,007.87	9239	-
04/04/2018	04/04/2018	0000000000	IVA COMISION 09142712D	601 0302		\$14.86 \$2,395,993.01	9240	-
04/04/2018	04/04/2018	0000000000	DEP.EFECTIVO	000 1507	\$150.00	\$2,396,143.01	9241	-
05/04/2018	05/04/2018	0000000000	INST DE LA ART JALIS 00063818C	060 0302	\$11,890.00	\$2,408,033.01	9242	-
05/04/2018	05/04/2018	0000000000	COMISION 00063818C	600 0302		\$187.86 \$2,407,845.15	9243	-
05/04/2018	05/04/2018	0000000000	IVA COMISION 00063818C	601 0302		\$30.07 \$2,407,815.08	9244	-
05/04/2018	05/04/2018	0000000000	INST DE LA ART JALIS 00063818D	060 0302	\$13,821.00	\$2,421,636.08	9245	-
05/04/2018	05/04/2018	0000000000	COMISION 00063818D	600 0302		\$149.26 \$2,421,486.82	9246	-
05/04/2018	05/04/2018	0000000000	IVA COMISION 00063818D	601 0302		\$23.89 \$2,421,462.93	9247	-
05/04/2018	05/04/2018	0000000000	INST DE LA ART JALIS 09142712C	060 0302	\$3,180.00	\$2,424,642.93	9248	-
05/04/2018	05/04/2018	0000000000	COMISION 09142712C	600 0302		\$50.25 \$2,424,592.68	9249	-
05/04/2018	05/04/2018	0000000000	IVA COMISION 09142712C	601 0302		\$8.03 \$2,424,584.65	9250	-
05/04/2018	05/04/2018	0000000000	INST DE LA ART JALIS 09142712D	060 0302	\$4,275.05	\$2,428,859.70	9251	-
05/04/2018	05/04/2018	0000000000	COMISION 09142712D	600 0302		\$46.17 \$2,428,813.53	9252	-
05/04/2018	05/04/2018	0000000000	IVA COMISION 09142712D	601 0302		\$7.39 \$2,428,806.14	9253	-
05/04/2018	05/04/2018	0000000000	DEP.EFECTIVO	000 1507	\$106.00	\$2,428,912.14	9254	-
05/04/2018	05/04/2018	0000000000	MBAN01001804050003105646	003 5663	\$700.00	\$2,429,612.14	9255	-
								SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE MARIA DE JESUS PEREZ CORONA, DE LA CLABE 000000003316586772 CON RFC PECJ20807D11, CONCEPTO: PAGO STAND 2DA ETAPA TLAQUEPAQUE, REFERENCIA: 0050418 CVE RAST: MBAN01001804050003105646
06/04/2018	06/04/2018	0000000000	INST DE LA ART JALIS 00063818C	060 0302	\$8,159.50	\$2,437,771.64	9256	-
06/04/2018	06/04/2018	0000000000	COMISION 00063818C	600 0302		\$128.92 \$2,437,642.72	9257	-
06/04/2018	06/04/2018	0000000000	IVA COMISION 00063818C	601 0302		\$20.64 \$2,437,622.08	9258	-
06/04/2018	06/04/2018	0000000000	INST DE LA ART JALIS 00063818D	060 0302	\$8,780.00	\$2,446,402.08	9259	-
06/04/2018	06/04/2018	0000000000	COMISION 00063818D	600 0302		\$94.82 \$2,446,307.26	9260	-
06/04/2018	06/04/2018	0000000000	IVA COMISION 00063818D	601 0302		\$15.16 \$2,446,292.10	9261	-
06/04/2018	06/04/2018	0000000000	INST DE LA ART JALIS 09142712C	060 0302	\$250.00	\$2,446,542.10	9262	-
06/04/2018	06/04/2018	0000000000	COMISION 09142712C	600 0302		\$3.95 \$2,446,538.15	9263	-
06/04/2018	06/04/2018	0000000000	IVA COMISION 09142712C	601 0302		\$0.63 \$2,446,537.52	9264	-
06/04/2018	06/04/2018	0000000000	INST DE LA ART JALIS 09142712D	060 0302	\$1,220.00	\$2,447,757.52	9265	-
06/04/2018	06/04/2018	0000000000	COMISION 09142712D	600 0302		\$13.18 \$2,447,744.34	9266	-
06/04/2018	06/04/2018	0000000000	IVA COMISION 09142712D	601 0302		\$2.11 \$2,447,742.23	9267	-
06/04/2018	06/04/2018	0000000000	DEP.EFECTIVO	000 1507	\$1,310.00	\$2,449,052.23	9268	-
07/04/2018	09/04/2018	0000000000	DEP.EFECTIVO	000 1507	\$1,140.00	\$2,450,192.23	9269	-
09/04/2018	09/04/2018	0000000000	INST DE LA ART JALIS 09142712C	060 0302	\$12,652.00	\$2,462,844.23	9270	-
09/04/2018	09/04/2018	0000000000	COMISION 09142712C	600 0302		\$199.90 \$2,462,644.33	9271	-
09/04/2018	09/04/2018	0000000000	IVA COMISION 09142712C	601 0302		\$31.99 \$2,462,612.34	9272	-
09/04/2018	09/04/2018	0000000000	INST DE LA ART JALIS 09142712D	060 0302	\$14,800.00	\$2,477,412.34	9273	-
09/04/2018	09/04/2018	0000000000	COMISION 09142712D	600 0302		\$159.82 \$2,477,252.52	9274	-
09/04/2018	09/04/2018	0000000000	IVA COMISION 09142712D	601 0302		\$25.58 \$2,477,226.94	9275	-
09/04/2018	09/04/2018	0000000000	INST DE LA ART JALIS 00063818C	060 0302	\$30,801.00	\$2,508,027.94	9276	-
09/04/2018	09/04/2018	0000000000	COMISION 00063818C	600 0302		\$486.66 \$2,507,541.28	9277	-
09/04/2018	09/04/2018	0000000000	IVA COMISION 00063818C	601 0302		\$77.89 \$2,507,463.39	9278	-
09/04/2018	09/04/2018	0000000000	INST DE LA ART JALIS 00063818D	060 0302	\$40,224.00	\$2,547,687.39	9279	-
09/04/2018	09/04/2018	0000000000	COMISION 00063818D	600 0302		\$434.43 \$2,547,252.96	9280	-
09/04/2018	09/04/2018	0000000000	IVA COMISION 00063818D	601 0302		\$69.50 \$2,547,183.46	9281	-
10/04/2018	10/04/2018	0000000000	DEP.EFECTIVO	000 1507	\$1,185.00	\$2,548,368.46	9282	-
10/04/2018	10/04/2018	0000000000	DEP.EFECTIVO	000 1507	\$285.04	\$2,548,653.50	9283	-
10/04/2018	10/04/2018	0000000000	DEP.EFECTIVO	000 1502	\$35.19	\$2,548,688.69	9284	-
11/04/2018	11/04/2018	0000000000	INST DE LA ART JALIS 09142712C	060 0302	\$20,545.00	\$2,569,233.69	9285	-
11/04/2018	11/04/2018	0000000000	COMISION 09142712C	600 0302		\$324.61 \$2,568,909.08	9286	-
11/04/2018	11/04/2018	0000000000	IVA COMISION 09142712C	601 0302		\$51.94 \$2,568,857.14	9287	-

11/04/2018	11/04/2018	0000000000	DEP.EFECTIVO	000 1502	\$304.90	\$2,569,162.04	9288	-
12/04/2018	12/04/2018	0000000000	INST DE LA ART JALIS 09142712C	060 0302	\$320.00	\$2,569,482.04	9289	-
12/04/2018	12/04/2018	0000000000	COMISION 09142712C	600 0302	\$5.06	\$2,569,476.98	9290	-
12/04/2018	12/04/2018	0000000000	IVA COMISION 09142712C	601 0302	\$0.81	\$2,569,476.17	9291	-
12/04/2018	12/04/2018	0000000000	INST DE LA ART JALIS 09142712D	060 0302	\$1,625.00	\$2,571,101.17	9292	-
12/04/2018	12/04/2018	0000000000	COMISION 09142712D	600 0302	\$17.54	\$2,571,083.63	9293	-
12/04/2018	12/04/2018	0000000000	IVA COMISION 09142712D	601 0302	\$2.80	\$2,571,080.83	9294	-
12/04/2018	12/04/2018	0000000000	DEP.EFECTIVO	000 1507	\$270.00	\$2,571,350.83	9295	-
13/04/2018	13/04/2018	0000000000	DEP.EFECTIVO	000 1502	\$135.00	\$2,571,485.83	9296	-
13/04/2018	13/04/2018	0000002045	CHEQUE 0002045	508 1508	\$1,974.94	\$2,569,510.89	9297	-
13/04/2018	13/04/2018	0000000000	DEP.EFECTIVO	000 1502	\$5,000.00	\$2,574,510.89	9298	-
13/04/2018	13/04/2018	0000002039	CHEQUE 0002039	508 1502	\$7,362.54	\$2,567,148.35	9299	-
13/04/2018	13/04/2018	0000002032	CHEQUE 0002032	508 1502	\$1,923.25	\$2,565,225.10	9300	-
14/04/2018	14/04/2018	0000001967	CHEQUE 0001967	508 1572	\$9,523.60	\$2,555,701.50	9301	-
14/04/2018	16/04/2018	0000000000	DEP.EFECTIVO	000 1507	\$276.01	\$2,555,977.51	9302	-
16/04/2018	16/04/2018	0000000000	INST DE LA ART JALIS 00063818D	060 0302	\$341.00	\$2,556,318.51	9303	-
16/04/2018	16/04/2018	0000000000	COMISION 00063818D	600 0302	\$3.68	\$2,556,314.83	9304	-
16/04/2018	16/04/2018	0000000000	IVA COMISION 00063818D	601 0302	\$0.59	\$2,556,314.24	9305	-
16/04/2018	16/04/2018	0000000000	INST DE LA ART JALIS 09142712C	060 0302	\$270.01	\$2,556,584.25	9306	-
16/04/2018	16/04/2018	0000000000	COMISION 09142712C	600 0302	\$4.27	\$2,556,579.98	9307	-
16/04/2018	16/04/2018	0000000000	IVA COMISION 09142712C	601 0302	\$0.68	\$2,556,579.30	9308	-
16/04/2018	16/04/2018	0000000000	INST DE LA ART JALIS 09142712D	060 0302	\$340.00	\$2,556,919.30	9309	-
16/04/2018	16/04/2018	0000000000	COMISION 09142712D	600 0302	\$3.67	\$2,556,915.63	9310	-
16/04/2018	16/04/2018	0000000000	IVA COMISION 09142712D	601 0302	\$0.59	\$2,556,915.04	9311	-
16/04/2018	16/04/2018	0000000000	DEP EN EFECTIVO ATM BTE N30752	000 4666	\$5,000.00	\$2,561,915.04	9312	-
16/04/2018	16/04/2018	0000000000	DEPOSITO CHQ.BANORTE 0000196	080 1502	\$5,000.00	\$2,566,915.04	9313	DEPOSITO DE LA CUENTA : 0220763040
16/04/2018	16/04/2018	0000002008	CHEQUE 0002008	508 1502	\$2,687.74	\$2,564,227.30	9314	-
16/04/2018	16/04/2018	0000000000	DEP.EFECTIVO	000 1502	\$2,500.00	\$2,566,727.30	9315	-
16/04/2018	16/04/2018	0000002033	CHEQUE 0002033	508 1559	\$7,480.10	\$2,559,247.20	9316	DEPOSITO A CTA. 0809085736 RFC HEUE530323124
16/04/2018	16/04/2018	0000001970	CHEQUE 0001970	508 1502	\$1,842.22	\$2,557,404.98	9317	-
16/04/2018	16/04/2018	0000002061	CHEQUE 0002061	508 1508	\$4,146.60	\$2,553,258.38	9318	-
16/04/2018	16/04/2018	0000001908	CHEQUE 0001908	508 0207	\$914.58	\$2,552,343.80	9319	-
17/04/2018	17/04/2018	0000001966	CHEQ CA0001966	512 0316	\$2,320.00	\$2,550,023.80	9320	LACT640918476
17/04/2018	17/04/2018	0000000000	INST DE LA ART JALIS 00063818C	060 0302	\$5,091.64	\$2,555,115.44	9321	-
17/04/2018	17/04/2018	0000000000	COMISION 00063818C	600 0302	\$80.45	\$2,555,034.99	9322	-
17/04/2018	17/04/2018	0000000000	IVA COMISION 00063818C	601 0302	\$12.87	\$2,555,022.12	9323	-
17/04/2018	17/04/2018	0000000000	INST DE LA ART JALIS 00063818D	060 0302	\$8,718.86	\$2,563,740.98	9324	-
17/04/2018	17/04/2018	0000000000	COMISION 00063818D	600 0302	\$94.16	\$2,563,646.82	9325	-
17/04/2018	17/04/2018	0000000000	IVA COMISION 00063818D	601 0302	\$15.07	\$2,563,631.75	9326	-
17/04/2018	17/04/2018	0000001984	CHEQUE 0001984	508 0494	\$2,180.76	\$2,561,450.99	9327	-
17/04/2018	17/04/2018	0000001998	CHEQUE 0001998	508 1507	\$1,134.72	\$2,560,316.27	9328	-
17/04/2018	17/04/2018	0000002038	CHEQUE 0002038	508 7730	\$1,285.99	\$2,559,030.28	9329	-
17/04/2018	17/04/2018	0000002027	CHEQUE 0002027	508 1507	\$444.36	\$2,558,585.92	9330	DEPOSITO A CTA. 0610824681 RFC LOSB8612029D8
17/04/2018	17/04/2018	0000001994	CHEQUE 0001994	508 1508	\$2,142.81	\$2,556,443.11	9331	-
17/04/2018	17/04/2018	0000000000	DEP.EFECTIVO	000 1507	\$300.00	\$2,556,743.11	9332	-
17/04/2018	17/04/2018	0000000000	DEP.EFECTIVO	000 1507	\$240.01	\$2,556,983.12	9333	-
17/04/2018	17/04/2018	0000002026	CHEQUE 0002026	508 1502	\$495.74	\$2,556,487.38	9334	-
17/04/2018	17/04/2018	0000000000	DEP.EFECTIVO	000 4382	\$5,000.00	\$2,561,487.38	9335	-
17/04/2018	17/04/2018	0000002023	CHEQUE 0002023	508 1502	\$839.35	\$2,560,648.03	9336	-
17/04/2018	17/04/2018	0000002070	CHEQUE 0002070	508 7765	\$4,084.96	\$2,556,563.07	9337	-
17/04/2018	17/04/2018	0000000000	DEP.EFECTIVO	000 0523	\$5,000.00	\$2,561,563.07	9338	-
17/04/2018	17/04/2018	0000002054	CHEQUE 0002054	508 1502	\$4,282.74	\$2,557,280.33	9339	DEPOSITO A CTA. 0136026314 RFC DERJ5407015S3
17/04/2018	17/04/2018	0000002076	CHEQUE 0002076	508 1502	\$5,800.00	\$2,551,480.33	9340	-
18/04/2018	18/04/2018	0000001971	CHEQ CA0001971	512 0316	\$25,544.00	\$2,525,936.33	9341	MURF6012292C0
18/04/2018	18/04/2018	0000001979	CHEQ CA0001979	512 0316	\$118.50	\$2,525,817.83	9342	NUCJ810528LV4
18/04/2018	18/04/2018	0000001982	CHEQ CA0001982	512 0316	\$1,102.60	\$2,524,715.23	9343	SAPJ520917B95
18/04/2018	18/04/2018	0000001985	CHEQ CA0001985	512 0316	\$1,843.07	\$2,522,872.16	9344	ZUQA581003KB5
18/04/2018	18/04/2018	0000001990	CHEQ CA0001990	512 0316	\$490.84	\$2,522,381.32	9345	SACE590128KC5
18/04/2018	18/04/2018	0000002006	CHEQ CA0002006	512 0316	\$1,767.01	\$2,520,614.31	9346	DIRM870717MKA
18/04/2018	18/04/2018	0000002010	CHEQ CA0002010	512 1580	\$1,703.05	\$2,518,911.26	9347	MACR820706F22
18/04/2018	18/04/2018	0000002012	CHEQ CA0002012	512 0316	\$857.65	\$2,518,053.61	9348	MACR830307DG3
18/04/2018	18/04/2018	0000002013	CHEQ CA0002013	512 0316	\$562.86	\$2,517,490.75	9349	PEPJ620919K11

18/04/2018	18/04/2018	0000002014	CHEQ CA0002014	512 0316		\$98.75	\$2,517,392.00	9350	AUMA751018RR2	-
18/04/2018	18/04/2018	0000002016	CHEQ CA0002016	512 0316		\$148.12	\$2,517,243.88	9351	SALJ831019157	-
18/04/2018	18/04/2018	0000002021	CHEQ CA0002021	512 0316		\$938.10	\$2,516,305.78	9352	FOG1760830F32	-
18/04/2018	18/04/2018	0000002028	CHEQ CA0002028	512 0316		\$1,129.39	\$2,515,176.39	9353	DIOM930220IN4	-
18/04/2018	18/04/2018	0000002036	CHEQ CA0002036	512 1580		\$490.84	\$2,514,685.55	9354	DICM780929IV7	-
18/04/2018	18/04/2018	0000002037	CHEQ CA0002037	512 0316		\$127.91	\$2,514,557.64	9355	VAPG530625UL2	-
18/04/2018	18/04/2018	0000002042	CHEQ CA0002042	512 0316		\$7,757.53	\$2,506,800.11	9356	MEAO7206111F8	-
18/04/2018	18/04/2018	0000002048	CHEQ CA0002048	512 0316		\$592.48	\$2,506,207.63	9357	MELR6903085G0	-
18/04/2018	18/04/2018	0000002049	CHEQ CA0002049	512 0316		\$107.98	\$2,506,099.65	9358	GAGL7808018U0	-
18/04/2018	18/04/2018	0000002051	CHEQ CA0002051	512 1580		\$3,221.84	\$2,502,877.81	9359	MEXR520923H18	-
18/04/2018	18/04/2018	0000000000	DEP.EFFECTIVO	000 1502	\$116.00		\$2,502,993.81	9360		-
18/04/2018	18/04/2018	0000002055	CHEQUE 0002055	508 1507		\$3,102.24	\$2,499,891.57	9361		-
18/04/2018	18/04/2018	0000000000	DEP.EFFECTIVO	000 0523	\$5,000.00		\$2,504,891.57	9362		-
18/04/2018	18/04/2018	0000001996	CHEQUE 0001996	508 1502		\$2,419.31	\$2,502,472.26	9363		-
18/04/2018	18/04/2018	0000001977	CHEQUE 0001977	508 1502		\$1,472.51	\$2,500,999.75	9364		-
19/04/2018	19/04/2018	0000000000	INST DE LA ART JALIS 00063818C	060 0302	\$2,924.00		\$2,503,923.75	9365		-
19/04/2018	19/04/2018	0000000000	COMISION 00063818C	600 0302		\$46.20	\$2,503,877.55	9366		-
19/04/2018	19/04/2018	0000000000	IVA COMISION 00063818C	601 0302		\$7.39	\$2,503,870.16	9367		-
19/04/2018	19/04/2018	0000000000	INST DE LA ART JALIS 09142712C	060 0302	\$340.00		\$2,504,210.16	9368		-
19/04/2018	19/04/2018	0000000000	COMISION 09142712C	600 0302		\$5.37	\$2,504,204.79	9369		-
19/04/2018	19/04/2018	0000000000	IVA COMISION 09142712C	601 0302		\$0.86	\$2,504,203.93	9370		-
19/04/2018	19/04/2018	0000002020	CHEQUE 0002020	508 2589		\$5,326.11	\$2,498,877.82	9371		-
19/04/2018	19/04/2018	0000000000	DEP.EFFECTIVO	000 1507	\$116.00		\$2,498,993.82	9372		-
19/04/2018	19/04/2018	0000000000	DEP.EFFECTIVO	000 1507	\$30.01		\$2,499,023.83	9373		-
19/04/2018	19/04/2018	0000000000	DEP.EFFECTIVO	000 0555	\$444.00		\$2,499,467.83	9374		-
19/04/2018	19/04/2018	0000002015	CHEQUE 0002015	508 1974		\$2,416.81	\$2,497,051.02	9375		-
19/04/2018	19/04/2018	0000000000	DEPOSITO CHQ.BANORTE 0001567	080 0555	\$5,000.00		\$2,502,051.02	9376	DEPOSITO DE LA CUENTA : 0809085736	-
19/04/2018	19/04/2018	0000000000	DEP.EFFECTIVO	000 0834	\$5,000.00		\$2,507,051.02	9377		-
									=REFERENCIA CTA/CLABE: 127394013180693078, BEM SPEI, BCO:127 BENEF:JORGE EDUARDO ORNELAS RENDO (DATO NO VERIF, POR ESTA 9378 INST), COMPRA DE ART EN MADERA PARA TIENDAS IAJ, CVE RASTREO: 8846CAP4201804190577503858 RFC: OERJ890625KS1, IVA: 000000000000.00 AZTECA	-
19/04/2018	19/04/2018	0000000055	COMPRA ORDEN DE PAGO SPEI	511 8846		\$5,568.00	\$2,501,483.02	9378		-
20/04/2018	20/04/2018	0000002071	CHEQ CA0002071	512 1580		\$12,749.28	\$2,488,733.74	9379	JAHE660604360	-
20/04/2018	20/04/2018	0000002072	CHEQ CA0002072	512 0316		\$936.13	\$2,487,797.61	9380	NAPG641212CZ9	-
20/04/2018	20/04/2018	0000002079	CHEQ CA0002079	512 0316		\$7,144.22	\$2,480,653.39	9381	RORA650531A25	-
20/04/2018	20/04/2018	0000000000	INST DE LA ART JALIS 00063818C	060 0302	\$4,005.40		\$2,484,658.79	9382		-
20/04/2018	20/04/2018	0000000000	COMISION 00063818C	600 0302		\$63.29	\$2,484,595.50	9383		-
20/04/2018	20/04/2018	0000000000	IVA COMISION 00063818C	601 0302		\$10.13	\$2,484,585.37	9384		-
20/04/2018	20/04/2018	0000000000	INST DE LA ART JALIS 00063818D	060 0302	\$262.50		\$2,484,847.87	9385		-
20/04/2018	20/04/2018	0000000000	COMISION 00063818D	600 0302		\$2.84	\$2,484,845.03	9386		-
20/04/2018	20/04/2018	0000000000	IVA COMISION 00063818D	601 0302		\$0.45	\$2,484,844.58	9387		-
20/04/2018	20/04/2018	0000002029	CHEQUE 0002029	508 1507		\$298.43	\$2,484,546.15	9388		-
20/04/2018	20/04/2018	0000000000	DEP.EFFECTIVO	000 1502	\$570.00		\$2,485,116.15	9389		-
20/04/2018	20/04/2018	0000002005	CHEQUE 0002005	508 0494		\$2,704.35	\$2,482,411.80	9390		-
20/04/2018	20/04/2018	0000002077	CHEQUE 0002077	508 1502		\$1,624.00	\$2,480,787.80	9391		-
20/04/2018	20/04/2018	0000002135	CHEQUE 0002135	508 1502		\$1,259.61	\$2,479,528.19	9392		-
20/04/2018	20/04/2018	0000002101	CHEQUE 0002101	508 1502		\$404.86	\$2,479,123.33	9393		-
20/04/2018	20/04/2018	0000002147	CHEQUE 0002147	508 1502		\$750.48	\$2,478,372.85	9394		-
20/04/2018	20/04/2018	0000002059	CHEQUE 0002059	508 1502		\$4,152.11	\$2,474,220.74	9395		-
20/04/2018	20/04/2018	0000002126	CHEQUE 0002126	508 1502		\$2,217.17	\$2,472,003.57	9396		-
20/04/2018	20/04/2018	0000002047	CHEQUE 0002047	508 1502		\$177.74	\$2,471,825.83	9397		-
20/04/2018	20/04/2018	0000002172	CHEQUE 0002172	508 1502		\$1,427.19	\$2,470,398.64	9398		-
21/04/2018	23/04/2018	0000001975	CHEQ CA0001975	512 0316		\$11,891.67	\$2,458,506.97	9399	VIGM511015S26	-
21/04/2018	23/04/2018	0000002075	CHEQ CA0002075	512 0316		\$3,824.52	\$2,454,682.45	9400	PAJJ671007R46	-
21/04/2018	23/04/2018	0000000000	DEP.EFFECTIVO	000 1507	\$2,721.00		\$2,457,403.45	9401		-
23/04/2018	23/04/2018	0000000000	INST DE LA ART JALIS 09142712C	060 0302	\$1,605.01		\$2,459,008.46	9402		-
23/04/2018	23/04/2018	0000000000	COMISION 09142712C	600 0302		\$25.36	\$2,458,983.10	9403		-
23/04/2018	23/04/2018	0000000000	IVA COMISION 09142712C	601 0302		\$4.06	\$2,458,979.04	9404		-
23/04/2018	23/04/2018	0000000000	INST DE LA ART JALIS 09142712D	060 0302	\$710.01		\$2,459,689.05	9405		-
23/04/2018	23/04/2018	0000000000	COMISION 09142712D	600 0302		\$7.66	\$2,459,681.39	9406		-
23/04/2018	23/04/2018	0000000000	IVA COMISION 09142712D	601 0302		\$1.23	\$2,459,680.16	9407		-

23/04/2018	23/04/2018	0000000000	INST DE LA ART JALIS 00063818C	060 0302	\$523.00	\$2,460,203.16	9408	-
23/04/2018	23/04/2018	0000000000	COMISION 00063818C	600 0302		\$8.26 \$2,460,194.90	9409	-
23/04/2018	23/04/2018	0000000000	IVA COMISION 00063818C	601 0302		\$1.32 \$2,460,193.58	9410	-
23/04/2018	23/04/2018	0000180423	TRASPASO	004 7279	\$3,000.00	\$2,463,193.58	9411	DE LA CUENTA: 0403609914, Pago parcial Expo Tijuana 2018
23/04/2018	23/04/2018	0000002169	CHEQUE 0002169	508 1974		\$444.36 \$2,462,749.22	9412	-
23/04/2018	23/04/2018	0000000000	DEP.EFECTIVO	000 1502	\$200.00	\$2,462,949.22	9413	-
23/04/2018	23/04/2018	0000002173	CHEQUE 0002173	508 1974		\$20,168.45 \$2,442,780.77	9414	-
23/04/2018	23/04/2018	0000002146	CHEQUE 0002146	508 1502		\$3,148.04 \$2,439,632.73	9415	-
23/04/2018	23/04/2018	0000002131	CHEQUE 0002131	508 1502		\$2,333.99 \$2,437,298.74	9416	-
23/04/2018	23/04/2018	0000002141	CHEQUE 0002141	508 1502		\$5,808.93 \$2,431,489.81	9417	DEPOSITO A CTA. 0412558993 RFC SEDS5909271F1
23/04/2018	23/04/2018	0000002144	CHEQUE 0002144	508 1502		\$3,655.23 \$2,427,834.58	9418	-
23/04/2018	23/04/2018	0000002095	CHEQUE 0002095	508 1502		\$2,271.19 \$2,425,563.39	9419	-
23/04/2018	23/04/2018	0000002143	CHEQUE 0002143	508 1502		\$1,498.06 \$2,424,065.33	9420	-
23/04/2018	23/04/2018	0000002009	CHEQUE 0002009	508 0648		\$1,254.91 \$2,422,810.42	9421	-
23/04/2018	23/04/2018	0000002088	CHEQUE 0002088	508 1502		\$925.09 \$2,421,885.33	9422	-
23/04/2018	23/04/2018	0000002114	CHEQUE 0002114	508 1502		\$246.87 \$2,421,638.46	9423	-
23/04/2018	23/04/2018	0000002122	CHEQUE 0002122	508 1502		\$197.49 \$2,421,440.97	9424	-
23/04/2018	23/04/2018	0000002091	CHEQUE 0002091	508 1507		\$716.62 \$2,420,724.35	9425	DEPOSITO A CTA. 0209444036 RFC MAUJ530507VD2
23/04/2018	23/04/2018	0000180423	TRASPASO	004 7279	\$2,000.00	\$2,422,724.35	9426	DE LA CUENTA: 0403609914, Completar pago expo tijuana 2018 SeWa Ab
23/04/2018	23/04/2018	0000002017	CHEQUE 0002017	508 1974		\$1,606.04 \$2,421,118.31	9427	-
23/04/2018	23/04/2018	0000000055	COMPRA ORDEN DE PAGO SPEI	511 8846		\$200.00 \$2,420,918.31	9428	=REFERENCIA CTA/CLABE: 012363015067369983, BEM SPEI, BCO:012 BENEF:RAFAEL ANGEL MENDOZA LOPE (DATO NO VERIF, POR ESTA INST), DEVOLUCION POR CAMBIO DE STAND, CVE RASTREO: 8846CAP3201804230578664663 RFC: MELR690308, IVA: 0000000000.00 BBVA BANCOMER
24/04/2018	24/04/2018	0000001978	CHEQ CA0001978	512 1580		\$3,155.81 \$2,417,762.50	9429	HEAA710115D55
24/04/2018	24/04/2018	0000001991	CHEQ CA0001991	512 0316		\$230.69 \$2,417,531.81	9430	HURF690411884
24/04/2018	24/04/2018	0000002053	CHEQ CA0002053	512 1580		\$1,828.51 \$2,415,703.30	9431	CASR830222
24/04/2018	24/04/2018	0000002098	CHEQ CA0002098	512 0316		\$474.98 \$2,415,228.32	9432	PIAE660602BN5
24/04/2018	24/04/2018	0000002104	CHEQ CA0002104	512 0316		\$1,668.84 \$2,413,559.48	9433	MEAX930402
24/04/2018	24/04/2018	0000002111	CHEQ CA0002111	512 1580		\$5,502.58 \$2,408,056.90	9434	OIJF681204J95
24/04/2018	24/04/2018	0000002113	CHEQ CA0002113	512 0316		\$3,183.73 \$2,404,873.17	9435	DIRM870717MKA
24/04/2018	24/04/2018	0000002116	CHEQ CA0002116	512 0316		\$19,787.42 \$2,385,085.75	9436	CORLS41027UWA
24/04/2018	24/04/2018	0000002158	CHEQ CA0002158	512 1580		\$8,577.23 \$2,376,508.52	9437	VAAC770803842
24/04/2018	24/04/2018	0000000000	INST DE LA ART JALIS 00063818D	060 0302	\$174.00	\$2,376,682.52	9438	-
24/04/2018	24/04/2018	0000000000	COMISION 00063818D	600 0302		\$1.88 \$2,376,680.64	9439	-
24/04/2018	24/04/2018	0000000000	IVA COMISION 00063818D	601 0302		\$0.30 \$2,376,680.34	9440	-
24/04/2018	24/04/2018	0000002124	CHEQUE 0002124	508 1507		\$419.68 \$2,376,260.66	9441	-
24/04/2018	24/04/2018	0000000000	DEP.EFECTIVO	000 1507	\$430.00	\$2,376,690.66	9442	-
24/04/2018	24/04/2018	0000000000	DEP.EFECTIVO	000 1507	\$998.00	\$2,377,688.66	9443	-
24/04/2018	24/04/2018	0000002060	CHEQUE 0002060	508 1508		\$769.07 \$2,376,919.59	9444	-
24/04/2018	24/04/2018	0000002044	CHEQUE 0002044	508 0313		\$294.50 \$2,376,625.09	9445	-
24/04/2018	24/04/2018	0000002080	CHEQUE 0002080	508 1502		\$8,409.93 \$2,368,215.16	9446	-
24/04/2018	24/04/2018	0000002120	CHEQUE 0002120	508 1502		\$6,749.97 \$2,361,465.19	9447	-
24/04/2018	24/04/2018	0000001987	CHEQUE 0001987	508 7730		\$1,212.56 \$2,360,252.63	9448	-
24/04/2018	24/04/2018	0000002074	CHEQUE 0002074	508 1507		\$147.25 \$2,360,105.38	9449	-
24/04/2018	24/04/2018	0000002105	CHEQUE 0002105	508 1502		\$310.01 \$2,359,795.37	9450	-
24/04/2018	24/04/2018	0000002064	CHEQUE 0002064	508 1502		\$3,490.89 \$2,356,304.48	9451	-
24/04/2018	24/04/2018	0000002025	CHEQUE 0002025	508 1502		\$2,130.33 \$2,354,174.15	9452	-
24/04/2018	24/04/2018	0000002007	CHEQUE 0002007	508 0173		\$2,249.78 \$2,351,924.37	9453	-
25/04/2018	25/04/2018	0000002000	CHEQ CA0002000	512 0316		\$4,272.51 \$2,347,651.86	9454	PITR740127HQ0
25/04/2018	25/04/2018	0000002019	CHEQ CA0002019	512 0316		\$1,181.20 \$2,346,470.66	9455	BAEM591201JL4
25/04/2018	25/04/2018	0000000000	DEP.EFECTIVO	000 1502	\$238.00	\$2,346,708.66	9456	-
25/04/2018	25/04/2018	0000002175	CHEQUE 0002175	508 1502		\$7,724.18 \$2,338,984.48	9457	DEPOSITO A CTA. 0551763922 RFC LOMJ6006281W8
25/04/2018	25/04/2018	0000002182	CHEQUE 0002182	508 1502		\$700.00 \$2,338,284.48	9458	-
25/04/2018	25/04/2018	0000002174	CHEQUE 0002174	508 1502		\$883.50 \$2,337,400.98	9459	-
25/04/2018	25/04/2018	0000002133	CHEQUE 0002133	508 1974		\$296.24 \$2,337,104.74	9460	-
25/04/2018	25/04/2018	0000002100	CHEQUE 0002100	508 1974		\$485.93 \$2,336,618.81	9461	-
25/04/2018	25/04/2018	0000002090	CHEQUE 0002090	508 0206		\$1,552.78 \$2,335,066.03	9462	-
25/04/2018	25/04/2018	0000002118	CHEQUE 0002118	508 1508		\$2,680.43 \$2,332,385.60	9463	-
25/04/2018	25/04/2018	0000002082	CHEQUE 0002082	508 2288		\$2,056.25 \$2,330,329.35	9464	-
25/04/2018	25/04/2018	0000002171	CHEQUE 0002171	508 2288		\$1,415.14 \$2,328,914.21	9465	-



25/04/2018	25/04/2018	0000002052	CHEQUE 0002052	508 1974		\$17,595.48	\$2,311,318.73	9466	-
25/04/2018	25/04/2018	0000002132	CHEQUE 0002132	508 1508		\$246.00	\$2,311,072.73	9467	-
25/04/2018	25/04/2018	0000000000	DEP.EFECTIVO	000 1507	\$90.00		\$2,311,162.73	9468	-
26/04/2018	26/04/2018	0000001989	CHEQ CA0001989	512 0316		\$3,553.58	\$2,307,609.15	9469	SUCM670612PTA
26/04/2018	26/04/2018	0000000000	DEP.EFECTIVO	000 0207	\$45.00		\$2,307,654.15	9470	-
26/04/2018	26/04/2018	0000002040	CHEQUE 0002040	508 1502		\$2,748.68	\$2,304,905.47	9471	-
26/04/2018	26/04/2018	0000002188	CHEQUE 0002188	508 1508		\$927.24	\$2,303,978.23	9472	-
26/04/2018	26/04/2018	0000002137	CHEQUE 0002137	508 2589		\$5,783.18	\$2,298,195.05	9473	-
27/04/2018	27/04/2018	0000000000	INST DE LA ART JALIS 09142712D	060 0302	\$250.00		\$2,298,445.05	9474	-
27/04/2018	27/04/2018	0000000000	COMISION 09142712D	600 0302		\$2.70	\$2,298,442.35	9475	-
27/04/2018	27/04/2018	0000000000	IVA COMISION 09142712D	601 0302		\$0.43	\$2,298,441.92	9476	-
27/04/2018	27/04/2018	0000002057	CHEQUE 0002057	508 2589		\$16,630.50	\$2,281,811.42	9477	-
27/04/2018	27/04/2018	0000000000	DEP.EFECTIVO	000 0555	\$56,140.50		\$2,337,951.92	9478	-
27/04/2018	27/04/2018	0000002162	CHEQUE 0002162	508 1502		\$1,732.44	\$2,336,219.48	9479	-
27/04/2018	27/04/2018	0000002157	CHEQUE 0002157	508 1502		\$4,289.95	\$2,331,929.53	9480	-
27/04/2018	27/04/2018	0000000056	TRASPASO A CUENTA DE TERCEROS	791 8846		\$56,140.52	\$2,275,789.01	9481	IVA:00000000.00 , A LA CUENTA: 0364233157, FLETE A LA CD DE TIJUANA BC AL R.F.C. OIDE840221SU8
27/04/2018	27/04/2018	0000002123	CHEQUE 0002123	508 0555		\$12,966.99	\$2,262,822.02	9482	-
27/04/2018	27/04/2018	0000000000	DEP.EFECTIVO	000 1507	\$500.00		\$2,263,322.02	9483	-
27/04/2018	27/04/2018	0000002011	CHEQUE 0002011	508 7730		\$1,709.58	\$2,261,612.44	9484	-
27/04/2018	27/04/2018	0000002050	CHEQUE 0002050	508 7730		\$294.50	\$2,261,317.94	9485	-
27/04/2018	27/04/2018	0000002187	CHEQUE 0002187	508 1502		\$56,816.00	\$2,204,501.94	9486	-
28/04/2018	30/04/2018	0000002139	CHEQ CA0002139	512 0316		\$9,554.12	\$2,194,947.82	9487	AAGL800120ETA
28/04/2018	30/04/2018	0000000000	DEP.EFECTIVO	000 1507	\$628.00		\$2,195,575.82	9488	-
30/04/2018	30/04/2018	0000000000	INST DE LA ART JALIS 09142712C	060 0302	\$1,245.00		\$2,196,820.82	9489	-
30/04/2018	30/04/2018	0000000000	COMISION 09142712C	600 0302		\$19.68	\$2,196,801.14	9490	-
30/04/2018	30/04/2018	0000000000	IVA COMISION 09142712C	601 0302		\$3.15	\$2,196,797.99	9491	-
30/04/2018	30/04/2018	0000000000	INST DE LA ART JALIS 09142712D	060 0302	\$1,490.01		\$2,198,288.00	9492	-
30/04/2018	30/04/2018	0000000000	COMISION 09142712D	600 0302		\$16.09	\$2,198,271.91	9493	-
30/04/2018	30/04/2018	0000000000	IVA COMISION 09142712D	601 0302		\$2.58	\$2,198,269.33	9494	-
30/04/2018	30/04/2018	0000000000	DEP.EFECTIVO	000 1502	\$2,356.89		\$2,200,626.22	9495	-
30/04/2018	30/04/2018	0000002130	CHEQUE 0002130	508 0498		\$2,065.86	\$2,198,560.36	9496	-
30/04/2018	30/04/2018	0000002136	CHEQUE 0002136	508 7730		\$1,145.18	\$2,197,415.18	9497	DEPOSITO A CTA. 0446377948 RFC EACA720702NR4
30/04/2018	30/04/2018	0000000000	LIQ.INT.S/TASA LIQ 2018-04- 30	022 0314	\$565.10		\$2,197,980.28	9498	-

Operaciones: 96 210  
Total: \$624,572.65 \$534,669.76

03/05/2018 09:52

**Consulta Cuentas de Cheques**

Periodo del : 01/04/2018al30/04/2018  
 Cuentas de Cheques : 0461738195 | 072 320 00461738195 2 | 0555-SUCURSAL  
 GUADALAJARA GONZALEZ GALLO | 17/feb/2017 | INSTITUTO DE  
 LA ARTESANIA JALISCIENSE

Saldo Inicial del Día \$1,967,859.66  
 Saldo Actual \$1,967,859.66  
 Saldo Disponible: \$1,967,859.66  
 Saldo Final Mes Anterior \$1,967,859.66

Fecha de Operación	Fecha	Referencia	Descripcion	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
03/04/2018	03/04/2018	0000000000	BONIF COMISION	018	0316	\$1,424.49		\$12,400.74	162	COM X CHEQUES EXPEDIDOS	-
03/04/2018	03/04/2018	0000000000	BONIF IVA	017	0316	\$227.92		\$12,628.66	163	COM X CHEQUES EXPEDIDOS	-
13/04/2018	16/04/2018	0000000000	CHQ.LOC.001682	006	1508	\$150,000.00		\$162,628.66	164	BCO :0002 CTA. 0070106101556 NO.CHEQUE 0000001682	-
13/04/2018	16/04/2018	0000000000	CHQ.LOC.001681	006	1508	\$380,000.00		\$542,628.66	165	BCO :0002 CTA. 0070106101556 NO.CHEQUE 0000001681	-
13/04/2018	16/04/2018	0000000000	CHQ.LOC.001680	006	1508	\$1,300,000.00		\$1,842,628.66	166	BCO :0002 CTA. 0070106101556 NO.CHEQUE 0000001680	-
13/04/2018	16/04/2018	0000000000	CHQ.LOC.001683	006	1508	\$125,000.00		\$1,967,628.66	167	BCO :0002 CTA. 0070106101556 NO.CHEQUE 0000001683	-
30/04/2018	30/04/2018	0000000000	LIQ.INT.S/TASA LIQ 2018-04-30	022	0314	\$231.00		\$1,967,859.66	168		-
						Operaciones:	7	0			
						Total:	\$1,956,883.41	\$0.00			

**INSTITUTO DE LA ARTESANIA JALISCIENSE - 228424**

 BANCO MERCANTIL DEL NORTE S.A.  
 RFC: BMN-930209-927

03/05/2018 09:53

**Consulta Cuentas de Cheques**

Periodo del : 01/04/2018 al 30/04/2018  
 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 \$74,424.67  
 Saldo Actual \$74,424.67  
 Saldo Disponible: \$74,424.67  
 Saldo Final Mes Anterior \$74,424.67

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
30/04/2018	30/04/2018	0000000000	LIQ.INT.S/TASA LIQ 2018-04-30	022	0314	\$13.64		\$74,424.67	466		-
						Operaciones:	1	0			
						Total:	\$13.64	\$0.00			

**INSTITUTO DE LA ARTESANIA JALISCIENSE - 228424**

 BANCO MERCANTIL DEL NORTE S.A.  
 RFC: BMN-930209-927

03/05/2018 09:53

### Consulta Cuentas de Cheques

Periodo del : 01/04/2018 al 30/04/2018  
 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 \$327,101.34  
 Saldo Actual \$327,101.34  
 Saldo Disponible: \$327,101.34  
 Saldo Final Mes Anterior \$327,101.34

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
20/04/2018	20/04/2018	0000000000	DEP.EFECTIVO	000	1502	\$9,815.80		\$327,026.48	279		-
			LIQ.INT.S/TASA								
30/04/2018	30/04/2018	0000000000	LIQ 2018-04-30	022	0314	\$74.86		\$327,101.34	280		-
Operaciones:							2	0			
Total:						\$9,890.66	\$0.00				