

13/02/2018 13:01

Consulta Cuentas de Cheques

Período del : 01/01/2018 al 31/01/2018
 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 \$1,591,287.76
 Saldo Actual \$1,591,287.76
 Saldo Disponible: \$1,591,287.76
 Saldo Final Mes Anterior \$969,548.36

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
30/11/2017	02/01/2018	0000000000	DEP.EFECTIVO	000	1507	\$150.00		\$784,553.16	6576		-
08/01/2018	08/01/2018	0000000687	TRASPASO A CUENTA PROPIA	790	8846		\$20,606.00	\$763,947.16	6577	IVA:00000000.00 , A LA CUENTA 0894890280, AL R.F.C. 1A366010180	-
08/01/2018	08/01/2018	0000000000	CARGO POR PAGO CONCENTRACION	503	8846		\$549.00	\$763,398.16	6578	BEM TELEFONOS DE ME 33386011777, AL RFC TME840315KT6, RAS 88468008076721001310 FAC 001310	-
08/01/2018	08/01/2018	0000000000	CARGO POR PAGO CONCENTRACION	503	8846		\$549.00	\$762,849.16	6579	BEM TELEFONOS DE ME 33363554041, AL RFC TME840315KT6, RAS 88468008076721001310 FAC 001310	-
08/01/2018	08/01/2018	0000000000	CARGO POR PAGO CONCENTRACION	503	8846		\$798.00	\$762,051.16	6580	BEM TELEFONOS DE ME 33361989738, AL RFC TME840315KT6, RAS 88468008076726001310 FAC 001310	-
08/01/2018	08/01/2018	0000000000	CARGO POR PAGO CONCENTRACION	503	8846		\$799.00	\$761,252.16	6581	BEM TELEFONOS DE ME 33361931529, AL RFC TME840315KT6, RAS 88468008076726001310 FAC 001310	-
09/01/2018	09/01/2018	0000000000	CARGO POR PAGO CONCENTRACION	503	8846		\$1,451.00	\$759,801.16	6582	BEM AXTEL S.A.DE CV 000000000000000000000010788709596789597, AL RFC AXT940727FPB, RAS 88468009721233002292 FAC 002292	-
09/01/2018	09/01/2018	0000000000	CARGO POR PAGO CONCENTRACION	503	8846		\$7,560.00	\$752,241.16	6583	BEM COMISION FEDERA 000000000014369903020331801080000075604, AL RFC CSS160330CP7, RAS 88468009064978088924 FAC 088924	-
09/01/2018	09/01/2018	0000000694	TRASPASO A CUENTA DE TERCEROS	791	8846		\$6,960.00	\$745,281.16	6584	IVA:00000000.00 , A LA CUENTA: 0669282926, RENTA DE BODEGA PARA RESGUARDO DE MOBILIARIO E INM, AL R.F.C. ASM061218BX8 SPEI RECIBIDO DEL BANCO 0012 BBVA	-
10/01/2018	10/01/2018	0000000800	002601001801100000220931	003	5663	\$659,964.08		\$1,405,245.24	6585	BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320001112497540 CON RFC SPC130227L99, CONCEPTO: SP 1705613 4397088, REFERENCIA: 1705613 CVE RAST: 002601001801100000220931	-
12/01/2018	12/01/2018	0000000000	CARGO DEP ELEC N L 80307	515	0373		\$214,269.20	\$1,190,976.04	6586		-
12/01/2018	12/01/2018	0000000698	COMPRA ORDEN DE PAGO SPEI	511	8846		\$2,055.80	\$1,188,920.24	6587	=REFERENCIA CTA/CLABE: 012320011519935420, BEM SPEI, BCO:012 BENEF:Aldo Villa Estrell (DATO NO VERIF, POR VIEA790110HUA, IVA: 000000000000.00 BBVA	-
12/01/2018	12/01/2018	0000000697	COMPRA ORDEN DE PAGO SPEI	511	8846		\$2,812.00	\$1,186,108.24	6588	=REFERENCIA CTA/CLABE: 002320902618955352, BEM SPEI, BCO:002 BENEF:David Jarero Campechan (DATO NO VERIF, POR RASTREO: 8846CAP2201801120539135320 RFC: JACD760228984, IVA: 000000000000.00 BANAMEX	-
12/01/2018	12/01/2018	0000000696	COMPRA ORDEN DE PAGO SPEI	511	8846		\$3,178.40	\$1,182,929.84	6589	=REFERENCIA CTA/CLABE: 012320011520039108, BEM SPEI, BCO:012 BENEF:Ma Natividad Ibarra Nune (DATO NO VERIF, POR RASTREO: 8846CAP4201801120539135321 RFC: JANN610317F14, IVA: 000000000000.00 BBVA	-
12/01/2018	12/01/2018	0000000695	COMPRA ORDEN DE PAGO SPEI	511	8846		\$3,359.60	\$1,179,570.04	6590	=REFERENCIA CTA/CLABE: 012320011518546315, BEM SPEI, BCO:012 BENEF:Jose Gabriel Mora Espinos (DATO NO VERIF, POR RASTREO: 8846CAP201801120539135322 RFC: MOEG810324F23, IVA: 000000000000.00 BBVA	-
12/01/2018	12/01/2018	00000092521	COMPRA ORDEN DE PAGO SPEI	511	8846		\$7,120.02	\$1,172,450.02	6591	=REFERENCIA CTA/CLABE: 002100007005319970, BEM SPEI, BCO:002 BENEF:Banamex Fideicomiso SEDA (DATO NO VERIF, POR RASTREO: 8846CAP2201801120539172600 RFC: IPF540101GK0, IVA: 000000000000.00 BANAMEX	-
12/01/2018	12/01/2018	0000000700	COMPRA ORDEN DE PAGO SPEI	511	8846		\$183,425.46	\$989,024.56	6592	=REFERENCIA CTA/CLABE: 060320000971959609, BEM SPEI, BCO:060 BENEF:Instituto de la Artesania Jalisciense (DATO NO VERIF, POR RASTREO: 8846APAB201801120539172602 RFC: LAJGG0101380, IVA: 000000000000.00 BANAMEX	-
12/01/2018	12/01/2018	0000000000	CARGO POR PAGO CONCENTRACION	503	8846		\$9,069.00	\$979,955.56	6593	BEM COMISION FEDERA 00000000001434880308389180110000090699, AL RFC CSS160330CP7, RAS 88468012033726088924 FAC 088924	-
12/01/2018	12/01/2018	0000000000	CARGO POR PAGO	503	8846		\$1,616.00	\$978,339.56	6594	BEM COMISION FEDERA	-

CONCENTRACION

000000000014341205006781801110000016189,
AL RFC CSS160330CP7, RAS
88468012033394088924 FAC 088924

16/01/2018	16/01/2018	0000004489	CHEQUE 0004489	508 0647		\$108.89	\$978,228.67	6595	DEPOSITO A CTA. 0315133633 RFC STE031208G32
16/01/2018	16/01/2018	0000004490	CHEQUE 0004490	508 0647		\$120.00	\$978,108.67	6596	DEPOSITO A CTA. 0315133633 RFC STE031208G32
16/01/2018	16/01/2018	0000000000	PAGO DE SUA-IMSS	503 8846		\$40,769.80	\$937,338.87	6597	AL R.F.C. IMS421231145
17/01/2018	17/01/2018		PAGO REFERENCIADO	531 8846		\$259,421.00	\$677,917.87	6598	598077001718 Impuesto Deposito Referenciado
18/01/2018	18/01/2018	0000000000	3760301REVERSO DOMICILIACIONES	003 0373	\$49,800.00		\$727,717.87	6599	
19/01/2018	19/01/2018	0000004487	CHEQUE 0004487	508 1502		\$2,040.76	\$725,677.11	6600	
22/01/2018	22/01/2018	0000000000	RET OTROS 80307 NL	515 0373		\$804.00	\$724,873.11	6601	
22/01/2018	22/01/2018	0000004493	CHEQUE 0004493	508 1502		\$2,159.00	\$722,714.11	6602	
24/01/2018	24/01/2018	0000000707	COMPRA ORDEN DE PAGO SPEI	511 8846		\$2,602.00	\$720,112.11	6603	=REFERENCIA CTA/CLABE: 002320902618955352, BEM SPEI, BCO:002 BENEF:David Jarero Campechan (DATO NO VERIF, POR ESTA INST), viaticos a lagos de moreno, CVE RASTREO: 8846APAB201801240542655083 RFC: JACD7602289B4, IVA: 000000000000.00 BANAMEX SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320001112497540 CON RFC SPC130227L99, CONCEPTO: SP 1707652 4409913, REFERENCIA: 1707652 CVE RAST: 002601001801250000232900
25/01/2018	25/01/2018	0000000000	002601001801250000232900	003 5663	\$659,964.06		\$1,380,076.17	6604	
29/01/2018	29/01/2018	0000000000	CARGO DEP ELEC N L 80307	515 0373		\$210,431.80	\$1,169,644.37	6605	=REFERENCIA CTA/CLABE: 012320011519935420, BEM SPEI, BCO:012 BENEF:Aldo Villa Estrell (DATO NO VERIF, POR ESTA INST), Sueldo 2da qna Enero 2018, CVE RASTREO: 8846APA7201801290544154086 RFC: VIEA790110HUA, IVA: 000000000000.00 BBVA BANCOMER
29/01/2018	29/01/2018	0000000711	COMPRA ORDEN DE PAGO SPEI	511 8846		\$2,055.60	\$1,167,588.77	6606	=REFERENCIA CTA/CLABE: 002320902618955352, BEM SPEI, BCO:002 BENEF:David Jarero Campechan (DATO NO VERIF, POR ESTA INST), Sueldo 2da qna Enero 2018, CVE RASTREO: 8846CAP4201801290544154088 RFC: JACD7602289B4, IVA: 000000000000.00 BANAMEX
29/01/2018	29/01/2018	0000000710	COMPRA ORDEN DE PAGO SPEI	511 8846		\$2,811.80	\$1,164,776.97	6607	=REFERENCIA CTA/CLABE: 012320011520039108, BEM SPEI, BCO:012 BENEF:Ma Natividad Ibarra Nune (DATO NO VERIF, POR ESTA INST), Sueldo 2da qna Enero 2018, CVE RASTREO: 8846APAB201801290544154089 RFC: IANN610317F14, IVA: 000000000000.00 BBVA BANCOMER
29/01/2018	29/01/2018	0000000709	COMPRA ORDEN DE PAGO SPEI	511 8846		\$3,178.40	\$1,161,598.57	6608	=REFERENCIA CTA/CLABE: 012320011518546315, BEM SPEI, BCO:012 BENEF:Jose Gabriel Mora Espinos (DATO NO VERIF, POR ESTA INST), Sueldo 2da qna Enero 2018, CVE RASTREO: 8846CAP1201801290544154090 RFC: MOEG810324FZ3, IVA: 000000000000.00 BBVA BANCOMER
29/01/2018	29/01/2018	0000000708	COMPRA ORDEN DE PAGO SPEI	511 8846		\$3,359.60	\$1,158,238.97	6609	=REFERENCIA CTA/CLABE: 002180087005319970, BEM SPEI, BCO:002 BENEF:Banamex Fidelcomiso SEDA (DATO NO VERIF, POR ESTA INST), 2da qna Enero 2018, CVE RASTREO: 8846CAP4201801290544182663 RFC: IPES40101GX0, IVA: 000000000000.00 BANAMEX
29/01/2018	29/01/2018	0000092521	COMPRA ORDEN DE PAGO SPEI	511 8846		\$6,988.90	\$1,151,250.07	6610	=REFERENCIA CTA/CLABE: 060320000971959609, BEM SPEI, BCO:060 BENEF:Instituto de la Artesania Jalisco (DATO NO VERIF, POR ESTA INST), 92520180129, CVE RASTREO: 8846CAP4201801290544182664 RFC: IAJ660101JB0, IVA: 000000000000.00 BANST
31/01/2018	31/01/2018	0000004494	CHEQ CA0004494	512 0316		\$1,670.40	\$969,324.05	6612	RAMMS90428KMA
31/01/2018	31/01/2018	0000000000	LIQ.INT.S/TASA LIQ 2018-01-31	022 0314	\$224.31		\$969,548.36	6613	

Operaciones: 5 33
Total: \$1,370,102.45 \$1,184,957.25

INSTITUTO DE LA ARTESANIA JALISCIENSE - 228424

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

13/02/2018 13:03

Consulta Cuentas de Cheques

Periodo del : 01/01/2018 al 31/01/2018
 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 \$1,793,328.52
 Saldo Actual \$1,778,815.12
 Saldo Disponible: \$1,778,815.12
 Saldo Final Mes Anterior \$1,868,021.50

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
30/12/2017	02/01/2018	0000000000	DEP.EFECTIVO INST DE LA ART	000	1507	\$1,154.00		\$1,607,914.97	8573		-
02/01/2018	02/01/2018	0000000000	JALIS 09142712C	060	0302	\$6,579.00		\$1,614,493.97	8574		-
02/01/2018	02/01/2018	0000000000	COMISION 09142712C	600	0302		\$103.95	\$1,614,390.02	8575		-
02/01/2018	02/01/2018	0000000000	IVA COMISION 09142712C	601	0302		\$16.63	\$1,614,373.39	8576		-
02/01/2018	02/01/2018	0000000000	INST DE LA ART JALIS 09142712D	060	0302	\$4,449.00		\$1,618,822.39	8577		-
02/01/2018	02/01/2018	0000000000	COMISION 09142712D	600	0302		\$48.05	\$1,618,774.34	8578		-
02/01/2018	02/01/2018	0000000000	IVA COMISION 09142712D	601	0302		\$7.69	\$1,618,766.65	8579		-
02/01/2018	02/01/2018	0000000000	DEP.EFECTIVO	000	1507	\$1,540.50		\$1,620,307.15	8580		-
02/01/2018	02/01/2018	0000000000	DEP.EFECTIVO INST DE LA ART	000	1507	\$1,110.00		\$1,621,417.15	8581		-
03/01/2018	03/01/2018	0000000000	JALIS 09142712C	060	0302	\$3,500.00		\$1,624,917.15	8582		-
03/01/2018	03/01/2018	0000000000	COMISION 09142712C	600	0302		\$55.30	\$1,624,861.85	8583		-
03/01/2018	03/01/2018	0000000000	IVA COMISION 09142712C	601	0302		\$8.85	\$1,624,853.00	8584		-
03/01/2018	03/01/2018	0000000000	INST DE LA ART JALIS 09142712D	060	0302	\$148.00		\$1,625,001.00	8585		-
03/01/2018	03/01/2018	0000000000	COMISION 09142712D	600	0302		\$1.60	\$1,624,999.40	8586		-
03/01/2018	03/01/2018	0000000000	IVA COMISION 09142712D	601	0302		\$0.26	\$1,624,999.14	8587		-
03/01/2018	03/01/2018	0000000000	DEP.EFECTIVO INST DE LA ART	000	1507	\$1,421.00		\$1,626,420.14	8588		-
04/01/2018	04/01/2018	0000000000	JALIS 09142712C	060	0302	\$635.00		\$1,627,055.14	8589		-
04/01/2018	04/01/2018	0000000000	COMISION 09142712C	600	0302		\$10.04	\$1,627,045.10	8590		-
04/01/2018	04/01/2018	0000000000	IVA COMISION 09142712C	601	0302		\$1.61	\$1,627,043.49	8591		-
04/01/2018	04/01/2018	0000000000	INST DE LA ART JALIS 09142712D	060	0302	\$12,396.00		\$1,639,439.49	8592		-
04/01/2018	04/01/2018	0000000000	COMISION 09142712D	600	0302		\$133.88	\$1,639,305.61	8593		-
04/01/2018	04/01/2018	0000000000	IVA COMISION 09142712D	601	0302		\$21.42	\$1,639,284.19	8594		-
04/01/2018	04/01/2018	0000000000	DEP.EFECTIVO	000	1507	\$2,391.00		\$1,641,675.19	8595		-
04/01/2018	04/01/2018	0000000000	FACTURACION 08073447	600	0302		\$350.00	\$1,641,325.19	8596		-
04/01/2018	04/01/2018	0000000000	I.V.A. COMISION 08073447	601	0302		\$56.00	\$1,641,269.19	8597		-
04/01/2018	04/01/2018	0000000000	FACTURACION 09142712	600	0302		\$350.00	\$1,640,919.19	8598		-
04/01/2018	04/01/2018	0000000000	I.V.A. COMISION 09142712	601	0302		\$56.00	\$1,640,863.19	8599		-
05/01/2018	05/01/2018	0000000000	INST DE LA ART JALIS	060	0302	\$820.00		\$1,641,683.19	8600		-

		09142712C									
05/01/2018	05/01/2018	0000000000	COMISION 09142712C	600 0302		\$12.96	\$1,641,670.23	8601	-		
05/01/2018	05/01/2018	0000000000	IVA COMISION 09142712C	601 0302		\$2.07	\$1,641,668.16	8602	-		
05/01/2018	05/01/2018	0000000000	INST DE LA ART JALIS 09142712D	060 0302	\$221.60		\$1,641,889.76	8603	-		
05/01/2018	05/01/2018	0000000000	COMISION 09142712D	600 0302		\$2.39	\$1,641,887.37	8604	-		
05/01/2018	05/01/2018	0000000000	IVA COMISION 09142712D	601 0302		\$0.38	\$1,641,886.99	8605	-		
05/01/2018	05/01/2018	0000000000	DEP.EFECTIVO	000 1507	\$1,071.00		\$1,642,957.99	8606	-		
06/01/2018	08/01/2018	0000001872	CHEQ CA0001872	512 0316		\$9,744.51	\$1,633,213.48	8607 RFC NO DISP	-		
06/01/2018	08/01/2018	0000000000	DEP.EFECTIVO	000 1507	\$717.00		\$1,633,930.48	8608	-		
08/01/2018	08/01/2018	0000000000	INST DE LA ART JALIS 09142712C	060 0302	\$360.00		\$1,634,290.48	8609	-		
08/01/2018	08/01/2018	0000000000	COMISION 09142712C	600 0302		\$5.69	\$1,634,284.79	8610	-		
08/01/2018	08/01/2018	0000000000	IVA COMISION 09142712C	601 0302		\$0.91	\$1,634,283.88	8611	-		
08/01/2018	08/01/2018	0000000000	INST DE LA ART JALIS 09142712D	060 0302	\$385.00		\$1,634,668.88	8612	-		
08/01/2018	08/01/2018	0000000000	COMISION 09142712D	600 0302		\$4.16	\$1,634,664.72	8613	-		
08/01/2018	08/01/2018	0000000000	IVA COMISION 09142712D	601 0302		\$0.67	\$1,634,664.05	8614	-		
08/01/2018	08/01/2018	0000000000	DEP.EFECTIVO	000 1502	\$454.50		\$1,635,118.55	8615	-		
08/01/2018	08/01/2018	0000000687	DEPOSITO DE CUENTA PROPIA	262 8846	\$20,606.00		\$1,655,724.55	8616 DE LA CUENTA 0887712834	-		
09/01/2018	09/01/2018	0000000000	DEP.EFECTIVO	000 1507	\$712.03		\$1,656,436.58	8617	-		
09/01/2018	09/01/2018	0000001882	CHEQUE 0001882	508 0648		\$1,820.02	\$1,654,616.56	8618	-		
10/01/2018	10/01/2018	0000000000	INST DE LA ART JALIS 00063818C	060 0302	\$1,000.01		\$1,655,616.57	8619	-		
10/01/2018	10/01/2018	0000000000	COMISION 00063818C	600 0302		\$15.80	\$1,655,600.77	8620	-		
10/01/2018	10/01/2018	0000000000	IVA COMISION 00063818C	601 0302		\$2.53	\$1,655,598.24	8621	-		
10/01/2018	10/01/2018	0000000000	DEP.EFECTIVO	000 1502	\$11,735.78		\$1,667,334.02	8622	-		
10/01/2018	10/01/2018	0000001940	CHEQUE 0001940	508 0555		\$6,001.84	\$1,661,332.18	8623	-		
11/01/2018	11/01/2018	0000000000	INST DE LA ART JALIS 00063818C	060 0302	\$5,814.00		\$1,667,146.18	8624	-		
11/01/2018	11/01/2018	0000000000	COMISION 00063818C	600 0302		\$91.87	\$1,667,054.31	8625	-		
11/01/2018	11/01/2018	0000000000	IVA COMISION 00063818C	601 0302		\$14.70	\$1,667,039.61	8626	-		
11/01/2018	11/01/2018	0000000000	INST DE LA ART JALIS 00063818D	060 0302	\$10,343.00		\$1,677,382.61	8627	-		
11/01/2018	11/01/2018	0000000000	COMISION 00063818D	600 0302		\$111.71	\$1,677,270.90	8628	-		
11/01/2018	11/01/2018	0000000000	IVA COMISION 00063818D	601 0302		\$17.87	\$1,677,253.03	8629	-		
11/01/2018	11/01/2018	0000000000	INST DE LA ART JALIS 09142712C	060 0302	\$385.00		\$1,677,638.03	8630	-		
11/01/2018	11/01/2018	0000000000	COMISION 09142712C	600 0302		\$6.08	\$1,677,631.95	8631	-		
11/01/2018	11/01/2018	0000000000	IVA COMISION 09142712C	601 0302		\$0.97	\$1,677,630.98	8632	-		
11/01/2018	11/01/2018	0000000000	DEP.EFECTIVO	000 1502	\$653.00		\$1,678,283.98	8633	-		
11/01/2018	11/01/2018	0000000049	TRASPASO A CUENTA PROPIA	790 8846		\$11,000.00	\$1,667,283.98	8634	-	IVA:00000000.00 , A LA CUENTA 0461738195, PARA MANT SALDO PROM EN CTA AL R.F.C. IAJ660101J80	
11/01/2018	11/01/2018	0000000000	DEP.EFECTIVO	000 1507	\$242.00		\$1,667,525.98	8635	-		
12/01/2018	12/01/2018	0000001877	CHEQ CA0001877	512 1580		\$1,505.03	\$1,666,020.95	8636 MUMJ471214SG1	-		
12/01/2018	12/01/2018	0000000000	INST DE LA ART JALIS 00063818C	060 0302	\$3,390.00		\$1,669,410.95	8637	-		
12/01/2018	12/01/2018	0000000000	COMISION 00063818C	600 0302		\$53.56	\$1,669,357.39	8638	-		
12/01/2018	12/01/2018	0000000000	IVA COMISION 00063818C	601 0302		\$8.57	\$1,669,348.82	8639	-		

12/01/2018	12/01/2018	0000000000	INST DE LA ART JALIS 00063818D	060 0302	\$1,564.90	\$1,670,913.72	8640	-
12/01/2018	12/01/2018	0000000000	COMISION 00063818D	600 0302		\$16.91 \$1,670,896.81	8641	-
12/01/2018	12/01/2018	0000000000	IVA COMISION 00063818D	601 0302		\$2.71 \$1,670,894.10	8642	-
12/01/2018	12/01/2018	0000000000	INST DE LA ART JALIS 09142712D	060 0302	\$721.00	\$1,671,615.10	8643	-
12/01/2018	12/01/2018	0000000000	COMISION 09142712D	600 0302		\$7.79 \$1,671,607.31	8644	-
12/01/2018	12/01/2018	0000000000	IVA COMISION 09142712D	601 0302		\$1.25 \$1,671,606.06	8645	-
12/01/2018	12/01/2018	0000000000	DEP.EFFECTIVO	000 1502	\$360.00	\$1,671,966.06	8646	-
12/01/2018	12/01/2018	0000001927	CHEQUE 0001927	508 1974		\$166.88 \$1,671,799.18	8647	-
12/01/2018	12/01/2018	0000001935	CHEQUE 0001935	508 1974		\$434.49 \$1,671,364.69	8648	-
12/01/2018	12/01/2018	0000000000	DEP.EFFECTIVO	000 1507	\$245.01	\$1,671,609.70	8649	-
12/01/2018	12/01/2018	0000000050	COMPRA ORDEN DE PAGO SPEI	511 8846	\$20,192.25	\$1,651,417.45	8650	-
=REFERENCIA CTA/CLABE: 002320701263478375, BEM SPEI, BCO:002 BENE:Manuel Ramirez Martine (DATO NO VERIF, POR ESTA INST), VTA DE OBRA EXPUESTA EN MRC, CVE RASTREO: 8846CAP4201801120539030621 RFC: RAMM590428KMA, IVA: 000000000000.00 BANAMEX								
12/01/2018	12/01/2018	0000001915	CHEQUE 0001915	508 1974		\$1,194.84 \$1,650,222.61	8651	-
13/01/2018	15/01/2018	0000000000	DEP.EFFECTIVO	000 1507	\$435.01	\$1,650,657.62	8652	-
15/01/2018	15/01/2018	0000000000	INST DE LA ART JALIS 00063818C	060 0302	\$15,719.00	\$1,666,376.62	8653	-
15/01/2018	15/01/2018	0000000000	COMISION 00063818C	600 0302		\$248.36 \$1,666,128.26	8654	-
15/01/2018	15/01/2018	0000000000	IVA COMISION 00063818C	601 0302		\$39.74 \$1,666,088.52	8655	-
15/01/2018	15/01/2018	0000000000	INST DE LA ART JALIS 00063818D	060 0302	\$3,947.00	\$1,670,035.52	8656	-
15/01/2018	15/01/2018	0000000000	COMISION 00063818D	600 0302		\$42.63 \$1,669,992.89	8657	-
15/01/2018	15/01/2018	0000000000	IVA COMISION 00063818D	601 0302		\$6.83 \$1,669,986.06	8658	-
15/01/2018	15/01/2018	0000000000	INST DE LA ART JALIS 09142712C	060 0302	\$1,511.00	\$1,671,497.06	8659	-
15/01/2018	15/01/2018	0000000000	COMISION 09142712C	600 0302		\$23.87 \$1,671,473.19	8660	-
15/01/2018	15/01/2018	0000000000	IVA COMISION 09142712C	601 0302		\$3.81 \$1,671,469.38	8661	-
15/01/2018	15/01/2018	0000000000	INST DE LA ART JALIS 09142712D	060 0302	\$180.00	\$1,671,649.38	8662	-
15/01/2018	15/01/2018	0000000000	COMISION 09142712D	600 0302		\$1.95 \$1,671,647.43	8663	-
15/01/2018	15/01/2018	0000000000	IVA COMISION 09142712D	601 0302		\$0.31 \$1,671,647.12	8664	-
15/01/2018	15/01/2018	0000000000	DEP.EFFECTIVO	000 1502	\$208.00	\$1,671,855.12	8665	-
15/01/2018	15/01/2018	0000000000	DEP.EFFECTIVO	000 1502	\$0.80	\$1,671,855.92	8666	-
15/01/2018	15/01/2018	0000000000	DEP.EFFECTIVO	000 1502	\$200.00	\$1,672,055.92	8667	-
16/01/2018	16/01/2018	0000000000	INST DE LA ART JALIS 00063818C	060 0302	\$12,635.00	\$1,684,690.92	8668	-
16/01/2018	16/01/2018	0000000000	COMISION 00063818C	600 0302		\$199.64 \$1,684,491.28	8669	-
16/01/2018	16/01/2018	0000000000	IVA COMISION 00063818C	601 0302		\$31.94 \$1,684,459.34	8670	-
16/01/2018	16/01/2018	0000000000	INST DE LA ART JALIS 00063818D	060 0302	\$5,600.00	\$1,690,059.34	8671	-
16/01/2018	16/01/2018	0000000000	COMISION 00063818D	600 0302		\$60.47 \$1,689,998.87	8672	-
16/01/2018	16/01/2018	0000000000	IVA COMISION 00063818D	601 0302		\$9.67 \$1,689,989.20	8673	-
16/01/2018	16/01/2018	0000000000	DEP.EFFECTIVO	000 1502	\$610.00	\$1,690,599.20	8674	-
16/01/2018	16/01/2018	0000000000	DEP.EFFECTIVO	000 1507	\$1,195.01	\$1,691,794.21	8675	-
16/01/2018	16/01/2018	0000000000	DEP.EFFECTIVO	000 1507	\$1,360.50	\$1,693,154.71	8676	-
17/01/2018	17/01/2018	0000000000	INST DE LA ART JALIS	060 0302	\$5,000.00	\$1,698,154.71	8677	-

		00063818C									
17/01/2018	17/01/2018	0000000000	COMISION	600 0302		\$79.00	\$1,698,075.71		8678	-	
			00063818C								
17/01/2018	17/01/2018	0000000000	IVA COMISION	601 0302		\$12.64	\$1,698,063.07		8679	-	
			00063818C								
17/01/2018	17/01/2018	0000000000	INST DE LA ART	060 0302	\$18,660.00		\$1,716,723.07		8680	-	
			JALIS								
			00063818D								
17/01/2018	17/01/2018	0000000000	COMISION	600 0302		\$201.53	\$1,716,521.54		8681	-	
			00063818D								
17/01/2018	17/01/2018	0000000000	IVA COMISION	601 0302		\$32.25	\$1,716,489.29		8682	-	
			00063818D								
17/01/2018	17/01/2018	0000000000	DEP.EFFECTIVO	000 1502	\$1,202.00		\$1,717,691.29		8683	-	
17/01/2018	17/01/2018	0000000000	DEP.EFFECTIVO	000 1502	\$84.00		\$1,717,775.29		8684	-	
18/01/2018	18/01/2018	0000001938	CHEQ	512 1580		\$546.36	\$1,717,228.93		8685	RFC NO DISP	
			CA0001938								
18/01/2018	18/01/2018	0000000000	INST DE LA ART	060 0302	\$3,500.00		\$1,720,728.93		8686	-	
			JALIS								
			00063818C								
18/01/2018	18/01/2018	0000000000	COMISION	600 0302		\$55.30	\$1,720,673.63		8687	-	
			00063818C								
18/01/2018	18/01/2018	0000000000	IVA COMISION	601 0302		\$8.85	\$1,720,664.78		8688	-	
			00063818C								
18/01/2018	18/01/2018	0000000000	INST DE LA ART	060 0302	\$7,068.00		\$1,727,732.78		8689	-	
			JALIS								
			00063818D								
18/01/2018	18/01/2018	0000000000	COMISION	600 0302		\$76.33	\$1,727,656.45		8690	-	
			00063818D								
18/01/2018	18/01/2018	0000000000	IVA COMISION	601 0302		\$12.22	\$1,727,644.23		8691	-	
			00063818D								
18/01/2018	18/01/2018	0000000000	INST DE LA ART	060 0302	\$982.00		\$1,728,626.23		8692	-	
			JALIS								
			09142712C								
18/01/2018	18/01/2018	0000000000	COMISION	600 0302		\$15.52	\$1,728,610.71		8693	-	
			09142712C								
18/01/2018	18/01/2018	0000000000	IVA COMISION	601 0302		\$2.48	\$1,728,608.23		8694	-	
			09142712C								
18/01/2018	18/01/2018	0000000000	DEP.EFFECTIVO	000 1507	\$332.00		\$1,728,940.23		8695	-	
18/01/2018	18/01/2018	0000000000	DEP.EFFECTIVO	000 1502	\$25.60		\$1,728,965.83		8696	-	
19/01/2018	19/01/2018	0000000000	INST DE LA ART	060 0302	\$51,520.00		\$1,780,485.83		8697	-	
			JALIS								
			00063818C								
19/01/2018	19/01/2018	0000000000	COMISION	600 0302		\$814.02	\$1,779,671.81		8698	-	
			00063818C								
19/01/2018	19/01/2018	0000000000	IVA COMISION	601 0302		\$130.25	\$1,779,541.56		8699	-	
			00063818C								
19/01/2018	19/01/2018	0000000000	INST DE LA ART	060 0302	\$6,920.00		\$1,786,461.56		8700	-	
			JALIS								
			00063818D								
19/01/2018	19/01/2018	0000000000	COMISION	600 0302		\$74.74	\$1,786,386.82		8701	-	
			00063818D								
19/01/2018	19/01/2018	0000000000	IVA COMISION	601 0302		\$11.96	\$1,786,374.86		8702	-	
			00063818D								
19/01/2018	19/01/2018	0000000000	DEP.EFFECTIVO	000 1502	\$1,057.00		\$1,787,431.86		8703	-	
20/01/2018	22/01/2018	0000001941	CHEQ	512 1580		\$236.99	\$1,787,194.87		8704	TEOJ740103RH0	
			CA0001941								
20/01/2018	22/01/2018	0000000000	DEP.EFFECTIVO	000 1507	\$187.50		\$1,787,382.37		8705	-	
22/01/2018	22/01/2018	0000000000	INST DE LA ART	060 0302	\$1,380.00		\$1,788,762.37		8706	-	
			JALIS								
			09142712C								
22/01/2018	22/01/2018	0000000000	COMISION	600 0302		\$21.80	\$1,788,740.57		8707	-	
			09142712C								
22/01/2018	22/01/2018	0000000000	IVA COMISION	601 0302		\$3.49	\$1,788,737.08		8708	-	
			09142712C								
22/01/2018	22/01/2018	0000000000	INST DE LA ART	060 0302	\$850.00		\$1,789,587.08		8709	-	
			JALIS								
			09142712D								
22/01/2018	22/01/2018	0000000000	COMISION	600 0302		\$9.18	\$1,789,577.90		8710	-	
			09142712D								
22/01/2018	22/01/2018	0000000000	IVA COMISION	601 0302		\$1.47	\$1,789,576.43		8711	-	
			09142712D								
22/01/2018	22/01/2018	0000000000	INST DE LA ART	060 0302	\$18,986.00		\$1,808,562.43		8712	-	
			JALIS								
			00063818C								
22/01/2018	22/01/2018	0000000000	COMISION	600 0302		\$299.97	\$1,808,262.46		8713	-	
			00063818C								
22/01/2018	22/01/2018	0000000000	IVA COMISION	601 0302		\$47.99	\$1,808,214.47		8714	-	
			00063818C								
22/01/2018	22/01/2018	0000000000	INST DE LA ART	060 0302	\$3,840.00		\$1,812,054.47		8715	-	
			JALIS								
			00063818D								
22/01/2018	22/01/2018	0000000000	COMISION	600 0302		\$41.47	\$1,812,013.00		8716	-	

	00063818D								
22/01/2018	22/01/2018	0000000000	IVA COMISION 00063818D	601 0302		\$6.63	\$1,812,006.37	8717	-
22/01/2018	22/01/2018	0000001936	CHEQUE 0001936	508 1507		\$392.67	\$1,811,613.70	8718	-
22/01/2018	22/01/2018	0000000000	DEP.EFFECTIVO	000 1507	\$150.00		\$1,811,763.70	8719	-
23/01/2018	23/01/2018	0000001918	CHEQUE 0001918	508 1974		\$572.73	\$1,811,190.97	8720	-
23/01/2018	23/01/2018	0000000000	DEP.EFFECTIVO	000 1507	\$732.98		\$1,811,923.95	8721	-
23/01/2018	23/01/2018	0000000000	DEP.EFFECTIVO	000 1507	\$1,455.02		\$1,813,378.97	8722	-
23/01/2018	23/01/2018	0000001876	CHEQUE 0001876	508 1561		\$1,998.97	\$1,811,380.00	8723	-
23/01/2018	23/01/2018	0000001939	CHEQUE 0001939	508 1502		\$2,227.20	\$1,809,152.80	8724	-
24/01/2018	24/01/2018	0000000000	INST DE LA ART JALIS	060 0302	\$1,903.00		\$1,811,055.80	8725	-
			09142712C						
24/01/2018	24/01/2018	0000000000	COMISION	600 0302		\$30.07	\$1,811,025.73	8726	-
			09142712C						
24/01/2018	24/01/2018	0000000000	IVA COMISION	601 0302		\$4.81	\$1,811,020.92	8727	-
			09142712C						
24/01/2018	24/01/2018	0000000000	DEP.EFFECTIVO	000 1502	\$140.00		\$1,811,160.92	8728	-
24/01/2018	24/01/2018	0000000000	DEP.EFFECTIVO	000 1502	\$38.00		\$1,811,198.92	8729	-
24/01/2018	24/01/2018	0000000000	DEP.EFFECTIVO	000 1502	\$820.00		\$1,812,018.92	8730	-
25/01/2018	25/01/2018	0000000000	INST DE LA ART JALIS	060 0302	\$480.00		\$1,812,498.92	8731	-
			00063818C						
25/01/2018	25/01/2018	0000000000	COMISION	600 0302		\$7.58	\$1,812,491.34	8732	-
			00063818C						
25/01/2018	25/01/2018	0000000000	IVA COMISION	601 0302		\$1.21	\$1,812,490.13	8733	-
			00063818C						
25/01/2018	25/01/2018	0000000000	INST DE LA ART JALIS	060 0302	\$2,720.00		\$1,815,210.13	8734	-
			09142712C						
25/01/2018	25/01/2018	0000000000	COMISION	600 0302		\$42.97	\$1,815,167.16	8735	-
			09142712C						
25/01/2018	25/01/2018	0000000000	IVA COMISION	601 0302		\$6.88	\$1,815,160.28	8736	-
			09142712C						
25/01/2018	25/01/2018	0000000000	DEP.EFFECTIVO	000 1507	\$129.00		\$1,815,289.28	8737	-
25/01/2018	25/01/2018	0000001929	CHEQUE 0001929	508 1561		\$345.62	\$1,814,943.66	8738	-
26/01/2018	26/01/2018	0000000000	INST DE LA ART JALIS	060 0302	\$6,108.00		\$1,821,051.66	8739	-
			09142712D						
26/01/2018	26/01/2018	0000000000	COMISION	600 0302		\$65.97	\$1,820,985.69	8740	-
			09142712D						
26/01/2018	26/01/2018	0000000000	IVA COMISION	601 0302		\$10.56	\$1,820,975.13	8741	-
			09142712D						
26/01/2018	26/01/2018	0000000000	INST DE LA ART JALIS	060 0302	\$3,736.00		\$1,824,711.13	8742	-
			00063818C						
26/01/2018	26/01/2018	0000000000	COMISION	600 0302		\$59.03	\$1,824,652.10	8743	-
			00063818C						
26/01/2018	26/01/2018	0000000000	IVA COMISION	601 0302		\$9.44	\$1,824,642.66	8744	-
			00063818C						
26/01/2018	26/01/2018	0000000000	DEP.EFFECTIVO	000 1507	\$1,505.00		\$1,826,147.66	8745	-
26/01/2018	29/01/2018	0000000000	CHQ.LOC.021010	006 1502	\$23,199.94		\$1,849,347.60	8746	BCO :0044 CTA, 0001002591898 NO.CHEQUE 0000021010
27/01/2018	29/01/2018	0000000000	DEP.EFFECTIVO	000 1507	\$8,000.00		\$1,857,347.60	8747	-
27/01/2018	29/01/2018	0000000000	DEP.EFFECTIVO	000 1507	\$216.02		\$1,857,563.62	8748	-
27/01/2018	29/01/2018	0000000000	DEP.EFFECTIVO	000 1507	\$280.00		\$1,857,843.62	8749	-
29/01/2018	29/01/2018	0000000000	INST DE LA ART JALIS	060 0302	\$175.00		\$1,858,018.62	8750	-
			00063818C						
29/01/2018	29/01/2018	0000000000	COMISION	600 0302		\$2.77	\$1,858,015.85	8751	-
			00063818C						
29/01/2018	29/01/2018	0000000000	IVA COMISION	601 0302		\$0.44	\$1,858,015.41	8752	-
			00063818C						
29/01/2018	29/01/2018	0000000000	INST DE LA ART JALIS	060 0302	\$1,070.00		\$1,859,085.41	8753	-
			09142712C						
29/01/2018	29/01/2018	0000000000	COMISION	600 0302		\$16.91	\$1,859,068.50	8754	-
			09142712C						
29/01/2018	29/01/2018	0000000000	IVA COMISION	601 0302		\$2.71	\$1,859,065.79	8755	-
			09142712C						
29/01/2018	29/01/2018	0000000000	INST DE LA ART JALIS	060 0302	\$3,056.00		\$1,862,121.79	8756	-
			09142712D						
29/01/2018	29/01/2018	0000000000	COMISION	600 0302		\$33.00	\$1,862,088.79	8757	-
			09142712D						
29/01/2018	29/01/2018	0000000000	IVA COMISION	601 0302		\$5.28	\$1,862,083.51	8758	-

		09142712D						
29/01/2018	29/01/2018	0000000000	DEP.EFECTIVO	000 1502	\$1,641.00	\$1,863,724.51	8759	-
29/01/2018	29/01/2018	0000000000	DEP.EFECTIVO	000 1502	\$726.81	\$1,864,451.32	8760	-
30/01/2018	30/01/2018	0000000000	DEP.EFECTIVO	000 0207	\$180.00	\$1,864,631.32	8761	-
		INST DE LA ART						
31/01/2018	31/01/2018	0000000000	JALIS	060 0302	\$605.00	\$1,865,236.32	8762	-
		09142712C						
31/01/2018	31/01/2018	0000000000	COMISION	600 0302		\$9.56 \$1,865,226.76	8763	-
		09142712C						
31/01/2018	31/01/2018	0000000000	IVA COMISION	601 0302		\$1.53 \$1,865,225.23	8764	-
		09142712C						
31/01/2018	31/01/2018	0000000000	DEP.EFECTIVO	000 1502	\$27.50	\$1,865,252.73	8765	-
31/01/2018	31/01/2018	0000000000	DEP.EFECTIVO	000 0207	\$2,352.57	\$1,867,605.30	8766	-
31/01/2018	31/01/2018	0000000000	LIQ.INT.S/TASA	022 0314	\$416.20	\$1,868,021.50	8767	-
		LIQ 2018-01-31						
				Operaciones:	89	106		
				Total: \$324,182.79		\$62,922.26		

INSTITUTO DE LA ARTESANIA JALISCIENSE - 228424

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

13/02/2018 13:04

Consulta Cuentas de Cheques

Periodo del : 01/01/2018al31/01/2018
 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 \$317,065.17
 Saldo Actual \$317,065.17
 Saldo Disponible: \$317,065.17
 Saldo Final Mes Anterior \$317,065.17

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
31/01/2018	31/01/2018	0000000000	LIQ.INT.S/TASA LIQ 2018-01-31	022	0314	\$76.43		\$317,065.17	276		-
						Operaciones:	1	0			
						Total:	\$76.43	\$0.00			

INSTITUTO DE LA ARTESANIA JALISCIENSE - 228424

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

13/02/2018 13:02

Consulta Cuentas de Cheques

Periodo del : 01/01/2018a31/01/2018
 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 \$74,384.21
 Saldo Actual \$74,384.21
 Saldo Disponible: \$74,384.21
 Saldo Final Mes Anterior \$74,384.21

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
31/01/2018	31/01/2018	0000000000	LIQ.INT.S/TASA LIQ 2018-01-31	022	0314	\$14.09		\$74,384.21	463		-
						Operaciones:	1	0			
						Total:	\$14.09	\$0.00			

INSTITUTO DE LA ARTESANIA JALISCIENSE - 228424

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

13/02/2018 13:02

Consulta Cuentas de Cheques

Periodo del : 01/01/2018a131/01/2018
 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 \$10,973.91
 Saldo Actual \$10,973.91
 Saldo Disponible: \$10,973.91
 Saldo Final Mes Anterior \$10,973.91

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
02/01/2018	02/01/2018	0000000000	COM CHEQ EXPED 30- DIC-17	539	0314		\$85.51	\$13.68	155		-
02/01/2018	02/01/2018	0000000000	I.V.A 30- DIC-17	517	0314		\$13.68	\$0.00	156		-
11/01/2018	11/01/2018	0000000049	DEPOSITO DE CUENTA PROPIA	262	8846	\$11,000.00		\$11,000.00	157	DE LA CUENTA 0894890280, PARA MANT SALDO PROM EN CTA	-
11/01/2018	11/01/2018	0000000000	COM CHEQ EXPED 30- DIC-17	539	0314		\$22.49	\$10,977.51	158		-
11/01/2018	11/01/2018	0000000000	I.V.A 30- DIC-17	517	0314		\$3.60	\$10,973.91	159		-
Operaciones:							1	4			
Total:						\$11,000.00	\$125.28				