

05/06/2018 10:13

Consulta Cuentas de Cheques

Periodo del : 01/05/2018 a 31/05/2018  
 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 : \$821,267.95  
 Saldo Actual : \$821,267.95  
 Saldo Disponible : \$821,267.95  
 Saldo Final Mes Anterior : \$825,137.69

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
01/05/2018	02/05/2018	0000000000	8846APAB201804270580363863	003	5663	\$7,171.39		\$884,917.60	6813	DEV SPEI 27ABRIL2018	-
01/05/2018	02/05/2018	0000000000	8846CAP1201804270580363895	003	5663	\$186,157.49		\$1,071,075.09	6814	DEV SPEI 27ABRIL2018	-
02/05/2018	02/05/2018	0000000000	DEP.EFFECTIVO	000	1507	\$258.00		\$1,071,333.09	6815		-
03/05/2018	03/05/2018	0000000000	DEP.EFFECTIVO	000	1502	\$201.00		\$1,071,534.09	6816		-
03/05/2018	03/05/2018	0000000000	CARGO POR PAGO CONCENTRACION	503	8846		\$549.00	\$1,070,985.09	6817	TME840315KT6, RAS 88468123055266001310 FAC 001310	-
03/05/2018	03/05/2018	0000000000	CARGO POR PAGO CONCENTRACION	503	8846		\$10,177.00	\$1,060,808.09	6818	BEM COMISION FEDERA 000000000014348603003891805120000101776, AL RFC CSS160330CP7, RAS 88468123064861088924 FAC 088924	-
03/05/2018	03/05/2018	0000000000	CARGO POR PAGO CONCENTRACION	503	8846		\$1,391.00	\$1,059,417.09	6819	BEM COMISION FEDERA 000000000014341205006781805120000013917, AL RFC CSS160330CP7, RAS 88468123051744088924 FAC 088924	-
03/05/2018	03/05/2018	0000000000	CARGO POR PAGO CONCENTRACION	503	8846		\$549.00	\$1,058,868.09	6820	TME840315KT6, RAS 88468123051748001310 FAC 001310	-
03/05/2018	03/05/2018	0000000000	CARGO POR PAGO CONCENTRACION	503	8846		\$799.00	\$1,058,069.09	6821	TME840315KT6, RAS 88468123051753001310 FAC 001310	-
03/05/2018	03/05/2018	0000000000	CARGO POR PAGO CONCENTRACION	503	8846		\$799.00	\$1,057,270.09	6822	TME840315KT6, RAS 88468123051760001310 FAC 001310	-
03/05/2018	03/05/2018	0000000842	TRASPASO A CUENTA DE TERCEROS	791	8846		\$7,615.63	\$1,049,654.46	6823	IVA:00000000.00 , A LA CUENTA: 0669282926, RENTA DE INMUEBLE PARA RESGUARDO DE MOBILIARIO E I, AL R.F.C. ASM061218BX8	-
04/05/2018	04/05/2018	0000004531	CHEQ CA0004531	512	0316		\$932.82	\$1,048,721.64	6824	FED941115 7AC	-
04/05/2018	04/05/2018	0000004550	CHEQ CA0004550	512	0316		\$932.82	\$1,047,788.82	6825	FED941115 7AC	-
04/05/2018	04/05/2018	0000000849	TRANSF ELECTRONICA FONDOS: TEF	503	8846		\$4,083.20	\$1,043,705.62	6826	CLABE: 012320004483941489, BEM TEF.BCO:012 Speed Documents SA de CV, CVE.RASTREO:7922963 RFC: SDO960819R64 IVA:00000000.00	-
04/05/2018	04/05/2018	0000000850	TRANSF ELECTRONICA FONDOS: TEF	503	8846		\$5,439.94	\$1,038,265.68	6827	CLABE: 014320605411692152, BEM TEF.BCO:014 Fernando Jimenez de la Torre, CVE.RASTREO:7924000 RFC: J1F700530H25 IVA:00000000.00	-
05/05/2018	07/05/2018	0000004579	CHEQ CA0004579	512	1580		\$186,157.49	\$852,108.19	6828	IPES40101GX0	-
05/05/2018	07/05/2018	0000004580	CHEQ CA0004580	512	1580		\$20,440.17	\$831,668.02	6829	IPES40101GX0	-
05/05/2018	07/05/2018	0000004581	CHEQ CA0004581	512	0316		\$7,171.39	\$824,496.63	6830	BNM8405155B1	-
05/05/2018	07/05/2018	0000004582	CHEQ CA0004582	512	0316		\$1,277.50	\$823,219.13	6831	BNM8405155B1	-
07/05/2018	07/05/2018	0000004571	CHEQUE 0004571	508	1502		\$114.00	\$823,105.13	6832		-
08/05/2018	08/05/2018	0000004584	CHEQ CA0004584	512	1580		\$17,480.00	\$805,625.13	6833	IMP990219F7A	-
09/05/2018	09/05/2018	0000004575	CHEQUE 0004575	508	1502		\$5,580.25	\$800,044.88	6834		-
09/05/2018	09/05/2018	0000000000	002601001805090000366083	003	5663	\$543,231.93		\$1,343,276.81	6835	SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320001112497540 CON RFC: SPC130227L99, CONCEPTO: SP 1726411 4511698, REFERENCIA: 1726411 CVE RAST: 002601001805090000366083 CLABE: 002320902618955352, BEM TEF.BCO:002	-
09/05/2018	09/05/2018	0000000851	TRANSF ELECTRONICA FONDOS: TEF	503	8846		\$820.00	\$1,342,456.81	6836	David Jarero Campechano, CVE.RASTREO:8024719 RFC: JACD7602289B4 IVA:00000000.00	-
10/05/2018	10/05/2018	0000004585	CHEQUE 0004585	508	1502		\$3,944.00	\$1,338,512.81	6837		-
10/05/2018	10/05/2018	0000000857	TRANSF ELECTRONICA FONDOS: TEF	503	8846		\$4,738.80	\$1,333,774.01	6838	CLABE: 002320903899888894, BEM TEF.BCO:002 Blanca Estela Lopez Arvizu, CVE.RASTREO:8037104 RFC: LOAB730628GKA IVA:00000000.00	-
10/05/2018	10/05/2018	0000000856	TRANSF ELECTRONICA FONDOS: TEF	503	8846		\$3,028.40	\$1,330,745.61	6839	CLABE: 012320011518546315, BEM TEF.BCO:012 Jose Gabriel Mora Espinosa, CVE.RASTREO:8037105 RFC: MOEG810324FZ3 IVA:00000000.00	-
10/05/2018	10/05/2018	0000000855	TRANSF ELECTRONICA FONDOS: TEF	503	8846		\$3,178.40	\$1,327,567.21	6840	CLABE: 012320011520039108, BEM TEF.BCO:012 Ma. Natividad Ibarra Nunez, CVE.RASTREO:8037106 RFC: JANN610317F14 IVA:00000000.00	-

10/05/2018	10/05/2018	0000000854	TRANSF ELECTRONICA FONDOS: TEF	503 8846	\$2,999.40	\$1,324,567.81	6841	CLABE: 002320902618955352, BEM TEF.BCO:002 David Jarero Campechano, CVE.RASTREO:8037107 RFC: JACD760278984 IVA:00000000.00
10/05/2018	10/05/2018	0000000853	TRANSF ELECTRONICA FONDOS: TEF	503 8846	\$2,248.80	\$1,322,319.01	6842	CLABE: 012320011519935420, BEM TEF.BCO:012 Aldo Villa Estrella, CVE.RASTREO:8037108 RFC: VIEA790110HUA IVA:00000000.00
10/05/2018	10/05/2018	0000000000	CARGO POR PAGO CONCENTRACION	503 8846	\$574.00	\$1,321,745.01	6843	BEM SECRETARIA DE F 0000000000000000000029283711100134818244, AL RFC SF1890301DUO, RAS 88468130079697008254 FAC 008254
10/05/2018	10/05/2018	0000000000	CARGO POR COMISION CEP	537 8846	\$8.00	\$1,321,737.01	6844	-
10/05/2018	10/05/2018	0000000000	CARGO POR IVA CEP	517 8846	\$1.28	\$1,321,735.73	6845	-
10/05/2018	10/05/2018	0000000000	CARGO POR PAGO CONCENTRACION	503 8846	\$574.00	\$1,321,161.73	6846	BEM SECRETARIA DE F 0000000000000000000029375891100134818294, AL RFC SF1890301DUO, RAS 88468130079698008254 FAC 008254
10/05/2018	10/05/2018	0000000000	CARGO POR COMISION CEP	537 8846	\$8.00	\$1,321,153.73	6847	-
10/05/2018	10/05/2018	0000000000	CARGO POR IVA CEP	517 8846	\$1.28	\$1,321,152.45	6848	-
10/05/2018	10/05/2018	0000000000	CARGO POR PAGO CONCENTRACION	503 8846	\$574.00	\$1,320,578.45	6849	BEM SECRETARIA DE F 0000000000000000000057594251100134818214, AL RFC SF1890301DUO, RAS 88468130079700008254 FAC 008254
10/05/2018	10/05/2018	0000000000	CARGO POR COMISION CEP	537 8846	\$8.00	\$1,320,570.45	6850	-
10/05/2018	10/05/2018	0000000000	CARGO POR IVA CEP	517 8846	\$1.28	\$1,320,569.17	6851	-
10/05/2018	10/05/2018	0000000000	CARGO POR PAGO CONCENTRACION	503 8846	\$574.00	\$1,319,995.17	6852	BEM SECRETARIA DE F 0000000000000000000053870121100134818211, AL RFC SF1890301DUO, RAS 88468130079702008254 FAC 008254
10/05/2018	10/05/2018	0000000000	CARGO POR COMISION CEP	537 8846	\$8.00	\$1,319,987.17	6853	-
10/05/2018	10/05/2018	0000000000	CARGO POR IVA CEP	517 8846	\$1.28	\$1,319,985.89	6854	-
10/05/2018	10/05/2018	0000000000	CARGO POR PAGO CONCENTRACION	503 8846	\$574.00	\$1,319,411.89	6855	BEM SECRETARIA DE F 0000000000000000000042096191100134818247, AL RFC SF1890301DUO, RAS 88468130079703008254 FAC 008254
10/05/2018	10/05/2018	0000000000	CARGO POR COMISION CEP	537 8846	\$8.00	\$1,319,403.89	6856	-
10/05/2018	10/05/2018	0000000000	CARGO POR IVA CEP	517 8846	\$1.28	\$1,319,402.61	6857	-
10/05/2018	10/05/2018	0000000000	CARGO POR PAGO CONCENTRACION	503 8846	\$574.00	\$1,318,828.61	6858	BEM SECRETARIA DE F 0000000000000000000043078811100134818267, AL RFC SF1890301DUO, RAS 88468130079704008254 FAC 008254
10/05/2018	10/05/2018	0000000000	CARGO POR COMISION CEP	537 8846	\$8.00	\$1,318,820.61	6859	-
10/05/2018	10/05/2018	0000000000	CARGO POR IVA CEP	517 8846	\$1.28	\$1,318,819.33	6860	-
10/05/2018	10/05/2018	0000000000	CARGO POR PAGO CONCENTRACION	503 8846	\$574.00	\$1,318,245.33	6861	BEM SECRETARIA DE F 00000000000000000000053771941100134818284, AL RFC SF1890301DUO, RAS 88468130079705008254 FAC 008254
10/05/2018	10/05/2018	0000000000	CARGO POR COMISION CEP	537 8846	\$8.00	\$1,318,237.33	6862	-
10/05/2018	10/05/2018	0000000000	CARGO POR IVA CEP	517 8846	\$1.28	\$1,318,236.05	6863	-
10/05/2018	10/05/2018	0000000000	CARGO POR PAGO CONCENTRACION	503 8846	\$574.00	\$1,317,662.05	6864	BEM SECRETARIA DE F 0000000000000000000043168561100134818269, AL RFC SF1890301DUO, RAS 88468130079707008254 FAC 008254
10/05/2018	10/05/2018	0000000000	CARGO POR COMISION CEP	537 8846	\$8.00	\$1,317,654.05	6865	-
10/05/2018	10/05/2018	0000000000	CARGO POR IVA CEP	517 8846	\$1.28	\$1,317,652.77	6866	-
10/05/2018	10/05/2018	0000000000	RETIRO DEP. ELECTRONICO	515 0373	\$213,660.20	\$1,103,992.57	6867	DE LA EMISORA : 80307
11/05/2018	11/05/2018	0000000000	CARGO POR PAGO CONCENTRACION	503 8846	\$574.00	\$1,103,418.57	6868	BEM SECRETARIA DE F 00000000000000000000057594751100134828219, AL RFC SF1890301DUO, RAS 88468131159678008254 FAC 008254
11/05/2018	11/05/2018	0000000000	CARGO POR COMISION CEP	537 8846	\$8.00	\$1,103,410.57	6869	-
11/05/2018	11/05/2018	0000000000	CARGO POR IVA CEP	517 8846	\$1.28	\$1,103,409.29	6870	-
14/05/2018	14/05/2018	0000092521	COMPRA ORDEN DE PAGO SPEI	511 8846	\$7,302.51	\$1,096,106.78	6871	=REFERENCIA CTA/CLABE: 002180087005319970, BEM SPEI, BCO:002 BENEF:Banamex Fidelcomiso SEDA (DATO NO VERIF, POR ESTA INST), 1er qna Mayo 2018, CVE RASTREO: 8846APAC201805140586755066 RFC: IPE540101GX0, IVA: 000000000000.00 BANAMEX
14/05/2018	14/05/2018	0000000968	COMPRA ORDEN DE PAGO SPEI	511 8846	\$189,734.97	\$906,371.81	6872	=REFERENCIA CTA/CLABE: 060320000971959609, BEM SPEI, BCO:060 BENEF: Instituto de la Artesania Jalisco (DATO NO VERIF, POR ESTA INST), 92520180514, CVE RASTREO: 8846CAP4201805140586755067 RFC: IAJ660101J80, IVA: 000000000000.00 BANSI
14/05/2018	14/05/2018	0000000000	RET OTROS 80307 NL	515 0373	\$9.42	\$906,362.39	6873	-
14/05/2018	14/05/2018	0000000000	CARGO POR PAGO CONCENTRACION	503 8846	\$574.00	\$905,788.39	6874	BEM SECRETARIA DE F 0000000000000000000035086791100134858222, AL RFC SF1890301DUO, RAS 88468134442476008254 FAC 008254
14/05/2018	14/05/2018	0000000000	CARGO POR COMISION CEP	537 8846	\$8.00	\$905,780.39	6875	-
14/05/2018	14/05/2018	0000000000	CARGO POR IVA CEP	517 8846	\$1.28	\$905,779.11	6876	-
14/05/2018	14/05/2018	0000000000	RET OTROS 80307 NT	515 0373	\$668.00	\$905,111.11	6877	DE LA EMISORA : 80307
17/05/2018	17/05/2018	0000000000	PAGO DE SUA-IMSS	503 8846	\$40,432.50	\$864,678.61	6878	AL R.F.C. IMS421231145
17/05/2018	17/05/2018		PAGO REFERENCIADO	531 8846	\$120,409.00	\$744,269.61	6879	505366313718 Impuesto Deposito Referenciado
18/05/2018	18/05/2018	0000000000	RET OTROS 80307 NL	515 0373	\$359.13	\$743,910.48	6880	-
21/05/2018	21/05/2018	0000004573	CHEQUE 0004573	508 0644	\$111.64	\$743,798.84	6881	DEPOSITO A CTA. 0315133633 RFC STE031208G32
21/05/2018	21/05/2018	0000004572	CHEQUE 0004572	508 0644	\$120.00	\$743,678.84	6882	DEPOSITO A CTA. 0315133633 RFC STE031208G32
24/05/2018	24/05/2018	0000000000	002601001805240000564705	003 5663	\$543,231.87	\$1,286,910.71	6883	SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE



**INSTITUTO DE LA ARTESANIA JALISCIENSE - 228424**

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

05/06/2018 10:14

**Consulta Cuentas de Cheques**

Periodo del : 01/05/2018a131/05/2018  
 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 \$2,534,961.22  
 Saldo Actual \$2,534,961.22  
 Saldo Disponible: \$2,534,961.22  
 Saldo Final Mes Anterior \$2,539,929.35

Fecha de Operación	Fecha	Referencia	Descripcion	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
01/05/2018	02/05/2018	0000002121	CHEQ CA0002121	512	0316		\$834.42	\$2,197,145.86	9499	TOPM510523813	-
02/05/2018	02/05/2018	0000000000	DEP.EFECTIVO	000	1502	\$354.00		\$2,197,499.86	9500		-
02/05/2018	02/05/2018	0000002167	CHEQUE 0002167	508	1557		\$39,716.04	\$2,157,783.82	9501		-
02/05/2018	03/05/2018	0000000000	CHQ.LOC.022163	006	1502	\$6,910.38		\$2,164,694.20	9502	BCO :0044 CTA. 0001002591898 NO.CHEQUE 0000022163	-
02/05/2018	03/05/2018	0000000000	CHQ.LOC.022162	006	1502	\$6,300.00		\$2,170,994.20	9503	BCO :0044 CTA. 0001002591898 NO.CHEQUE 0000022162	-
02/05/2018	03/05/2018	0000000000	CHQ.LOC.022089	006	1502	\$124,652.15		\$2,295,646.35	9504	BCO :0044 CTA. 0001002591898 NO.CHEQUE 0000022089	-
02/05/2018	02/05/2018	0000002035	CHEQUE 0002035	508	1502		\$564.46	\$2,295,081.89	9505		-
02/05/2018	02/05/2018	0000000000	DEP.EFECTIVO	000	1507	\$1,463.00		\$2,296,544.89	9506		-
02/05/2018	02/05/2018	0000000000	DEP.EFECTIVO	000	1507	\$571.00		\$2,297,115.89	9507		-
03/05/2018	03/05/2018	0000000000	INST DE LA ART JALIS 00063818C	060	0302	\$9,140.00		\$2,306,255.89	9508		-
03/05/2018	03/05/2018	0000000000	COMISION 00063818C	600	0302		\$144.41	\$2,306,111.48	9509		-
03/05/2018	03/05/2018	0000000000	IVA COMISION 00063818C	601	0302		\$23.10	\$2,306,088.38	9510		-
03/05/2018	03/05/2018	0000000000	INST DE LA ART JALIS 00063818D	060	0302	\$1,800.00		\$2,307,888.38	9511		-
03/05/2018	03/05/2018	0000000000	COMISION 00063818D	600	0302		\$19.44	\$2,307,868.94	9512		-
03/05/2018	03/05/2018	0000000000	IVA COMISION 00063818D	601	0302		\$3.11	\$2,307,865.83	9513		-
03/05/2018	03/05/2018	0000000000	DEP.EFECTIVO	000	1507	\$1,277.00		\$2,309,142.83	9514		-
03/05/2018	03/05/2018	0000000000	DEP.EFECTIVO	000	1502	\$7,200.00		\$2,316,342.83	9515		-
03/05/2018	03/05/2018	0000000000	DEP.EFECTIVO	000	1502	\$10,373.00		\$2,326,715.83	9516		-
03/05/2018	03/05/2018	0000002163	CHEQUE 0002163	508	1502		\$98.17	\$2,326,617.66	9517		-
03/05/2018	03/05/2018	0000000000	DEP.EFECTIVO	000	1502	\$26,359.50		\$2,352,977.16	9518		-
03/05/2018	03/05/2018	0000002003	CHEQUE 0002003	508	1502		\$1,290.98	\$2,351,686.18	9519		-
03/05/2018	03/05/2018	0000000000	DEP.EFECTIVO	000	1502	\$9,000.00		\$2,360,686.18	9520		-
03/05/2018	03/05/2018	0000000000	DEP.EFECTIVO	000	1502	\$61,050.00		\$2,421,736.18	9521		-
03/05/2018	03/05/2018	0000000000	DEP.EFECTIVO	000	1502	\$85,300.00		\$2,507,036.18	9522		-
03/05/2018	03/05/2018	0000002178	CHEQUE 0002178	508	1502		\$500.00	\$2,506,536.18	9523		-
03/05/2018	03/05/2018	0000002087	CHEQUE 0002087	508	1974		\$883.50	\$2,505,652.68	9524		-
04/05/2018	04/05/2018	0000002183	CHEQ CA0002183	512	1580		\$12,765.80	\$2,492,886.88	9525	HMT0710021E2	-

04/05/2018	04/05/2018	0000000000	INST DE LA ART JALIS 00063818C	060 0302	\$3,426.00	\$2,496,312.88	9526	-
04/05/2018	04/05/2018	0000000000	COMISION 00063818C	600 0302		\$54.13 \$2,496,258.75	9527	-
04/05/2018	04/05/2018	0000000000	IVA COMISION 00063818C	601 0302		\$8.66 \$2,496,250.09	9528	-
04/05/2018	04/05/2018	0000000000	INST DE LA ART JALIS 00063818D	060 0302	\$6,260.00	\$2,502,510.09	9529	-
04/05/2018	04/05/2018	0000000000	COMISION 00063818D	600 0302		\$67.61 \$2,502,442.48	9530	-
04/05/2018	04/05/2018	0000000000	IVA COMISION 00063818D	601 0302		\$10.83 \$2,502,431.65	9531	-
04/05/2018	04/05/2018	0000002099	CHEQUE 0002099	508 1507		\$592.48 \$2,501,839.17	9532	-
04/05/2018	04/05/2018	0000000000	DEP.EFECTIVO	000 1502	\$180.81	\$2,502,019.98	9533	-
04/05/2018	04/05/2018	0000000000	DEP.EFECTIVO	000 1502	\$180.99	\$2,502,200.97	9534	-
04/05/2018	04/05/2018	0000000000	DEP.EFECTIVO	000 1502	\$40.00	\$2,502,240.97	9535	-
05/05/2018	07/05/2018	0000001986	CHEQ CA0001986	512 0316		\$3,642.38 \$2,498,598.59	9536	AUMC790624AC7
05/05/2018	07/05/2018	0000002177	CHEQ CA0002177	512 0316		\$700.00 \$2,497,898.59	9537	RFC NO DISP
05/05/2018	07/05/2018	0000000000	DEP.EFECTIVO	000 1507	\$150.00	\$2,498,048.59	9538	-
05/05/2018	07/05/2018	0000002189	CHEQUE 0002189	508 1507		\$412.30 \$2,497,636.29	9539	-
07/05/2018	07/05/2018	0000000000	INST DE LA ART JALIS 09142712D	060 0302	\$250.00	\$2,497,886.29	9540	-
07/05/2018	07/05/2018	0000000000	COMISION 09142712D	600 0302		\$2.70 \$2,497,883.59	9541	-
07/05/2018	07/05/2018	0000000000	IVA COMISION 09142712D	601 0302		\$0.43 \$2,497,883.16	9542	-
07/05/2018	07/05/2018	0000000000	INST DE LA ART JALIS 00063818C	060 0302	\$67,450.00	\$2,565,333.16	9543	-
07/05/2018	07/05/2018	0000000000	COMISION 00063818C	600 0302		\$1,065.70 \$2,564,267.46	9544	-
07/05/2018	07/05/2018	0000000000	IVA COMISION 00063818C	601 0302		\$170.51 \$2,564,096.95	9545	-
07/05/2018	07/05/2018	0000000000	INST DE LA ART JALIS 00063818D	060 0302	\$43,495.00	\$2,607,591.95	9546	-
07/05/2018	07/05/2018	0000000000	COMISION 00063818D	600 0302		\$469.74 \$2,607,122.21	9547	-
07/05/2018	07/05/2018	0000000000	IVA COMISION 00063818D	601 0302		\$75.16 \$2,607,047.05	9548	-
07/05/2018	07/05/2018	0000002128	CHEQUE 0002128	508 1948		\$207.37 \$2,606,839.68	9549	DEPOSITO A CTA. 0613475785 RFC VASC740111917
08/05/2018	08/05/2018	0000001974	CHEQ CA0001974	512 0316		\$2,865.75 \$2,603,973.93	9550	BACE700715AK2
08/05/2018	08/05/2018	0000002166	CHEQ CA0002166	512 0316		\$1,033.37 \$2,602,940.56	9551	PECJ720807DJ1
08/05/2018	08/05/2018	0000000000	INST DE LA ART JALIS 00063818C	060 0302	\$3,500.00	\$2,606,440.56	9552	-
08/05/2018	08/05/2018	0000000000	COMISION 00063818C	600 0302		\$55.30 \$2,606,385.26	9553	-
08/05/2018	08/05/2018	0000000000	IVA COMISION 00063818C	601 0302		\$8.85 \$2,606,376.41	9554	-
08/05/2018	08/05/2018	0000000000	INST DE LA ART JALIS 00063818D	060 0302	\$90.00	\$2,606,466.41	9555	-
08/05/2018	08/05/2018	0000000000	COMISION 00063818D	600 0302		\$0.97 \$2,606,465.44	9556	-
08/05/2018	08/05/2018	0000000000	IVA COMISION 00063818D	601 0302		\$0.16 \$2,606,465.28	9557	-
08/05/2018	08/05/2018	0000002058	CHEQUE 0002058	508 1502		\$1,243.05 \$2,605,222.23	9558	-
08/05/2018	08/05/2018	0000002097	CHEQUE 0002097	508 0237		\$1,562.89 \$2,603,659.34	9559	-
08/05/2018	08/05/2018	0000002041	CHEQUE 0002041	508 0237		\$1,094.70 \$2,602,564.64	9560	-
08/05/2018	08/05/2018	0000002018	CHEQUE 0002018	508 1974		\$932.59 \$2,601,632.05	9561	-

09/05/2018	09/05/2018	0000000000	INST DE LA ART JALIS 09142712C	060 0302	\$165.00	\$2,601,797.05	9562	-
09/05/2018	09/05/2018	0000000000	COMISION 09142712C	600 0302		\$2.61 \$2,601,794.44	9563	-
09/05/2018	09/05/2018	0000000000	IVA COMISION 09142712C	601 0302		\$0.42 \$2,601,794.02	9564	-
09/05/2018	09/05/2018	0000000000	INST DE LA ART JALIS 09142712D	060 0302	\$105.00	\$2,601,899.02	9565	-
09/05/2018	09/05/2018	0000000000	COMISION 09142712D	600 0302		\$1.13 \$2,601,897.89	9566	-
09/05/2018	09/05/2018	0000000000	IVA COMISION 09142712D	601 0302		\$0.18 \$2,601,897.71	9567	-
09/05/2018	09/05/2018	0000000000	DEP.EFECTIVO	000 1507	\$357.00	\$2,602,254.71	9568	-
09/05/2018	09/05/2018	0000000000	DEP.EFECTIVO	000 1507	\$1,930.00	\$2,604,184.71	9569	-
09/05/2018	09/05/2018	0000000000	DEP.EFECTIVO	000 1507	\$64.99	\$2,604,249.70	9570	-
09/05/2018	09/05/2018	0000002022	CHEQUE 0002022	508 1974		\$927.06 \$2,603,322.64	9571	-
09/05/2018	09/05/2018	0000002184	CHEQUE 0002184	508 0523		\$1,180.04 \$2,602,142.60	9572	-
10/05/2018	10/05/2018	0000000000	INST DE LA ART JALIS 09142712C	060 0302	\$425.02	\$2,602,567.62	9573	-
10/05/2018	10/05/2018	0000000000	COMISION 09142712C	600 0302		\$6.72 \$2,602,560.90	9574	-
10/05/2018	10/05/2018	0000000000	IVA COMISION 09142712C	601 0302		\$1.08 \$2,602,559.82	9575	-
10/05/2018	10/05/2018	0000002092	CHEQUE 0002092	508 1974		\$147.25 \$2,602,412.57	9576	-
10/05/2018	10/05/2018	0000000000	DEP.EFECTIVO	000 1507	\$75.00	\$2,602,487.57	9577	-
10/05/2018	10/05/2018	0000000057	TRANSF ELECTRONICA FONDOS: TEF	503 8846		\$8,427.40 \$2,594,060.17	9578	- CTA/CLABE: 014320605686639157, CB TEF, BCO 014,BENEFICIARIO RIGOBERTO MATEOS CAMPECHANO, CVE RASTREO: 8025763, AL R.F.C. MACR820706F22 IVA:00000000.00, TEF, BCO: 014, BENEFICIARIO: RIGOBERTO M
11/05/2018	11/05/2018	0000000000	DEP.EFECTIVO	000 1502	\$73.00	\$2,594,133.17	9579	-
11/05/2018	11/05/2018	0000002103	CHEQUE 0002103	508 1507		\$345.62 \$2,593,787.55	9580	-
14/05/2018	14/05/2018	0000000000	INST DE LA ART JALIS 09142712C	060 0302	\$1,512.00	\$2,595,299.55	9581	-
14/05/2018	14/05/2018	0000000000	COMISION 09142712C	600 0302		\$23.89 \$2,595,275.66	9582	-
14/05/2018	14/05/2018	0000000000	IVA COMISION 09142712C	601 0302		\$3.82 \$2,595,271.84	9583	-
14/05/2018	14/05/2018	0000000000	INST DE LA ART JALIS 09142712D	060 0302	\$243.00	\$2,595,514.84	9584	-
14/05/2018	14/05/2018	0000000000	COMISION 09142712D	600 0302		\$2.62 \$2,595,512.22	9585	-
14/05/2018	14/05/2018	0000000000	IVA COMISION 09142712D	601 0302		\$0.42 \$2,595,511.80	9586	-
14/05/2018	14/05/2018	0000000000	DEP.EFECTIVO	000 1502	\$572.00	\$2,596,083.80	9587	-
14/05/2018	14/05/2018	0000000058	COMPRA ORDEN DE PAGO SPEI	511 8846		\$206.80 \$2,595,877.00	9588	- =REFERENCIA CTA/CLABE: 060320000971959609, BEM SPEI, BCO:060 BENEF:Instituto de la Artesania Jalisco (DATO NO VERIF, POR ESTA INST), Recargos aplicacion de pago 2da qna Abri, CVE RASTREO: 8846APA7201805140586755063 RFC: IAJ660101JBO, IVA: 0000000000.00 BANSI
15/05/2018	15/05/2018	0000000000	INST DE LA ART JALIS 00063818D	060 0302	\$2,360.80	\$2,598,237.80	9589	-
15/05/2018	15/05/2018	0000000000	COMISION 00063818D	600 0302		\$25.50 \$2,598,212.30	9590	-
15/05/2018	15/05/2018	0000000000	IVA COMISION 00063818D	601 0302		\$4.08 \$2,598,208.22	9591	-
15/05/2018	15/05/2018	0000000000	DEP.EFECTIVO	000 1507	\$1,005.00	\$2,599,213.22	9592	-

15/05/2018	15/05/2018	0000000000	DEP.EFECTIVO	000 1507	\$1,026.00	\$2,600,239.22	9593	-
15/05/2018	15/05/2018	0000000000	DEP.EFECTIVO	000 1507	\$1.00	\$2,600,240.22	9594	-
15/05/2018	15/05/2018	0000001988	CHEQUE 0001988	508 1502		\$1,403.79 \$2,598,836.43	9595	-
15/05/2018	15/05/2018	0000002093	CHEQUE 0002093	508 1502		\$3,484.69 \$2,595,351.74	9596	-
15/05/2018	15/05/2018	0000000000	DEP EN EFECTIVO ATM BTE N30350	000 4666	\$6,440.00	\$2,601,791.74	9597	-
15/05/2018	15/05/2018	0000002078	CHEQUE 0002078	508 0523		\$2,216.59 \$2,599,575.15	9598	-
16/05/2018	16/05/2018	0000000000	INST DE LA ART JALIS 09142712C	060 0302	\$125.00	\$2,599,700.15	9599	-
16/05/2018	16/05/2018	0000000000	COMISION 09142712C	600 0302		\$1.98 \$2,599,698.17	9600	-
16/05/2018	16/05/2018	0000000000	IVA COMISION 09142712C	601 0302		\$0.32 \$2,599,697.85	9601	-
16/05/2018	16/05/2018	0000002190	CHEQUE 0002190	508 1507		\$8,236.00 \$2,591,461.85	9602	-
16/05/2018	16/05/2018	0000000000	DEP.EFECTIVO INST DE LA ART	000 1502	\$315.00	\$2,591,776.85	9603	-
17/05/2018	17/05/2018	0000000000	JALIS 00063818C	060 0302	\$2,077.00	\$2,593,853.85	9604	-
17/05/2018	17/05/2018	0000000000	COMISION 00063818C	600 0302		\$32.82 \$2,593,821.03	9605	-
17/05/2018	17/05/2018	0000000000	IVA COMISION 00063818C	601 0302		\$5.25 \$2,593,815.78	9606	-
17/05/2018	17/05/2018	0000000000	INST DE LA ART JALIS 00063818D	060 0302	\$435.00	\$2,594,250.78	9607	-
17/05/2018	17/05/2018	0000000000	COMISION 00063818D	600 0302		\$4.70 \$2,594,246.08	9608	-
17/05/2018	17/05/2018	0000000000	IVA COMISION 00063818D	601 0302		\$0.75 \$2,594,245.33	9609	-
17/05/2018	17/05/2018	0000000059	COMPRA ORDEN DE PAGO SPEI	511 8846	\$3,915.00	\$2,590,330.33	9610	-
								=REFERENCIA CTA/CLABE: 014320605332939923, BEM SPEI, BCO:014 BENEF:Xochitl Gomez Cabrer (DATO NO VERIF, POR ESTA INST), COMPRA DE ARTESANIA EN FIBRA VEGETAL, CVE RASTREO: 8846APAB201805170588448499 RFC: GOCX820531TA5, IVA: 000000000000.00 SANTANDER
17/05/2018	17/05/2018	0000000060	COMPRA ORDEN DE PAGO SPEI	511 8846	\$2,337.40	\$2,587,992.93	9611	-
								=REFERENCIA CTA/CLABE: 002320025354751917, BEM SPEI, BCO:002 BENEF:MA GUADALUPE DEL TORO CORON (DATO NO VERIF, POR ESTA INST), COMP DE MERCANCIA TECNICA VIDRIO, CVE RASTREO: 8846CAP1201805170588454418 RFC: TOCG611209S61, IVA: 000000000000.00 BANAMEX
18/05/2018	18/05/2018	0000000000	DEP.EFECTIVO	000 1507	\$390.01	\$2,588,382.94	9612	-
18/05/2018	18/05/2018	0000000000	DEP.EFECTIVO	000 1502	\$595.00	\$2,588,977.94	9613	-
18/05/2018	18/05/2018	0000000000	DEP.EFECTIVO	000 1502	\$270.01	\$2,589,247.95	9614	-
18/05/2018	18/05/2018	0000002181	CHEQUE 0002181	508 0020		\$200.00 \$2,589,047.95	9615	-
19/05/2018	21/05/2018	0000002110	CHEQ CA0002110	512 1580		\$147.25 \$2,588,900.70	9616	CPM960127M3A
19/05/2018	21/05/2018	0000000000	DEP.EFECTIVO INST DE LA ART	000 1507	\$2,116.00	\$2,591,016.70	9617	-
21/05/2018	21/05/2018	0000000000	JALIS 00063818C	060 0302	\$723.20	\$2,591,739.90	9618	-
21/05/2018	21/05/2018	0000000000	COMISION 00063818C	600 0302		\$11.43 \$2,591,728.47	9619	-
21/05/2018	21/05/2018	0000000000	IVA COMISION 00063818C	601 0302		\$1.83 \$2,591,726.64	9620	-
21/05/2018	21/05/2018	0000000000	INST DE LA ART JALIS 09142712C	060 0302	\$913.00	\$2,592,639.64	9621	-
21/05/2018	21/05/2018	0000000000	COMISION 09142712C	600 0302		\$14.42 \$2,592,625.22	9622	-
21/05/2018	21/05/2018	0000000000	IVA COMISION	601 0302		\$2.30 \$2,592,622.92	9623	-

	09142712C							
	INST DE LA ART							
21/05/2018	21/05/2018 0000000000	JALIS	060 0302	\$3,219.00	\$2,595,841.92	9624	-	
	09142712D							
21/05/2018	21/05/2018 0000000000	COMISION	600 0302		\$34.76 \$2,595,807.16	9625	-	
	09142712D							
21/05/2018	21/05/2018 0000000000	IVA COMISION	601 0302		\$5.56 \$2,595,801.60	9626	-	
	09142712D							
21/05/2018	21/05/2018 0000002108	CHEQUE	508 1502		\$355.49 \$2,595,446.11	9627	-	
	0002108							
21/05/2018	21/05/2018 0000002138	CHEQUE	508 1502		\$511.75 \$2,594,934.36	9628	-	
	0002138							
21/05/2018	21/05/2018 0000002031	CHEQUE	508 1502		\$383.84 \$2,594,550.52	9629	-	
	0002031							
21/05/2018	21/05/2018 0000001992	CHEQUE	508 1502		\$24.54 \$2,594,525.98	9630	-	
	0001992							
21/05/2018	21/05/2018 0000002213	CHEQUE	508 1536		\$35,379.63 \$2,559,146.35	9631	-	
	0002213							
21/05/2018	21/05/2018 0000002214	CHEQUE	508 0237		\$38,592.32 \$2,520,554.03	9632	-	
	0002214							
22/05/2018	22/05/2018 0000000000	DEP.EFFECTIVO	000 1507	\$80.00	\$2,520,634.03	9633	-	
22/05/2018	22/05/2018 0000000000	DEP.EFFECTIVO	000 1507	\$1,232.01	\$2,521,866.04	9634	-	
22/05/2018	22/05/2018 0000002201	CHEQUE	508 1502		\$2,015.62 \$2,519,850.42	9635	-	
	0002201							
22/05/2018	22/05/2018 0000002086	CHEQUE	508 0647		\$196.33 \$2,519,654.09	9636	-	DEPOSITO A CTA. 0247958665 RFC VICG650108175
	0002086							
22/05/2018	22/05/2018 0000002211	CHEQUE	508 1502		\$8,221.03 \$2,511,433.06	9637	-	DEPOSITO A CTA. 0508755882 RFC LOSR710813EU7
	0002211							
22/05/2018	22/05/2018 0000002208	CHEQUE	508 1502		\$3,295.85 \$2,508,137.21	9638	-	
	0002208							
22/05/2018	22/05/2018 0000001993	CHEQUE	508 1974		\$359.64 \$2,507,777.57	9639	-	
	0001993							
23/05/2018	23/05/2018 0000002209	CHEQ	512 0316		\$5,192.61 \$2,502,584.96	9640	-	HEVR700616JK8
	CA0002209							
23/05/2018	23/05/2018 0000000000	DEP.EFFECTIVO	000 1502	\$742.20	\$2,503,327.16	9641	-	
23/05/2018	23/05/2018 0000000000	DEP.EFFECTIVO	000 1502	\$2,410.60	\$2,505,737.76	9642	-	
23/05/2018	23/05/2018 0000000000	DEP.EFFECTIVO	000 1502	\$762.01	\$2,506,499.77	9643	-	
23/05/2018	23/05/2018 0000002134	CHEQUE	508 1536		\$523.36 \$2,505,976.41	9644	-	
	0002134							
23/05/2018	23/05/2018 0000002115	CHEQUE	508 0020		\$6,049.29 \$2,499,927.12	9645	-	
	0002115							
23/05/2018	23/05/2018 0000002150	CHEQUE	508 1502		\$235.60 \$2,499,691.52	9646	-	
	0002150							
23/05/2018	23/05/2018 0000000061	COMPRA ORDEN DE PAGO SPEI	511 8846		\$7,145.60 \$2,492,545.92	9647	-	=REFERENCIA CTA/CLABE: 012324001878934770, BEM SPEI, BCO:012 BENEF:blanca estela reyes gonzale (DATO NO VERIF, POR ESTA INST), compra de artesanía hoja de maíz, CVE - RASTREO: 8846CAP1201805230590330151 RFC: REGB681105G30, IVA: 000000000000.00 BBVA BANCOMER
23/05/2018	23/05/2018 0000000062	COMPRA ORDEN DE PAGO SPEI	511 8846		\$4,176.00 \$2,488,369.92	9648	-	=REFERENCIA CTA/CLABE: 127394013180693078, BEM SPEI, BCO:127 BENEF:JORGE EDUARDO ORNELAS RENDO (DATO NO VERIF, POR ESTA INST), COMPRA DE ARTESANIA EN MADERA, CVE RASTREO: 8846CAP4201805230590344476 RFC: OERJ890625KS1, IVA: 000000000000.00 AZTECA
24/05/2018	24/05/2018 0000000000	JALIS	060 0302	\$261.00	\$2,488,630.92	9649	-	
	09142712C							
24/05/2018	24/05/2018 0000000000	COMISION	600 0302		\$4.12 \$2,488,626.80	9650	-	
	09142712C							
24/05/2018	24/05/2018 0000000000	IVA COMISION	601 0302		\$0.66 \$2,488,626.14	9651	-	
	09142712C							
24/05/2018	24/05/2018 0000000000	DEP.EFFECTIVO	000 1507	\$74.02	\$2,488,700.16	9652	-	
24/05/2018	24/05/2018 0000002073	CHEQUE	508 1502		\$2,073.69 \$2,486,626.47	9653	-	
	0002073							
24/05/2018	24/05/2018 0000002192	CHEQUE	508 1502		\$413.93 \$2,486,212.54	9654	-	
	0002192							



24/05/2018	24/05/2018	0000002198	CHEQUE 0002198	508 1502		\$1,329.61	\$2,484,882.93	9655	-
24/05/2018	24/05/2018	0000002212	CHEQUE 0002212	508 1502		\$8,632.38	\$2,476,250.55	9656	-
24/05/2018	24/05/2018	0000000000	DEP.EFECTIVO	000 1507	\$828.00		\$2,477,078.55	9657	-
24/05/2018	24/05/2018	0000002149	CHEQUE 0002149	508 1507		\$29.45	\$2,477,049.10	9658	-
24/05/2018	24/05/2018	0000002125	CHEQUE 0002125	508 0491		\$1,944.46	\$2,475,104.64	9659	-
24/05/2018	24/05/2018	0000002094	CHEQUE 0002094	508 1561		\$315.99	\$2,474,788.65	9660	-
24/05/2018	24/05/2018	0000002206	CHEQUE 0002206	508 1561		\$3,254.71	\$2,471,533.94	9661	-
24/05/2018	24/05/2018	0000001981	CHEQUE 0001981	508 0491		\$2,738.77	\$2,468,795.17	9662	-
25/05/2018	25/05/2018	0000001997	CHEQ CA0001997	512 1580		\$2,712.84	\$2,466,082.33	9663	MUMJ471214SG1
25/05/2018	25/05/2018	0000002117	CHEQ CA0002117	512 0316		\$481.48	\$2,465,600.85	9664	FOPB830101
25/05/2018	25/05/2018	0000002142	CHEQ CA0002142	512 1580		\$1,484.21	\$2,464,116.64	9665	MUMJ471214SG1
25/05/2018	25/05/2018	0000000000	INST DE LA ART JALIS 00063818C	060 0302	\$28,100.00		\$2,492,216.64	9666	-
25/05/2018	25/05/2018	0000000000	COMISION 00063818C	600 0302		\$443.98	\$2,491,772.66	9667	-
25/05/2018	25/05/2018	0000000000	IVA COMISION 00063818C	601 0302		\$71.04	\$2,491,701.62	9668	-
25/05/2018	25/05/2018	0000000000	INST DE LA ART JALIS 00063818D	060 0302	\$8,743.20		\$2,500,444.82	9669	-
25/05/2018	25/05/2018	0000000000	COMISION 00063818D	600 0302		\$94.43	\$2,500,350.39	9670	-
25/05/2018	25/05/2018	0000000000	IVA COMISION 00063818D	601 0302		\$15.10	\$2,500,335.29	9671	-
25/05/2018	25/05/2018	0000002159	CHEQUE 0002159	508 1502		\$738.17	\$2,499,597.12	9672	-
25/05/2018	25/05/2018	0000002217	CHEQUE 0002217	508 1507		\$6,095.80	\$2,493,501.32	9673	-
25/05/2018	25/05/2018	0000002164	CHEQUE 0002164	508 1566		\$196.33	\$2,493,304.99	9674	-
25/05/2018	25/05/2018	0000002216	CHEQUE 0002216	508 1502		\$441.75	\$2,492,863.24	9675	-
25/05/2018	25/05/2018	0000000000	DEP.EFECTIVO	000 1502	\$2,445.00		\$2,495,308.24	9676	-
25/05/2018	25/05/2018	0000000000	DEP.EFECTIVO	000 1502	\$2,241.40		\$2,497,549.64	9677	-
26/05/2018	28/05/2018	0000000000	DEP.EFECTIVO	000 1507	\$535.00		\$2,498,084.64	9678	-
28/05/2018	28/05/2018	0000000000	INST DE LA ART JALIS 09142712C	060 0302	\$370.00		\$2,498,454.64	9679	-
28/05/2018	28/05/2018	0000000000	COMISION 09142712C	600 0302		\$5.84	\$2,498,448.80	9680	-
28/05/2018	28/05/2018	0000000000	IVA COMISION 09142712C	601 0302		\$0.93	\$2,498,447.87	9681	-
28/05/2018	28/05/2018	0000000000	INST DE LA ART JALIS 09142712D	060 0302	\$960.00		\$2,499,407.87	9682	-
28/05/2018	28/05/2018	0000000000	COMISION 09142712D	600 0302		\$10.37	\$2,499,397.50	9683	-
28/05/2018	28/05/2018	0000000000	IVA COMISION 09142712D	601 0302		\$1.66	\$2,499,395.84	9684	-
28/05/2018	28/05/2018	0000000000	INST DE LA ART JALIS 00063818C	060 0302	\$33,571.00		\$2,532,966.84	9685	-
28/05/2018	28/05/2018	0000000000	COMISION 00063818C	600 0302		\$530.42	\$2,532,436.42	9686	-
28/05/2018	28/05/2018	0000000000	IVA COMISION 00063818C	601 0302		\$84.87	\$2,532,351.55	9687	-
28/05/2018	28/05/2018	0000000000	INST DE LA ART JALIS 00063818D	060 0302	\$16,714.00		\$2,549,065.55	9688	-
28/05/2018	28/05/2018	0000000000	COMISION 00063818D	600 0302		\$180.51	\$2,548,885.04	9689	-
28/05/2018	28/05/2018	0000000000	IVA COMISION 00063818D	601 0302		\$28.89	\$2,548,856.15	9690	-
29/05/2018	29/05/2018	0000002152	CHEQUE	508 1507		\$182.68	\$2,548,673.47	9691	-

		0002152							
29/05/2018	29/05/2018	0000000000	DEP.EFFECTIVO	000 1507	\$785.00	\$2,549,458.47	9692	-	
29/05/2018	29/05/2018	0000000000	DEP.EFFECTIVO	000 1507	\$257.00	\$2,549,715.47	9693	-	
29/05/2018	29/05/2018	0000001983	CHEQUE 0001983	508 1502		\$490.84 \$2,549,224.63	9694	-	
29/05/2018	29/05/2018	0000002203	CHEQUE 0002203	508 1502		\$2,208.76 \$2,547,015.87	9695	-	
30/05/2018	30/05/2018	0000000000	INST DE LA ART JALIS 09142712C	060 0302	\$1,988.00	\$2,549,003.87	9696	-	
30/05/2018	30/05/2018	0000000000	COMISION 09142712C	600 0302		\$31.41 \$2,548,972.46	9697	-	
30/05/2018	30/05/2018	0000000000	IVA COMISION 09142712C	601 0302		\$5.04 \$2,548,967.42	9698	-	
30/05/2018	30/05/2018	0000000000	DEP.EFFECTIVO	000 1502	\$175.00	\$2,549,142.42	9699	-	
30/05/2018	30/05/2018	0000002112	CHEQUE 0002112	508 2711		\$196.33 \$2,548,946.09	9700	-	
30/05/2018	30/05/2018	0000002218	CHEQUE 0002218	508 0020		\$7,870.60 \$2,541,075.49	9701	-	
30/05/2018	30/05/2018	0000002168	CHEQUE 0002168	508 1502		\$452.15 \$2,540,623.34	9702	-	
30/05/2018	30/05/2018	0000002179	CHEQUE 0002179	508 1502		\$700.00 \$2,539,923.34	9703	-	
30/05/2018	30/05/2018	0000002089	CHEQUE 0002089	508 1511		\$486.25 \$2,539,437.09	9704	-	
31/05/2018	31/05/2018	0000000000	DEP.EFFECTIVO	000 1507	\$105.00	\$2,539,542.09	9705	-	
31/05/2018	31/05/2018	0000002107	CHEQUE 0002107	508 1561		\$148.12 \$2,539,393.97	9706	-	
31/05/2018	31/05/2018	0000000063	TRASPASO A CUENTA PROPIA	790 8846		\$74.02 \$2,539,319.95	9707	-	IVA:00000000.00 , A LA CUENTA 0887712834, AL R.F.C. - IAJ660101JB0
31/05/2018	31/05/2018	0000000000	LIQ.INT.S/TASA LIQ 2018-05-31	022 0314	\$609.40	\$2,539,929.35	9708	-	
			Operaciones:		76	134			
			Total:		\$608,294.70	\$266,345.63			

**INSTITUTO DE LA ARTESANIA JALISCIENSE - 228424**

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

05/06/2018 10:15

### Consulta Cuentas de Cheques

Periodo del : 01/05/2018a31/05/2018  
 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 \$327,180.21  
 Saldo Actual \$327,180.21  
 Saldo Disponible: \$327,180.21  
 Saldo Final Mes Anterior \$327,180.21

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
31/05/2018	31/05/2018	0000000000	LIQ.INT.S/TASA LIQ 2018-05-31		022 0314		\$78.87	\$327,180.21	281		-
						Operaciones:	1	0			
						Total:	\$78.87	\$0.00			

**INSTITUTO DE LA ARTESANIA JALISCIENSE - 228424**

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

05/06/2018 10:14

**Consulta Cuentas de Cheques**

Periodo del : 01/05/2018a31/05/2018  
 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 \$74,438.77  
 Saldo Actual \$74,438.77  
 Saldo Disponible: \$74,438.77  
 Saldo Final Mes Anterior \$74,438.77

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
31/05/2018	31/05/2018	0000000000	LIQ.INT.S/TASA LIQ 2018-05-31	022	0314	\$14.10		\$74,438.77	467		-
						Operaciones:	1	0			
						Total:	\$14.10	\$0.00			

**INSTITUTO DE LA ARTESANIA JALISCIENSE - 228424**

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

05/06/2018 10:12

**Consulta Cuentas de Cheques**

Periodo del : 01/05/2018 al 31/05/2018  
 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 \$781,350.69  
 Saldo Actual \$781,350.69  
 Saldo Disponible: \$781,350.69  
 Saldo Final Mes Anterior \$781,350.69

Fecha de Operación	Fecha	Referencia	Descripción	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
08/05/2018	08/05/2018	0000000112	CHEQ CA0000112	512	1580		\$160,000.00	\$1,807,859.66	169	IMP990219F7A	-
11/05/2018	14/05/2018	0000000000	CHQ.LOC.003352	006	1508	\$168,000.00		\$1,975,859.66	170	0070106101556 NO.CHEQUE 0000003352 =REFERENCIA CTA/CLABE: 002320094300455609, BEM SPEI, BCO:002 BENEF:juan manuel gutierrez gome (DATO NO VERIF, POR ESTA INST), AREA DE EXHIBICION DISENO Y MONTAJE DE, CVE RASTREO: 8846APAC201805170588442459 RFC: GUGJ801203481, IVA: 000000000000.00 BANAMEX	-
17/05/2018	17/05/2018	0000000020	COMPRA ORDEN DE PAGO SPEI	511	8846		\$1,194,837.70	\$781,021.96	171		-
31/05/2018	31/05/2018	0000000000	LIQ.INT.S/TASA LIQ 2018-05-31	022	0314	\$328.73		\$781,350.69	172		-
						Operaciones:	2	2			
						Total:	\$168,328.73	\$1,354,837.70			