

024158 SERVICIOS DE SALUD JALISCO
DR JOAQUIN BAEZA ALZAGA 107
GUADALAJARA CENTRO JAL CP 44100
00040



000000000000014375984000004100032501068709318407104410040
0326 13 041 10 31 07 024158 000

Periodo	Del 01/07/2014 al 31/07/2014
Fecha de Corte	31/07/2014
Nº. de Cuenta	0109841040
Nº. de Cliente	14375984
R.F.C.	SSJ970331 -PM5
Nº. Cuenta CLABE	012 320 00109841040 5

SUCURSAL 0687: GOBIERNO JALISCO
DIRECCION: AV. MANUEL AGUIA EDIFICIO TERR
COL. MONRAZ MEX JA
PLAZA: GUADALAJARA
TELEFONO: 6693820

Información Financiera

Rendimiento		
Saldo Promedio		736,777.14
Días del Periodo		31
Tasa Bruta Anual	%	0.010
Saldo Promedio Gravable		0.00
Intereses a Favor* (+)		6.34
I.S.R. Retenido* (-)		0.00
Comisiones		
Cheques pagados*	0	0.00
Manejo de Cuenta*		0.00
Anualidad*		0.00
Operaciones	0	0.00
Total de Comisiones		
		0.00
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

MONEDA NACIONAL

Comportamiento		
Saldo de Liquidación Inicial		1,256,108.07
Saldo de Operación Inicial		1,256,108.07
Depósitos / Abonos (+)	734	3,281,500.28
Retiros / Cargos (-)	7	4,008,057.35
Saldo de Liquidación Final (+)		529,551.00
Saldo de Operación Final		529,551.00
Saldo Mínimo Requerido		0.00

Otros productos incluidos en el estado de cuenta (Inversiones)

Contrato	Producto	Tasa de Interés	CAT	Total de Comisiones
N/A	N/A	N/A	N/A	N/A

Detalle de Movimientos Realizados

FECHA				SALDO	
OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	OPERACION LIQUIDACION
01/JUL	01/JUL	C19 INTERESES GANADOS		23.92	
01/JUL	01/JUL	Y15 CE00000000000010074052 0		30.00	
		0584647 Ref. 024222			
01/JUL	01/JUL	Y15 CE00000000000010074052 0		100.00	
		0584647 Ref. 030008			
01/JUL	01/JUL	Y15 CE000000000000033109000 0		150.00	
		0584647 Ref. 093280			
01/JUL	01/JUL	Y15 CE000000000000020079000 0		1,645.00	
		CUOTAS DE REC 0584647 Ref. 229174			
01/JUL	01/JUL	Y15 CE00000000000010021400 0		780.00	
		CUOTAS DEL 30/06/2014 0584647 Ref. 252439			
01/JUL	01/JUL	Y15 CE00000000000010014017 0		557.00	
		0584647 Ref. 265430			
01/JUL	01/JUL	Y15 CE000000000000020039012 0		2,355.00	
		0584647 Ref. 286870			
01/JUL	01/JUL	Y15 CE00000000000010035053 0		30.00	
		0584647 Ref. 320860			
01/JUL	01/JUL	Y15 CE00000000000010135366 0		5,915.00	
		0584647 Ref. 470305			
01/JUL	01/JUL	Y15 CE00000000000010125391 0		800.00	
		1952434 0584647 Ref. 528044			

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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
01/JUL	01/JUL		Y15 CE00000000000010125391 0 1952434 0584647 Ref. 532554		6,000.00		
01/JUL	01/JUL		Y15 CE00000000000010035038 0 0584647 Ref. 593637		1,577.00		
01/JUL	01/JUL		Y15 CE00000000000022099006 0 27-28-29 JUNIO-14 0584647 Ref. 959684		3,045.00		
01/JUL	01/JUL		Y15 CE00000000000022109003 0 0584647 Ref. 964689		12,785.00		
01/JUL	01/JUL		Y15 CE00000000000010135184 0 0584647 Ref. 965921		890.00		
01/JUL	01/JUL		Y15 CE00000000000010084028 1 26 AL 30 JUNIO 2014 0584647 Ref. 191740		1,415.00		
01/JUL	01/JUL		Y15 CE00000000000032109001 1 0584647 Ref. 195062		19,975.00		
01/JUL	01/JUL		Y15 CE00000000000032109001 1 0584647 Ref. 210627		18,210.00		
01/JUL	01/JUL		Y15 CE00000000000033109000 1 0584647 Ref. 326160		1,040.00		
01/JUL	01/JUL		Y15 CE00000000000010085033 1 0584647 Ref. 512159		150.00		
01/JUL	01/JUL		Y15 CE00000000000021099007 1 0584647 Ref. 524215		5,100.00		
01/JUL	01/JUL		Y15 CE00000000000010035038 1 0584647 Ref. 642553		177.00		
01/JUL	01/JUL		Y15 CE00000000000034109009 1 CUOTAS DE RECUPERACION 0584647 Ref. 688016		174.00		
01/JUL	01/JUL		Y15 CE00000000000034109009 1 CUOTAS DE RECUPERACION 0584647 Ref. 693043		17.00		

Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta o bien llamando al Centro de Atención Telefónica al teléfono 52 26 26 63 o del interior sin costo al 01 800 226 26 63.

Unidad Especializada de Atención a Clientes (UNE BANCOMER)

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra Institución cuya respuesta no ha cubierto sus expectativas al teléfono 1998 8039 y del interior al 01 800 112 2610 o bien en Avenida Universidad 1200 colonia Xoco en México Distrito Federal Código Postal 03339 (sala 30 de atención al público) con correo electrónico defensoriaUNE@bbva.bancomer.com



COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS (CONDUSEF)

En caso de dudas quejas reclamaciones o consultar información sobre las comisiones para fines informativos y de comparación podrá acudir a la CONDUSEF con domicilio en Insurgentes Sur No. 762 Colonia Del Valle Delegación Benito Juárez Código Postal 03100 México Distrito Federal correo electrónico opinion@condusef-gob-mx teléfono 01 800 999 8080 y 5340 0999 o consultar la página electrónica en Internet www.condusef.gob.mx.

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos el número de Cuenta que a continuación se indica: 012 320 00109841040 5 Clave Bancaria Estandar (CLABE) así como el nombre de este Banco".

Los depósitos préstamos y créditos a que se refieren las fracciones I y II del art. 46 de la Ley de Instituciones de crédito contratados con Bancomer están garantizados por el Instituto para la Protección del Ahorro Bancario en términos del artículo 11 de la Ley de Protección al Ahorro Bancario las obligaciones garantizadas documentadas en títulos nominativos quedarán cubiertas siempre y cuando los Títulos no hayan sido negociados.

Todas las tasas de interés están expresadas en terminos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB) los depósitos bancarios de dinero a la vista retirables en días preestablecidos de ahorro y a plazo con previo aviso así como los préstamos y créditos que acepte la Intitución hasta por el equivalente a cuatrocientos mil UDIS por persona cualquiera que sea el número tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

"Incumplir tus obligaciones te puede generar comisiones o intereses moratorios."

SERVICIOS DE SALUD JALISCO



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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
01/JUL	01/JUL	Y15 CE00000000000010025336 1 0584647 Ref. 724184		140.00		
01/JUL	01/JUL	Y15 CE00000000000033109000 1 0584647 Ref. 765654		3,980.00		
01/JUL	01/JUL	Y15 CE00000000000010014017 1 0584647 Ref. 780416		534.00		
01/JUL	01/JUL	Y15 CE00000000000010055028 1 0584647 Ref. 841829		240.00		
01/JUL	01/JUL	Y15 CE00000000000010055028 1 0584647 Ref. 843622		660.00		
01/JUL	01/JUL	Y15 CE00000000000010065142 1 01-07-2014 0584647 Ref. 864687		315.00		
01/JUL	01/JUL	Y15 CE00000000000010025013 1 0584647 Ref. 950850		175.00		
01/JUL	01/JUL	Y15 CE00000000000020069001 1 JULIO 01/14 0584647 Ref. 981045		5,873.00		
01/JUL	01/JUL	Y15 CE00000000000010035053 1 0584647 Ref. 981771		290.00		
01/JUL	01/JUL	Y15 CE00000000000020069001 1 JUNIO 30-14 0584647 Ref. 989218		5,559.00		
01/JUL	01/JUL	Y15 CE00000000000023099005 2 0584647 Ref. 055560		195.00		
01/JUL	01/JUL	Y15 CE00000000000023099005 2 0584647 Ref. 059024		365.00		
01/JUL	01/JUL	Y15 CE00000000000033109000 2 0584647 Ref. 195138		150.00		
01/JUL	01/JUL	Y15 CE00000000000033109000 2 0584647 Ref. 256980		150.00		
01/JUL	01/JUL	Y15 CE000000000000331109002 2 0584647 Ref. 284777		26,850.00		
01/JUL	01/JUL	Y15 CE000000000000331109002 2 0584647 Ref. 306623		45,510.00		
01/JUL	01/JUL	Y15 CE00000000000022099006 2 DEPOSITO DEL DIA 30-06-14 0584647 Ref. 478069		2,670.00	1,432,704.99	1,432,704.99
02/JUL	02/JUL	Y15 CE00000000000010021400 3 010714 0584647 Ref. 104750		755.00		
02/JUL	02/JUL	Y15 CE00000000000033109000 3 0584647 Ref. 225079		600.00		
02/JUL	02/JUL	Y15 CE00000000000010074094 3 PAGO DE CUOTAS 0584647 Ref. 421803		420.00		
02/JUL	02/JUL	Y15 CE00000000000010115475 3 0584647 Ref. 570281		3,995.00		
02/JUL	02/JUL	Y15 CE00000000000020039012 3 0584647 Ref. 620859		2,490.00		
02/JUL	02/JUL	Y15 CE00000000000010074052 3 0584647 Ref. 812897		50.00		
02/JUL	02/JUL	Y15 CE00000000000010035038 3 0584647 Ref. 861540		488.00		
02/JUL	02/JUL	Y15 CE00000000000020079000 3 CUOTAS DE REC 0584647 Ref. 942279		360.00		



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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
02/JUL	02/JUL	Y15 CE00000000000010135184 3 0584647 Ref. 988040		1,540.00		
02/JUL	02/JUL	Y15 CE00000000000022109003 4 0584647 Ref. 019565		11,105.00		
02/JUL	02/JUL	Y15 CE00000000000022099006 4 01-06-2014 0584647 Ref. 492323		910.00		
02/JUL	02/JUL	Y15 CE00000000000021099007 4 0584647 Ref. 594524		4,765.00		
02/JUL	02/JUL	Y15 CE00000000000010024016 4 0584647 Ref. 721805		3,470.00		
02/JUL	02/JUL	Y15 CE000000000000034109009 4 CUOTAS DE RECUPERACION 0584647 Ref. 902821		254.00		
02/JUL	02/JUL	Y15 CE00000000000010025013 4 0584647 Ref. 930596		365.00		
02/JUL	02/JUL	Y15 CE00000000000010014017 4 0584647 Ref. 976147		755.00		
02/JUL	02/JUL	Y15 CE00000000000020039004 0 0584647 Ref. 066814		1,140.00		
02/JUL	02/JUL	Y15 CE00000000000023099005 0 0584647 Ref. 122397		775.00		
02/JUL	02/JUL	Y15 CE00000000000010065142 0 2-JUL-14 0584647 Ref. 129712		480.00		
02/JUL	02/JUL	Y15 CE00000000000020069001 0 01/07/14 0584647 Ref. 156728		2,909.00		
02/JUL	02/JUL	Y15 CE00000000000020069001 0 02/07/14 0584647 Ref. 161953		2,282.00		
02/JUL	02/JUL	Y15 CE000000000000033109000 0 0584647 Ref. 170710		5,061.00		
02/JUL	02/JUL	Y15 CE000000000000033109000 0 0584647 Ref. 306900		150.00		
02/JUL	02/JUL	Y15 CE000000000000033109000 0 0584647 Ref. 338558		150.00		
02/JUL	02/JUL	T17 SPEI ENVIADO BANORTE 0 00414511SR RET MAYO 2014 Ref. 000113910 072	726,794.58			
02/JUL	02/JUL	Y15 CE00000000000010035053 0 0584647 Ref. 419364		345.00		
02/JUL	02/JUL	Y15 CE00000000000010055028 0 0584647 Ref. 567215		535.00	752,059.41	752,059.41
03/JUL	03/JUL	Y15 CE00000000000010014033 1 0584647 Ref. 052183		6,400.00		
03/JUL	03/JUL	Y15 CE00000000000010084028 1 01 Y 02 JULIO 2014 0584647 Ref. 172920		360.00		
03/JUL	03/JUL	Y15 CE00000000000020049003 1 0584647 Ref. 323938		13,065.00		
03/JUL	03/JUL	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 482767		480.00		
03/JUL	03/JUL	Y15 CE00000000000022109003 1 0584647 Ref. 509299		19,455.00		
03/JUL	03/JUL	Y15 CE000000000000031109002 1 0584647 Ref. 561692		222.00		

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
03/JUL	03/JUL	Y15 CE00000000000010135184 1 0584647 Ref. 708300		1,290.00		
03/JUL	03/JUL	Y15 CE00000000000010055028 2 0584647 Ref. 143130		1,020.00		
03/JUL	03/JUL	Y15 CE00000000000010074052 2 0584647 Ref. 213222		470.00		
03/JUL	03/JUL	Y15 CE00000000000021099007 2 0584647 Ref. 370027		4,008.00		
03/JUL	03/JUL	Y15 CE00000000000010014017 2 0584647 Ref. 687333		636.00		
03/JUL	03/JUL	Y15 CE00000000000020069001 2 JULIO 03/14 0584647 Ref. 688940		1,703.00		
03/JUL	03/JUL	Y15 CE00000000000020069001 2 JULIO 02/14 0584647 Ref. 695880		1,507.00		
03/JUL	03/JUL	Y15 CE00000000000020089009 2 0584647 Ref. 705857		1,245.00		
03/JUL	03/JUL	Y15 CE00000000000020089009 2 0584647 Ref. 708222		900.00		
03/JUL	03/JUL	Y15 CE00000000000020089009 2 0584647 Ref. 710554		300.00		
03/JUL	03/JUL	Y15 CE00000000000020089009 2 0584647 Ref. 712754		2,110.00		
03/JUL	03/JUL	Y15 CE00000000000020089009 2 0584647 Ref. 715010		3,440.00		
03/JUL	03/JUL	Y15 CE00000000000020089009 2 0584647 Ref. 716857		1,535.00		
03/JUL	03/JUL	Y15 CE00000000000020089009 2 0584647 Ref. 719332		1,885.00		
03/JUL	03/JUL	Y15 CE00000000000020089009 2 0584647 Ref. 721422		1,140.00		
03/JUL	03/JUL	Y15 CE00000000000010125391 2 1952434 0584647 Ref. 724535		4,400.00		
03/JUL	03/JUL	Y15 CE00000000000032109001 2 0584647 Ref. 769316		16,785.00		
03/JUL	03/JUL	Y15 CE00000000000033109000 2 0584647 Ref. 772407		3,532.00		
03/JUL	03/JUL	Y15 CE00000000000034109009 2 CUOTAS DE RECUPERACION 0584647 Ref. 787444		465.00		
03/JUL	03/JUL	Y15 CE00000000000010065142 2 03-07-14 0584647 Ref. 814724		65.00		
03/JUL	03/JUL	Y15 CE00000000000010025013 2 0584647 Ref. 840332		560.00		
03/JUL	03/JUL	Y15 CE00000000000010035038 2 0584647 Ref. 974389		197.00		
03/JUL	03/JUL	Y15 CE00000000000023099005 2 0584647 Ref. 984300		165.00		
03/JUL	03/JUL	Y15 CE00000000000033109000 3 0584647 Ref. 098293		150.00		
03/JUL	03/JUL	Y15 CE00000000000033109000 3 0584647 Ref. 435510		75.00	841,624.41	841,624.41

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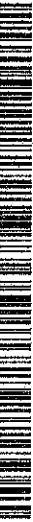
FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
04/JUL	04/JUL	Y15 CE00000000000010021400 3 CUOTAS DEL 02/07/14 0584647 Ref. 808145		510.00		
04/JUL	04/JUL	Y15 CE00000000000010021400 3 CUOTAS DEL 03/07/14 0584647 Ref. 810741		465.00		
04/JUL	04/JUL	Y15 CE00000000000033109000 3 CONSULTAS 0584647 Ref. 944556		100.00		
04/JUL	04/JUL	Y15 CE00000000000020039012 3 0584647 Ref. 947746		4,135.00		
04/JUL	04/JUL	Y15 CE00000000000020079000 4 CUOTAS DE REC 0584647 Ref. 023635		6,865.00		
04/JUL	04/JUL	Y15 CE00000000000010135184 4 0584647 Ref. 036549		560.00		
04/JUL	04/JUL	Y15 CE00000000000010074052 4 0584647 Ref. 265888		450.00		
04/JUL	04/JUL	Y15 CE00000000000020029005 4 4/07/14 0584647 Ref. 289197		5,710.00		
04/JUL	04/JUL	Y15 CE00000000000022109003 4 0584647 Ref. 292519		17,815.00		
04/JUL	04/JUL	Y15 CE00000000000021099007 4 0584647 Ref. 683624		3,960.00		
04/JUL	04/JUL	Y15 CE00000000000022099006 4 0584647 Ref. 752033		980.00		
04/JUL	04/JUL	Y15 CE00000000000010045383 4 JUNIO 2014 0584647 Ref. 817208		300.00		
04/JUL	04/JUL	Y15 CE00000000000020089009 0 0584647 Ref. 120923		2,450.00		
04/JUL	04/JUL	Y15 CE00000000000020089009 0 0584647 Ref. 124070		1,865.00		
04/JUL	04/JUL	Y15 CE00000000000010135366 0 0584647 Ref. 202015		12,205.00		
04/JUL	04/JUL	Y15 CE00000000000010055028 0 0584647 Ref. 257730		230.00		
04/JUL	04/JUL	Y15 CE00000000000033109000 0 0584647 Ref. 290169		300.00		
04/JUL	04/JUL	Y15 CE00000000000020039004 0 0584647 Ref. 398266		1,960.00		
04/JUL	04/JUL	Y15 CE00000000000033109000 0 0584647 Ref. 448591		6,255.00		
04/JUL	04/JUL	Y15 CE00000000000010125391 0 1952434 0584647 Ref. 468798		3,200.00		
04/JUL	04/JUL	Y15 CE00000000000034109009 0 CUOTAS DE RECUPERACION 0584647 Ref. 506100		474.00		
04/JUL	04/JUL	Y15 CE00000000000032109001 0 0584647 Ref. 579722		18,520.00		
04/JUL	04/JUL	Y15 CE00000000000032109001 0 0584647 Ref. 590250		16,310.00		
04/JUL	04/JUL	Y15 CE00000000000010014017 0 0584647 Ref. 680966		451.00		
04/JUL	04/JUL	Y15 CE00000000000010035053 0 0584647 Ref. 693682		80.00		

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FECHA	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	OPERACION	LIQUIDACION
04/JUL	04/JUL	Y15 CE00000000000010025013 0 0584647 Ref. 884686		710.00	948,484.41	948,484.41
07/JUL	07/JUL	Y15 CE00000000000010021400 2 CUOTAS DEL 04/07/2014 0584647 Ref. 187702		1,020.00		
07/JUL	07/JUL	Y15 CE00000000000020039012 2 0584647 Ref. 287791		5,665.00		
07/JUL	07/JUL	Y15 CE00000000000010045029 2 FEBRERO 0584647 Ref. 417976		1,000.00		
07/JUL	07/JUL	Y15 CE00000000000022109003 2 0584647 Ref. 537018		53,830.00		
07/JUL	07/JUL	Y15 CE00000000000010135218 2 CENTRO DE SALUS N3 0584647 Ref. 658304		1,200.00		
07/JUL	07/JUL	Y15 CE00000000000010135218 2 CENTRO DE SALUD N3 0584647 Ref. 664277		1,300.00		
07/JUL	07/JUL	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 668952		730.00		
07/JUL	07/JUL	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 671240		1,805.00		
07/JUL	07/JUL	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 673451		1,065.00		
07/JUL	07/JUL	Y15 CE00000000000010135366 2 0584647 Ref. 689071		3,675.00		
07/JUL	07/JUL	Y15 CE00000000000010135184 2 0584647 Ref. 704691		250.00		
07/JUL	07/JUL	Y15 CE00000000000020029005 2 7/07/2014 0584647 Ref. 752695		1,661.00		
07/JUL	07/JUL	Y15 CE00000000000020029005 2 07/07/2014 0584647 Ref. 754213		675.00		
07/JUL	07/JUL	Y15 CE00000000000010084028 2 03 AL 06 DE JULIO 2014 0584647 Ref. 829046		385.00		
07/JUL	07/JUL	Y15 CE00000000000010074052 3 0584647 Ref. 024681		270.00		
07/JUL	07/JUL	Y15 CE00000000000021099007 3 0584647 Ref. 254218		9,240.00		
07/JUL	07/JUL	Y15 CE00000000000010045011 3 CUOTAS JORNADA ACUMULADA 0584647 Ref. 259751		265.00		
07/JUL	07/JUL	Y15 CE00000000000010025047 3 03-07-2014 0584647 Ref. 263634		987.00		
07/JUL	07/JUL	Y15 CE00000000000010014017 3 0584647 Ref. 751066		1,014.00		
07/JUL	07/JUL	Y15 CE00000000000034109009 3 CUOTAS DE RECUPERACION 0584647 Ref. 788939		94.00		
07/JUL	07/JUL	Y15 CE00000000000010025336 3 0584647 Ref. 854180		100.00		
07/JUL	07/JUL	Y15 CE00000000000020039004 3 0584647 Ref. 903780		390.00		
07/JUL	07/JUL	Y15 CE00000000000020039004 3 0584647 Ref. 907410		5,800.00		
07/JUL	07/JUL	Y15 CE00000000000010065142 3 07-07-2014 0584647 Ref. 924976		1,865.00		



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FECHA		COD. DESCRIPCION		CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACION	LIQUIDACION
07/JUL	07/JUL	Y15 CE000000000000033109000	3		6,790.00		
		0584647 Ref. 997697					
07/JUL	07/JUL	Y15 CE00000000000010025013	4		760.00		
		0584647 Ref. 042346					
07/JUL	07/JUL	Y15 CE00000000000010085033	4		670.00		
		0584647 Ref. 102153					
07/JUL	07/JUL	Y15 CE00000000000022099006	4		2,950.00		
		0584647 Ref. 138739					
07/JUL	07/JUL	Y15 CE00000000000021109004	4		335.00		
		0584647 Ref. 261730					
07/JUL	07/JUL	Y15 CE00000000000021109004	4		500.00		
		0584647 Ref. 263424					
07/JUL	07/JUL	Y15 CE00000000000021109004	4		100.00		
		0584647 Ref. 266405					
07/JUL	07/JUL	Y15 CE00000000000023099005	4		65.00		
		0584647 Ref. 311538					
07/JUL	07/JUL	Y15 CE00000000000023099005	4		885.00		
		0584647 Ref. 313507					
07/JUL	07/JUL	Y15 CE00000000000023099005	4		195.00		
		0584647 Ref. 315553					
07/JUL	07/JUL	Y15 CE000000000000033109000	4		75.00		
		0584647 Ref. 385942					
07/JUL	07/JUL	Y15 CE00000000000020069001	4		2,245.00		
		JULIO 7/14 0584647 Ref. 430811					
07/JUL	07/JUL	Y15 CE00000000000020069001	4		740.00		
		JULIO 6/14 0584647 Ref. 441954					
07/JUL	07/JUL	Y15 CE00000000000010055028	4		1,845.00		
		0584647 Ref. 442757					
07/JUL	07/JUL	Y15 CE00000000000020069001	4		4,510.00		
		JULIO 5/14 0584647 Ref. 451084					
07/JUL	07/JUL	Y15 CE00000000000020069001	4		617.00		
		JULIO 3/14 0584647 Ref. 459323					
07/JUL	07/JUL	Y15 CE00000000000020069001	4		570.00		
		JULIO 4/14 0584647 Ref. 469212					
07/JUL	07/JUL	Y15 CE00000000000020069001	4		1,453.00	1,068,075.41	1,068,075.41
		JULIO 4/14 0584647 Ref. 478881					
08/JUL	08/JUL	Y15 CE00000000000010021400	4		1,095.00		
		CUOTASDELO7/07/14 0584647 Ref. 967281					
08/JUL	08/JUL	Y15 CE00000000000020039012	0		2,060.00		
		0584647 Ref. 249733					
08/JUL	08/JUL	Y15 CE00000000000010135366	0		6,130.00		
		0584647 Ref. 365211					
08/JUL	08/JUL	Y15 CE00000000000010074052	0		190.00		
		0584647 Ref. 459448					
08/JUL	08/JUL	Y15 CE00000000000010135184	0		990.00		
		0584647 Ref. 464211					
08/JUL	08/JUL	Y15 CE00000000000031109002	0		49,757.00		
		0584647 Ref. 618013					
08/JUL	08/JUL	Y15 CE00000000000022109003	0		15,135.00		
		0584647 Ref. 623194					

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
08/JUL	08/JUL	Y15 CE00000000000031109002 0 0584647 Ref. 630685		45,870.00		
08/JUL	08/JUL	Y15 CE00000000000031109002 0 0584647 Ref. 642609		25,715.00		
08/JUL	08/JUL	Y15 CE00000000000032109001 0 4 DE JULIO DE 2014 0584647 Ref. 746691		15,820.00		
08/JUL	08/JUL	Y15 CE00000000000010135218 0 CENTRO DE SALUD N3 0584647 Ref. 996270		650.00		
08/JUL	08/JUL	Y15 CE00000000000033109000 0 0584647 Ref. 999670		270.00		
08/JUL	08/JUL	Y15 CE00000000000033109000 1 0584647 Ref. 003332		5,490.00		
08/JUL	08/JUL	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 043207		1,470.00		
08/JUL	08/JUL	Y15 CE00000000000021099007 1 0584647 Ref. 061214		3,315.00		
08/JUL	08/JUL	Y15 CE00000000000020089009 1 0584647 Ref. 143912		2,815.00		
08/JUL	08/JUL	Y15 CE00000000000020089009 1 0584647 Ref. 147102		2,930.00		
08/JUL	08/JUL	Y15 CE00000000000020069001 1 JULIO 8/14 0584647 Ref. 538966		3,110.00		
08/JUL	08/JUL	Y15 CE00000000000020069001 1 JULIO 7/14 0584647 Ref. 547007		2,379.00		
08/JUL	08/JUL	Y15 CE00000000000021109004 1 07/06/14 0584647 Ref. 586717		1,110.00		
08/JUL	08/JUL	Y15 CE00000000000010025047 1 08-07-2014 0584647 Ref. 610433		936.00		
08/JUL	08/JUL	Y15 CE00000000000010065142 1 08-07-14 0584647 Ref. 614723		335.00		
08/JUL	08/JUL	Y15 CE00000000000010025013 1 0584647 Ref. 648658		85.00		
08/JUL	08/JUL	Y15 CE00000000000010035053 1 0584647 Ref. 683462		230.00		
08/JUL	08/JUL	Y15 CE00000000000010035053 1 0584647 Ref. 689094		430.00		
08/JUL	08/JUL	Y15 CE00000000000034109009 1 CUOTAS DE RECUPERACION 0584647 Ref. 720884		901.00		
08/JUL	08/JUL	Y15 CE00000000000023099005 1 0584647 Ref. 823734		105.00		
08/JUL	08/JUL	Y15 CE00000000000010014017 1 0584647 Ref. 928696		1,376.00		
08/JUL	08/JUL	Y15 CE00000000000033109000 1 0584647 Ref. 959617		75.00		
08/JUL	08/JUL	Y15 CE00000000000033109000 2 0584647 Ref. 004200		225.00		
08/JUL	08/JUL	Y15 CE00000000000010055028 2 0584647 Ref. 016927		795.00	1,259,869.41	1,259,869.41
09/JUL	09/JUL	Y15 CE00000000000010021400 2 CUOTAS DEL 08/07/14 0584647 Ref. 479390		430.00		

No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
09/JUL	09/JUL	Y15 CE00000000000010035038 2 0584647 Ref. 538074		75.00		
09/JUL	09/JUL	Y15 CE00000000000020039012 2 0584647 Ref. 661770		1,440.00		
09/JUL	09/JUL	Y15 CE00000000000010135218 2 CENTRO DE SALUD 3 0584647 Ref. 904275		350.00		
09/JUL	09/JUL	Y15 CE00000000000031109002 2 0584647 Ref. 953522		31,896.00		
09/JUL	09/JUL	Y15 CE00000000000010135184 3 0584647 Ref. 060190		370.00		
09/JUL	09/JUL	Y15 CE00000000000022109003 3 0584647 Ref. 432066		16,290.00		
09/JUL	09/JUL	Y15 CE00000000000020079000 3 CUOTAS DE REC. 0584647 Ref. 454154		800.00		
09/JUL	09/JUL	Y15 CE00000000000010125391 3 1952434 0584647 Ref. 485141		3,200.00		
09/JUL	09/JUL	Y15 CE00000000000010074052 3 0584647 Ref. 525852		50.00		
09/JUL	09/JUL	Y15 CE00000000000010135366 3 0584647 Ref. 575572		4,425.00		
09/JUL	09/JUL	Y15 CE00000000000021099007 3 0584647 Ref. 653639		3,620.00		
09/JUL	09/JUL	Y15 CE00000000000010014017 3 0584647 Ref. 721377		419.00		
09/JUL	09/JUL	Y15 CE00000000000020039004 3 0584647 Ref. 726877		458.00		
09/JUL	09/JUL	Y15 CE00000000000020039004 3 0584647 Ref. 734731		2,130.00		
09/JUL	09/JUL	Y15 CE00000000000020039004 3 0584647 Ref. 743487		2,773.00		
09/JUL	09/JUL	Y15 CE00000000000034109009 3 0584647 Ref. 962300		612.00		
09/JUL	09/JUL	Y15 CE00000000000032109001 4 8 DE JULIO 2014 0584647 Ref. 020401		17,290.00		
09/JUL	09/JUL	Y15 CE00000000000032109001 4 7 DE JULIO 2014 0584647 Ref. 030301		16,445.00		
09/JUL	09/JUL	Y15 CE00000000000023099005 4 0584647 Ref. 126837		260.00		
09/JUL	09/JUL	Y15 CE00000000000010065142 4 09-07-14 0584647 Ref. 150454		3,190.00		
09/JUL	09/JUL	Y15 CE00000000000033109000 4 0584647 Ref. 176030		75.00		
09/JUL	09/JUL	Y15 CE00000000000010025013 4 0584647 Ref. 194058		190.00		
09/JUL	09/JUL	Y15 CE00000000000010025047 4 09/07/2014 0584647 Ref. 204805		70.00		
09/JUL	09/JUL	Y15 CE00000000000010035053 4 0584647 Ref. 247694		10.00		
09/JUL	09/JUL	Y15 CE00000000000010035053 4 0584647 Ref. 248893		295.00		

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
09/JUL	09/JUL	Y15 CE00000000000033109000 4 0584647 Ref. 287052		3,115.00		
09/JUL	09/JUL	Y15 CE00000000000033109000 4 0584647 Ref. 328335		150.00		
09/JUL	09/JUL	Y15 CE00000000000010055028 4 0584647 Ref. 493820		1,200.00		
09/JUL	09/JUL	Y15 CE00000000000010074151 4 0584647 Ref. 521418		542.00	1,372,039.41	1,372,039.41
10/JUL	10/JUL	Y15 CE00000000000010021400 4 CUOTAS DEL 09/07/14 0584647 Ref. 880865		1,140.00		
10/JUL	10/JUL	Y15 CE00000000000010135366 0 0584647 Ref. 348755		4,295.00		
10/JUL	10/JUL	Y15 CE00000000000022109003 0 0584647 Ref. 520993		8,275.00		
10/JUL	10/JUL	Y15 CE00000000000020039012 0 0584647 Ref. 631598		590.00		
10/JUL	10/JUL	Y15 CE00000000000020079000 0 CUOTAS DE REC. 0584647 Ref. 648912		635.00		
10/JUL	10/JUL	Y15 CE00000000000010125391 0 1952434 0584647 Ref. 732171		3,200.00		
10/JUL	10/JUL	Y15 CE00000000000010135184 0 0584647 Ref. 769857		1,410.00		
10/JUL	10/JUL	Y15 CE00000000000010035038 0 0584647 Ref. 818950		227.00		
10/JUL	10/JUL	Y15 CE00000000000021099007 0 0584647 Ref. 974677		4,020.00		
10/JUL	10/JUL	Y15 CE00000000000010045011 1 0584647 Ref. 017456		125.00		
10/JUL	10/JUL	Y15 CE00000000000010045011 1 0584647 Ref. 022373		1,800.00		
10/JUL	10/JUL	Y15 CE00000000000010074052 1 0584647 Ref. 081058		170.00		
10/JUL	10/JUL	Y15 CE00000000000010055028 1 0584647 Ref. 248544		780.00		
10/JUL	10/JUL	T17 SPEI ENVIADO BANORTE 0 1007142QNA 13 NOM CUOTAS Ref. 000093523 072	789,347.56			
10/JUL	10/JUL	Y15 CE00000000000034109009 1 CUOTAS DE RECUPERACION 0584647 Ref. 329372		213.00		
10/JUL	10/JUL	Y15 CE00000000000010025013 1 0584647 Ref. 492733		120.00		
10/JUL	10/JUL	Y15 CE00000000000010065142 1 10 JULIO 2014 0584647 Ref. 518737		1,185.00		
10/JUL	10/JUL	Y15 CE00000000000023099005 1 0584647 Ref. 618419		495.00		
10/JUL	10/JUL	Y15 CE00000000000031109002 1 0584647 Ref. 629826		46,715.00		
10/JUL	10/JUL	Y15 CE00000000000031109002 1 0584647 Ref. 662287		59,791.00		
10/JUL	10/JUL	Y15 CE00000000000010035053 1 0584647 Ref. 725680		200.00		

No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
10/JUL	10/JUL	T17 SPEI ENVIADO BANORTE 0	615,687.87			
		1007146QNA 13 NOM CUOTAS REC Ref. 000126652 072				
10/JUL	10/JUL	Y15 CE00000000000021109004 1		480.00		
		09/07/14 0584647 Ref. 788457				
10/JUL	10/JUL	Y15 CE00000000000021109004 1		240.00		
		08/07/14 0584647 Ref. 792208				
10/JUL	10/JUL	Y15 CE00000000000033109000 1		75.00		
		0584647 Ref. 827056				
10/JUL	10/JUL	Y15 CE00000000000020069001 1		2,396.00		
		JULIO 10/14 0584647 Ref. 921095				
10/JUL	10/JUL	Y15 CE00000000000033109000 1		75.00		
		0584647 Ref. 924406				
10/JUL	10/JUL	Y15 CE00000000000020069001 1		3,431.00		
		JULIO 9/14 0584647 Ref. 927772				
10/JUL	10/JUL	Y15 CE00000000000020069001 1		2,347.00		
		JUL 9/14 0584647 Ref. 935703				
10/JUL	10/JUL	Y15 CE00000000000020069001 1		1,598.00		
		JULIO 8/14 0584647 Ref. 947572				
10/JUL	10/JUL	Y15 CE00000000000022099006 1		2,525.00		
		07-08-JULIO-2014 0584647 Ref. 959705				
10/JUL	10/JUL	Y15 CE00000000000033109000 2		6,215.00	121,771.98	121,771.98
		0584647 Ref. 007423				
11/JUL	11/JUL	Y15 CE00000000000010021400 2		660.00		
		CUOTAS DEL 10/07/2014 0584647 Ref. 386153				
11/JUL	11/JUL	Y15 CE00000000000020039012 2		1,610.00		
		0584647 Ref. 523830				
11/JUL	11/JUL	Y15 CE00000000000010014017 2		815.00		
		0584647 Ref. 568368				
11/JUL	11/JUL	Y15 CE00000000000010135366 2		3,800.00		
		0584647 Ref. 741695				
11/JUL	11/JUL	Y15 CE00000000000020079000 2		1,535.00		
		CUOTAS DE REC 0584647 Ref. 955689				
11/JUL	11/JUL	Y15 CE00000000000010135184 2		680.00		
		0584647 Ref. 976578				
11/JUL	11/JUL	Y15 CE00000000000022109003 3		16,825.00		
		0584647 Ref. 039608				
11/JUL	11/JUL	Y15 CE00000000000010021400 3		1,630.00		
		CUOTAS DEL 11/07/14 0584647 Ref. 195082				
11/JUL	11/JUL	Y15 CE00000000000033109000 3		450.00		
		0584647 Ref. 270982				
11/JUL	11/JUL	Y15 CE00000000000010084028 3		2,735.00		
		07 AL 10 DE JULIO 2014 0584647 Ref. 469500				
11/JUL	11/JUL	Y15 CE00000000000010055028 3		520.00		
		0584647 Ref. 503159				
11/JUL	11/JUL	Y15 CE00000000000033109000 3		5,820.00		
		0584647 Ref. 630374				
11/JUL	11/JUL	Y15 CE00000000000021099007 3		2,425.00		
		0584647 Ref. 649855				
11/JUL	11/JUL	Y15 CE00000000000021109004 3		900.00		
		10/07/14 0584647 Ref. 682987				

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO	OPERACION	LIQUIDACION
11/JUL	11/JUL		Y15 CE00000000000010014017 3 0584647 Ref. 754905		457.00			
11/JUL	11/JUL		Y15 CE00000000000010065142 3 0584647 Ref. 915934		195.00			
11/JUL	11/JUL		Y15 CE00000000000034109009 3 CUOTAS DE RECUPERACION 0584647 Ref. 950782		343.00			
11/JUL	11/JUL		Y15 CE00000000000020069001 3 JULIO 11/14 0584647 Ref. 957162		783.00			
11/JUL	11/JUL		Y15 CE00000000000020069001 3 JULIO 10/14 0584647 Ref. 963212		3,397.00			
11/JUL	11/JUL		Y15 CE00000000000010025013 4 0584647 Ref. 047373		780.00			
11/JUL	11/JUL		Y15 CE00000000000020039004 4 0584647 Ref. 281530		605.00			
11/JUL	11/JUL		Y15 CE000000000000032109001 4 0584647 Ref. 364426		20,485.00			
11/JUL	11/JUL		Y15 CE00000000000010025047 4 10-07-2014 0584647 Ref. 388571		170.00			
11/JUL	11/JUL		Y15 CE00000000000023099005 4 0584647 Ref. 479365		130.00			
11/JUL	11/JUL		Y15 CE00000000000010024016 4 0584647 Ref. 668895		2,230.00	191,751.98		191,751.98
14/JUL	14/JUL		Y15 CE000000000000033109000 0 0584647 Ref. 551353		215.00			
14/JUL	14/JUL		Y15 CE00000000000020039012 0 0584647 Ref. 570845		1,600.00			
14/JUL	14/JUL		Y15 CE00000000000022099006 0 0584647 Ref. 632082		2,700.00			
14/JUL	14/JUL		Y15 CE00000000000022109003 0 0584647 Ref. 732325		27,795.00			
14/JUL	14/JUL		Y15 CE00000000000010035053 0 0584647 Ref. 845218		135.00			
14/JUL	14/JUL		T17 SPEI ENVIADO BANORTE 0 2,000.00 0140714PAGO NOMINA ESP CUOTAS Ref. 000059179 072					
14/JUL	14/JUL		Y15 CE00000000000010135184 1 0584647 Ref. 254605		490.00			
14/JUL	14/JUL		Y15 CE00000000000010074052 1 0584647 Ref. 426964		590.00			
14/JUL	14/JUL		Y15 CE00000000000010025047 1 14 07 2014 0584647 Ref. 468214		298.00			
14/JUL	14/JUL		Y15 CE00000000000021099007 1 0584647 Ref. 600808		8,175.00			
14/JUL	14/JUL		Y15 CE00000000000010135218 1 CENTRO DE SALUD 3 0584647 Ref. 656952		1,000.00			
14/JUL	14/JUL		Y15 CE00000000000010135366 1 0584647 Ref. 712975		1,695.00			
14/JUL	14/JUL		Y15 CE00000000000010125391 1 1952434 0584647 Ref. 714988		2,500.00			
14/JUL	14/JUL		Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 750287		1,130.00			

No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
14/JUL	14/JUL	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 752256		690.00		
14/JUL	14/JUL	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 754930		140.00		
14/JUL	14/JUL	Y15 CE00000000000010045011 1 CUOTAS JORNADA ACUMULADA 0584647 Ref. 799666		165.00		
14/JUL	14/JUL	Y15 CE00000000000010135184 1 0584647 Ref. 828530		190.00		
14/JUL	14/JUL	Y15 CE00000000000010075026 1 0584647 Ref. 829531		3,522.00		
14/JUL	14/JUL	Y15 CE00000000000010014017 2 0584647 Ref. 085908		910.00		
14/JUL	14/JUL	Y15 CE00000000000033109000 2 0584647 Ref. 172050		975.00		
14/JUL	14/JUL	Y15 CE00000000000020039004 2 0584647 Ref. 178836		2,472.00		
14/JUL	14/JUL	Y15 CE00000000000021109004 2 12-07-14 0584647 Ref. 221681		1,500.00		
14/JUL	14/JUL	Y15 CE00000000000021109004 2 13-07-14 0584647 Ref. 225190		200.00		
14/JUL	14/JUL	Y15 CE00000000000010055028 2 0584647 Ref. 249490		450.00		
14/JUL	14/JUL	Y15 CE00000000000020049003 2 0584647 Ref. 297900		24,335.00		
14/JUL	14/JUL	Y15 CE00000000000034109009 2 CUOTAS DE RECUPERACION 0584647 Ref. 328491		227.00		
14/JUL	14/JUL	Y15 CE00000000000010065142 2 0584647 Ref. 457477		2,560.00		
14/JUL	14/JUL	Y15 CE00000000000023099005 2 0584647 Ref. 668039		130.00		
14/JUL	14/JUL	Y15 CE00000000000023099005 2 0584647 Ref. 670943		465.00		
14/JUL	14/JUL	Y15 CE00000000000023099005 2 0584647 Ref. 672890		65.00		
14/JUL	14/JUL	Y15 CE00000000000031109002 2 0584647 Ref. 714261		39,397.00		
14/JUL	14/JUL	Y15 CE00000000000031109002 2 0584647 Ref. 730684		21,476.00		
14/JUL	14/JUL	Y15 CE00000000000010025013 2 0584647 Ref. 754763		605.00		
14/JUL	14/JUL	Y15 CE00000000000010085033 2 0584647 Ref. 973510		1,430.00		
14/JUL	14/JUL	Y15 CE00000000000033109000 2 0584647 Ref. 983255		7,467.00		
14/JUL	14/JUL	Y15 CE00000000000022099006 3 0584647 Ref. 015595		1,900.00	349,345.98	349,345.98
15/JUL	15/JUL	Y15 CE00000000000020069001 3 JULIO 12/14 0584647 Ref. 684978		2,555.00		
15/JUL	15/JUL	Y15 CE00000000000020069001 3 JULIO 13/14 0584647 Ref. 689125		3,015.00		

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No. de Cuenta	0109841040
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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
15/JUL	15/JUL	Y15 CE00000000000020069001 3 JULIO 14/14 0584647 Ref. 693756		3,394.00		
15/JUL	15/JUL	Y15 CE00000000000020069001 3 JULIO 11/14 0584647 Ref. 698915		2,477.00		
15/JUL	15/JUL	Y15 CE00000000000020039012 3 0584647 Ref. 718792		1,120.00		
15/JUL	15/JUL	Y15 CE00000000000010075026 3 0584647 Ref. 927528		321.00		
15/JUL	15/JUL	Y15 CE00000000000020029005 4 15/07/2014 0584647 Ref. 107983		3,990.00		
15/JUL	15/JUL	Y15 CE00000000000010135366 4 0584647 Ref. 188900		4,250.00		
15/JUL	15/JUL	Y15 CE00000000000010135366 4 0584647 Ref. 193068		250.00		
15/JUL	15/JUL	Y15 CE00000000000020089009 4 0584647 Ref. 770469		2,470.00		
15/JUL	15/JUL	Y15 CE00000000000020089009 4 0584647 Ref. 773440		2,185.00		
15/JUL	15/JUL	Y15 CE00000000000020089009 4 0584647 Ref. 776057		1,045.00		
15/JUL	15/JUL	Y15 CE00000000000020089009 4 0584647 Ref. 778763		2,845.00		
15/JUL	15/JUL	Y15 CE00000000000020089009 4 0584647 Ref. 781645		5,595.00		
15/JUL	15/JUL	Y15 CE00000000000020089009 4 0584647 Ref. 791941		1,750.00		
15/JUL	15/JUL	Y15 CE00000000000020089009 4 0584647 Ref. 794450		1,625.00		
15/JUL	15/JUL	Y15 CE00000000000020089009 4 0584647 Ref. 797023		1,645.00		
15/JUL	15/JUL	Y15 CE00000000000010021400 4 CUOTAS DEL 15/07/2014 0584647 Ref. 847634		1,810.00		
15/JUL	15/JUL	Y15 CE00000000000010021400 4 CUOTAS DEL 14/07/2014 0584647 Ref. 849779		1,460.00		
15/JUL	15/JUL	Y15 CE00000000000010135184 4 0584647 Ref. 879590		300.00		
15/JUL	15/JUL	Y15 CE00000000000020039004 4 0584647 Ref. 915230		975.00		
15/JUL	15/JUL	Y15 CE00000000000022109003 4 0584647 Ref. 935744		12,585.00		
15/JUL	15/JUL	Y15 CE00000000000020079000 4 CUOTAS DE REC 0584647 Ref. 958767		1,895.00		
15/JUL	15/JUL	Y15 CE00000000000021099007 0 0584647 Ref. 011825		5,080.00		
15/JUL	15/JUL	Y15 CE00000000000010135218 0 CENTRO DE SALU N3 0584647 Ref. 422675		1,800.00		
15/JUL	15/JUL	Y15 CE00000000000010065142 0 0584647 Ref. 513887		380.00		
15/JUL	15/JUL	Y15 CE00000000000032109001 0 0584647 Ref. 514734		14,809.00		



No. de Cuenta	0109841040
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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
15/JUL	15/JUL	Y15 CE000000000000010014017 0 0584647 Ref. 525426		629.00		
15/JUL	15/JUL	Y15 CE000000000000032109001 0 0584647 Ref. 531520		18,590.00		
15/JUL	15/JUL	Y15 CE000000000000034109009 0 CUOTAS DE RECUPERACION 0584647 Ref. 551969		355.00		
15/JUL	15/JUL	Y15 CE000000000000010055028 0 0584647 Ref. 593637		475.00		
15/JUL	15/JUL	Y15 CE000000000000010025047 0 15/07/2014 0584647 Ref. 608344		114.00		
15/JUL	15/JUL	Y15 CE000000000000010035038 0 0584647 Ref. 701811		410.00		
15/JUL	15/JUL	Y15 CE000000000000023099005 0 0584647 Ref. 751674		500.00		
15/JUL	15/JUL	Y15 CE000000000000010025336 0 0584647 Ref. 803869		590.00		
15/JUL	15/JUL	Y15 CE000000000000010025336 0 0584647 Ref. 806509		315.00		
15/JUL	15/JUL	Y15 CE000000000000010025336 0 0584647 Ref. 808797		70.00		
15/JUL	15/JUL	Y15 CE000000000000010025336 0 0584647 Ref. 811063		210.00		
15/JUL	15/JUL	Y15 CE000000000000033109000 0 0584647 Ref. 981850		2,670.00		
15/JUL	15/JUL	Y15 CE000000000000033109000 1 0584647 Ref. 041997		515.00		
15/JUL	15/JUL	Y15 CE000000000000010035053 1 0584647 Ref. 073611		310.00		
15/JUL	15/JUL	Y15 CE000000000000021109004 1 14072014 0584647 Ref. 192279		710.00	457,434.98	457,434.98
16/JUL	16/JUL	Y15 CE000000000000010045029 1 MAYO 2014 0584647 Ref. 860507		100.00		
16/JUL	16/JUL	Y15 CE000000000000022109003 2 HGO. 0584647 Ref. 558644		21,690.00		
16/JUL	16/JUL	Y15 CE000000000000010135184 2 0584647 Ref. 666653		1,140.00		
16/JUL	16/JUL	Y15 CE000000000000020079000 2 CUOTAS DE REC. 0584647 Ref. 852894		70.00		
16/JUL	16/JUL	Y15 CE000000000000010135366 2 0584647 Ref. 916210		5,240.00		
16/JUL	16/JUL	Y15 CE000000000000021099007 2 0584647 Ref. 982133		4,835.00		
16/JUL	16/JUL	Y15 CE000000000000010055028 3 0584647 Ref. 517404		730.00		
16/JUL	16/JUL	Y15 CE000000000000021109004 3 15/07/14 0584647 Ref. 589840		760.00		
16/JUL	16/JUL	Y15 CE000000000000034109009 3 CUOTAS DE RECUPERACION 0584647 Ref. 650284		330.00		
16/JUL	16/JUL	Y15 CE000000000000033109000 3 0584647 Ref. 741210		2,940.00		

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No. de Cuenta	0109841040
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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
16/JUL	16/JUL	Y15 CE00000000000010025047 3 16-07-2014 0584647 Ref. 839022		200.00		
16/JUL	16/JUL	Y15 CE00000000000010065142 3 0584647 Ref. 889699		565.00		
16/JUL	16/JUL	Y15 CE00000000000020069001 3 JULIO 16/14 0584647 Ref. 900622		1,677.00		
16/JUL	16/JUL	Y15 CE00000000000020069001 3 JULIO 15/14 0584647 Ref. 906342		2,054.00		
16/JUL	16/JUL	Y15 CE00000000000020069001 3 JULIO 14/14 0584647 Ref. 914625		1,356.00		
16/JUL	16/JUL	Y15 CE00000000000020069001 3 JULIO 15/14 0584647 Ref. 927319		2,224.00		
16/JUL	16/JUL	Y15 CE00000000000010014033 3 0584647 Ref. 938088		5,715.00		
16/JUL	16/JUL	Y15 CE00000000000033109000 3 0584647 Ref. 974498		215.00		
16/JUL	16/JUL	Y15 CE00000000000010025013 4 0584647 Ref. 147264		515.00		
16/JUL	16/JUL	Y15 CE00000000000033109000 4 0584647 Ref. 148441		150.00		
16/JUL	16/JUL	Y15 CE00000000000022099006 4 0584647 Ref. 220887		1,325.00		
16/JUL	16/JUL	Y15 CE00000000000031109002 4 0584647 Ref. 268022		60,587.00		
16/JUL	16/JUL	Y15 CE00000000000031109002 4 0584647 Ref. 300440		52,274.00	624,126.98	624,126.98
17/JUL	17/JUL	Y15 CE00000000000010074052 4 0584647 Ref. 937097		424.00		
17/JUL	17/JUL	Y15 CE00000000000020079000 0 CUOTAS DE REC 0584647 Ref. 172414		6,780.00		
17/JUL	17/JUL	Y15 CE00000000000010014017 0 0584647 Ref. 192544		768.00		
17/JUL	17/JUL	Y15 CE00000000000010135366 0 0584647 Ref. 233475		4,960.00		
17/JUL	17/JUL	Y15 CE00000000000020039012 0 0584647 Ref. 316481		1,050.00		
17/JUL	17/JUL	Y15 CE00000000000010035038 0 0584647 Ref. 698874		731.00		
17/JUL	17/JUL	Y15 CE00000000000010135184 0 0584647 Ref. 812636		555.00		
17/JUL	17/JUL	Y15 CE00000000000022109003 0 0584647 Ref. 815661		22,275.00		
17/JUL	17/JUL	Y15 CE00000000000010135218 0 CENTRO DE SALUD N3 0584647 Ref. 886908		800.00		
17/JUL	17/JUL	Y15 CE00000000000032109001 0 0584647 Ref. 992904		17,590.00		
17/JUL	17/JUL	Y15 CE00000000000032109001 1 0584647 Ref. 001275		18,675.00		
17/JUL	17/JUL	Y15 CE00000000000022099006 1 0584647 Ref. 488641		970.00		



No. de Cuenta	0109841040
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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
17/JUL	17/JUL	Y15 CE00000000000010025047 1 17-07-2014 0584647 Ref. 563727		120.00		
17/JUL	17/JUL	Y15 CE00000000000020039004 1 0584647 Ref. 587630		1,618.00		
17/JUL	17/JUL	Y15 CE00000000000021099007 1 0584647 Ref. 661187		1,830.00		
17/JUL	17/JUL	Y15 CE00000000000010014017 1 0584647 Ref. 675201		1,177.00		
17/JUL	17/JUL	Y15 CE00000000000034109009 1 CUOTAS DE RECUPERACION 0584647 Ref. 736603		672.00		
17/JUL	17/JUL	Y15 CE00000000000020069001 1 JULIO 17/14 0584647 Ref. 793088		2,101.00		
17/JUL	17/JUL	Y15 CE00000000000020069001 1 JULIO 16/14 0584647 Ref. 801184		3,361.00		
17/JUL	17/JUL	Y15 CE00000000000010065142 1 17-07-14 0584647 Ref. 849353		545.00		
17/JUL	17/JUL	Y15 CE00000000000010035038 1 0584647 Ref. 877414		754.00		
17/JUL	17/JUL	Y15 CE00000000000010055028 1 0584647 Ref. 977712		755.00		
17/JUL	17/JUL	Y15 CE00000000000033109000 2 0584647 Ref. 170267		75.00		
17/JUL	17/JUL	Y15 CE00000000000033109000 2 0584647 Ref. 229546		8,510.00		
17/JUL	17/JUL	Y15 CE00000000000010035053 2 0584647 Ref. 313443		390.00		
17/JUL	17/JUL	Y15 CE00000000000023099005 2 0584647 Ref. 385361		370.00		
17/JUL	17/JUL	Y15 CE00000000000023099005 2 0584647 Ref. 388200		230.00		
17/JUL	17/JUL	Y15 CE00000000000010084028 2 11 AL 17 DE JULIO 2014 0584647 Ref. 671735		2,060.00	724,272.98	724,272.98
18/JUL	18/JUL	Y15 CE00000000000010021400 3 CUOTAS DEL 17/07/2014 0584647 Ref. 094542		1,205.00		
18/JUL	18/JUL	Y15 CE00000000000033109000 3 0584647 Ref. 171069		450.00		
18/JUL	18/JUL	Y15 CE00000000000010045029 3 JUNIO 2014 0584647 Ref. 178967		340.00		
18/JUL	18/JUL	Y15 CE00000000000020029005 3 0584647 Ref. 236838		3,033.00		
18/JUL	18/JUL	Y15 CE00000000000020039012 3 0584647 Ref. 249455		835.00		
18/JUL	18/JUL	Y15 CE00000000000010135218 3 CENTRO DE SALUD N3 0584647 Ref. 391267		1,000.00		
18/JUL	18/JUL	Y15 CE00000000000020079000 3 CUOTAS DE REC. 0584647 Ref. 500002		2,500.00		
18/JUL	18/JUL	Y15 CE00000000000020049003 3 0584647 Ref. 666971		8,555.00		
18/JUL	18/JUL	Y15 CE00000000000020049003 3 0584647 Ref. 672559		6,395.00		

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
18/JUL	18/JUL	Y15 CE00000000000010135184 3 0584647 Ref. 741463		1,140.00		
18/JUL	18/JUL	Y15 CE00000000000010135366 3 0584647 Ref. 825690		4,970.00		
18/JUL	18/JUL	Y15 CE00000000000020089009 4 0584647 Ref. 049958		2,540.00		
18/JUL	18/JUL	Y15 CE00000000000020089009 4 0584647 Ref. 053401		5,625.00		
18/JUL	18/JUL	Y15 CE00000000000020089009 4 0584647 Ref. 055524		1,450.00		
18/JUL	18/JUL	Y15 CE00000000000021099007 4 0584647 Ref. 158286		3,275.00		
18/JUL	18/JUL	Y15 CE00000000000010035053 4 0584647 Ref. 256813		430.00		
18/JUL	18/JUL	Y15 CE000000000000021109004 4 17-07-14 0584647 Ref. 284797		570.00		
18/JUL	18/JUL	Y15 CE000000000000022109003 4 0584647 Ref. 729000		17,625.00		
18/JUL	18/JUL	Y15 CE000000000000032109001 4 0584647 Ref. 847315		17,598.00		
18/JUL	18/JUL	Y15 CE000000000000034109009 4 CUOTAS DE RECUPERACION 0584647 Ref. 855950		637.00		
18/JUL	18/JUL	Y15 CE000000000000032109001 4 0584647 Ref. 863243		19,400.00		
18/JUL	18/JUL	Y15 CE000000000000010055028 4 0584647 Ref. 885848		870.00		
18/JUL	18/JUL	Y15 CE000000000000010125391 4 1952434 0584647 Ref. 903965		4,800.00		
18/JUL	18/JUL	Y15 CE000000000000020069001 4 JULIO 17/14 0584647 Ref. 913535		1,524.00		
18/JUL	18/JUL	Y15 CE000000000000020069001 4 JULIO 18/14 0584647 Ref. 923303		2,554.00		
18/JUL	18/JUL	Y15 CE000000000000010025047 0 18/07/2014 0584647 Ref. 088924		275.00		
18/JUL	18/JUL	Y15 CE000000000000010045029 0 0584647 Ref. 095733		500.00		
18/JUL	18/JUL	Y15 CE000000000000010025013 0 0584647 Ref. 153220		470.00		
18/JUL	18/JUL	Y15 CE000000000000033109000 0 0584647 Ref. 167321		150.00		
18/JUL	18/JUL	Y15 CE000000000000023099005 0 0584647 Ref. 322960		65.00		
18/JUL	18/JUL	Y15 CE000000000000033109000 0 0584647 Ref. 354255		7,360.00		
18/JUL	18/JUL	Y15 CE000000000000031109002 0 0584647 Ref. 401270		59,427.00		
18/JUL	18/JUL	Y15 CE000000000000031109002 0 0584647 Ref. 410730		29,747.00		
18/JUL	18/JUL	Y15 CE000000000000010065142 0 0584647 Ref. 451825		120.00		



No. de Cuenta	0109841040
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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
18/JUL	18/JUL	Y15 CE00000000000010024016 0 0584647 Ref. 612084		3,745.00	935,452.98	935,452.98
21/JUL	21/JUL	Y15 CE00000000000010021400 1 CUOTAS DEL 18/07/2014 0584647 Ref. 487926		1,615.00		
21/JUL	21/JUL	Y15 CE00000000000010135366 1 0584647 Ref. 746558		3,725.00		
21/JUL	21/JUL	Y15 CE00000000000010014017 1 0584647 Ref. 747262		730.00		
21/JUL	21/JUL	Y15 CE00000000000020039012 1 0584647 Ref. 895751		2,690.00		
21/JUL	21/JUL	Y15 CE00000000000020029005 1 21/07/2014 0584647 Ref. 982057		2,747.00		
21/JUL	21/JUL	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 272138		140.00		
21/JUL	21/JUL	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 275306		3,725.00		
21/JUL	21/JUL	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 277429		2,155.00		
21/JUL	21/JUL	Y15 CE00000000000022109003 2 0584647 Ref. 372172		34,420.00		
21/JUL	21/JUL	Y15 CE00000000000010045011 2 2 SEMANA 0584647 Ref. 755379		1,500.00		
21/JUL	21/JUL	Y15 CE00000000000010135184 2 0584647 Ref. 763497		300.00		
21/JUL	21/JUL	Y15 CE00000000000010014017 2 0584647 Ref. 799588		1,050.00		
21/JUL	21/JUL	Y15 CE00000000000021099007 2 0584647 Ref. 805814		8,550.00		
21/JUL	21/JUL	Y15 CE00000000000010055028 3 0584647 Ref. 149311		2,080.00		
21/JUL	21/JUL	Y15 CE00000000000020069001 3 JULIO 18/14 0584647 Ref. 310054		1,670.00		
21/JUL	21/JUL	Y15 CE00000000000020069001 3 19 JULIO 2014 0584647 Ref. 319602		1,282.00		
21/JUL	21/JUL	Y15 CE00000000000034109009 3 CUOTAS DE RECUPERACION 0584647 Ref. 322979		139.00		
21/JUL	21/JUL	Y15 CE00000000000020069001 3 JULIO 21/14 0584647 Ref. 332571		3,743.00		
21/JUL	21/JUL	Y15 CE00000000000020069001 3 JULIO 20/14 0584647 Ref. 340348		2,870.00		
21/JUL	21/JUL	Y15 CE00000000000033109000 3 0584647 Ref. 357354		140.00		
21/JUL	21/JUL	Y15 CE00000000000021109004 3 20.07.14 0584647 Ref. 407745		3,640.00		
21/JUL	21/JUL	Y15 CE00000000000021109004 3 19.07.14 0584647 Ref. 412761		1,000.00		
21/JUL	21/JUL	Y15 CE00000000000010035053 3 0584647 Ref. 415621		200.00		
21/JUL	21/JUL	Y15 CE00000000000010065142 3 21-07-2014 0584647 Ref. 463339		1,185.00		

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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
21/JUL	21/JUL		Y15 CE00000000000020039004 3 0584647 Ref. 648458		7,371.00		
21/JUL	21/JUL		Y15 CE00000000000010025013 3 0584647 Ref. 875696		550.00		
21/JUL	21/JUL		Y15 CE00000000000033109000 3 0584647 Ref. 913844		375.00		
21/JUL	21/JUL		Y15 CE00000000000010025047 3 21-07-2014 0584647 Ref. 931620		310.00		
21/JUL	21/JUL		Y15 CE00000000000023099005 3 0584647 Ref. 969317		65.00		
21/JUL	21/JUL		Y15 CE00000000000023099005 3 0584647 Ref. 973002		65.00		
21/JUL	21/JUL		Y15 CE00000000000022099006 4 0584647 Ref. 004320		5,435.00	1,030,919.98	1,030,919.98
22/JUL	22/JUL		Y15 CE00000000000010021400 4 CUOTAS DEL 21/07/2014 0584647 Ref. 548522		1,070.00		
22/JUL	22/JUL		Y15 CE00000000000020039012 4 0584647 Ref. 773956		865.00		
22/JUL	22/JUL		Y15 CE00000000000010135366 4 0584647 Ref. 838636		4,475.00		
22/JUL	22/JUL		Y15 CE00000000000020049003 0 0584647 Ref. 012232		5,197.50		
22/JUL	22/JUL		Y15 CE00000000000022109003 0 DEPOSITO HGO. 0584647 Ref. 153439		13,565.00		
22/JUL	22/JUL		Y15 CE00000000000010074151 0 0584647 Ref. 186527		132.00		
22/JUL	22/JUL		T17 SPEI ENVIADO BANORTE 0 2207143PAGO RET JUNIO 14 Ref. 000041357 072	507,116.72			
22/JUL	22/JUL		Y15 CE00000000000020079000 0 CUOTAS DE REC 0584647 Ref. 309078		420.00		
22/JUL	22/JUL		Y15 CE00000000000010035038 0 0584647 Ref. 449570		548.00		
22/JUL	22/JUL		Y15 CE00000000000033109000 0 CONSULTAS 0584647 Ref. 480216		150.00		
22/JUL	22/JUL		Y15 CE00000000000010135184 0 0584647 Ref. 486662		1,000.00		
22/JUL	22/JUL		Y15 CE00000000000010135218 0 CENTRO DE SALUD 3 0584647 Ref. 517660		60.00		
22/JUL	22/JUL		Y15 CE00000000000023099005 0 0584647 Ref. 756415		225.00		
22/JUL	22/JUL		Y15 CE00000000000010024016 0 0584647 Ref. 923220		3,480.00		
22/JUL	22/JUL		Y15 CE00000000000010025047 0 22 07 2014 0584647 Ref. 971069		560.00		
22/JUL	22/JUL		Y15 CE00000000000021099007 1 0584647 Ref. 000241		4,590.00		
22/JUL	22/JUL		Y15 CE00000000000032109001 1 0584647 Ref. 052348		22,015.00		
22/JUL	22/JUL		Y15 CE00000000000021109004 1 21/07/14 0584647 Ref. 052964		2,770.00		

No. de Cuenta	0109841040
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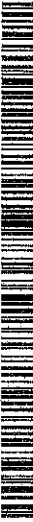
FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
22/JUL	22/JUL	Y15 CE00000000000034109009 1 CUOTAS DE RECUPERACION 0584647 Ref. 074381		743.00		
22/JUL	22/JUL	Y15 CE00000000000010055028 1 0584647 Ref. 098383		680.00		
22/JUL	22/JUL	Y15 CE000000000000033109000 1 0584647 Ref. 131702		2,410.00		
22/JUL	22/JUL	Y15 CE000000000000033109000 1 0584647 Ref. 133440		2,835.00		
22/JUL	22/JUL	Y15 CE00000000000010014017 1 0584647 Ref. 224641		685.00		
22/JUL	22/JUL	Y15 CE00000000000010065142 1 0584647 Ref. 241196		1,085.00		
22/JUL	22/JUL	Y15 CE00000000000010025336 1 0584647 Ref. 333464		175.00		
22/JUL	22/JUL	Y15 CE00000000000010025336 1 0584647 Ref. 335059		190.00		
22/JUL	22/JUL	Y15 CE00000000000010025013 1 0584647 Ref. 531761		205.00		
22/JUL	22/JUL	Y15 CE000000000000033109000 1 0584647 Ref. 576091		150.00		
22/JUL	22/JUL	Y15 CE000000000000033109000 1 0584647 Ref. 610070		140.00		
22/JUL	22/JUL	Y15 CE000000000000022099006 1 0584647 Ref. 700677		1,150.00	595,373.76	595,373.76
23/JUL	23/JUL	Y15 CE00000000000010021400 2 CUOTA 22/07/2014 0584647 Ref. 180101		120.00		
23/JUL	23/JUL	Y15 CE000000000000020069001 2 JULIO21/14 0584647 Ref. 222011		5,366.00		
23/JUL	23/JUL	Y15 CE000000000000020069001 2 JULIO22/14 0584647 Ref. 225905		5,722.00		
23/JUL	23/JUL	Y15 CE000000000000020039012 2 0584647 Ref. 311694		865.00		
23/JUL	23/JUL	Y15 CE00000000000010084028 2 18 AL 22 DE JULIO 2014 0584647 Ref. 436335		1,620.00		
23/JUL	23/JUL	Y15 CE00000000000010135366 2 0584647 Ref. 472569		5,480.00		
23/JUL	23/JUL	Y15 CE000000000000020079000 2 CUOTAS DE REC 0584647 Ref. 555916		1,665.00		
23/JUL	23/JUL	Y15 CE000000000000022109003 2 0584647 Ref. 866523		15,755.00		
23/JUL	23/JUL	Y15 CE000000000000021099007 3 0584647 Ref. 022074		3,235.00		
23/JUL	23/JUL	Y15 CE00000000000010135184 3 0584647 Ref. 294720		180.00		
23/JUL	23/JUL	Y15 CE000000000000033109000 3 0584647 Ref. 417755		5,072.00		
23/JUL	23/JUL	Y15 CE000000000000033109000 3 CONSULTAS 0584647 Ref. 513389		140.00		
23/JUL	23/JUL	Y15 CE000000000000034109009 3 CUOTAS DE RECUPERACION 0584647 Ref. 538062		746.00		

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No. de Cuenta	0109841040
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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
23/JUL	23/JUL	Y15 CE00000000000010055028 3 0584647 Ref. 565859		515.00		
23/JUL	23/JUL	Y15 CE00000000000020039004 3 0584647 Ref. 587837		2,410.00		
23/JUL	23/JUL	Y15 CE00000000000020069001 3 JULIO 23/14 0584647 Ref. 694317		2,049.00		
23/JUL	23/JUL	Y15 CE00000000000020069001 3 22 JULIO 14 0584647 Ref. 699201		2,629.00		
23/JUL	23/JUL	Y15 CE00000000000023099005 3 0584647 Ref. 854521		170.00		
23/JUL	23/JUL	Y15 CE00000000000010035053 3 0584647 Ref. 940453		60.00		
23/JUL	23/JUL	Y15 CE00000000000010035053 3 0584647 Ref. 942741		200.00		
23/JUL	23/JUL	Y15 CE00000000000010065142 4 23-07-2014 0584647 Ref. 077271		365.00		
23/JUL	23/JUL	Y15 CE00000000000033109000 4 0584647 Ref. 080967		525.00		
23/JUL	23/JUL	Y15 CE00000000000033109000 4 0584647 Ref. 087260		75.00		
23/JUL	23/JUL	Y15 CE00000000000010025013 4 0584647 Ref. 259145		245.00		
23/JUL	23/JUL	Y15 CE00000000000010045029 4 JUNIO 0584647 Ref. 291606		2,900.00	653,482.76	653,482.76
24/JUL	24/JUL	Y15 CE00000000000020039012 4 0584647 Ref. 871889		715.00		
24/JUL	24/JUL	Y15 CE00000000000020079000 4 CUOTAS DE REC 0584647 Ref. 885056		880.00		
24/JUL	24/JUL	Y15 CE00000000000010135366 4 0584647 Ref. 951584		3,805.00		
24/JUL	24/JUL	Y15 CE00000000000010125391 0 1952434 0584647 Ref. 155826		5,700.00		
24/JUL	24/JUL	Y15 CE00000000000022109003 0 0584647 Ref. 197879		11,825.00		
24/JUL	24/JUL	Y15 CE00000000000010035038 0 0584647 Ref. 248281		488.00		
24/JUL	24/JUL	Y15 CE00000000000021099007 0 0584647 Ref. 527208		4,280.00		
24/JUL	24/JUL	Y15 CE000000000000032109001 0 0584647 Ref. 545644		21,645.00		
24/JUL	24/JUL	Y15 CE00000000000010135218 0 CENTRO DE SALUD N3 0584647 Ref. 609125		1,440.00		
24/JUL	24/JUL	Y15 CE00000000000010135184 0 0584647 Ref. 657965		520.00		
24/JUL	24/JUL	Y15 CE00000000000010074052 0 0584647 Ref. 683452		540.00		
24/JUL	24/JUL	Y15 CE00000000000010074052 0 0584647 Ref. 688370		610.00		
24/JUL	24/JUL	Y15 CE00000000000023099005 0 0584647 Ref. 969353		165.00		



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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
24/JUL	24/JUL	Y15 CE000000000000034109009 1 CUOTAS DE RECUPERACION 0584647 Ref. 045462		322.00		
24/JUL	24/JUL	Y15 CE000000000000010014017 1 0584647 Ref. 061984		551.00		
24/JUL	24/JUL	Y15 CE000000000000010014017 1 0584647 Ref. 065230		223.00		
24/JUL	24/JUL	Y15 CE000000000000010065142 1 0584647 Ref. 126191		270.00		
24/JUL	24/JUL	Y15 CE000000000000033109000 1 0584647 Ref. 136982		3,490.00		
24/JUL	24/JUL	Y15 CE000000000000010035053 1 0584647 Ref. 315446		200.00		
24/JUL	24/JUL	Y15 CE000000000000010025013 1 0584647 Ref. 360469		315.00		
24/JUL	24/JUL	Y15 CE000000000000031109002 1 0584647 Ref. 411597		126,299.00		
24/JUL	24/JUL	Y15 CE000000000000033109000 1 0584647 Ref. 494966		150.00		
24/JUL	24/JUL	Y15 CE000000000000033109000 1 0584647 Ref. 507814		65.00		
24/JUL	24/JUL	Y15 CE000000000000010055028 1 0584647 Ref. 534170		635.00	838,615.76	838,615.76
25/JUL	25/JUL	Y15 CE000000000000010021400 2 CUITAS DEL 24/07/2014 0584647 Ref. 021734		180.00		
25/JUL	25/JUL	Y15 CE000000000000022099006 2 0584647 Ref. 122274		940.00		
25/JUL	25/JUL	Y15 CE000000000000022099006 2 0584647 Ref. 124738		2,875.00		
25/JUL	25/JUL	Y15 CE000000000000010025047 2 24/07/2014 0584647 Ref. 227665		184.00		
25/JUL	25/JUL	Y15 CE000000000000020069001 2 JULIO 23/14 0584647 Ref. 283040		1,265.00		
25/JUL	25/JUL	Y15 CE000000000000020069001 2 JULIO 24/14 0584647 Ref. 290310		1,129.00		
25/JUL	25/JUL	Y15 CE000000000000020039012 2 0584647 Ref. 333694		835.00		
25/JUL	25/JUL	Y15 CE000000000000020079000 2 CUOTAS DE REC 0584647 Ref. 526755		345.00		
25/JUL	25/JUL	Y15 CE000000000000020029005 2 0584647 Ref. 528878		2,916.00		
25/JUL	25/JUL	Y15 CE000000000000022109003 2 0584647 Ref. 555091		27,235.00		
25/JUL	25/JUL	Y15 CE000000000000010135366 2 0584647 Ref. 747492		4,775.00		
25/JUL	25/JUL	Y15 CE000000000000032109001 2 0584647 Ref. 813570		21,570.00		
25/JUL	25/JUL	Y15 CE000000000000032109001 2 0584647 Ref. 823260		16,905.00		
25/JUL	25/JUL	Y15 CE000000000000032109001 2 0584647 Ref. 835350		19,250.00		

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No. de Cuenta	0109841040
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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
25/JUL	25/JUL	Y15 CE00000000000010135184 2 0584647 Ref. 882540		960.00		
25/JUL	25/JUL	Y15 CE00000000000021099007 2 0584647 Ref. 898731		1,975.00		
25/JUL	25/JUL	Y15 CE00000000000033109000 2 0584647 Ref. 979779		945.00		
25/JUL	25/JUL	Y15 CE00000000000010135218 3 CENTRO DE SALUD N3 0584647 Ref. 154976		240.00		
25/JUL	25/JUL	Y15 CE00000000000033109000 3 0584647 Ref. 181695		225.00		
25/JUL	25/JUL	Y15 CE00000000000033109000 3 0584647 Ref. 220404		2,640.00		
25/JUL	25/JUL	Y15 CE00000000000022099006 3 0584647 Ref. 498638		3,715.00		
25/JUL	25/JUL	Y15 CE00000000000010065142 3 0584647 Ref. 514445		1,505.00		
25/JUL	25/JUL	Y15 CE00000000000010055028 3 0584647 Ref. 515996		355.00		
25/JUL	25/JUL	Y15 CE00000000000020039004 3 0584647 Ref. 523146		5,216.00		
25/JUL	25/JUL	Y15 CE00000000000034109009 3 CUOTAS DE RECUPERACION 0584647 Ref. 556410		463.00		
25/JUL	25/JUL	Y15 CE00000000000020069001 3 JULIO 25/14 0584647 Ref. 598595		1,692.00		
25/JUL	25/JUL	Y15 CE00000000000020069001 3 JULIO 24/14 0584647 Ref. 603578		2,740.00		
25/JUL	25/JUL	Y15 CE00000000000010014017 3 0584647 Ref. 637601		623.00		
25/JUL	25/JUL	Y15 CE00000000000010035038 3 0584647 Ref. 781932		274.00		
25/JUL	25/JUL	Y15 CE00000000000010025013 3 0584647 Ref. 886586		560.00		
25/JUL	25/JUL	Y15 CE00000000000031109002 3 0584647 Ref. 971044		120,541.00		
25/JUL	25/JUL	Y15 CE00000000000033109000 4 0584647 Ref. 047164		75.00	1,083,763.76	1,083,763.76
28/JUL	28/JUL	Y15 CE00000000000033109000 4 0584647 Ref. 997597		225.00		
28/JUL	28/JUL	Y15 CE00000000000020039012 0 0584647 Ref. 225346		1,670.00		
28/JUL	28/JUL	Y15 CE00000000000020079000 0 CUOTAS DE REC 0584647 Ref. 836682		2,570.00		
28/JUL	28/JUL	Y15 CE00000000000020079000 0 CUOTAS DE REC 0584647 Ref. 838904		3,750.00		
28/JUL	28/JUL	Y15 CE00000000000020079000 0 CUOTAS DE REC 0584647 Ref. 841456		5,260.00		
28/JUL	28/JUL	Y15 CE00000000000022109003 0 0584647 Ref. 847671		49,520.00		
28/JUL	28/JUL	Y15 CE00000000000010135184 1 0584647 Ref. 204280		430.00		

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FECHA	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
28/JUL	28/JUL	Y15 CE00000000000021099007 1 0584647 Ref. 233078		8,455.00		
28/JUL	28/JUL	Y15 CE00000000000033109000 1 0584647 Ref. 353715		5,220.00		
28/JUL	28/JUL	T20 SPEI RECIBIDO BANORTE 0 2807141 TRASPASO PAGO QNA 14 NOM CUOTA Ref. 005124451 072		283,346.86		
28/JUL	28/JUL	T17 SPEI ENVIADO BANORTE 0 2807145 QNA 14 NOM CUOTAS RECUPERACION Ref. 000091370 072	800,315.73			
28/JUL	28/JUL	Y15 CE00000000000010045011 1 CUOTAS JORNADA ACUMULADA 0584647 Ref. 539582		80.00		
28/JUL	28/JUL	T17 SPEI ENVIADO BANORTE 0 2807146 QNA 14 NOM CUOTAS RECUPERACION Ref. 000092694 072	566,794.89			
28/JUL	28/JUL	Y15 CE00000000000010014017 1 0584647 Ref. 606176		1,647.00		
28/JUL	28/JUL	Y15 CE00000000000010074052 1 0584647 Ref. 808730		175.00		
28/JUL	28/JUL	Y15 CE00000000000021109004 1 23/07/14 0584647 Ref. 811029		420.00		
28/JUL	28/JUL	Y15 CE00000000000021109004 1 27/07/14 0584647 Ref. 813438		340.00		
28/JUL	28/JUL	Y15 CE00000000000010074052 1 0584647 Ref. 816265		150.00		
28/JUL	28/JUL	Y15 CE00000000000021109004 1 24/07/14 0584647 Ref. 816420		300.00		
28/JUL	28/JUL	Y15 CE00000000000010025047 1 25-07-2014 0584647 Ref. 831148		1,437.00		
28/JUL	28/JUL	Y15 CE00000000000010055028 1 0584647 Ref. 862905		1,480.00		
28/JUL	28/JUL	Y15 CE00000000000010065142 1 28-07-2014 0584647 Ref. 890020		3,295.00		
28/JUL	28/JUL	Y15 CE00000000000034109009 1 CUOTAS DE RECUPERACION 0584647 Ref. 923207		584.00		
28/JUL	28/JUL	Y15 CE00000000000010025013 2 0584647 Ref. 041688		580.00		
28/JUL	28/JUL	Y15 CE00000000000023099005 2 0584647 Ref. 064304		360.00		
28/JUL	28/JUL	Y15 CE00000000000023099005 2 0584647 Ref. 065690		65.00		
28/JUL	28/JUL	Y15 CE00000000000023099005 2 0584647 Ref. 067373		65.00		
28/JUL	28/JUL	Y15 CE00000000000023099005 2 0584647 Ref. 069397		525.00		
28/JUL	28/JUL	Y15 CE00000000000023099005 2 0584647 Ref. 072015		105.00		
28/JUL	28/JUL	Y15 CE00000000000020039004 2 0584647 Ref. 074611		5,616.00		
28/JUL	28/JUL	Y15 CE00000000000033109000 2 0584647 Ref. 230998		300.00		
28/JUL	28/JUL	Y15 CE00000000000033109000 2 0584647 Ref. 306337		75.00		

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
28/JUL	28/JUL	Y15 CE00000000000033109000 2 CONSULTAS 0584647 Ref. 330856		115.00		
28/JUL	28/JUL	Y15 CE00000000000020069001 2 JULIO 28/14 0584647 Ref. 368916		3,211.00		
28/JUL	28/JUL	Y15 CE00000000000020069001 2 JULIO 25/14 0584647 Ref. 376760		439.00		
28/JUL	28/JUL	Y15 CE00000000000020069001 2 JULIO 26/14 0584647 Ref. 392687		4,997.00		
28/JUL	28/JUL	Y15 CE00000000000020069001 2 JULIO 27/14 0584647 Ref. 401608		3,610.00		
28/JUL	28/JUL	Y15 CE00000000000010045029 2 JULIO 2014 0584647 Ref. 477519		700.00	107,771.00	107,771.00
29/JUL	29/JUL	Y15 CE00000000000010135366 3 0584647 Ref. 359279		2,300.00		
29/JUL	29/JUL	Y15 CE00000000000020079000 3 CUOTAS DE REC 0584647 Ref. 499672		1,505.00		
29/JUL	29/JUL	Y15 CE00000000000022109003 3 0584647 Ref. 506173		15,225.00		
29/JUL	29/JUL	Y15 CE00000000000010084028 3 23 AL 28 DE JULIO 2014 0584647 Ref. 686419		1,960.00		
29/JUL	29/JUL	Y15 CE00000000000010135218 3 CENTRO DE SALUD N3 0584647 Ref. 825734		2,700.00		
29/JUL	29/JUL	Y15 CE00000000000010074151 3 0584647 Ref. 903042		380.00		
29/JUL	29/JUL	Y15 CE00000000000021099007 4 0584647 Ref. 238212		5,940.00		
29/JUL	29/JUL	Y15 CE00000000000010135184 4 0584647 Ref. 255856		640.00		
29/JUL	29/JUL	Y15 CE00000000000010014017 4 0584647 Ref. 328181		961.00		
29/JUL	29/JUL	Y15 CE00000000000033109000 4 0584647 Ref. 533199		6,980.00		
29/JUL	29/JUL	Y15 CE00000000000034109009 4 CUOTAS DE RECUPERACION 0584647 Ref. 714391		297.00		
29/JUL	29/JUL	Y15 CE00000000000021109004 4 28-07-14 0584647 Ref. 724500		660.00		
29/JUL	29/JUL	Y15 CE00000000000010065142 4 29-07-14 0584647 Ref. 751813		1,085.00		
29/JUL	29/JUL	Y15 CE00000000000010055028 4 0584647 Ref. 829737		295.00		
29/JUL	29/JUL	Y15 CE00000000000020039004 4 0584647 Ref. 885221		1,848.00		
29/JUL	29/JUL	Y15 CE00000000000022099006 4 0584647 Ref. 932257		5,050.00		
29/JUL	29/JUL	Y15 CE00000000000010025336 4 0584647 Ref. 954642		200.00		
29/JUL	29/JUL	Y15 CE00000000000010025336 4 0584647 Ref. 956963		370.00		
29/JUL	29/JUL	Y15 CE00000000000033109000 0 0584647 Ref. 174713		75.00		



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FECHA	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	OPERACION	LIQUIDACION
29/JUL	29/JUL	Y15 CE00000000000010025013 0 0584647 Ref. 185009		600.00		
29/JUL	29/JUL	Y15 CE00000000000020089009 0 0584647 Ref. 227645		3,815.00		
29/JUL	29/JUL	Y15 CE00000000000020089009 0 0584647 Ref. 229713		1,545.00		
29/JUL	29/JUL	Y15 CE00000000000020089009 0 0584647 Ref. 231385		3,000.00		
29/JUL	29/JUL	Y15 CE00000000000020089009 0 0584647 Ref. 234124		1,645.00		
29/JUL	29/JUL	Y15 CE00000000000032109001 0 0584647 Ref. 325380		26,305.00	193,152.00	193,152.00
30/JUL	30/JUL	Y15 CE00000000000020069001 0 JULIO 29/14 0584647 Ref. 925991		2,019.00		
30/JUL	30/JUL	Y15 CE00000000000020069001 0 JULIO 28/14 0584647 Ref. 934186		1,116.00		
30/JUL	30/JUL	Y15 CE00000000000010075026 0 0584647 Ref. 986084		6,376.00		
30/JUL	30/JUL	Y15 CE00000000000010074052 0 0584647 Ref. 992002		665.00		
30/JUL	30/JUL	Y15 CE00000000000010021400 1 CUOTAS DEL 28/07/14 0584647 Ref. 090023		60.00		
30/JUL	30/JUL	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 105665		140.00		
30/JUL	30/JUL	Y15 CE00000000000010084028 1 29 DE JULIO 2014 0584647 Ref. 288683		2,245.00		
30/JUL	30/JUL	Y15 CE00000000000010074094 1 PAGO DE CUOTAS 0584647 Ref. 318944		560.00		
30/JUL	30/JUL	Y15 CE00000000000010035053 1 0584647 Ref. 529198		440.00		
30/JUL	30/JUL	Y15 CE00000000000022109003 1 DEPOSITO HGO. 0584647 Ref. 767557		12,835.00		
30/JUL	30/JUL	Y15 CE00000000000010035038 1 0584647 Ref. 897159		75.00		
30/JUL	30/JUL	Y15 CE00000000000010135218 1 CENTO DE SALUD N3 0584647 Ref. 898040		450.00		
30/JUL	30/JUL	Y15 CE00000000000021099007 2 0584647 Ref. 117610		1,775.00		
30/JUL	30/JUL	Y15 CE00000000000010135184 2 0584647 Ref. 153426		430.00		
30/JUL	30/JUL	Y15 CE00000000000020039012 2 0584647 Ref. 516756		2,835.00		
30/JUL	30/JUL	Y15 CE00000000000020039012 2 0584647 Ref. 527976		4,525.00		
30/JUL	30/JUL	Y15 CE00000000000010014033 2 0584647 Ref. 639692		10,735.00		
30/JUL	30/JUL	Y15 CE00000000000023099005 2 0584647 Ref. 892131		365.00		
30/JUL	30/JUL	Y15 CE00000000000023099005 2 0584647 Ref. 894661		380.00		