

022585  
SERVICIOS DE SALUD JALISCO  
DR JOAQUIN BAEZA ALZAGA 107  
GUADALAJARA CENTRO  
GUADALAJARA JAL CP 44100  
00040



000000000000014375984000004100032601068709318410104410040  
0326 13 041 10 31 10 022585 000

Periodo	Del 01/10/2015 al 31/10/2015
Fecha de Corte	31/10/2015
No. de Cuenta	0109841040
No. de Cliente	14375984
R.F.C.	SSJ970331 -PM5
No. Cuenta CLAVE	012 320 00109841040 5

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

## Información Financiera

Rendimiento		
Saldo Promedio		999,393.37
Días del Periodo		31
Tasa Bruta Anual	%	0.010
Saldo Promedio Gravable		0.00
Intereses a Favor* (+)		8.61
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		98.00
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

## MONEDA NACIONAL

Comportamiento		
Saldo de Liquidación Inicial		1,104,280.86
Saldo de Operación Inicial		1,157,040.86
Depósitos / Abonos (+)	616	4,014,966.48
Retiros / Cargos (-)	13	4,909,430.52
Saldo de Liquidación Final (+)		262,576.82
Saldo de Operación Final		262,576.82
Saldo Mínimo Requerido		0.00

## Otros productos incluidos en el estado de cuenta (Inversiones)

Contrato	Producto	Tasa de Interés	GAT Nominal	GAT Real	Total de Comisiones
ANTES DE IMPUESTOS					
N/A	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/OCT	01/OCT	C19	INTERESES GANADOS		17.77		
01/OCT	01/OCT	Y15	CE00000000000010024016 0 0584647 Ref. 551540		3,980.00		
01/OCT	01/OCT	Y15	CE000000000000033109075 0 0584647 Ref. 559845		1,040.00		
01/OCT	01/OCT	Y15	CE000000000000033109000 0 0584647 Ref. 570119		3,320.00		
01/OCT	01/OCT	Y15	CE000000000000010084028 0 01 DE OCTUBRE 2015 0584647 Ref. 574134		235.00		
01/OCT	01/OCT	Y15	CE000000000000022109003 0 0584647 Ref. 635954		21,460.00		
01/OCT	01/OCT	Y15	CE000000000000020049003 0 0584647 Ref. 650419		3,875.00		
01/OCT	01/OCT	Y15	CE000000000000020069001 0 SEPT 30/15 0584647 Ref. 657613		6,051.00		
01/OCT	01/OCT	Y15	CE000000000000020049003 0 0584647 Ref. 658130		3,510.00		

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
01/OCT	01/OCT	Y15 CE00000000000033109042 0 0584647 Ref. 659670		75.00		
01/OCT	01/OCT	Y15 CE00000000000022099006 0 0584647 Ref. 836649		400.00		
01/OCT	01/OCT	Y15 CE00000000000010014017 0 0584647 Ref. 936584		1,115.00		
01/OCT	01/OCT	Y15 CE00000000000020039012 0 0584647 Ref. 964084		785.00		
01/OCT	01/OCT	Y15 CE00000000000033109018 1 0584647 Ref. 185503		245.00		
01/OCT	01/OCT	Y15 CE00000000000033109018 1 0584647 Ref. 186735		120.00		
01/OCT	01/OCT	Y15 CE00000000000033109018 1 0584647 Ref. 187692		150.00		
01/OCT	01/OCT	Y15 CE00000000000033109018 1 0584647 Ref. 188770		215.00		
01/OCT	01/OCT	Y15 CE00000000000033109018 1 0584647 Ref. 189705		240.00		
01/OCT	01/OCT	Y15 CE00000000000033109018 1 0584647 Ref. 191201		130.00		
01/OCT	01/OCT	Y15 CE00000000000033109018 1 0584647 Ref. 192103		150.00		
01/OCT	01/OCT	Y15 CE00000000000033109018 1 0584647 Ref. 193082		215.00		
01/OCT	01/OCT	Y15 CE00000000000033109018 1 0584647 Ref. 194974		335.00		
01/OCT	01/OCT	Y15 CE00000000000033109018 1 0584647 Ref. 197328		185.00		
01/OCT	01/OCT	Y15 CE00000000000033109018 1 0584647 Ref. 198626		270.00		

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 Av. Universidad 1200 Colonia Xoco en México D.F. Código Postal 03339 (sala 30 de atención al público) con correo electrónico [defensoriaUNE@bbva.bancomer.com](mailto: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](mailto:opinion@condusef.gob.mx) teléfono 01 800 999 8080 y 5340 0999 o consultar la página electrónica en Internet [www.condusef.gob.mx](http://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 Bancario (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 Institución 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."

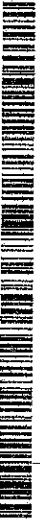
"Incumplir tus obligaciones te puede generar comisiones o intereses moratorios."

SERVICIOS DE SALUD JALISCO



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No. de Cliente	14375984

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
01/OCT	01/OCT		Y15 CE00000000000033109018 1 0584647 Ref. 199902		95.00		
01/OCT	01/OCT		Y15 CE00000000000033109018 1 0584647 Ref. 200826		250.00		
01/OCT	01/OCT		Y15 CE00000000000033109018 1 0584647 Ref. 202058		65.00		
01/OCT	01/OCT		Y15 CE00000000000033109018 1 0584647 Ref. 202950		185.00		
01/OCT	01/OCT		Y15 CE00000000000033109018 1 0584647 Ref. 203961		105.00		
01/OCT	01/OCT		Y15 CE00000000000033109018 1 0584647 Ref. 206040		185.00		
01/OCT	01/OCT		Y15 CE00000000000033109018 1 0584647 Ref. 207085		135.00		
01/OCT	01/OCT		Y15 CE00000000000033109018 1 0584647 Ref. 210594		300.00		
01/OCT	01/OCT		Y15 CE00000000000010045383 1 SEPTIEMBRE 0584647 Ref. 213729		600.00		
01/OCT	01/OCT		Y15 CE00000000000033109018 1 0584647 Ref. 215467		450.00		
01/OCT	01/OCT		Y15 CE00000000000033109018 1 0584647 Ref. 219075		120.00		
01/OCT	01/OCT		Y15 CE00000000000033109018 1 0584647 Ref. 222331		100.00		
01/OCT	01/OCT		Y15 CE00000000000010135366 1 0584647 Ref. 351581		3,670.00		
01/OCT	01/OCT		Y15 CE00000000000020079000 1 0584647 Ref. 374197		1,300.00		
01/OCT	01/OCT		Y15 CE00000000000020089009 1 0584647 Ref. 428691		2,530.00		
01/OCT	01/OCT		Y15 CE00000000000020089009 1 0584647 Ref. 432607		2,336.50		
01/OCT	01/OCT		Y15 CE00000000000032109001 1 0584647 Ref. 542475		17,504.00		
01/OCT	01/OCT		Y15 CE00000000000032109001 1 0584647 Ref. 553486		15,760.00		
01/OCT	01/OCT		Y15 CE00000000000010075026 1 CUOTAS DE RECUPERACION 0584647 Ref. 558766		1,595.00		
01/OCT	01/OCT		Y15 CE00000000000010135184 1 10135184 0584647 Ref. 710632		400.00		
01/OCT	01/OCT		Y15 CE00000000000021099007 1 0584647 Ref. 781516		4,415.00		
01/OCT	01/OCT		Y15 CE00000000000033109059 1 0584647 Ref. 851003		150.00		
01/OCT	01/OCT		Y15 CE00000000000033109026 2 0584647 Ref. 144791		525.00		
01/OCT	01/OCT		Y15 CE00000000000034109009 2 CUOTAS DE RECUPERACION 0584647 Ref. 149774		276.00		
01/OCT	01/OCT		Y15 CE00000000000010065142 2 01-10-2015 0584647 Ref. 158563		805.00		



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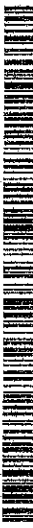
FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
01/OCT	01/OCT	Y15 CE00000000000010025013 2 0584647 Ref. 225333		1,215.00		
01/OCT	01/OCT	Y15 CE00000000000010035053 2 0584647 Ref. 241701		200.00		
01/OCT	01/OCT	Y15 CE00000000000010074052 2 0584647 Ref. 301233		520.00		
01/OCT	01/OCT	Y15 CE00000000000010074094 2 PAGO DE CUOTAS 0584647 Ref. 311331		560.00		
01/OCT	01/OCT	Y15 CE00000000000033109034 2 0584647 Ref. 376440		2,690.00		
01/OCT	01/OCT	Y15 CE00000000000033109083 2 33109083 0584647 Ref. 377474		300.00		
01/OCT	01/OCT	Y15 CE00000000000020029005 2 0584647 Ref. 392929		2,073.00		
01/OCT	01/OCT	Y15 CE00000000000031109002 2 0584647 Ref. 580567		133,465.00		
01/OCT	01/OCT	Y15 CE00000000000020045357 2 0584647 Ref. 652628		5,140.00	1,405,179.13	1,405,179.13
02/OCT	02/OCT	Y15 CE00000000000020069001 3 0584647 Ref. 442274		1,210.00		
02/OCT	02/OCT	Y15 CE00000000000022109003 3 0584647 Ref. 443627		18,333.00		
02/OCT	02/OCT	Y15 CE00000000000033109000 3 0584647 Ref. 535543		1,025.00		
02/OCT	02/OCT	Y15 CE00000000000020045357 3 0584647 Ref. 668269		210.00		
02/OCT	02/OCT	Y15 CE00000000000010014033 3 0584647 Ref. 671437		15,375.00		
02/OCT	02/OCT	Y15 CE00000000000010014017 3 0584647 Ref. 729099		795.00		
02/OCT	02/OCT	Y15 CE00000000000020039012 3 0584647 Ref. 732366		210.00		
02/OCT	02/OCT	Y15 CE00000000000010135184 3 10135184 0584647 Ref. 740430		640.00		
02/OCT	02/OCT	Y15 CE00000000000010135218 3 CENTRO DE SALUD '3 0584647 Ref. 770250		2,025.00		
02/OCT	02/OCT	Y15 CE00000000000010055028 3 0584647 Ref. 865719		265.00		
02/OCT	02/OCT	Y15 CE00000000000010055028 3 0584647 Ref. 866764		465.00		
02/OCT	02/OCT	Y15 CE00000000000033109091 4 0584647 Ref. 110470		1,170.00		
02/OCT	02/OCT	Y15 CE00000000000022099006 4 DEP 01-10-15 0584647 Ref. 451766		1,130.00		
02/OCT	02/OCT	Y15 CE00000000000020029005 4 0584647 Ref. 490772		4,140.00		
02/OCT	02/OCT	Y15 CE00000000000010021400 4 02102015 0584647 Ref. 556387		1,120.00		
02/OCT	02/OCT	Y15 CE00000000000020079000 4 CUOTAS DE REC 0584647 Ref. 556816		1,550.00		
02/OCT	02/OCT	Y15 CE00000000000032109001 4 30-DE SEPTIEMBRE 2015 0584647 Ref. 579520		16,370.00		

SERVICIOS DE SALUD JALISCO



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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
02/OCT	02/OCT	Y15	CE00000000000010024016 4 0584647 Ref. 627271		670.00		
02/OCT	02/OCT	Y15	CE00000000000034109009 0 34109009 0584647 Ref. 134871		754.00		
02/OCT	02/OCT	Y15	CE00000000000010065142 0 0584647 Ref. 208527		225.00		
02/OCT	02/OCT	T20	SPEI RECIBIDO BANORTE/IXE 0 00210150PD SERVICIOS DE SALUD JALISCO Ref. 005177254 072		66,000.00		
02/OCT	02/OCT	Y15	CE00000000000010025013 0 0584647 Ref. 355850		365.00		
02/OCT	02/OCT	Y15	CE000000000000021099007 0 0584647 Ref. 851741		3,750.00		
02/OCT	02/OCT	Y15	CE00000000000010045029 0 0584647 Ref. 858957		600.00	1,543,576.13	1,543,576.13
05/OCT	05/OCT	Y15	CE00000000000010045011 2 CUOTAS JORNADA ACUMULADA 0584647 Ref. 057627		200.00		
05/OCT	05/OCT	Y15	CE00000000000010135184 2 10135184 0584647 Ref. 145429		1,030.00		
05/OCT	05/OCT	Y15	CE00000000000010135234 2 10135234 0584647 Ref. 188395		1,330.00		
05/OCT	05/OCT	Y15	CE000000000000020039012 2 0584647 Ref. 290563		2,575.00		
05/OCT	05/OCT	Y15	CE000000000000020069001 2 OCT 2/15 0584647 Ref. 368916		1,609.00		
05/OCT	05/OCT	Y15	CE000000000000020069001 2 OCT 3/15 0584647 Ref. 376979		2,830.00		
05/OCT	05/OCT	Y15	CE000000000000020069001 2 OCT 4/15 0584647 Ref. 385658		1,367.00		
05/OCT	05/OCT	Y15	CE000000000000022109003 2 0584647 Ref. 425820		44,390.00		
05/OCT	05/OCT	Y15	CE00000000000010021400 2 CUOTAS DEL 05/10/2015 0584647 Ref. 512158		510.00		
05/OCT	05/OCT	Y15	CE000000000000020029005 2 051015 0584647 Ref. 586298		1,449.00		
05/OCT	05/OCT	Y15	CE000000000000020029005 2 051015 0584647 Ref. 587332		980.00		
05/OCT	05/OCT	Y15	CE000000000000020049003 2 0584647 Ref. 678346		3,825.00		
05/OCT	05/OCT	Y15	CE000000000000020049003 2 0584647 Ref. 684132		4,575.00		
05/OCT	05/OCT	T20	SPEI RECIBIDO SANTANDER 0 0000001PAGO STANDS CONGRESO JALISCO Ref. 005064336 014		134,000.00		
05/OCT	05/OCT	N06	PAGO CUENTA DE TERCERO BNET 0132744325 Ref. 0001912010		84,050.00		
05/OCT	05/OCT	T20	SPEI RECIBIDO BANREGIO 0 0593340STAND 8 CONGRESO TELEMEDICINA Ref. 005082299 058		84,050.00		
05/OCT	05/OCT	Y15	CE00000000000010055028 3 0584647 Ref. 310725		1,800.00		
05/OCT	05/OCT	Y15	CE000000000000022099006 3 02-03-04-OCTUBRE-15 0584647 Ref. 359202		11,110.00		



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No. de Cuenta	0109841040
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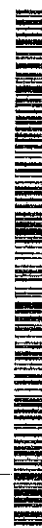
FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
05/OCT	05/OCT	Y15 CE00000000000020079000 3 CUOTAS DE REC 0584647 Ref. 414224		12,310.00		
05/OCT	05/OCT	Y15 CE00000000000020079000 3 CUOTAS DE REC 0584647 Ref. 417161		1,510.00		
05/OCT	05/OCT	Y15 CE00000000000020079000 3 CUOTAS DE REC 0584647 Ref. 421682		1,051.00		
05/OCT	05/OCT	Y15 CE00000000000021099007 3 0584647 Ref. 524081		4,945.00		
05/OCT	05/OCT	Y15 CE00000000000020039004 3 0584647 Ref. 770965		4,462.00		
05/OCT	05/OCT	Y15 CE00000000000033109059 3 CONSULTAS 0584647 Ref. 932016		65.00		
05/OCT	05/OCT	Y15 CE00000000000010065142 4 05/10/15 0584647 Ref. 006211		595.00		
05/OCT	05/OCT	Y15 CE00000000000034109009 4 CUOTAS DE RECUPERACION 0584647 Ref. 015583		181.00		
05/OCT	05/OCT	Y15 CE00000000000010025047 4 05-10-2015 0584647 Ref. 203595		800.00		
05/OCT	05/OCT	Y15 CE00000000000020045357 4 0584647 Ref. 245626		2,715.00		
05/OCT	05/OCT	Y15 CE00000000000010025013 4 0584647 Ref. 255526		370.00		
05/OCT	05/OCT	Y15 CE00000000000033109018 4 0584647 Ref. 281300		420.00		
05/OCT	05/OCT	Y15 CE00000000000033109018 4 0584647 Ref. 283268		300.00		
05/OCT	05/OCT	Y15 CE00000000000033109083 4 33109083 0584647 Ref. 289549		150.00		
05/OCT	05/OCT	Y15 CE00000000000023099005 4 0584647 Ref. 756829		535.00		
05/OCT	05/OCT	Y15 CE00000000000023099005 4 0584647 Ref. 758578		230.00		
05/OCT	05/OCT	Y15 CE00000000000023099005 4 0584647 Ref. 760316		285.00		
05/OCT	05/OCT	Y15 CE00000000000023099005 4 0584647 Ref. 765464		320.00		
05/OCT	05/OCT	Y15 CE00000000000023099005 4 0584647 Ref. 767642		1,305.00		
05/OCT	05/OCT	Y15 CE00000000000033109067 4 0584647 Ref. 826998		150.00		
05/OCT	05/OCT	Y15 CE00000000000033109067 4 0584647 Ref. 830342		300.00		
05/OCT	05/OCT	Y15 CE00000000000033109067 4 0584647 Ref. 833081		150.00	1,958,405.13	1,958,405.13
06/OCT	06/OCT	T09 TEF RECIBIDO BANAMEX 1 0000001EXPO SALUD PUERTO VALLARTA Ref. 377738806 002		67,426.40		
06/OCT	06/OCT	Y15 CE00000000000020069001 0 OCT 5 2015 0584647 Ref. 584672		2,392.00		
06/OCT	06/OCT	Y15 CE00000000000033109000 0 0584647 Ref. 587202		4,280.00		
06/OCT	06/OCT	Y15 CE00000000000022109003 0 0584647 Ref. 594320		38,565.00		

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06/OCT	06/OCT		Y15 CE00000000000033109018 0 0584647 Ref. 663070		495.00		
06/OCT	06/OCT		Y15 CE00000000000010135218 0 CENTRO DE SALUD 'B' 0584647 Ref. 833239		3,000.00		
06/OCT	06/OCT		Y15 CE00000000000020039012 1 0584647 Ref. 008711		980.00		
06/OCT	06/OCT		Y15 CE00000000000010135184 1 10135184 0584647 Ref. 062248		120.00		
06/OCT	06/OCT		Y15 CE00000000000020089009 1 0584647 Ref. 087196		1,210.00		
06/OCT	06/OCT		Y15 CE00000000000020089009 1 0584647 Ref. 089407		1,810.00		
06/OCT	06/OCT		Y15 CE00000000000020089009 1 0584647 Ref. 091079		1,460.00		
06/OCT	06/OCT		Y15 CE00000000000020089009 1 0584647 Ref. 092674		1,340.00		
06/OCT	06/OCT		Y15 CE00000000000020089009 1 0584647 Ref. 100990		3,885.00		
06/OCT	06/OCT		Y15 CE00000000000031109002 1 0584647 Ref. 285768		131,970.00		
06/OCT	06/OCT		Y15 CE00000000000031109002 1 0584647 Ref. 294030		230.00		
06/OCT	06/OCT		Y15 CE00000000000010014017 1 0584647 Ref. 369544		660.00		
06/OCT	06/OCT		Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 513336		555.00		
06/OCT	06/OCT		Y15 CE00000000000010045011 1 0584647 Ref. 539110		340.00		
06/OCT	06/OCT		Y15 CE00000000000022099006 1 0584647 Ref. 591140		5,140.00		
06/OCT	06/OCT		Y15 CE00000000000032109001 1 0584647 Ref. 596815		16,284.00		
06/OCT	06/OCT		Y15 CE00000000000032109001 1 0584647 Ref. 608640		14,620.00		
06/OCT	06/OCT		Y15 CE00000000000010135366 1 0584647 Ref. 727352		4,300.00		
06/OCT	06/OCT		Y15 CE00000000000010135366 1 0584647 Ref. 738099		3,605.00		
06/OCT	06/OCT		Y15 CE00000000000010135366 1 0584647 Ref. 749506		3,130.00		
06/OCT	06/OCT		Y15 CE00000000000010065142 1 0584647 Ref. 851498		775.00		
06/OCT	06/OCT		Y15 CE00000000000021099007 1 0584647 Ref. 882848		1,155.00		
06/OCT	06/OCT		Y15 CE00000000000010021400 1 CUOTAS DEL 06/10/15 0584647 Ref. 895773		850.00		
06/OCT	06/OCT		T17 SPEI ENVIADO BANOORTE/IXE 0 939,089.60 ✓ 0610158 FONDEO DE CUENTA Ref. 000050338 072				
06/OCT	06/OCT		Y15 CE00000000000033109083 2 33109083 0584647 Ref. 285140		75.00		



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						OPERACION	LIQUIDACION
06/OCT	06/OCT		Y15 CE00000000000010035053 2 0584647 Ref. 317910		430.00		
06/OCT	06/OCT		Y15 CE00000000000010035053 2 0584647 Ref. 321495		375.00		
06/OCT	06/OCT		Y15 CE00000000000010025013 2 0584647 Ref. 373470		265.00		
06/OCT	06/OCT		Y15 CE00000000000034109009 2 CUOTAS DE RECUPERACION 0584647 Ref. 452791		66.00	1,331,103.93	1,331,103.93
07/OCT	07/OCT		Y15 CE00000000000022109003 3 0584647 Ref. 324838		14,908.00		
07/OCT	07/OCT		Y15 CE00000000000010084028 3 01 AL 06 DE OCTUBRE 2015 0584647 Ref. 355814		1,825.00		
07/OCT	07/OCT		Y15 CE00000000000020069001 3 OCT 6/15 0584647 Ref. 356386		3,093.00		
07/OCT	07/OCT		Y15 CE00000000000010055028 3 0584647 Ref. 503820		800.00		
07/OCT	07/OCT		Y15 CE00000000000010014017 3 0584647 Ref. 517008		1,595.00		
07/OCT	07/OCT		Y15 CE00000000000021099007 3 0584647 Ref. 662351		2,010.00		
07/OCT	07/OCT		Y15 CE00000000000020039012 3 0584647 Ref. 681502		1,405.00		
07/OCT	07/OCT		Y15 CE00000000000010135184 3 10135184 0584647 Ref. 780546		300.00		
07/OCT	07/OCT		Y15 CE000000000000033109018 3 0584647 Ref. 824524		560.00		
07/OCT	07/OCT		Y15 CE00000000000020049003 3 0584647 Ref. 868040		5,375.00		
07/OCT	07/OCT		Y15 CE00000000000020049003 3 0584647 Ref. 872605		1,195.00		
07/OCT	07/OCT		Y15 CE00000000000010021400 4 CUOTAS DEL 07/10/15 0584647 Ref. 205839		1,140.00		
07/OCT	07/OCT		Y15 CE00000000000034109009 4 34109009 0584647 Ref. 490013		227.00		
07/OCT	07/OCT		Y15 CE00000000000020039004 4 0584647 Ref. 635873		3,221.00		
07/OCT	07/OCT		Y15 CE00000000000010024016 4 0584647 Ref. 672239		2,540.00		
07/OCT	07/OCT		Y15 CE00000000000010035038 4 0584647 Ref. 690642		809.00		
07/OCT	07/OCT		Y15 CE00000000000010065142 4 07-10-2015 0584647 Ref. 838482		620.00		
07/OCT	07/OCT		Y15 CE000000000000033109083 4 33109083 0584647 Ref. 945314		75.00		
07/OCT	07/OCT		Y15 CE00000000000021109004 4 05/10/15 0584647 Ref. 953421		3,900.00		
07/OCT	07/OCT		Y15 CE00000000000010025013 0 0584647 Ref. 099154		115.00		
07/OCT	07/OCT		Y15 CE000000000000033109000 0 0584647 Ref. 263395		1,738.00		
07/OCT	07/OCT		Y15 CE000000000000033109000 0 0584647 Ref. 270237		1,920.00		

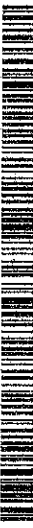


SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
07/OCT	07/OCT		T20 SPEI RECIBIDO BANORTE/IXE 0		2,790.72		
			0710156REINT SUELDOS PER CUOTAS Ref. 005156459 072				
07/OCT	07/OCT		W41 TRASPASO ENTRE CUENTAS	79,669.14✓		1,303,596.51	1,303,596.51
			RESPONSABILIDADES CUOTAS BMRCASH Ref. REFBNTC00059668				
08/OCT	08/OCT		Y15 CE00000000000020079000 0		1,830.00		
			CUOTAS DE REC. 0584647 Ref. 998877				
08/OCT	08/OCT		Y15 CE00000000000020079000 1		3,160.00		
			CUOTAS DE REC. 0584647 Ref. 000241				
08/OCT	08/OCT		Y15 CE00000000000022109003 1		27,430.00		
			0584647 Ref. 000648				
08/OCT	08/OCT		Y15 CE00000000000022109003 1		500.00		
			0584647 Ref. 011527				
08/OCT	08/OCT		Y15 CE00000000000020069001 1		5,415.00		
			OCT 7/15 0584647 Ref. 086790				
08/OCT	08/OCT		Y15 CE00000000000010135184 1		250.00		
			0584647 Ref. 140051				
08/OCT	08/OCT		Y15 CE00000000000020089009 1		2,275.00		
			0584647 Ref. 615900				
08/OCT	08/OCT		Y15 CE00000000000021099007 1		1,805.00		
			0584647 Ref. 950333				
08/OCT	08/OCT		Y15 CE000000000000033109026 1		150.00		
			0584647 Ref. 989240				
08/OCT	08/OCT		Y15 CE000000000000023099005 2		295.00		
			0584647 Ref. 024540				
08/OCT	08/OCT		Y15 CE000000000000023099005 2		250.00		
			0584647 Ref. 025837				
08/OCT	08/OCT		Y15 CE00000000000010055028 2		970.00		
			0584647 Ref. 140292				
08/OCT	08/OCT		Y15 CE000000000000034109009 2		409.00		
			34109009 0584647 Ref. 154515				
08/OCT	08/OCT		Y15 CE00000000000010065142 2		2,915.00		
			0584647 Ref. 267166				
08/OCT	08/OCT		Y15 CE000000000000022099006 2		3,700.00		
			07 OCT 2015 0584647 Ref. 333892				
08/OCT	08/OCT		Y15 CE000000000000033109059 2		65.00		
			CONSULTAS 0584647 Ref. 362283				
08/OCT	08/OCT		Y15 CE000000000000033109067 2		127.50		
			0584647 Ref. 463770				
08/OCT	08/OCT		Y15 CE000000000000033109067 2		225.00		
			0584647 Ref. 467201				
08/OCT	08/OCT		Y15 CE00000000000010025013 2		1,245.00		
			0584647 Ref. 469390				
08/OCT	08/OCT		Y15 CE00000000000010035053 2		40.00	1,356,653.01	1,356,653.01
			0584647 Ref. 485417				
09/OCT	09/OCT		Y15 CE000000000000022109003 3		17,848.00		
			0584647 Ref. 343846				
09/OCT	09/OCT		Y15 CE00000000000020069001 3		1,592.00		
			OCT 8/15 0584647 Ref. 410210				
09/OCT	09/OCT		Y15 CE000000000000033109018 3		280.00		
			0584647 Ref. 444298				



No. de Cuenta	0109841040
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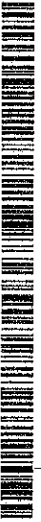
FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
09/OCT	09/OCT	Y15 CE00000000000010014017 3 0584647 Ref. 583426		645.00		
09/OCT	09/OCT	Y15 CE00000000000010014017 3 0584647 Ref. 584669		145.00		
09/OCT	09/OCT	Y15 CE00000000000020039012 3 0584647 Ref. 636974		5,620.00		
09/OCT	09/OCT	Y15 CE00000000000020045357 3 0584647 Ref. 875454		2,970.00		
09/OCT	09/OCT	Y15 CE00000000000010135366 3 0584647 Ref. 959131		4,820.00		
09/OCT	09/OCT	Y15 CE00000000000010135366 3 0584647 Ref. 961485		3,905.00		
09/OCT	09/OCT	Y15 CE00000000000010135184 4 10135184 0584647 Ref. 150806		990.00		
09/OCT	09/OCT	Y15 CE00000000000010025336 4 0584647 Ref. 238718		70.00		
09/OCT	09/OCT	Y15 CE00000000000010025336 4 0584647 Ref. 241490		140.00		
09/OCT	09/OCT	Y15 CE00000000000010025336 4 0584647 Ref. 243965		195.00		
09/OCT	09/OCT	Y15 CE00000000000010025336 4 0584647 Ref. 246627		385.00		
09/OCT	09/OCT	Y15 CE00000000000010025336 4 0584647 Ref. 249993		195.00		
09/OCT	09/OCT	Y15 CE00000000000010021400 4 CUOTAS DEL 09/10/2015 0584647 Ref. 335727		1,204.00		
09/OCT	09/OCT	Y15 CE00000000000010021400 4 CUOTAS DEL 09/10/2015 0584647 Ref. 341140		36.00		
09/OCT	09/OCT	Y15 CE00000000000020029005 4 0584647 Ref. 375679		1,820.00		
09/OCT	09/OCT	Y15 CE000000000000033109018 4 0584647 Ref. 527105		215.00		
09/OCT	09/OCT	Y15 CE000000000000032109001 4 0584647 Ref. 626512		18,175.00		
09/OCT	09/OCT	Y15 CE000000000000032109001 4 0584647 Ref. 633233		19,103.00		
09/OCT	09/OCT	Y15 CE00000000000010065142 4 09-10-2015 0584647 Ref. 838724		385.00		
09/OCT	09/OCT	Y15 CE000000000000033109000 4 0584647 Ref. 959823		2,578.00		
09/OCT	09/OCT	Y15 CE000000000000033109000 4 0584647 Ref. 977885		6,565.00		
09/OCT	09/OCT	Y15 CE000000000000020079000 4 CUOTAS DE REC 0584647 Ref. 980580		3,835.00		
09/OCT	09/OCT	Y15 CE00000000000010025013 0 0584647 Ref. 018502		315.00		
09/OCT	09/OCT	Y15 CE000000000000034109009 0 CUOTAS DE RECUPERACION 0584647 Ref. 229229		126.00		
09/OCT	09/OCT	Y15 CE00000000000010035053 0 0584647 Ref. 256400		25.00		
09/OCT	09/OCT	Y15 CE000000000000021099007 0 0584647 Ref. 298199		1,020.00		

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
09/OCT	09/OCT		Y15 CE00000000000032109001 0 0584647 Ref. 493284		15,650.00	1,467,505.01	1,467,505.01
12/OCT	12/OCT		Y15 CE00000000000020039012 1 0584647 Ref. 851388		9,265.00		
12/OCT	12/OCT		Y15 CE00000000000010014017 1 0584647 Ref. 947760		587.00		
12/OCT	12/OCT		Y15 CE00000000000010115475 1 0584647 Ref. 977162		65.00		
12/OCT	12/OCT		Y15 CE00000000000010021400 2 121015 0584647 Ref. 266616		510.00		
12/OCT	12/OCT		Y15 CE00000000000010055028 2 0584647 Ref. 869560		1,340.00		
12/OCT	12/OCT		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 926143		1,950.00		
12/OCT	12/OCT		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 928079		12,045.00		
12/OCT	12/OCT		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 931192		755.00		
12/OCT	12/OCT		Y15 CE00000000000021099007 3 0584647 Ref. 097182		6,910.00		
12/OCT	12/OCT		Y15 CE00000000000020039004 3 0584647 Ref. 110536		1,963.00		
12/OCT	12/OCT		Y15 CE00000000000010065142 3 0584647 Ref. 280244		585.00		
12/OCT	12/OCT		Y15 CE00000000000010045029 3 0584647 Ref. 438666		800.00		
12/OCT	12/OCT		Y15 CE00000000000010025013 3 0584647 Ref. 491345		555.00		
12/OCT	12/OCT		Y15 CE00000000000010035053 3 0584647 Ref. 687761		230.00		
12/OCT	12/OCT		Y15 CE00000000000023099005 3 0584647 Ref. 696550		235.00		
12/OCT	12/OCT		Y15 CE00000000000023099005 3 0584647 Ref. 703403		260.00		
12/OCT	12/OCT		Y15 CE00000000000023099005 3 0584647 Ref. 707968		330.00		
12/OCT	12/OCT		Y15 CE00000000000023099005 3 0584647 Ref. 711961		330.00		
12/OCT	12/OCT		Y15 CE00000000000023099005 3 0584647 Ref. 716328		100.00	1,506,320.01	1,506,320.01
13/OCT	13/OCT		Y15 CE00000000000020069001 4 0584647 Ref. 590388		1,149.00		
13/OCT	13/OCT		Y15 CE00000000000020069001 4 0584647 Ref. 598572		2,105.00		
13/OCT	13/OCT		Y15 CE00000000000020069001 4 0584647 Ref. 605425		3,920.00		
13/OCT	13/OCT		Y15 CE00000000000020069001 4 0584647 Ref. 611728		2,410.00		
13/OCT	13/OCT		Y15 CE00000000000022109003 4 0584647 Ref. 678707		49,129.00		



No. de Cuenta	0109841040
No. de Cliente	14375984

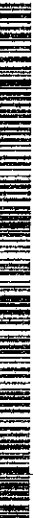
FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
						OPERACION	LIQUIDACION
13/OCT	13/OCT		Y15 CE00000000000010021400 4 CUOTAS DEL 13/10/15 0584647 Ref. 700751		850.00		
13/OCT	13/OCT		Y15 CE00000000000010084028 4 07 AL 12 DE OCTUBRE 2015 0584647 Ref. 734092		4,295.00		
13/OCT	13/OCT		Y15 CE00000000000010074052 4 0584647 Ref. 817527		825.00		
13/OCT	13/OCT		Y15 CE00000000000020039012 4 0584647 Ref. 939187		4,035.00		
13/OCT	13/OCT		T17 SPEI ENVIADO BANORTE/IXE 0 1310158NOM ELECT CUOTAS QNA 19 2015 Ref. 000028609 072	1,197,196.97 ✓			
13/OCT	13/OCT		T17 SPEI ENVIADO BANORTE/IXE 0 1310158NOM CHQS CUOTAS REC QNA 19 201 Ref. 000028743 072	241,318.02 ✓			
13/OCT	13/OCT		Y15 CE00000000000010135218 0 CENTRO DE SALUD 3 0584647 Ref. 073260		450.00		
13/OCT	13/OCT		Y15 CE000000000000201099007 0 0584647 Ref. 272800		2,070.00		
13/OCT	13/OCT		Y15 CE000000000000033109018 0 0584647 Ref. 274615		840.00		
13/OCT	13/OCT		Y15 CE000000000000031109002 0 0584647 Ref. 353936		319,995.00		
13/OCT	13/OCT		Y15 CE00000000000010135184 0 0584647 Ref. 530992		930.00		
13/OCT	13/OCT		Y15 CE00000000000020049003 0 0584647 Ref. 646250		6,465.00		
13/OCT	13/OCT		Y15 CE00000000000020079000 0 0584647 Ref. 693319		3,590.00		
13/OCT	13/OCT		Y15 CE000000000000033109067 1 0584647 Ref. 026707		75.00		
13/OCT	13/OCT		Y15 CE000000000000033109067 1 0584647 Ref. 028270		375.00		
13/OCT	13/OCT		Y15 CE000000000000033109067 1 0584647 Ref. 029699		5,506.60		
13/OCT	13/OCT		Y15 CE00000000000010065142 1 0584647 Ref. 045770		370.00		
13/OCT	13/OCT		Y15 CE00000000000010024016 1 0584647 Ref. 048916		2,565.00		
13/OCT	13/OCT		Y15 CE00000000000010014017 1 0584647 Ref. 106590		460.00		
13/OCT	13/OCT		Y15 CE000000000000034109009 1 0584647 Ref. 134496		523.00		
13/OCT	13/OCT		Y15 CE00000000000022099006 1 OCTUBRE 11 0584647 Ref. 217810		5,030.00		
13/OCT	13/OCT		Y15 CE000000000000033109059 1 CONSULTAS 0584647 Ref. 219042		270.00		
13/OCT	13/OCT		Y15 CE00000000000022099006 1 12 OCTUBRE 15 0584647 Ref. 227699		1,745.00		
13/OCT	13/OCT		Y15 CE00000000000010025013 1 0584647 Ref. 384086		120.00		
13/OCT	13/OCT		Y15 CE000000000000033109000 1 0584647 Ref. 654048		9,520.00	497,422.62	497,422.62
14/OCT	14/OCT		Y15 CE00000000000022109003 2 0584647 Ref. 156957		15,318.00		

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
14/OCT	14/OCT		Y15 CE00000000000020039012 2 0584647 Ref. 232879		1,490.00		
14/OCT	14/OCT		Y15 CE00000000000020039012 2 0584647 Ref. 259444		1,430.00		
14/OCT	14/OCT		Y15 CE00000000000010014017 2 0584647 Ref. 369103		675.00		
14/OCT	14/OCT		Y15 CE00000000000020069001 2 OCT 13/15 0584647 Ref. 404303		3,543.00		
14/OCT	14/OCT		Y15 CE000000000000032109001 2 0584647 Ref. 424741		19,440.00		
14/OCT	14/OCT		Y15 CE00000000000010055028 2 0584647 Ref. 476628		500.00		
14/OCT	14/OCT		Y15 CE00000000000020089009 2 0584647 Ref. 672615		2,190.00		
14/OCT	14/OCT		Y15 CE00000000000010021400 2 CUOTAS DEL 14/10/15 0584647 Ref. 672824		1,060.00		
14/OCT	14/OCT		Y15 CE00000000000020089009 2 0584647 Ref. 674199		3,910.00		
14/OCT	14/OCT		Y15 CE000000000000021099007 2 0584647 Ref. 677092		1,995.00		
14/OCT	14/OCT		Y15 CE00000000000020089009 2 0584647 Ref. 698806		2,220.00		
14/OCT	14/OCT		Y15 CE00000000000020089009 2 0584647 Ref. 700874		2,005.00		
14/OCT	14/OCT		Y15 CE00000000000020089009 2 0584647 Ref. 702315		1,420.00		
14/OCT	14/OCT		Y15 CE00000000000020089009 2 0584647 Ref. 707254		2,065.00		
14/OCT	14/OCT		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 848923		830.00		
14/OCT	14/OCT		Y15 CE00000000000020029005 2 0584647 Ref. 990780		2,369.00		
14/OCT	14/OCT		Y15 CE00000000000010075026 3 0584647 Ref. 124517		1,220.00		
14/OCT	14/OCT		Y15 CE00000000000010135184 3 0584647 Ref. 266813		180.00		
14/OCT	14/OCT		Y15 CE00000000000020039004 3 0584647 Ref. 355022		5,499.00		
14/OCT	14/OCT		Y15 CE00000000000010065142 3 14/10/15 0584647 Ref. 439271		230.00		
14/OCT	14/OCT		Y15 CE000000000000034109009 3 0584647 Ref. 608341		282.00		
14/OCT	14/OCT		Y15 CE00000000000010135218 3 CENTRO DE SALUD 3 0584647 Ref. 651087		1,700.00		
14/OCT	14/OCT		Y15 CE00000000000010035038 3 0584647 Ref. 697210		1,052.00		
14/OCT	14/OCT		Y15 CE000000000000023099005 3 0584647 Ref. 817044		230.00		
14/OCT	14/OCT		Y15 CE000000000000023099005 3 0584647 Ref. 819189		65.00		



No. de Cuenta	0109841040
No. de Cliente	14375984

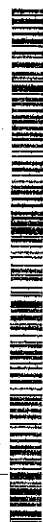
FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
14/OCT	14/OCT	Y15 CE00000000000033109083 3 0584647 Ref. 937549		300.00		
14/OCT	14/OCT	Y15 CE00000000000010035053 4 0584647 Ref. 094805		200.00		
14/OCT	14/OCT	T17 SPEI ENVIADO HSBC 0 1410158PAGO DESC PER EVENT QNA 15 201 Ref. 000087432 021	7,131.27✓			
14/OCT	14/OCT	Y15 CE00000000000020045357 4 0584647 Ref. 316367		6,735.00	570,444.35	570,444.35
15/OCT	15/OCT	Y15 CE00000000000022109003 0 0584647 Ref. 011704		21,475.00		
15/OCT	15/OCT	Y15 CE00000000000020069001 0 0584647 Ref. 105435		4,146.00		
15/OCT	15/OCT	Y15 CE00000000000020049003 0 0584647 Ref. 315480		9,435.00		
15/OCT	15/OCT	Y15 CE00000000000033109059 0 CONSULTAS 0584647 Ref. 369567		75.00		
15/OCT	15/OCT	Y15 CE00000000000010014017 0 0584647 Ref. 385132		385.00		
15/OCT	15/OCT	Y15 CE00000000000010055028 0 0584647 Ref. 487674		1,190.00		
15/OCT	15/OCT	Y15 CE00000000000010021400 0 CUOTAS DEL 15/10/2015 0584647 Ref. 725978		500.00		
15/OCT	15/OCT	Y15 CE00000000000020079000 0 CUOTAS DE REC 0584647 Ref. 749200		1,250.00		
15/OCT	15/OCT	Y15 CE00000000000021099007 0 0584647 Ref. 804408		1,350.00		
15/OCT	15/OCT	Y15 CE00000000000031109002 0 0584647 Ref. 885203		142,650.00		
15/OCT	15/OCT	Y15 CE00000000000032109001 1 0584647 Ref. 116423		17,640.00		
15/OCT	15/OCT	Y15 CE00000000000020089009 1 0584647 Ref. 646612		7,830.00		
15/OCT	15/OCT	Y15 CE00000000000020089009 1 0584647 Ref. 650044		2,190.00		
15/OCT	15/OCT	Y15 CE00000000000034109009 1 0584647 Ref. 691646		232.00		
15/OCT	15/OCT	Y15 CE00000000000010065142 1 0584647 Ref. 901944		805.00		
15/OCT	15/OCT	Y15 CE00000000000033109067 1 0584647 Ref. 924406		225.00		
15/OCT	15/OCT	Y15 CE00000000000033109067 1 0584647 Ref. 927926		75.00		
15/OCT	15/OCT	Y15 CE00000000000022099006 2 13-14-OCTUBRE-15 0584647 Ref. 168420		2,395.00		
15/OCT	15/OCT	Y15 CE00000000000010035053 2 0584647 Ref. 619804		80.00		
15/OCT	15/OCT	Y15 CE00000000000010135366 2 0584647 Ref. 664519		3,185.00		
15/OCT	15/OCT	Y15 CE00000000000010135366 2 0584647 Ref. 667731		2,980.00		
15/OCT	15/OCT	Y15 CE00000000000010135366 2 0584647 Ref. 669359		2,970.00	793,507.35	793,507.35

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
16/OCT	16/OCT	Y15	CE00000000000010021400 3 CUOTAS DEL 16/10/2015 0584647 Ref. 409428		510.00		
16/OCT	16/OCT	Y15	CE00000000000020039012 3 0584647 Ref. 636600		4,690.00		
16/OCT	16/OCT	Y15	CE00000000000033109042 3 0584647 Ref. 926241		600.00		
16/OCT	16/OCT	Y15	CE00000000000010135366 3 0584647 Ref. 995519		3,935.00		
16/OCT	16/OCT	Y15	CE00000000000010135184 4 10135184 0584647 Ref. 012525		370.00		
16/OCT	16/OCT	Y15	CE00000000000021099007 4 0584647 Ref. 016090		2,785.00		
16/OCT	16/OCT	Y15	CE00000000000010135184 4 10135184 0584647 Ref. 032369		1,080.00		
16/OCT	16/OCT	Y15	CE00000000000020079000 4 CUOTAS DE REC. 0584647 Ref. 150102		2,030.00		
16/OCT	16/OCT	Y15	CE00000000000033109018 4 0584647 Ref. 548489		270.00		
16/OCT	16/OCT	Y15	CE00000000000033109018 4 0584647 Ref. 552504		300.00		
16/OCT	16/OCT	Y15	CE00000000000033109018 4 0584647 Ref. 558224		150.00		
16/OCT	16/OCT	Y15	CE00000000000010035038 4 1003 5038 0584647 Ref. 606921		712.00		
16/OCT	16/OCT	Y15	CE00000000000010065142 4 16/10/2015 0584647 Ref. 838768		505.00		
16/OCT	16/OCT	Y15	CE00000000000010045011 4 2 SEMANA 0584647 Ref. 870536		480.00		
16/OCT	16/OCT	Y15	CE00000000000021109004 4 14-10-15 0584647 Ref. 975641		500.00		
16/OCT	16/OCT	Y15	CE00000000000021109004 4 11-10-15 0584647 Ref. 978072		1,100.00		
16/OCT	16/OCT	Y15	CE00000000000034109009 0 0584647 Ref. 297792		173.00		
16/OCT	16/OCT	Y15	CE00000000000022109003 0 0584647 Ref. 368346		29,857.00		
16/OCT	16/OCT	Y15	CE00000000000033109083 0 33109083 0584647 Ref. 449823		170.00		
16/OCT	16/OCT	Y15	CE00000000000033109067 0 0584647 Ref. 687544		215.00		
16/OCT	16/OCT	Y15	CE00000000000010045011 0 2 SEMANA 0584647 Ref. 771771		185.00	844,124.35	844,124.35
19/OCT	19/OCT	Y15	CE00000000000033109000 2 0584647 Ref. 058815		1,900.00		
19/OCT	19/OCT	Y15	CE00000000000033109000 2 0584647 Ref. 067461		5,728.00		
19/OCT	19/OCT	Y15	CE00000000000010014017 2 0584647 Ref. 103673		515.00		
19/OCT	19/OCT	Y15	CE00000000000033109026 2 0584647 Ref. 124078		675.00		



No. de Cuenta	0109841040
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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
19/OCT	19/OCT	Y15 CE00000000000022109003 2 0584647 Ref. 233517		50,509.00		
19/OCT	19/OCT	Y15 CE00000000000020039012 2 0584647 Ref. 255055		3,905.00		
19/OCT	19/OCT	Y15 CE00000000000020069001 2 OCT 15/15 0584647 Ref. 294171		2,534.00		
19/OCT	19/OCT	Y15 CE00000000000020069001 2 OCT 18-2015 0584647 Ref. 301354		4,845.00		
19/OCT	19/OCT	Y15 CE00000000000020069001 2 OCT/17/2015 0584647 Ref. 307690		1,290.00		
19/OCT	19/OCT	Y15 CE00000000000020069001 2 OCT 16/2015 0584647 Ref. 317348		3,236.00		
19/OCT	19/OCT	Y15 CE00000000000010135184 2 10135184 0584647 Ref. 347653		680.00		
19/OCT	19/OCT	Y15 CE00000000000010025047 2 19-10-2015 0584647 Ref. 364868		971.00		
19/OCT	19/OCT	Y15 CE00000000000021099007 2 0584647 Ref. 868272		7,695.00		
19/OCT	19/OCT	Y15 CE00000000000032109001 3 0584647 Ref. 107808		15,915.00		
19/OCT	19/OCT	Y15 CE00000000000032109001 3 0584647 Ref. 118610		13,104.00		
19/OCT	19/OCT	Y15 CE00000000000020029005 3 0584647 Ref. 130292		3,825.00		
19/OCT	19/OCT	Y15 CE00000000000010135366 3 0584647 Ref. 382951		3,690.00		
19/OCT	19/OCT	Y15 CE00000000000021109004 3 16/10/15 0584647 Ref. 461447		570.00		
19/OCT	19/OCT	Y15 CE00000000000021109004 3 17/10/15 0584647 Ref. 464054		500.00		
19/OCT	19/OCT	Y15 CE00000000000021109004 3 18/10/15 0584647 Ref. 466980		50.00		
19/OCT	19/OCT	Y15 CE00000000000033109018 3 0584647 Ref. 597561		1,115.00		
19/OCT	19/OCT	Y15 CE00000000000022099006 3 18 DE OCTUBRE DEL 2015 0584647 Ref. 836448		5,415.00		
19/OCT	19/OCT	Y15 CE00000000000010065142 3 19 10 15 0584647 Ref. 857227		855.00		
19/OCT	19/OCT	Y15 CE00000000000010055028 3 0584647 Ref. 863145		1,155.00		
19/OCT	19/OCT	T17 SPEI ENVIADO BANORTE/IXE 0 1910158/IMPTO SEPTIEMBRE 2015 Ref. 000076609 072	572,424.02 ✓			
19/OCT	19/OCT	Y15 CE00000000000010025336 4 0584647 Ref. 144525		70.00		
19/OCT	19/OCT	Y15 CE00000000000010025336 4 0584647 Ref. 147781		685.00		
19/OCT	19/OCT	Y15 CE00000000000010025336 4 0584647 Ref. 151543		70.00		
19/OCT	19/OCT	Y15 CE00000000000010025336 4 0584647 Ref. 157241		390.00		
19/OCT	19/OCT	Y15 CE00000000000010025336 4 0584647 Ref. 162741		660.00		

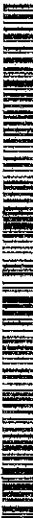


SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
19/OCT	19/OCT	Y15 CE00000000000010025336 4 0584647 Ref. 166570		195.00		
19/OCT	19/OCT	Y15 CE00000000000010025336 4 0584647 Ref. 173917		70.00		
19/OCT	19/OCT	Y15 CE00000000000010025013 4 0584647 Ref. 395633		310.00		
19/OCT	19/OCT	Y15 CE000000000000033109059 4 0584647 Ref. 579476		150.00		
19/OCT	19/OCT	Y15 CE000000000000023099005 4 0584647 Ref. 782173		130.00		
19/OCT	19/OCT	Y15 CE000000000000023099005 4 0584647 Ref. 784175		130.00		
19/OCT	19/OCT	Y15 CE000000000000023099005 4 0584647 Ref. 786375		65.00		
19/OCT	19/OCT	Y15 CE000000000000023099005 4 0584647 Ref. 811830		165.00	405,467.33	405,467.33
20/OCT	20/OCT	Y15 CE000000000000022109003 0 0584647 Ref. 767668		17,404.00		
20/OCT	20/OCT	Y15 CE000000000000033109000 0 0584647 Ref. 843238		7,797.00		
20/OCT	20/OCT	Y15 CE000000000000020069001 0 OCT 19 2015 0584647 Ref. 963150		2,192.00		
20/OCT	20/OCT	Y15 CE000000000000020039012 0 0584647 Ref. 984203		2,800.00		
20/OCT	20/OCT	Y15 CE000000000000031109002 1 0584647 Ref. 246212		79,070.00		
20/OCT	20/OCT	Y15 CE00000000000010021400 1 CUOTAS DEL 20/10/15 0584647 Ref. 427767		910.00		
20/OCT	20/OCT	Y15 CE00000000000010021400 1 CUOTAS DEL 19/10/15 0584647 Ref. 429307		400.00		
20/OCT	20/OCT	Y15 CE000000000000033109018 1 0584647 Ref. 567335		215.00		
20/OCT	20/OCT	Y15 CE00000000000010135184 1 10135184 0584647 Ref. 627637		1,050.00		
20/OCT	20/OCT	Y15 CE00000000000010135366 1 0584647 Ref. 745436		3,515.00		
20/OCT	20/OCT	Y15 CE00000000000010135366 1 0584647 Ref. 750375		250.00		
20/OCT	20/OCT	Y15 CE00000000000010135366 1 0584647 Ref. 751772		65.00		
20/OCT	20/OCT	Y15 CE00000000000020089009 1 0584647 Ref. 786587		1,890.00		
20/OCT	20/OCT	Y15 CE00000000000020089009 1 0584647 Ref. 789205		3,465.00		
20/OCT	20/OCT	Y15 CE00000000000020089009 1 0584647 Ref. 791966		2,170.00		
20/OCT	20/OCT	Y15 CE00000000000020089009 1 0584647 Ref. 793462		1,680.00		
20/OCT	20/OCT	Y15 CE00000000000010055028 1 10055028 0584647 Ref. 856790		450.00		



No. de Cuenta	0109841040
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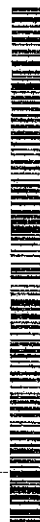
FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
20/OCT	20/OCT	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 995312		2,780.00		
20/OCT	20/OCT	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 999680		930.00		
20/OCT	20/OCT	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 004079		6,060.00		
20/OCT	20/OCT	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 008457		420.00		
20/OCT	20/OCT	Y15 CE00000000000020039004 2 0584647 Ref. 021833		2,909.00		
20/OCT	20/OCT	Y15 CE00000000000034109009 2 CUOTAS DE RECUPERACION 0584647 Ref. 106820		162.00		
20/OCT	20/OCT	Y15 CE00000000000034109009 2 CUOTAS DE RECUPERACION 0584647 Ref. 109680		322.00		
20/OCT	20/OCT	Y15 CE00000000000010065142 2 20 OCT 15 0584647 Ref. 283512		1,210.00		
20/OCT	20/OCT	Y15 CE00000000000010115475 2 0584647 Ref. 442572		65.00		
20/OCT	20/OCT	Y15 CE00000000000033109083 2 33109083 0584647 Ref. 582294		150.00		
20/OCT	20/OCT	Y15 CE00000000000033109083 2 33109083 0584647 Ref. 589642		300.00		
20/OCT	20/OCT	Y15 CE00000000000033109067 2 0584647 Ref. 594053		150.00		
20/OCT	20/OCT	Y15 CE00000000000023099005 2 0584647 Ref. 734974		130.00		
20/OCT	20/OCT	Y15 CE00000000000010025013 2 0584647 Ref. 824074		245.00		
20/OCT	20/OCT	Y15 CE00000000000032109001 2 0584647 Ref. 867910		17,035.00		
20/OCT	20/OCT	Y15 CE00000000000032109001 2 0584647 Ref. 882792		16,280.00		
20/OCT	20/OCT	Y15 CE00000000000021099007 2 0584647 Ref. 928343		3,505.00	583,443.33	583,443.33
21/OCT	21/OCT	Y15 CE00000000000022109003 3 0584647 Ref. 603556		23,863.00		
21/OCT	21/OCT	Y15 CE00000000000033109000 3 0584647 Ref. 609694		13,750.00		
21/OCT	21/OCT	Y15 CE00000000000020069001 3 OCT-20-2015 0584647 Ref. 643123		3,706.00		
21/OCT	21/OCT	Y15 CE00000000000010074052 3 0584647 Ref. 918739		880.00		
21/OCT	21/OCT	Y15 CE00000000000021099007 3 0584647 Ref. 960660		5,700.00		
21/OCT	21/OCT	Y15 CE00000000000020039012 3 0584647 Ref. 993870		4,630.00		
21/OCT	21/OCT	Y15 CE00000000000031109002 4 0584647 Ref. 075929		98,670.00		
21/OCT	21/OCT	Y15 CE00000000000033109018 4 0584647 Ref. 235396		600.00		
21/OCT	21/OCT	Y15 CE00000000000010021400 4 CUOTAS DEL 21/10/2015 0584647 Ref. 412420		450.00		

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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
21/OCT	21/OCT		Y15 CE00000000000020079000 4 CUOTAS DE REC 0584647 Ref. 513201		505.00		
21/OCT	21/OCT		Y15 CE00000000000010135184 4 10135184 0584647 Ref. 609143		860.00		
21/OCT	21/OCT		Y15 CE00000000000020049003 4 0584647 Ref. 696340		7,860.00		
21/OCT	21/OCT		Y15 CE00000000000020049003 4 0584647 Ref. 702038		1,570.00		
21/OCT	21/OCT		Y15 CE00000000000010055028 4 10055028 0584647 Ref. 807957		400.00		
21/OCT	21/OCT		Y15 CE00000000000020045357 4 0584647 Ref. 979051		8,415.00		
21/OCT	21/OCT		Y15 CE00000000000021109004 0 10-10-2015 0584647 Ref. 235510		3,000.00		
21/OCT	21/OCT		Y15 CE00000000000021109004 0 19-10-2015 0584647 Ref. 239228		330.00		
21/OCT	21/OCT		Y15 CE00000000000022099006 0 19-20-OCTUBRE-2015 0584647 Ref. 265970		3,995.00		
21/OCT	21/OCT		Y15 CE00000000000034109009 0 CUOTAS DE RECUPERACION 0584647 Ref. 307880		261.00		
21/OCT	21/OCT		Y15 CE00000000000010025013 0 0584647 Ref. 351758		245.00		
21/OCT	21/OCT		Y15 CE00000000000010045029 0 0584647 Ref. 699237		1,200.00	764,333.33	764,333.33
22/OCT	22/OCT		Y15 CE00000000000010014017 1 0584647 Ref. 133957		6,050.00		
22/OCT	22/OCT		Y15 CE00000000000010014017 1 0584647 Ref. 134750		430.00		
22/OCT	22/OCT		Y15 CE00000000000033109000 1 0584647 Ref. 142658		7,475.00		
22/OCT	22/OCT		Y15 CE00000000000033109000 1 0584647 Ref. 144880		3,845.00		
22/OCT	22/OCT		Y15 CE00000000000010135184 1 10135184 0584647 Ref. 160720		670.00		
22/OCT	22/OCT		Y15 CE00000000000022109003 1 0584647 Ref. 174811		23,490.00		
22/OCT	22/OCT		Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 421541		5,995.00		
22/OCT	22/OCT		Y15 CE00000000000020049003 1 0584647 Ref. 460261		3,745.00		
22/OCT	22/OCT		Y15 CE00000000000010135218 1 CENTRO DE SALUD 13 0584647 Ref. 895905		2,300.00		
22/OCT	22/OCT		Y15 CE00000000000033109018 1 0584647 Ref. 994520		625.00		
22/OCT	22/OCT		Y15 CE00000000000010055028 2 10055028 0584647 Ref. 111219		820.00		
22/OCT	22/OCT		Y15 CE00000000000034109009 2 CUOTAS DE RECUPERACION 0584647 Ref. 480050		451.00		
22/OCT	22/OCT		Y15 CE00000000000010065142 2 22-10-15 0584647 Ref. 513214		115.00		



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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
22/OCT	22/OCT	Y15 CE00000000000021099007 2 0584647 Ref. 816528		9,275.00		
22/OCT	22/OCT	Y15 CE00000000000032109001 2 20/10/2015 0584647 Ref. 907575		13,650.00		
22/OCT	22/OCT	Y15 CE00000000000032109001 2 0584647 Ref. 917266		17,095.00		
22/OCT	22/OCT	Y15 CE00000000000010025013 2 0584647 Ref. 939288		610.00	860,974.33	860,974.33
23/OCT	23/OCT	Y15 CE00000000000022109003 3 0584647 Ref. 548149		22,536.00		
23/OCT	23/OCT	Y15 CE00000000000033109026 3 0584647 Ref. 684505		600.00		
23/OCT	23/OCT	Y15 CE00000000000021119003 3 0584647 Ref. 728549		3,595.00		
23/OCT	23/OCT	Y15 CE00000000000021119003 3 0584647 Ref. 729385		680.00		
23/OCT	23/OCT	Y15 CE00000000000020039012 3 0584647 Ref. 752727		2,755.00		
23/OCT	23/OCT	Y15 CE00000000000010135184 3 10135184 0584647 Ref. 774100		810.00		
23/OCT	23/OCT	Y15 CE00000000000021109004 3 21/10/15 0584647 Ref. 958460		240.00		
23/OCT	23/OCT	Y15 CE00000000000031109002 4 0584647 Ref. 053918		100,085.00		
23/OCT	23/OCT	Y15 CE00000000000010021400 4 CUOTAS231015 0584647 Ref. 122866		1,470.00		
23/OCT	23/OCT	Y15 CE00000000000010135218 4 CENTRO SALUD 3 0584647 Ref. 231480		500.00		
23/OCT	23/OCT	Y15 CE00000000000010135366 4 0584647 Ref. 320063		5,465.00		
23/OCT	23/OCT	Y15 CE00000000000010135366 4 0584647 Ref. 321515		3,415.00		
23/OCT	23/OCT	Y15 CE00000000000010135366 4 0584647 Ref. 323352		3,940.00		
23/OCT	23/OCT	Y15 CE00000000000033109042 4 0584647 Ref. 346441		375.00		
23/OCT	23/OCT	Y15 CE00000000000021099007 4 0584647 Ref. 392729		1,210.00		
23/OCT	23/OCT	Y15 CE00000000000033109018 4 0584647 Ref. 419635		860.00		
23/OCT	23/OCT	Y15 CE00000000000023099005 4 0584647 Ref. 713247		230.00		
23/OCT	23/OCT	Y15 CE00000000000023099005 4 0584647 Ref. 714611		130.00		
23/OCT	23/OCT	Y15 CE00000000000010025013 4 0584647 Ref. 734653		325.00		
23/OCT	23/OCT	Y15 CE00000000000010035038 0 0584647 Ref. 441870		961.00	1,011,156.33	1,011,156.33
26/OCT	26/OCT	Y15 CE00000000000010045011 1 CUOTAS JORNADA ACUMULADA 0584647 Ref. 453474		200.00		
26/OCT	26/OCT	Y15 CE00000000000010135366 1 0584647 Ref. 632092		4,010.00		

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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO	OPERACION	LIQUIDACION
26/OCT	26/OCT		Y15 CE00000000000022109003 1 0584647 Ref. 652651		35,454.00			
26/OCT	26/OCT		Y15 CE00000000000020049003 1 0584647 Ref. 654620		4,615.00			
26/OCT	26/OCT		Y15 CE00000000000020039012 1 0584647 Ref. 703944		2,690.00			
26/OCT	26/OCT		Y15 CE00000000000010021400 2 CUOTAS DEL 26-10-15 0584647 Ref. 037365		340.00			
26/OCT	26/OCT		Y15 CE00000000000021099007 2 0584647 Ref. 152678		6,720.00			
26/OCT	26/OCT		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 209405		3,320.00			
26/OCT	26/OCT		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 215830		1,525.00			
26/OCT	26/OCT		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 217875		760.00			
26/OCT	26/OCT		Y15 CE00000000000010055028 2 10055028 0584647 Ref. 224552		1,695.00			
26/OCT	26/OCT		Y15 CE00000000000010135184 2 0584647 Ref. 300221		240.00			
26/OCT	26/OCT		Y15 CE00000000000010135218 2 CENTRO DE SALUD 3 0584647 Ref. 342395		700.00			
26/OCT	26/OCT		Y15 CE00000000000021109004 2 25/10/15 0584647 Ref. 369862		1,500.00			
26/OCT	26/OCT		Y15 CE00000000000021109004 2 24/10/15 0584647 Ref. 372095		1,000.00			
26/OCT	26/OCT		Y15 CE00000000000010025047 2 26-10-2015 0584647 Ref. 606681		1,367.00			
26/OCT	26/OCT		Y15 CE000000000000032109001 2 0584647 Ref. 668150		18,700.00			
26/OCT	26/OCT		Y15 CE00000000000020039004 2 0584647 Ref. 715757		5,389.00			
26/OCT	26/OCT		Y15 CE00000000000022099006 2 0584647 Ref. 746678		6,075.00			
26/OCT	26/OCT		Y15 CE00000000000010065142 2 0584647 Ref. 832214		2,070.00			
26/OCT	26/OCT		Y15 CE000000000000034109009 3 0584647 Ref. 052071		54.00			
26/OCT	26/OCT		T17 SPEI ENVIADO BANORTE/IXE 0 2610158PAGO DEVOL DE VIATICOS Ref. 000075202 072	5,506.60 ✓				
26/OCT	26/OCT		Y15 CE000000000000034109009 3 0584647 Ref. 054271		306.00			
26/OCT	26/OCT		Y15 CE000000000000033109018 3 0584647 Ref. 055503		570.00			
26/OCT	26/OCT		Y15 CE000000000000033109067 3 0584647 Ref. 106378		195.00			
26/OCT	26/OCT		Y15 CE000000000000033109067 3 0584647 Ref. 108116		75.00			
26/OCT	26/OCT		Y15 CE000000000000033109067 3 0584647 Ref. 111416		150.00			



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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
26/OCT	26/OCT	Y15 CE00000000000010025013 3 0584647 Ref. 192816		410.00		
26/OCT	26/OCT	Y15 CE00000000000010035053 3 0584647 Ref. 216895		395.00		
26/OCT	26/OCT	Y15 CE00000000000033109000 3 0584647 Ref. 489640		13,295.00	1,119,469.73	1,119,469.73
27/OCT	27/OCT	Y15 CE00000000000022109003 4 0584647 Ref. 281673		20,400.00		
27/OCT	27/OCT	Y15 CE00000000000010014017 4 0584647 Ref. 369442		1,215.00		
27/OCT	27/OCT	Y15 CE00000000000010014017 4 0584647 Ref. 375580		825.00		
27/OCT	27/OCT	Y15 CE00000000000020039012 4 0584647 Ref. 489419		365.00		
27/OCT	27/OCT	Y15 CE00000000000010074052 4 0584647 Ref. 729440		380.00		
27/OCT	27/OCT	Y15 CE00000000000010135184 4 0584647 Ref. 877235		720.00		
27/OCT	27/OCT	Y15 CE00000000000020089009 0 0584647 Ref. 066429		2,150.00		
27/OCT	27/OCT	Y15 CE00000000000020089009 0 0584647 Ref. 067364		2,135.00		
27/OCT	27/OCT	Y15 CE00000000000020089009 0 0584647 Ref. 068167		3,185.00		
27/OCT	27/OCT	Y15 CE00000000000020089009 0 0584647 Ref. 069322		1,740.00		
27/OCT	27/OCT	Y15 CE00000000000020089009 0 0584647 Ref. 070466		6,620.00		
27/OCT	27/OCT	Y15 CE00000000000020089009 0 0584647 Ref. 075977		2,075.00		
27/OCT	27/OCT	Y15 CE00000000000020089009 0 0584647 Ref. 076989		2,320.00		
27/OCT	27/OCT	Y15 CE00000000000020029005 0 0584647 Ref. 080509		2,760.00		
27/OCT	27/OCT	Y15 CE00000000000010074151 0 0584647 Ref. 094171		13.00		
27/OCT	27/OCT	Y15 CE00000000000010021400 0 CUOTAS 271015 0584647 Ref. 131637		340.00		
27/OCT	27/OCT	Y15 CE00000000000020069001 0 10/21/15 0584647 Ref. 289366		5,437.00		
27/OCT	27/OCT	Y15 CE00000000000020069001 0 10/23/15 0584647 Ref. 293282		1,795.00		
27/OCT	27/OCT	Y15 CE00000000000020069001 0 10/24/15 0584647 Ref. 295020		4,585.00		
27/OCT	27/OCT	Y15 CE00000000000020069001 0 10/22/15 0584647 Ref. 317603		1,241.00		
27/OCT	27/OCT	Y15 CE00000000000020069001 0 10/26/15 0584647 Ref. 327294		1,782.00		
27/OCT	27/OCT	Y15 CE00000000000020069001 0 10/25/15 0584647 Ref. 335104		2,027.00		
27/OCT	27/OCT	Y15 CE00000000000033109018 0 0584647 Ref. 460658		185.00		

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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
27/OCT	27/OCT		Y15 CE00000000000010065142 0 27 10 15 0584647 Ref. 471405		765.00		
27/OCT	27/OCT		Y15 CE00000000000010025013 0 0584647 Ref. 558382		85.00		
27/OCT	27/OCT		Y15 CE00000000000033109067 0 0584647 Ref. 692000		225.00		
27/OCT	27/OCT		Y15 CE00000000000034109009 0 CUOTAS DE RECUPERACION 0584647 Ref. 705507		121.00		
27/OCT	27/OCT		Y15 CE00000000000020045357 0 0584647 Ref. 886930		4,800.00		
27/OCT	27/OCT		Y15 CE00000000000010055028 0 0584647 Ref. 912582		765.00		
27/OCT	27/OCT		Y15 CE00000000000032109001 1 0584647 Ref. 018105		16,145.00		
27/OCT	27/OCT		Y15 CE00000000000032109001 1 0584647 Ref. 024155		17,795.00		
27/OCT	27/OCT		Y15 CE00000000000010135366 1 0584647 Ref. 190893		1,515.00	1,225,980.73	1,225,980.73
28/OCT	28/OCT		Y15 CE00000000000033109000 1 0584647 Ref. 630266		8,700.00		
28/OCT	28/OCT		Y15 CE00000000000033109000 1 0584647 Ref. 634776		3,760.00		
28/OCT	28/OCT		Y15 CE00000000000022109003 1 0584647 Ref. 641442		27,955.00		
28/OCT	28/OCT		Y15 CE00000000000010014017 1 0584647 Ref. 736427		1,105.00		
28/OCT	28/OCT		Y15 CE00000000000020039012 1 0584647 Ref. 857592		720.00		
28/OCT	28/OCT		Y15 CE00000000000021099007 1 0584647 Ref. 961894		6,330.00		
28/OCT	28/OCT		Y15 CE00000000000020069001 2 10/27/2015 0584647 Ref. 080441		2,616.00		
28/OCT	28/OCT		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 186130		1,370.00		
28/OCT	28/OCT		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 187328		2,215.00		
28/OCT	28/OCT		Y15 CE00000000000010135366 2 0584647 Ref. 457059		3,485.00		
28/OCT	28/OCT		Y15 CE00000000000010135184 2 10135184 0584647 Ref. 787862		360.00		
28/OCT	28/OCT		Y15 CE00000000000010055028 2 10055028 0584647 Ref. 939783		1,580.00		
28/OCT	28/OCT		Y15 CE00000000000010065142 2 28-10-15 0584647 Ref. 959484		425.00		
28/OCT	28/OCT		Y15 CE00000000000034109009 3 CUOTAS DE RECUPERACION 0584647 Ref. 086589		351.00		
28/OCT	28/OCT		Y15 CE00000000000031109002 3 0584647 Ref. 356485		119,390.00		
28/OCT	28/OCT		Y15 CE00000000000032109001 3 0584647 Ref. 417898		16,635.00		



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
28/OCT	28/OCT		Y15 CE00000000000033109083 3 33109083 0584647 Ref. 443275		385.00		
28/OCT	28/OCT		T17 SPEI ENVIADO BANORTE/IXE 0 2810158NOM ELECT CUOTAS QNA 20 2015 Ref. 000092808 072	1,258,297.35✓			
28/OCT	28/OCT		T20 SPEI RECIBIDO BANORTE/IXE 0 0281015FONDEO DE CUENTA Ref. 005177187 072		73,291.57		
28/OCT	28/OCT		T17 SPEI ENVIADO BANORTE/IXE 0 2810158NOM CUOTAS QNA 20 2015 Ref. 000094994 072	238,356.95✓			
28/OCT	28/OCT		T20 SPEI RECIBIDO BANORTE/IXE 0 0281015FONDEO DE CUENTA Ref. 005184841 072		370,323.92✓		
28/OCT	28/OCT		T17 SPEI ENVIADO BANORTE/IXE 0 2810158NOM CUOTAS QNA 20 2015 Ref. 000099876 072	349,356.32		20,967.60	20,967.60
29/OCT	29/OCT		Y15 CE00000000000022109003 3 0584647 Ref. 999391		15,918.00		
29/OCT	29/OCT		Y15 CE00000000000033109000 4 0584647 Ref. 085301		2,938.00		
29/OCT	29/OCT		T17 SPEI ENVIADO BANORTE/IXE 0 2910158NOM CHQS CUOTAS QNA 20 2015 Ref. 000024762 072	20,970.60✓			
29/OCT	29/OCT		Y15 CE00000000000010035053 4 0584647 Ref. 150168		200.00		
29/OCT	29/OCT		Y15 CE00000000000020039012 4 0584647 Ref. 343977		595.00		
29/OCT	29/OCT		Y15 CE000000000000021099007 4 0584647 Ref. 349114		1,160.00		
29/OCT	29/OCT		Y15 CE00000000000033109018 4 0584647 Ref. 403840		300.00		
29/OCT	29/OCT		Y15 CE00000000000033109018 4 0584647 Ref. 406952		495.00		
29/OCT	29/OCT		Y15 CE00000000000010021400 4 CUOTAS DEL 29/10/15 0584647 Ref. 486911		230.00		
29/OCT	29/OCT		Y15 CE00000000000010135366 4 0584647 Ref. 614005		3,725.00		
29/OCT	29/OCT		Y15 CE00000000000010025336 4 0584647 Ref. 632672		315.00		
29/OCT	29/OCT		Y15 CE00000000000010025336 4 0584647 Ref. 635280		140.00		
29/OCT	29/OCT		Y15 CE00000000000010025336 4 0584647 Ref. 638667		880.00		
29/OCT	29/OCT		Y15 CE00000000000010025336 4 0584647 Ref. 640746		630.00		
29/OCT	29/OCT		Y15 CE00000000000010025336 4 0584647 Ref. 644410		140.00		
29/OCT	29/OCT		Y15 CE00000000000010084028 4 13 AL 29 DE OCTUBRE 2015 0584647 Ref. 914855		3,420.00		
29/OCT	29/OCT		Y15 CE00000000000010055028 0 10055028 0584647 Ref. 190751		710.00		
29/OCT	29/OCT		Y15 CE000000000000020039004 0 0584647 Ref. 313929		3,301.00		
29/OCT	29/OCT		Y15 CE00000000000034109009 0 CUPTAS DE RECUPERACION 0584647 Ref. 500962		288.00		
29/OCT	29/OCT		Y15 CE00000000000010065142 0 0584647 Ref. 509344		360.00		



SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO	OPERACION	LIQUIDACION
29/OCT	29/OCT		Y15 CE00000000000010025013 0 0584647 Ref. 575509		70.00			
29/OCT	29/OCT		Y15 CE00000000000033109026 0 33109026 0584647 Ref. 659835		300.00			
29/OCT	29/OCT		Y15 CE00000000000031109002 0 0584647 Ref. 800140		112,255.00			
29/OCT	29/OCT		Y15 CE00000000000020045357 0 0584647 Ref. 821887		2,190.00			
29/OCT	29/OCT		Y15 CE00000000000023099005 0 0584647 Ref. 851455		100.00			
29/OCT	29/OCT		Y15 CE00000000000023099005 0 0584647 Ref. 853732		230.00			
29/OCT	29/OCT		Y15 CE00000000000023099005 0 0584647 Ref. 857450		295.00			
29/OCT	29/OCT		Y15 CE00000000000023099005 0 0584647 Ref. 863489		65.00			
29/OCT	29/OCT		Y15 CE00000000000023099005 0 0584647 Ref. 865580		235.00			
29/OCT	29/OCT		Y15 CE00000000000023099005 0 0584647 Ref. 867339		65.00			
29/OCT	29/OCT		Y15 CE00000000000033109067 0 0584647 Ref. 950433		150.00			
29/OCT	29/OCT		Y15 CE00000000000021099007 0 0584647 Ref. 989110		1,990.00	153,687.00		153,687.00
30/OCT	30/OCT		Y15 CE00000000000022109003 1 0584647 Ref. 728661		19,965.00			
30/OCT	30/OCT		Y15 CE00000000000020039012 1 0584647 Ref. 916970		2,315.00			
30/OCT	30/OCT		Y15 CE00000000000010014017 1 0584647 Ref. 922173		570.50			
30/OCT	30/OCT		Y15 CE00000000000010014017 1 0584647 Ref. 923977		535.00			
30/OCT	30/OCT		Y15 CE00000000000010025013 2 0584647 Ref. 013638		120.00			
30/OCT	30/OCT		Y15 CE00000000000010021400 2 CUOTAS DEL 30/10/2015 0584647 Ref. 362613		520.00			
30/OCT	30/OCT		Y15 CE00000000000020089009 2 0584647 Ref. 389882		3,620.00			
30/OCT	30/OCT		Y15 CE00000000000020089009 2 0584647 Ref. 392324		4,645.00			
30/OCT	30/OCT		Y15 CE00000000000020089009 2 0584647 Ref. 394414		1,535.00			
30/OCT	30/OCT		Y15 CE00000000000020069001 2 OCT29/15 0584647 Ref. 417459		3,325.00			
30/OCT	30/OCT		Y15 CE00000000000020069001 2 OCT28/15 0584647 Ref. 428240		1,383.00			
30/OCT	30/OCT		Y15 CE00000000000020029005 2 0584647 Ref. 529560		7,220.00			
30/OCT	30/OCT		Y15 CE00000000000010135366 2 0584647 Ref. 596176		3,100.00			



No. de Cuenta	0109841040
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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
30/OCT	30/OCT	Y15 CE00000000000033109042 2 0584647 Ref. 609981		150.00		
30/OCT	30/OCT	Y15 CE00000000000032109001 2 0584647 Ref. 642156		16,294.00		
30/OCT	30/OCT	Y15 CE00000000000032109001 2 0584647 Ref. 653497		17,169.00		
30/OCT	30/OCT	Y15 CE00000000000022099006 2 26-27-28-29-OCTUBRE-15 0584647 Ref. 666928		4,405.00		
30/OCT	30/OCT	Y15 CE00000000000010075026 2 0584647 Ref. 738208		1,602.00		
30/OCT	30/OCT	Y15 CE00000000000021099007 2 0584647 Ref. 802250		5,395.00		
30/OCT	30/OCT	Y15 CE00000000000033109018 2 0584647 Ref. 940773		300.00		
30/OCT	30/OCT	Y15 CE00000000000010065142 3 0584647 Ref. 255637		195.00		
30/OCT	30/OCT	Y15 CE00000000000010085033 3 10085033 0584647 Ref. 266660		2,000.00		
30/OCT	30/OCT	Y15 CE00000000000010024016 3 10024016 0584647 Ref. 653067		1,720.00		
30/OCT	30/OCT	Y15 CE00000000000033109075 3 0584647 Ref. 785309		1,330.00		
30/OCT	30/OCT	Y15 CE00000000000010024016 4 0584647 Ref. 013230		7,020.00		
30/OCT	30/OCT	Y15 CE00000000000010035053 4 0584647 Ref. 256186		65.00		
30/OCT	30/OCT	Y15 CE00000000000033109067 4 0584647 Ref. 351237		525.00		
30/OCT	30/OCT	Y15 CE00000000000010045029 4 0584647 Ref. 467551		1,100.00		
30/OCT	30/OCT	Y15 CE00000000000010135184 4 10135184 0584647 Ref. 794218		520.00		
30/OCT	30/OCT	Y15 CE00000000000010135184 4 10135184 0584647 Ref. 796517		360.00		
30/OCT	30/OCT	W05 COMISION CIE SICOCO OCT 2015 Ref. 584647	98.00			
30/OCT	30/OCT	W06 IVA COMISION CIE SICOCO OCT 2015 Ref. 584647	15.68		262,576.82	262,576.82

**Movimientos de Periodos Anteriores que se consideran en el Cálculo de Liquidación de este Periodo**

FECHA		DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
30/SEP	01/OCT	CC00000000000020039012 2 Ref. 365308 0584647		52,760.00		

**Total de Movimientos**

TOTAL IMPORTE CARGOS	4,909,430.52	TOTAL MOVIMIENTOS CARGOS	13
TOTAL IMPORTE ABONOS	4,014,966.48	TOTAL MOVIMIENTOS ABONOS	616

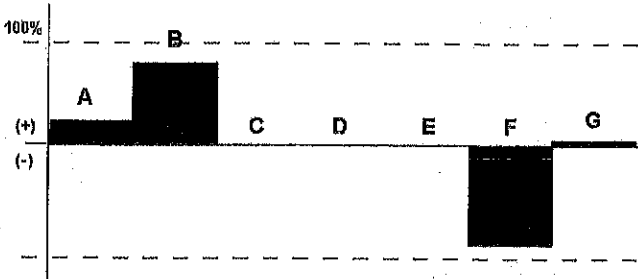
SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

Cuadro resumen y gráfico de movimientos del periodo

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	1,157,040.86	23.56%	A
Depositos	4,014,966.48	81.78%	B
Retiros	-98.00	0.00%	C
Comisiones	8.61	0.00%	D
Intereses	0.00	0.00%	E
Saldo Final	-4,909,430.52	-100.00%	F
Saldo Promedio	262,576.82	5.34%	G



**Nota:** En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.  
**Otros Cargos:** Ver detalle de movimientos.

Los montos mínimos requeridos para los productos de inversión a plazo fijo son: Pagare liquidable al vencimiento MN: \$2,000.00, Certificado de Déposito MN: \$5,000.00(sujetas a cambios dependiendo de las variaciones de mercado). Para mayor información consulta la página de internet <https://www.bancomer.com>



No. de Cuenta	0109841040
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### Glosario de Abreviaturas

ADMON	ADMINISTRACION	DEV/ DEVOL	DEVOLUCION	N/A	NO APLICA
ANT	ANTERIOR	DIF	DIFERENCIA	OPER	OPERACIÓN
ANTIC	ANTICIPADA	DIN	DINERO	OPS	OPERACIONES
ANUL	ANULACION	DISP	DISPOSICION	ORD	ORDEN
APORT	APORTACION	DLLS	DOLARES	P/ PAG	PAGO
AUT	AUTOMATICO	DOC	DOCUMENTO	PAT	PATRIMONIAL
BCA	BANCA	ELECT	ELECTRONICA	PREV	PREVISIÓN
BCOS	BANCOS	EMP	EMPRESARIAL	REDESC	REDESCUENTO
BMOV	BANCOMER MOVIL	EXTEM	EXTEMPORANEA	RFC	REGISTRO FEDERAL DE
BONIF	BONIFICACION	EXT	EXTRANJERO		CONTRIBUYENTES
COD.	CODIGO DE LEYENDA	FALLEC	FALLECIMIENTO	REF.	REFERENCIA
CAJ	CAJERO	FALT	FALTANTE	RESP	RESPONSABILIDAD
CANC	CANCELACION	GAR/ GTIA	GARANTIA	RET	RETIRO
CGO	CARGO	GAT	GANANCIA ANUAL TOTAL	REV	REVERSO
CW	CASH WINDOWS	GPO	GRUPO	SBC	SALVO BUEN COBRO
CH/ CHQ	CHEQUE	HONOR	HONORARIOS	SEG	SEGURO
CI	COBRO INMEDIATO	IVA	IMPUESTO AL VALOR AGREGADO	SERV	SERVICIO
COMER	COMERCIO	ISR	IMPUESTO SOBRE LA RENTA	SOBR	SOBREGIRO
COM	COMISION	INDEMN	INDEMNIZACION	SOC	SOCIEDADES
CIE	CONCENTRACION	INF	INFORMACION	TARJ	TARJETA
	INMEDIATO EMPRESARIAL	INSP	INSPECCION	TDC	TARJETA DE CREDITO
CONF	CONFIRMACION	INT	INTERESES	TDE	TARJETA DE DEBITO EMPRESARIAL
CONS	CONSULTA	INTS	INTERESES	TPV	TERMINAL PUNTO DE VENTA
CONV	CONVENIO	INT/ INTNAL	INTERNACIONAL	TIB	TESORERIA INTEGRAL BANCOMER
CORREC	CORRECCION	INV	INVERSION	TRANS	TRANSFERENCIA
CRED	CREDITO	LIQ	LIQUIDACION	TRASP	TRASPASO
CTA	CUENTA	MP	MARCA PROPIA	VTAS	VENTAS
CED	CUENTA EN DOLARES	MDO	MERCADO		
DCO	DINÁMICA DE CONVERSIÓN	MN	MONEDA NACIONAL		
	DE DIVISAS	MOV	MOVIMIENTO		
DEP	DEPOSITO	MOVMTOS	MOVIMIENTOS		
DESC/ DESCTO	DESCUENTO	MDB	MULTI DEPOSITO BANCOMER		

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

## AVISO CAMBIO DE DOMICILIO

BBVA Bancomer, quiere compartir contigo que a partir del día 16 de noviembre del 2015, nuestra nueva sede corporativa se encontrará en:

**BBVA Bancomer, S.A.:** Torre Bancomer, ubicada en Avenida Paseo de la Reforma número 510, Colonia Juárez, Delegación Cuauhtémoc, C.P. 06600, México, Distrito Federal.

Asimismo, le comunicamos que la Unidad Especializada de Atención a Clientes (UNE) se encontrará ubicada en Calle Lago Alberto número 320 (entrada por Mariano Escobedo 303), Colonia Anáhuac, Delegación Miguel Hidalgo, C.P.11320, México, Distrito Federal, con dirección de correo electrónico [une@bbva.bancomer.com](mailto:une@bbva.bancomer.com)

Los números telefónicos y los correos electrónicos de contacto seguirán siendo los mismos.



No. de Cuenta	0109841040
No. de Cliente	14375984

Folio Fiscal  
10C088E5-4D38-4A53-8D64-E6C452B49356

Certificado  
00001000000300892090

Sello Digital  
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vdy+v5mVHtVJ0DyJzkPqSIVPMqpMK7Y=

Sello SAT  
ZuROMzcXZ02pWxL1bs1xYY2KoMkk9c0cUnQdAg+H2CNUipqIsAXyghy9otlpYQxoKsu5iX2toPLoKhA2ojT+jJauJcwKEb/T0gd+UnvVwRUFnSV5iWnMTptj3XvW+F1eWJxQPv59IS  
lkH7rIK+PAaDI/a4BJDF0I6ISuZCivw=

No. de Serie del Certificado del SAT: 00001000000202895775

Fecha y hora de certificación: 2015-10-31T09:08:56

Cadena Original del complemento de certificación digital del SAT:

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Emitido en  
México, D.F. a 31 de Octubre del 2015 a las 09:05:48

