

019786 SERVICIOS DE SALUD JALISCO
DR JOAQUIN BAEZA ALZAGA 107
GUADALAJARA CENTRO JAL CP 44100
00040



000000000000014375984000004100032601068709308411104410040
0326 13 041 10 30 11 019786 000

Periodo	Del 01/11/2016 al 30/11/2016
Fecha de Corte	30/11/2016
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. VALLARTA 1440
COL. AMERICANA MEX JA
GUADALAJARA
PLAZA: 6693820
TELEFONO:

Información Financiera

Rendimiento		
Saldo Promedio		624,152.32
Días del Periodo		30
Tasa Bruta Anual	%	0.010
Saldo Promedio Gravable		0.00
Intereses a Favor* (+)		5.20
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		488.00
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

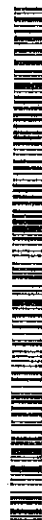
MONEDA NACIONAL

Comportamiento		
Saldo de Liquidación Inicial		455,768.55
Saldo de Operación Inicial		455,768.55
Depósitos / Abonos (+)	643	118,829,556.80
Retiros / Cargos (-)	14	118,264,359.06
Saldo de Liquidación Final (+)		1,020,966.29
Saldo de Operación Final		1,020,966.29
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			CARGOS	ABONOS	SALDO	
OPER	LIQ	COD. DESCRIPCION			OPERACION	LIQUIDACION
01/NOV	01/NOV	C19 INTERESES GANADOS		20.93		
01/NOV	01/NOV	Y15 CE00000000000033109083 1		700.00		
		33109083 0584647 Ref. 159686				
01/NOV	01/NOV	Y15 CE00000000000020069001 1		762.00		
		OCT 26/16 0584647 Ref. 261062				
01/NOV	01/NOV	Y15 CE00000000000020069001 1		1,832.00		
		0584647 Ref. 265693				
01/NOV	01/NOV	Y15 CE00000000000020069001 1		1,530.00		
		OCT 24/16 0584647 Ref. 273041				
01/NOV	01/NOV	Y15 CE00000000000020069001 1		1,810.00		
		OCT 23/16 0584647 Ref. 277342				
01/NOV	01/NOV	Y15 CE00000000000020069001 1		1,475.00		
		OCT 22/16 0584647 Ref. 281038				
01/NOV	01/NOV	Y15 CE00000000000020069001 1		1,237.00		
		OCT 21/16 0584647 Ref. 285416				
01/NOV	01/NOV	Y15 CE00000000000020069001 1		4,550.00		
		OCT 20/16 0584647 Ref. 289200				



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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
01/NOV	01/NOV	Y15 CE00000000000020069001 1 OCT 19/16 0584647 Ref. 296845		5,860.00		
01/NOV	01/NOV	Y15 CE00000000000020069001 1 OCT 18/16 0584647 Ref. 300200		3,841.00		
01/NOV	01/NOV	Y15 CE00000000000020069001 1 OCT 17/16 0584647 Ref. 304512		1,749.00		
01/NOV	01/NOV	Y15 CE00000000000020069001 1 OCT 16/16 0584647 Ref. 308263		1,485.00		
01/NOV	01/NOV	Y15 CE00000000000020069001 1 OCT 15/16 0584647 Ref. 313653		2,549.00		
01/NOV	01/NOV	Y15 CE00000000000020069001 1 OCT 14/16 0584647 Ref. 317338		1,951.00		
01/NOV	01/NOV	Y15 CE00000000000033109000 1 0584647 Ref. 385307		6,075.00		
01/NOV	01/NOV	Y15 CE00000000000022099006 1 31 OCTUBRE 2016 0584647 Ref. 599807		525.00		
01/NOV	01/NOV	Y15 CE00000000000020039012 1 0584647 Ref. 799204		1,645.00		
01/NOV	01/NOV	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 885301		2,895.00		
01/NOV	01/NOV	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 886710		7,275.00		
01/NOV	01/NOV	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 888106		1,760.00		
01/NOV	01/NOV	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 889679		3,905.00		
01/NOV	01/NOV	Y15 CE00000000000010135366 2 0584647 Ref. 245903		3,690.00		
01/NOV	01/NOV	Y15 CE00000000000020089009 2 20089009 0584647 Ref. 286878		2,450.00		
01/NOV	01/NOV	Y15 CE00000000000020089009 2 20089009 0584647 Ref. 300496		2,295.00		
01/NOV	01/NOV	Y15 CE00000000000020089009 2 20089009 0584647 Ref. 315401		2,510.00		
01/NOV	01/NOV	Y15 CE00000000000010021400 2 CUOTAS DEL 01/11/16 0584647 Ref. 338886		290.00		
01/NOV	01/NOV	Y15 CE00000000000010021400 2 CUOTAS DEL 31/10/16 0584647 Ref. 341010		60.00		
01/NOV	01/NOV	Y15 CE00000000000020089009 2 0584647 Ref. 371006		1,855.00		
01/NOV	01/NOV	Y15 CE00000000000010024016 2 10024016 0584647 Ref. 383733		2,350.00		
01/NOV	01/NOV	Y15 CE00000000000010065142 2 0584647 Ref. 512356		60.00		
01/NOV	01/NOV	Y15 CE00000000000033109034 2 33109034 0584647 Ref. 621476		1,975.00		
01/NOV	01/NOV	Y15 CE00000000000010035053 2 10035053 0584647 Ref. 672461		40.00		
01/NOV	01/NOV	Y15 CE00000000000021109004 2 11/10/16 0584647 Ref. 759548		1,100.00		
01/NOV	01/NOV	Y15 CE00000000000021109004 2 16/10/16 0584647 Ref. 761814		500.00		

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OPER	LIQ				OPERACION	LIQUIDACION
01/NOV	01/NOV	Y15 CE00000000000021109004 2 18/10/16 0584647 Ref. 763860		1,705.00		
01/NOV	01/NOV	Y15 CE00000000000021109004 2 19/20/16 0584647 Ref. 765895		650.00		
01/NOV	01/NOV	Y15 CE00000000000021109004 2 22/10/16 0584647 Ref. 767908		500.00		
01/NOV	01/NOV	Y15 CE00000000000021109004 2 23/10/16 0584647 Ref. 770230		100.00		
01/NOV	01/NOV	Y15 CE00000000000021109004 2 25/10/16 0584647 Ref. 772968		500.00		
01/NOV	01/NOV	Y15 CE00000000000021109004 2 26/10/16 0584647 Ref. 774838		150.00		
01/NOV	01/NOV	Y15 CE00000000000034109009 2 CUOTAS DE RECUPERACION 0584647 Ref. 787532		495.00		
01/NOV	01/NOV	Y15 CE00000000000034109009 2 CUOTAS DE RECUPERACION 0584647 Ref. 794396		390.00		
01/NOV	01/NOV	Y15 CE00000000000034109009 2 CUOTAS DE RECUPERACION 0584647 Ref. 800644		325.00		
01/NOV	01/NOV	Y15 CE00000000000034109009 2 CUOTAS DE RECUPERACION 0584647 Ref. 806860		305.00		
01/NOV	01/NOV	Y15 CE00000000000031109002 2 0584647 Ref. 830905		100,410.00		
01/NOV	01/NOV	Y15 CE00000000000010045011 2 10045011 0584647 Ref. 948803		195.00		
01/NOV	01/NOV	Y15 CE00000000000010135184 2 10135184 0584647 Ref. 952455		400.00		
01/NOV	01/NOV	Y15 CE00000000000010055028 2 10055028 0584647 Ref. 953313		295.00		
01/NOV	01/NOV	Y15 CE00000000000010055028 2 10055028 0584647 Ref. 964643		705.00		
01/NOV	01/NOV	Y15 CE00000000000010025013 3 0584647 Ref. 012031		1,160.00		
01/NOV	01/NOV	Y15 CE00000000000010025336 3 10025336 0584647 Ref. 065502		645.00		
01/NOV	01/NOV	Y15 CE00000000000010025336 3 10025336 0584647 Ref. 074016		100.00		
01/NOV	01/NOV	Y15 CE00000000000010025336 3 10025336 0584647 Ref. 081705		170.00		
01/NOV	01/NOV	Y15 CE00000000000010025336 3 10025336 0584647 Ref. 088305		70.00		
01/NOV	01/NOV	Y15 CE00000000000022109003 3 0584647 Ref. 275525		27,249.00		
01/NOV	01/NOV	Y15 CE00000000000023099005 3 0584647 Ref. 278066		260.00		
01/NOV	01/NOV	Y15 CE00000000000023099005 3 0584647 Ref. 280134		3,045.00		
01/NOV	01/NOV	Y15 CE00000000000033109059 3 0584647 Ref. 334760		350.00		
01/NOV	01/NOV	Y15 CE00000000000021099007 4 21099007 0584647 Ref. 019048		8,075.00		



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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
01/NOV	01/NOV	Y15 CE00000000000033109018 4 33109018 0584647 Ref. 136220		430.00	679,054.48	679,054.48
02/NOV	03/NOV	Y15 CE00000000000033109083 4 33109083 0584647 Ref. 180682		385.00		
02/NOV	03/NOV	Y15 CE00000000000033109083 4 33109083 0584647 Ref. 180770		150.00		
02/NOV	03/NOV	Y15 CE00000000000033109067 4 33109067 0584647 Ref. 221547		225.00	679,814.48	679,054.48
03/NOV	03/NOV	Y15 CE00000000000010135234 4 10135234 0584647 Ref. 853080		5,985.00		
03/NOV	03/NOV	Y15 CE00000000000020069001 0 OCT 27/16 0584647 Ref. 043978		4,872.00		
03/NOV	03/NOV	Y15 CE00000000000020069001 0 OCT 29/16 0584647 Ref. 052712		1,387.00		
03/NOV	03/NOV	Y15 CE00000000000020069001 0 OCT 28/16 0584647 Ref. 059917		795.00		
03/NOV	03/NOV	Y15 CE00000000000020069001 0 OCT 30/16 0584647 Ref. 067419		1,585.00		
03/NOV	03/NOV	Y15 CE00000000000020069001 0 OCT 31/16 0584647 Ref. 073436		990.00		
03/NOV	03/NOV	Y15 CE00000000000010135218 0 10135218 0584647 Ref. 210188		800.00		
03/NOV	03/NOV	Y15 CE00000000000020045357 0 0584647 Ref. 329417		43,165.00		
03/NOV	03/NOV	Y15 CE00000000000033109091 0 0584647 Ref. 463397		3,855.00		
03/NOV	03/NOV	Y15 CE00000000000033109000 0 0584647 Ref. 566170		1,281.00		
03/NOV	03/NOV	Y15 CE00000000000033109000 0 0584647 Ref. 576147		3,489.00		
03/NOV	03/NOV	Y15 CE00000000000022109003 0 0584647 Ref. 752400		21,325.00		
03/NOV	03/NOV	Y15 CE00000000000020039012 0 0584647 Ref. 819082		2,240.00		
03/NOV	03/NOV	Y15 CE00000000000020039012 0 0584647 Ref. 825495		2,176.00		
03/NOV	03/NOV	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 401334		280.00		
03/NOV	03/NOV	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 403743		2,285.00		
03/NOV	03/NOV	Y15 CE00000000000021099007 1 21099007 0584647 Ref. 529198		6,000.00		
03/NOV	03/NOV	Y15 CE00000000000020039004 1 0584647 Ref. 675179		4,733.00		
03/NOV	03/NOV	Y15 CE00000000000010014033 1 0584647 Ref. 707442		22,050.00		
03/NOV	03/NOV	Y15 CE00000000000010065142 1 0584647 Ref. 726725		415.00		
03/NOV	03/NOV	Y15 CE00000000000021109004 1 20102016 0584647 Ref. 792813		840.00		
03/NOV	03/NOV	Y15 CE00000000000021109004 1 24102016 0584647 Ref. 796311		150.00		

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OPER	LIQ				OPERACION	LIQUIDACION
03/NOV	03/NOV	Y15 CE00000000000021109004 1 28102016 0584647 Ref. 799260		310.00		
03/NOV	03/NOV	Y15 CE00000000000021109004 1 30102016 0584647 Ref. 801558		500.00		
03/NOV	03/NOV	Y15 CE00000000000021109004 1 31102016 0584647 Ref. 804913		150.00		
03/NOV	03/NOV	Y15 CE00000000000021109004 1 01112016 0584647 Ref. 808455		745.00		
03/NOV	03/NOV	Y15 CE00000000000010055028 1 10055028 0584647 Ref. 815242		880.00		
03/NOV	03/NOV	Y15 CE00000000000010135366 1 0584647 Ref. 922723		4,335.00		
03/NOV	03/NOV	Y15 CE00000000000010135366 1 0584647 Ref. 924846		345.00		
03/NOV	03/NOV	Y15 CE00000000000010135184 2 10135184 0584647 Ref. 195523		520.00		
03/NOV	03/NOV	Y15 CE00000000000034109009 2 0584647 Ref. 278310		590.00		
03/NOV	03/NOV	Y15 CE00000000000023099005 2 0584647 Ref. 792999		595.00		
03/NOV	03/NOV	Y15 CE00000000000010045029 2 0584647 Ref. 873002		2,500.00	821,982.48	821,982.48
04/NOV	04/NOV	Y15 CE00000000000033109000 3 0584647 Ref. 676574		2,856.00		
04/NOV	04/NOV	Y15 CE00000000000010025047 3 10025047 0584647 Ref. 782625		1,185.00		
04/NOV	04/NOV	Y15 CE00000000000022099006 3 0584647 Ref. 819684		2,930.00		
04/NOV	04/NOV	Y15 CE00000000000020039012 3 0584647 Ref. 973189		2,225.00		
04/NOV	04/NOV	Y15 CE00000000000033109042 4 33109042 0584647 Ref. 223208		150.00		
04/NOV	04/NOV	Y15 CE00000000000020049003 4 0584647 Ref. 367693		5,590.00		
04/NOV	04/NOV	Y15 CE00000000000020049003 4 0584647 Ref. 378759		10,935.00		
04/NOV	04/NOV	Y15 CE00000000000010021400 4 3/11/16 0584647 Ref. 608440		750.00		
04/NOV	04/NOV	Y15 CE00000000000010021400 4 04/11/16 0584647 Ref. 614819		690.00		
04/NOV	04/NOV	Y15 CE00000000000010135184 4 10135184 0584647 Ref. 654045		120.00		
04/NOV	04/NOV	Y15 CE00000000000020089009 4 20089009 0584647 Ref. 662680		4,080.00		
04/NOV	04/NOV	Y15 CE00000000000020089009 4 20089009 0584647 Ref. 675902		2,165.00		
04/NOV	04/NOV	Y15 CE00000000000020089009 4 20089009 0584647 Ref. 711840		1,915.00		
04/NOV	04/NOV	Y15 CE00000000000010135366 4 0584647 Ref. 717361		4,545.00		



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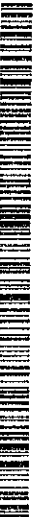
FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
04/NOV	04/NOV	Y15 CE00000000000032109001 4 26 DE OCTUBRE 2016 0584647 Ref. 864431		22,023.00 (H)		
04/NOV	04/NOV	Y15 CE00000000000032109001 4 27 DE OCTUBRE 2016 0584647 Ref. 876839		23,306.00 (H)		
04/NOV	04/NOV	Y15 CE00000000000010024016 4 0584647 Ref. 968030		4,290.00 (H)		
04/NOV	04/NOV	Y15 CE00000000000010065142 0 0584647 Ref. 045001		350.00 (H)		
04/NOV	04/NOV	Y15 CE00000000000022109003 0 0584647 Ref. 107272		15,970.00 (H)		
04/NOV	04/NOV	Y15 CE00000000000010035038 0 0584647 Ref. 171578		557.00 (H)		
04/NOV	04/NOV	Y15 CE000000000000021099007 0 21099007 0584647 Ref. 321101		3,970.00 (H)		
04/NOV	04/NOV	Y15 CE00000000000010045011 0 10045011 0584647 Ref. 493669		330.00 (H)		
04/NOV	04/NOV	Y15 CE00000000000010025336 0 10025336 0584647 Ref. 649495		530.00 (H)		
04/NOV	04/NOV	Y15 CE00000000000010025336 0 10025336 0584647 Ref. 659417		260.00 (H)		
04/NOV	04/NOV	Y15 CE000000000000023099005 0 0584647 Ref. 855767		570.00 (H)		
04/NOV	04/NOV	Y15 CE000000000000010025013 1 0584647 Ref. 055880		265.00 (H)		
04/NOV	04/NOV	Y15 CE000000000000010025013 1 0584647 Ref. 057705		155.00 (H)	934,694.48	934,694.48
07/NOV	07/NOV	Y15 CE000000000000033109000 2 0584647 Ref. 836339		7,150.00 (H)		
07/NOV	07/NOV	Y15 CE00000000000010045011 2 CUOTA JORNADA ACUMULADA 0584647 Ref. 839606		760.00 (H)		
07/NOV	07/NOV	Y15 CE000000000000020039012 2 0584647 Ref. 861452		3,845.00 (H)		
07/NOV	07/NOV	Y15 CE000000000000010135218 2 0584647 Ref. 907773		1,200.00 (H)		
07/NOV	07/NOV	Y15 CE000000000000010014017 2 10014017 0584647 Ref. 937286		1,005.00 (H)		
07/NOV	07/NOV	Y15 CE000000000000010014017 2 10014017 0584647 Ref. 945679		1,615.00 (H)		
07/NOV	07/NOV	Y15 CE000000000000010014017 2 10014017 0584647 Ref. 951773		180.00 (H)		
07/NOV	07/NOV	Y15 CE000000000000010014017 2 10014017 0584647 Ref. 959055		1,325.00 (H)		
07/NOV	07/NOV	Y15 CE000000000000020079000 3 CUOTAS DE REC 0584647 Ref. 323034		1,710.00 (H)		
07/NOV	07/NOV	Y15 CE000000000000020079000 3 CUOTAS DE REC 0584647 Ref. 325553		2,890.00 (H)		
07/NOV	07/NOV	Y15 CE000000000000020079000 3 CUOTAS DE REC 0584647 Ref. 329062		1,095.00 (H)		
07/NOV	07/NOV	Y15 CE000000000000020079000 3 CUOTAS DE REC 0584647 Ref. 331537		1,320.00 (H)		
07/NOV	07/NOV	Y15 CE000000000000020029005 3 0584647 Ref. 593392		2,779.00 (H)		

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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
07/NOV	07/NOV	Y15	CE00000000000033109059 3 CONSULTAS 0584647 Ref. 745247		115.00		
07/NOV	07/NOV	Y15	CE00000000000010135184 3 10135184 0584647 Ref. 827770		370.00		
07/NOV	07/NOV	Y15	CE00000000000010021400 3 CUOTAS DEL 7/11/2016 0584647 Ref. 908696		800.00		
07/NOV	07/NOV	Y15	CE000000000000022109003 4 0584647 Ref. 049287		33,706.00		
07/NOV	07/NOV	Y15	CE000000000000031109002 4 0584647 Ref. 063191		75,150.00		
07/NOV	07/NOV	Y15	CE000000000000020039004 4 0584647 Ref. 287976		3,524.00		
07/NOV	07/NOV	Y15	CE000000000000021099007 4 0584647 Ref. 289340		6,177.50		
07/NOV	07/NOV	Y15	CE000000000000010135366 4 0584647 Ref. 394643		5,220.00		
07/NOV	07/NOV	Y15	CE000000000000010065142 4 0584647 Ref. 568267		495.00		
07/NOV	07/NOV	Y15	CE000000000000021109004 4 04112016 0584647 Ref. 758810		2,160.00		
07/NOV	07/NOV	T20	SPEI RECIBIDO BANORTE/IXE 0 0071116REINTEGRO SUELDO PERS CUOTAS Ref. 005193901 072		483.60		
07/NOV	07/NOV	Y15	CE000000000000022099006 4 0584647 Ref. 933907		1,110.00		
07/NOV	07/NOV	Y15	CE000000000000023099005 0 0584647 Ref. 045815		65.00		
07/NOV	07/NOV	Y15	CE000000000000023099005 0 0584647 Ref. 047344		700.00		
07/NOV	07/NOV	Y15	CE000000000000023099005 0 0584647 Ref. 049236		750.00		
07/NOV	07/NOV	Y15	CE000000000000023099005 0 0584647 Ref. 051238		130.00		
07/NOV	07/NOV	Y15	CE000000000000023099005 0 0584647 Ref. 053724		65.00		
07/NOV	07/NOV	Y15	CE000000000000010025013 0 0584647 Ref. 056287		480.00		
07/NOV	07/NOV	Y15	CE000000000000010055028 0 10055028 0584647 Ref. 122375		1,600.00		
07/NOV	07/NOV	Y15	CE000000000000034109009 0 CUOTAS DE RECUPERACION 0584647 Ref. 212520		300.00		
07/NOV	07/NOV	Y15	CE000000000000034109009 0 CUOTAS DE RECUPERACION 0584647 Ref. 218592		175.00		
07/NOV	07/NOV	Y15	CE000000000000034109009 0 CUOTAS DE RECUPERACION 0584647 Ref. 224268		155.00		
07/NOV	07/NOV	Y15	CE000000000000033109026 0 33109026 0584647 Ref. 704979		1,530.00	1,096,829.58	1,096,829.58
08/NOV	08/NOV	Y15	CE000000000000020039012 1 0584647 Ref. 122594		1,820.00		
08/NOV	08/NOV	Y15	CE000000000000022099006 1 7 DE NOVIEMBRE 0584647 Ref. 286648		1,895.00		



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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
08/NOV	08/NOV	Y15 CE00000000000010035038 1 0584647 Ref. 322057		123.00 (X)		
08/NOV	08/NOV	Y15 CE00000000000010014017 1 10014017 0584647 Ref. 326325		470.00 (X)		
08/NOV	08/NOV	Y15 CE00000000000010014017 1 10014017 0584647 Ref. 341582		225.00 (X)		
08/NOV	08/NOV	Y15 CE00000000000010135218 1 CENTRO DE SALUD '3 0584647 Ref. 533037		1,500.00 (X)		
08/NOV	08/NOV	Y15 CE00000000000010074052 1 0584647 Ref. 546226		1,345.00 (X)		
08/NOV	08/NOV	Y15 CE000000000000032109001 1 0584647 Ref. 737351		21,801.00 (X)		
08/NOV	08/NOV	Y15 CE000000000000032109001 1 0584647 Ref. 750848		21,133.00 (X)		
08/NOV	08/NOV	Y15 CE000000000000022109003 1 0584647 Ref. 779426		14,280.00 (X)		
08/NOV	08/NOV	Y15 CE00000000000010021400 1 CUOTAS DEL 08/11/16 0584647 Ref. 879482		410.00 (X)		
08/NOV	08/NOV	Y15 CE000000000000021099007 2 0584647 Ref. 250600		13,320.00 (X)		
08/NOV	08/NOV	W42 TRASPASO ENTRE CUENTAS REINTEGRO BMRCASH Ref. REFBNTC00059668		250.00 (X)		
08/NOV	08/NOV	Y15 CE00000000000010065142 2 0584647 Ref. 463978		185.00 (X)		
08/NOV	08/NOV	Y15 CE00000000000010055028 2 10055028 0584647 Ref. 505404		980.00 (X)		
08/NOV	08/NOV	Y15 CE00000000000010025013 2 0584647 Ref. 730960		245.00 (X)		
08/NOV	08/NOV	Y15 CE00000000000010045029 2 10045029 0584647 Ref. 950937		270.00 (X)		
08/NOV	08/NOV	Y15 CE000000000000034109009 2 CUOTAS DE RECUPERACION 0584647 Ref. 960584		370.00 (X)		
08/NOV	08/NOV	Y15 CE00000000000010135184 3 10135184 0584647 Ref. 008995		60.00 (X)		
08/NOV	08/NOV	Y15 CE000000000000023099005 3 0584647 Ref. 053006		755.00 (X)	1,178,266.58	1,178,266.58
09/NOV	09/NOV	Y15 CE000000000000033109083 3 33109083 0584647 Ref. 822027		400.00 (X)		
09/NOV	09/NOV	Y15 CE000000000000033109067 3 33109067 0584647 Ref. 923623		225.00 (X)		
09/NOV	09/NOV	Y15 CE000000000000033109067 3 33109067 0584647 Ref. 927847		75.00 (X)		
09/NOV	09/NOV	Y15 CE000000000000020079000 4 CUOTAS DE REC 0584647 Ref. 110997		9,860.00 (X)		
09/NOV	09/NOV	Y15 CE000000000000020079000 4 CUOTAS DE REC 0584647 Ref. 112361		575.00 (X)		
09/NOV	09/NOV	Y15 CE00000000000010014017 4 10014017 0584647 Ref. 235858		1,140.00 (X)		
09/NOV	09/NOV	Y15 CE000000000000020029005 4 9/11/16 0584647 Ref. 619307		2,154.00 (X)		
09/NOV	09/NOV	Y15 CE000000000000020039012 4 0584647 Ref. 765662		1,105.00 (X)		

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
09/NOV	09/NOV	Y15	CE00000000000010021400 4 9/11/16 0584647 Ref. 875761		230.00		
09/NOV	09/NOV	Y15	CE00000000000010035053 4 10035053 0584647 Ref. 992922		65.00		
09/NOV	09/NOV	Y15	CE00000000000010055028 0 10055028 0584647 Ref. 119625		525.00		
09/NOV	09/NOV	Y15	CE00000000000010065142 0 0584647 Ref. 121770		170.00		
09/NOV	09/NOV	Y15	CE000000000000022109003 0 0584647 Ref. 300377		23,837.00		
09/NOV	09/NOV	Y15	CE00000000000010135184 0 10135184 0584647 Ref. 492393		400.00		
09/NOV	09/NOV	Y15	CE000000000000023099005 0 0584647 Ref. 606540		635.00		
09/NOV	09/NOV	Y15	CE000000000000021099007 0 0584647 Ref. 631180		3,050.00		
09/NOV	09/NOV	Y15	CE000000000000033109000 0 0584647 Ref. 644688		7,123.00		
09/NOV	09/NOV	Y15	CE000000000000033109000 0 0584647 Ref. 648813		3,550.00	1,233,385.58	1,233,385.58
10/NOV	10/NOV	Y15	CE000000000000020049003 1 20049003 0584647 Ref. 560735		111.00		
10/NOV	10/NOV	Y15	CE000000000000020049003 1 20049003 0584647 Ref. 578126		8,525.00		
10/NOV	10/NOV	Y15	CE000000000000020049003 1 20049003 0584647 Ref. 583296		20,995.00		
10/NOV	10/NOV	Y15	CE000000000000033109000 1 0584647 Ref. 653949		7,685.00		
10/NOV	10/NOV	Y15	CE000000000000010014017 1 0584647 Ref. 725625		1,195.00		
10/NOV	10/NOV	Y15	CE000000000000010084028 1 01 AL 09 NOVIEMBRE 2016 0584647 Ref. 912504		3,785.00		
10/NOV	10/NOV	Y15	CE000000000000020039012 1 0584647 Ref. 958209		2,140.00		
10/NOV	10/NOV	Y15	CE000000000000010045383 2 OCTUBRE 0584647 Ref. 045923		450.00		
10/NOV	10/NOV	Y15	CE000000000000010055028 2 10055028 0584647 Ref. 515690		1,505.00		
10/NOV	10/NOV	Y15	CE000000000000021099007 2 21099007 0584647 Ref. 581326		2,220.00		
10/NOV	10/NOV	Y15	CE000000000000022109003 2 0584647 Ref. 787862		15,981.00		
10/NOV	10/NOV	Y15	CE000000000000020039004 2 0584647 Ref. 928684		1,383.00		
10/NOV	10/NOV	Y15	CE000000000000010065142 2 0584647 Ref. 971530		430.00		
10/NOV	10/NOV	Y15	CE000000000000010135184 3 10135184 0584647 Ref. 144988		120.00		
10/NOV	10/NOV	Y15	CE000000000000020079000 3 CUOTAS DE REC 0584647 Ref. 279903		4,710.00		



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO	OPERACION	LIQUIDACION
10/NOV	10/NOV		Y15 CE00000000000032109001 3 0584647 Ref. 294214		12,415.00			
10/NOV	10/NOV		Y15 CE00000000000032109001 3 0584647 Ref. 310362		18,530.00			
10/NOV	10/NOV		Y15 CE00000000000010025013 3 0584647 Ref. 373040		915.00			
10/NOV	10/NOV		Y15 CE00000000000023099005 3 0584647 Ref. 455980		635.00			
10/NOV	10/NOV		Y15 CE000000000000034109009 3 0584647 Ref. 463185		270.00			
10/NOV	10/NOV		Y15 CE000000000000034109009 3 0584647 Ref. 471809		103.00			
10/NOV	10/NOV		Y15 CE000000000000034109009 3 0584647 Ref. 473877		150.00			
10/NOV	10/NOV		Y15 CE000000000000022099006 3 0584647 Ref. 535840		2,005.00	1,339,643.58		1,339,643.58
11/NOV	11/NOV		Y15 CE00000000000020069001 4 NOV-10-16 0584647 Ref. 488726		286.00			
11/NOV	11/NOV		Y15 CE00000000000020069001 4 NOV-9-16 0584647 Ref. 491487		405.00			
11/NOV	11/NOV		Y15 CE00000000000020069001 4 NOV-8-16 0584647 Ref. 494182		3,376.00			
11/NOV	11/NOV		Y15 CE00000000000020069001 4 NOV-7-16 0584647 Ref. 497493		1,513.00			
11/NOV	11/NOV		Y15 CE00000000000020069001 4 NOV-6-16 0584647 Ref. 500364		852.00			
11/NOV	11/NOV		Y15 CE00000000000020069001 4 NOV-5-16 0584647 Ref. 503202		3,617.00			
11/NOV	11/NOV		Y15 CE00000000000020069001 4 NOV-4-16 0584647 Ref. 505743		5,440.00			
11/NOV	11/NOV		Y15 CE00000000000020069001 4 NOV-3-16 0584647 Ref. 508350		1,773.00			
11/NOV	11/NOV		Y15 CE00000000000020069001 4 NOV-2-16 0584647 Ref. 511661		3,667.00			
11/NOV	11/NOV		Y15 CE00000000000020069001 4 NOV-01-16 0584647 Ref. 515225		3,547.00			
11/NOV	11/NOV		Y15 CE00000000000022109003 4 0584647 Ref. 543210		25,162.00			
11/NOV	11/NOV		Y15 CE00000000000010014017 4 10014017 0584647 Ref. 627854		1,235.00			
11/NOV	11/NOV		Y15 CE000000000000033109000 4 0584647 Ref. 631704		6,735.00			
11/NOV	11/NOV		Y15 CE000000000000033109042 4 33109042 0584647 Ref. 976830		300.00			
11/NOV	11/NOV		Y15 CE000000000000032109001 0 0584647 Ref. 375793		13,560.00			
11/NOV	11/NOV		T17 SPEI ENVIADO BANORTE/IXE 0 1111168PAGO NOMINA QNA 21 NOVIEMBRE 2 Ref. 000082837 072	1,034,107.42'				
11/NOV	11/NOV		Y15 CE000000000000021099007 0 21099007 0584647 Ref. 442167		5,278.00			
11/NOV	11/NOV		T17 SPEI ENVIADO BANORTE/IXE 0 1111168PAGO NOMINA QNA 21 NOVIEMBRE 2 Ref. 000083770 072	350,397.16'				

No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
14/NOV	14/NOV	Y15 CE00000000000010021400 3 11/11/16 0584647 Ref. 915835		1,480.00		
14/NOV	14/NOV	Y15 CE00000000000010021400 3 10/11/16 0584647 Ref. 920763		340.00		
14/NOV	14/NOV	Y15 CE00000000000010014017 3 10014017 0584647 Ref. 966611		4,050.00		
14/NOV	14/NOV	Y15 CE00000000000010014017 3 10014017 0584647 Ref. 979008		1,380.00		
14/NOV	14/NOV	Y15 CE00000000000010024016 4 0584647 Ref. 113802		6,965.00		
14/NOV	14/NOV	T20 SPEI RECIBIDOBANORTE/IXE 0 0141116REINTEGRO SUELDO PERS CUOTAS Ref. 005155744 072		1,680.00		
14/NOV	14/NOV	Y15 CE00000000000010014017 4 10014017 0584647 Ref. 421758		3,935.00		
14/NOV	14/NOV	Y15 CE00000000000020089009 4 20089009 0584647 Ref. 729956		2,415.00		
14/NOV	14/NOV	Y15 CE00000000000020039004 4 0584647 Ref. 735050		2,065.00		
14/NOV	14/NOV	Y15 CE00000000000020039004 4 0584647 Ref. 742320		2,793.00		
14/NOV	14/NOV	Y15 CE00000000000020089009 4 20089009 0584647 Ref. 742837		3,130.00		
14/NOV	14/NOV	Y15 CE00000000000020089009 4 20089009 0584647 Ref. 757687		2,935.00		
14/NOV	14/NOV	Y15 CE00000000000020089009 4 20089009 0584647 Ref. 780600		1,340.00		
14/NOV	14/NOV	Y15 CE00000000000034109009 4 34109009 0584647 Ref. 789994		505.00		
14/NOV	14/NOV	Y15 CE00000000000010065142 4 0584647 Ref. 801291		375.00		
14/NOV	14/NOV	Y15 CE00000000000034109009 4 34109009 0584647 Ref. 803876		420.00		
14/NOV	14/NOV	Y15 CE00000000000034109009 4 34109009 0584647 Ref. 817329		240.00		
14/NOV	14/NOV	Y15 CE00000000000034109009 4 34109009 0584647 Ref. 830045		150.00		
14/NOV	14/NOV	Y15 CE00000000000020089009 4 20089009 0584647 Ref. 840836		1,245.00		
14/NOV	14/NOV	Y15 CE00000000000020079000 4 CUOTAS DE REC 0584647 Ref. 983143		595.00		
14/NOV	14/NOV	Y15 CE00000000000020079000 4 CUOTAS DEW REC 0584647 Ref. 984860		6,870.00		
14/NOV	14/NOV	Y15 CE00000000000020079000 4 CUOTAS DE REC 0584647 Ref. 986872		3,890.00		
14/NOV	14/NOV	Y15 CE00000000000010055028 0 10055028 0584647 Ref. 267388		1,350.00		
14/NOV	14/NOV	Y15 CE00000000000023099005 0 0584647 Ref. 356257		130.00		
14/NOV	14/NOV	Y15 CE00000000000023099005 0 0584647 Ref. 358622		575.00		
14/NOV	14/NOV	Y15 CE00000000000023099005 0 0584647 Ref. 360679		3,010.00		

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO	OPERACION	LIQUIDACION
11/NOV	11/NOV		Y15 CE00000000000020039012 0 0584647 Ref. 453937		1,380.00			
11/NOV	11/NOV		Y15 CE00000000000010065142 0 11/11/16 0584647 Ref. 470140		70.00			
11/NOV	11/NOV		Y15 CE00000000000010075026 0 0584647 Ref. 487113		4,600.00			
11/NOV	11/NOV		Y15 CE00000000000020079000 0 0584647 Ref. 739189		5,245.00			
11/NOV	11/NOV		Y15 CE00000000000010045011 0 10045011 0584647 Ref. 910790		1,620.00			
11/NOV	11/NOV		Y15 CE00000000000023099005 0 0584647 Ref. 972884		260.00			
11/NOV	11/NOV		Y15 CE00000000000010025013 1 0584647 Ref. 084017		275.00			
11/NOV	11/NOV		Y15 CE00000000000010135184 1 10135184 0584647 Ref. 296120		680.00			
11/NOV	11/NOV		Y15 CE00000000000010025336 1 10025336 0584647 Ref. 301795		760.00			
11/NOV	11/NOV		Y15 CE00000000000010025336 1 10025336 0584647 Ref. 308725		70.00			
11/NOV	11/NOV		Y15 CE00000000000010025336 1 10025336 0584647 Ref. 316975		685.00			
11/NOV	11/NOV		Y15 CE00000000000010025336 1 10025336 0584647 Ref. 324466		1,440.00			
11/NOV	11/NOV		Y15 CE00000000000010025336 1 10025336 0584647 Ref. 332540		1,085.00			
11/NOV	11/NOV		Y15 CE00000000000010025336 1 10025336 0584647 Ref. 339129		295.00			
11/NOV	11/NOV		Y15 CE00000000000010025336 1 10025336 0584647 Ref. 346950		190.00			
11/NOV	11/NOV		Y15 CE00000000000033109067 1 0584647 Ref. 652816		300.00			
11/NOV	11/NOV		Y15 CE00000000000033109067 1 0584647 Ref. 654499		75.00		50,915.00	50,915.00
14/NOV	14/NOV		Y15 CE00000000000033109026 3 33109026 0584647 Ref. 010568		920.00			
14/NOV	14/NOV		Y15 CE00000000000010045011 3 CUOTAS JORNADA ACUMULADA 0584647 Ref. 039091		400.00			
14/NOV	14/NOV		Y15 CE00000000000022109003 3 0584647 Ref. 136970		26,840.00			
14/NOV	14/NOV		Y15 CE00000000000033109000 3 0584647 Ref. 178813		2,835.00			
14/NOV	14/NOV		Y15 CE00000000000022099006 3 22099006 0584647 Ref. 214794		720.00			
14/NOV	14/NOV		Y15 CE00000000000020039012 3 0584647 Ref. 255450		1,290.00			
14/NOV	14/NOV		Y15 CE00000000000021099007 3 0584647 Ref. 818397		4,925.00			
14/NOV	14/NOV		Y15 CE00000000000010021400 3 0584647 Ref. 909752		510.00			

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
14/NOV	14/NOV	Y15	CE00000000000023099005 0 0584647 Ref. 362252		195.00		
14/NOV	14/NOV	Y15	CE00000000000010025013 0 0584647 Ref. 414095		525.00		
14/NOV	14/NOV	Y15	CE00000000000010035038 0 0584647 Ref. 467225		150.00		
14/NOV	14/NOV	Y15	CE00000000000022099006 0 11 AL 13 DE NOVIEMBRE 0584647 Ref. 811371		5,210.00	149,298.00	149,298.00
15/NOV	15/NOV	Y15	CE000000000000033109067 1 33109067 0584647 Ref. 606022		75.00		
15/NOV	15/NOV	Y15	CE000000000000033109000 1 0584647 Ref. 609201		4,925.00		
15/NOV	15/NOV	Y15	CE00000000000010014017 1 10014017 0584647 Ref. 729981		1,460.00		
15/NOV	15/NOV	Y15	CE00000000000010025047 2 10025047 0584647 Ref. 003441		1,154.00		
15/NOV	15/NOV	Y15	CE00000000000020039012 2 0584647 Ref. 247784		1,685.00		
15/NOV	15/NOV	W42	TRASPASO ENTRE CUENTAS PAGO SAR 5TO BIMESTRE 2016 BMRCASH Ref. REFBNTC00059668		6,532,436.12		
15/NOV	15/NOV	W42	TRASPASO ENTRE CUENTAS PAGO SAR 5TO BIMESTRE 2016 BMRCASH Ref. REFBNTC00059668		11,562.75		
15/NOV	15/NOV	W42	TRASPASO ENTRE CUENTAS PAGO SAR 5TO BIMESTRE 2016 BMRCASH Ref. REFBNTC00059668		4,804,531.27		
15/NOV	15/NOV	Y15	CE00000000000010135366 2 0584647 Ref. 303917		3,540.00		
15/NOV	15/NOV	W42	TRASPASO ENTRE CUENTAS PAGO SAR 5TO BIMESTRE 2016 BMRCASH Ref. REFBNTC00059668		1,124,394.69		
15/NOV	15/NOV	Y15	CE00000000000010021400 2 15/11/2016 0584647 Ref. 356871		800.00		
15/NOV	15/NOV	W42	TRASPASO ENTRE CUENTAS PAGO SAR 5TO BIMESTRE 2016 BMRCASH Ref. REFBNTC00059668		1,364,721.15		
15/NOV	15/NOV	W42	TRASPASO ENTRE CUENTAS PAGO SAR 5TO BIMESTRE 2016 BMRCASH Ref. REFBNTC00059668		733,106.86		
15/NOV	15/NOV	W42	TRASPASO ENTRE CUENTAS PAGO SAR 5TO BIMESTRE 2016 BMRCASH Ref. REFBNTC00059668		26,140,875.44		
15/NOV	15/NOV	X04	APORTACION SAR VIA ELECT. 40,711,628.28 1 6091107 0121052016535 20161117 85 Ref. /1611156859017				
15/NOV	15/NOV	Y15	CE00000000000010135218 2 CENTRO DE SALUD 3 0584647 Ref. 490015		1,960.00		
15/NOV	15/NOV	Y15	CE00000000000022109003 2 0584647 Ref. 802173		10,451.00		
15/NOV	15/NOV	Y15	CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 869306		5,305.00		
15/NOV	15/NOV	Y15	CE00000000000021099007 2 0584647 Ref. 889315		2,720.00		
15/NOV	15/NOV	Y15	CE00000000000020089009 2 20089009 0584647 Ref. 953160		2,520.00		
15/NOV	15/NOV	Y15	CE00000000000020089009 2 20089009 0584647 Ref. 964214		695.00		



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
15/NOV	15/NOV	Y15 CE00000000000020089009 2 20089009 0584647 Ref. 978580		2,420.00		
15/NOV	15/NOV	Y15 CE00000000000020089009 2 20089009 0584647 Ref. 993188		1,510.00		
15/NOV	15/NOV	Y15 CE00000000000020089009 3 0584647 Ref. 127840		1,355.00		
15/NOV	15/NOV	Y15 CE00000000000010135184 3 10135184 0584647 Ref. 128466		520.00		
15/NOV	15/NOV	Y15 CE00000000000020089009 3 0584647 Ref. 130578		790.00		
15/NOV	15/NOV	Y15 CE00000000000010055028 3 10055028 0584647 Ref. 215333		1,295.00		
15/NOV	15/NOV	Y15 CE00000000000021109004 3 091116 0584647 Ref. 561514		150.00		
15/NOV	15/NOV	Y15 CE00000000000021109004 3 141116 0584647 Ref. 563428		300.00		
15/NOV	15/NOV	Y15 CE00000000000021109004 3 111116 0584647 Ref. 564847		400.00		
15/NOV	15/NOV	Y15 CE00000000000021109004 3 101116 0584647 Ref. 566849		500.00		
15/NOV	15/NOV	Y15 CE00000000000021109004 3 061116 0584647 Ref. 568598		500.00		
15/NOV	15/NOV	Y15 CE00000000000021109004 3 051116 0584647 Ref. 570303		1,000.00		
15/NOV	15/NOV	Y15 CE00000000000023099005 3 0584647 Ref. 660261		230.00		
15/NOV	15/NOV	Y15 CE00000000000032109001 3 7 DE NOVIEMBRE 2016 0584647 Ref. 732861		18,279.00		
15/NOV	15/NOV	Y15 CE00000000000032109001 3 8 DE NOVIEMBRE DE 2016 0584647 Ref. 753211		14,580.00		
15/NOV	15/NOV	Y15 CE00000000000022099006 4 DEP DEL DIA 14-11-16 0584647 Ref. 054699		2,255.00		
15/NOV	15/NOV	Y15 CE00000000000031109002 4 0584647 Ref. 262731		90,460.00	323,132.00	323,132.00
16/NOV	16/NOV	Y15 CE00000000000034109009 0 34109009 0584647 Ref. 234432		670.00		
16/NOV	16/NOV	Y15 CE00000000000033109000 0 33109000 0584647 Ref. 354365		6,735.00		
16/NOV	16/NOV	Y15 CE00000000000010014017 0 10014017 0584647 Ref. 535645		520.00		
16/NOV	16/NOV	Y15 CE00000000000010014017 0 10014017 0584647 Ref. 549384		2,170.00		
16/NOV	16/NOV	Y15 CE00000000000010021400 1 0584647 Ref. 112859		460.00		
16/NOV	16/NOV	Y15 CE00000000000020039012 1 0584647 Ref. 236279		890.00		
16/NOV	16/NOV	Y15 CE00000000000021099007 1 21099007 0584647 Ref. 398628		2,800.00		
16/NOV	16/NOV	Y15 CE00000000000033109059 1 CONSULTAS 0584647 Ref. 640617		275.00		
16/NOV	16/NOV	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 668073		6,760.00		

SERVICIOS DE SALUD JALISCO



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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
16/NOV	16/NOV	Y15	CE00000000000010135366 1 10135366 0584647 Ref. 781912		4,005.00		
16/NOV	16/NOV	Y15	CE00000000000022109003 1 22109003 0584647 Ref. 820313		14,856.00		
16/NOV	16/NOV	Y15	CE00000000000010055028 1 10055028 0584647 Ref. 861761		540.00		
16/NOV	16/NOV	Y15	CE00000000000010065142 1 16-11-2016 0584647 Ref. 891197		185.00		
16/NOV	16/NOV	Y15	CE00000000000020039004 1 0584647 Ref. 914737		5,294.00		
16/NOV	16/NOV	Y15	CE00000000000034109009 2 34109009 0584647 Ref. 199164		180.00		
16/NOV	16/NOV	Y15	CE00000000000010025013 2 0584647 Ref. 282797		310.00		
16/NOV	16/NOV	Y15	CE00000000000010135184 2 10135184 0584647 Ref. 368894		60.00		
16/NOV	16/NOV	Y15	CE00000000000010035053 2 10035053 0584647 Ref. 778028		95.00	369,937.00	369,937.00
17/NOV	17/NOV	Y15	CE00000000000020049003 3 0584647 Ref. 751792		3,290.00		
17/NOV	17/NOV	Y15	CE00000000000020049003 3 0584647 Ref. 754102		12,845.00		
17/NOV	17/NOV	Y15	CE00000000000033109000 3 0584647 Ref. 773528		3,965.00		
17/NOV	17/NOV	Y15	CE00000000000010014017 3 10014017 0584647 Ref. 913020		1,805.00		
17/NOV	17/NOV	Y15	CE00000000000010025047 4 3-11-2016 0584647 Ref. 529745		48.00		
17/NOV	17/NOV	Y15	CE00000000000010025047 4 15-11-2016 0584647 Ref. 532605		22.00		
17/NOV	17/NOV	T17	SPEI ENVIADO BANORTE/IXE 0 253,805.03 / 1711168PAGO AGUINALDO 1RA PARTE NOV20 Ref. 000057485 072				
17/NOV	17/NOV	T17	SPEI ENVIADO BANORTE/IXE 0 55,064.26 / 1711168PAGO AGUINALDO 1RA PARTE NOV20 Ref. 000058047 072				
17/NOV	17/NOV	Y15	CE00000000000021099007 4 0584647 Ref. 694085		1,650.00		
17/NOV	17/NOV	Y15	CE00000000000010135218 4 CENTRO DE SALUD 13 0584647 Ref. 730638		2,210.00		
17/NOV	17/NOV	Y15	CE00000000000022109003 4 0584647 Ref. 754607		20,369.00		
17/NOV	17/NOV	Y15	CE00000000000010035038 4 0584647 Ref. 842960		330.00		
17/NOV	17/NOV	Y15	CE00000000000010135366 4 0584647 Ref. 964290		3,035.00		
17/NOV	17/NOV	Y15	CE00000000000010025013 0 0584647 Ref. 466444		350.00		
17/NOV	17/NOV	Y15	CE00000000000010065142 0 0584647 Ref. 477390		280.00		
17/NOV	17/NOV	Y15	CE00000000000010055028 0 10055028 0584647 Ref. 496914		390.00		



No. de Cuenta	0109841040
No. de Cliente	14375984

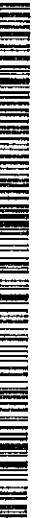
FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO	OPERACION	LIQUIDACION
17/NOV	17/NOV	Y15	CE00000000000034109009 0 34109009 0584647 Ref. 557634		235.00			
17/NOV	17/NOV	Y15	CE00000000000023099005 0 0584647 Ref. 678601		65.00			
17/NOV	17/NOV	Y15	CE00000000000032109001 0 10 DE NOVIEMBRE DE 2016 0584647 Ref. 816695		15,163.00			
17/NOV	17/NOV	Y15	CE00000000000032109001 0 9 DE NOVIEMBRE 2016 0584647 Ref. 830104		13,995.00			
17/NOV	17/NOV	Y15	CE00000000000010135184 0 10135184 0584647 Ref. 995137		120.00			
17/NOV	17/NOV	Y15	CE000000000000021109004 1 21109004 0584647 Ref. 315468		250.00			
17/NOV	17/NOV	W42	TRASPASO ENTRE CUENTAS IMPUESTOS OCTUBRE 2016 BMRCASH Ref. REFBNTC00059668	43,812,070.34				
17/NOV	17/NOV	W42	TRASPASO ENTRE CUENTAS IMPUESTOS OCTUBRE 2016 BMRCASH Ref. REFBNTC00059668	8,744,557.65				
17/NOV	17/NOV	W42	TRASPASO ENTRE CUENTAS IMPUESTOS OCTUBRE 2016 BMRCASH Ref. REFBNTC00059668	613,582.86				
17/NOV	17/NOV	W42	TRASPASO ENTRE CUENTAS PRESTAMO SP IMP OCT2016 BMRCASH Ref. REFBNTC00059668	18,517,022.24				
17/NOV	17/NOV	W42	TRASPASO ENTRE CUENTAS IMPUESTOS OCTUBRE 2016 BMRCASH Ref. REFBNTC00059668	600,000.00				
17/NOV	17/NOV	P14	RECAUDACION DE IMPUE G 72,407,278.00 REF:02162VA6710014427457 CIE:0844985 Ref. UIA:1716858					
17/NOV	17/NOV	Y15	CE00000000000010035053 1 10035053 0584647 Ref. 859319		265.00	21,704.80		21,704.80
18/NOV	18/NOV	Y15	CE00000000000010014017 2 10014017 0584647 Ref. 389717		460.00			
18/NOV	18/NOV	Y15	CE00000000000033109000 2 0584647 Ref. 485549		2,935.00			
18/NOV	18/NOV	Y15	CE00000000000020039012 2 0584647 Ref. 566620		6,450.00			
18/NOV	18/NOV	Y15	CE00000000000010025047 2 18 11 2016 0584647 Ref. 595406		1,197.00			
18/NOV	18/NOV	Y15	CE00000000000033109042 2 33109042 0584647 Ref. 885564		900.00			
18/NOV	18/NOV	Y15	CE00000000000020079000 3 CUOTAS DE REC 0584647 Ref. 052357		4,720.00			
18/NOV	18/NOV	Y15	CE00000000000020079000 3 CUOTAS DE REC 0584647 Ref. 054172		4,100.00			
18/NOV	18/NOV	Y15	CE00000000000021099007 3 21099007 0584647 Ref. 172610		4,440.00			
18/NOV	18/NOV	Y15	CE00000000000010135366 3 0584647 Ref. 426632		4,405.00			
18/NOV	18/NOV	Y15	CE00000000000010021400 3 0584647 Ref. 648975		510.00			
18/NOV	18/NOV	Y15	CE00000000000010021400 3 0584647 Ref. 656994		1,460.00			
18/NOV	18/NOV	Y15	CE00000000000010065142 3 0584647 Ref. 696352		255.00			
18/NOV	18/NOV	Y15	CE00000000000020039004 3 0584647 Ref. 758997		1,415.00			

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
18/NOV	18/NOV	Y15	CE00000000000034109009 3 34109009 0584647 Ref. 793592		150.00 (29)		
18/NOV	18/NOV	Y15	CE00000000000022099006 3 0584647 Ref. 856457		2,085.00 (29)		
18/NOV	18/NOV	Y15	CE00000000000022109003 4 22109003 0584647 Ref. 136385		20,805.00 (29)		
18/NOV	18/NOV	Y15	CE00000000000010135184 4 10135184 0584647 Ref. 189361		520.00 (29)		
18/NOV	18/NOV	Y15	CE00000000000010025013 4 0584647 Ref. 219688		565.00 (29)		
18/NOV	18/NOV	Y15	CE00000000000033109067 4 33109067 0584647 Ref. 268957		150.00 (29)		
18/NOV	18/NOV	Y15	CE00000000000033109067 4 33109067 0584647 Ref. 283390		150.00 (29)		
18/NOV	18/NOV	Y15	CE00000000000033109067 4 33109067 0584647 Ref. 298393		75.00 (29)		
18/NOV	18/NOV	Y15	CE00000000000033109067 4 33109067 0584647 Ref. 309580		75.00 (29)		
18/NOV	18/NOV	Y15	CE00000000000023099005 4 0584647 Ref. 886816		1,145.00 (29)		
18/NOV	18/NOV	Y15	CE00000000000031109002 4 0584647 Ref. 918276		150,760.00 (29)	231,431.80	231,431.80
19/NOV	22/NOV	Y15	CE00000000000033109026 1 33109026 0584647 Ref. 114751		1,355.00 (30)	232,786.80	231,431.80
22/NOV	22/NOV	Y15	CE00000000000010045011 2 CUOTAS JORNADA ACUMULADA 0584647 Ref. 036232		400.00 (32)		
22/NOV	22/NOV	Y15	CE00000000000020049003 2 20049003 0584647 Ref. 138830		14,980.00 (32)		
22/NOV	22/NOV	Y15	CE00000000000020069001 2 NOV 17/16 0584647 Ref. 240678		1,909.00 (32)		
22/NOV	22/NOV	Y15	CE00000000000020069001 2 NOV 16/16 0584647 Ref. 248235		2,951.00 (32)		
22/NOV	22/NOV	Y15	CE00000000000020069001 2 NOV 11/11 0584647 Ref. 252965		1,656.00 (32)		
22/NOV	22/NOV	Y15	CE00000000000020069001 2 NOV 12/16 0584647 Ref. 257398		3,510.00 (32)		
22/NOV	22/NOV	Y15	CE00000000000020069001 2 NOV 14/16 0584647 Ref. 264889		1,970.00 (32)		
22/NOV	22/NOV	Y15	CE00000000000020069001 2 NOV 15/16 0584647 Ref. 270367		2,330.00 (32)		
22/NOV	22/NOV	Y15	CE00000000000020069001 2 NOV 13/16 0584647 Ref. 276010		1,702.00 (32)		
22/NOV	22/NOV	Y15	CE00000000000010014017 2 10014017 0584647 Ref. 442396		1,085.00 (32)		
22/NOV	22/NOV	Y15	CE00000000000010014017 2 10014017 0584647 Ref. 458401		2,585.00 (32)		
22/NOV	22/NOV	Y15	CE00000000000021109004 2 08/11/16 0584647 Ref. 541704		2,000.00 (32)		
22/NOV	22/NOV	Y15	CE00000000000021109004 2 19/11/16 0584647 Ref. 543541		1,800.00 (32)		



No. de Cuenta	0109841040
No. de Cliente	14375984

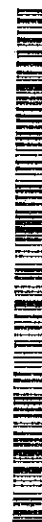
FECHA	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO	OPERACION	LIQUIDACION
22/NOV	22/NOV	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 708431		3,040.00 32			
22/NOV	22/NOV	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 711137		4,725.00 32			
22/NOV	22/NOV	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 715450		1,235.00 32			
22/NOV	22/NOV	Y15 CE00000000000020079000 2 CUOTA DE REC 0584647 Ref. 718166		3,385.00 32			
22/NOV	22/NOV	Y15 CE00000000000020039012 2 0584647 Ref. 920313		2,390.00 32			
22/NOV	22/NOV	Y15 CE00000000000010074052 3 0584647 Ref. 046593		690.00 32			
22/NOV	22/NOV	Y15 CE00000000000022099006 3 0584647 Ref. 110602		7,215.00 32			
22/NOV	22/NOV	Y15 CE00000000000010135218 3 CENTRO DE SALUD 3 0584647 Ref. 136353		1,400.00 32			
22/NOV	22/NOV	Y15 CE00000000000010135366 3 0584647 Ref. 171729		2,690.00 32			
22/NOV	22/NOV	Y15 CE00000000000010065142 3 22 11 16 0584647 Ref. 511420		1,485.00 32			
22/NOV	22/NOV	Y15 CE00000000000032109001 3 0584647 Ref. 527140		16,600.00 32			
22/NOV	22/NOV	Y15 CE00000000000032109001 3 0584647 Ref. 539294		17,945.00 32			
22/NOV	22/NOV	Y15 CE00000000000010021400 3 10021400 0584647 Ref. 745225		910.00 32			
22/NOV	22/NOV	Y15 CE00000000000010055028 3 10055028 0584647 Ref. 907772		2,025.00 32			
22/NOV	22/NOV	Y15 CE00000000000020039004 3 0584647 Ref. 930355		2,342.00 32			
22/NOV	22/NOV	Y15 CE00000000000010135184 4 10135184 0584647 Ref. 295258		610.00 32			
22/NOV	22/NOV	Y15 CE00000000000010025013 4 0584647 Ref. 525686		1,165.00 32			
22/NOV	22/NOV	Y15 CE00000000000023099005 4 0584647 Ref. 763748		325.00 32			
22/NOV	22/NOV	Y15 CE00000000000023099005 4 0584647 Ref. 768710		175.00 32			
22/NOV	22/NOV	Y15 CE00000000000022109003 4 0584647 Ref. 771778		45,177.00 32			
22/NOV	22/NOV	Y15 CE00000000000023099005 4 0584647 Ref. 774319		1,255.00 32			
22/NOV	22/NOV	Y15 CE00000000000023099005 4 0584647 Ref. 781480		260.00 32			
22/NOV	22/NOV	Y15 CE00000000000021099007 4 0584647 Ref. 941948		16,945.00 32			
22/NOV	22/NOV	Y15 CE00000000000033109083 0 33109083 0584647 Ref. 258423		550.00 32			
22/NOV	22/NOV	Y15 CE00000000000010074151 0 0584647 Ref. 369193		152.00 32	406,355.80		406,355.80
23/NOV	23/NOV	Y15 CE00000000000034109009 0 34109009 0584647 Ref. 856493		540.00 32			

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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO	OPERACION	LIQUIDACION
23/NOV	23/NOV	Y15	CE000000000000034109009 0 34109009 0584647 Ref. 862830		180.00			
23/NOV	23/NOV	Y15	CE000000000000034109009 0 34109009 0584647 Ref. 870254		395.00			
23/NOV	23/NOV	Y15	CE000000000000033109000 0 0584647 Ref. 979539		3,615.00			
23/NOV	23/NOV	Y15	CE000000000000033109000 0 0584647 Ref. 983610		3,003.00			
23/NOV	23/NOV	Y15	CE000000000000020039012 1 0584647 Ref. 047068		635.00			
23/NOV	23/NOV	Y15	CE000000000000010135366 1 0584647 Ref. 326655		3,355.00			
23/NOV	23/NOV	Y15	CE000000000000031109002 1 0584647 Ref. 568391		114,515.00			
23/NOV	23/NOV	Y15	CE000000000000020079000 1 QUOTAS DE REC 0584647 Ref. 774113		5,805.00			
23/NOV	23/NOV	Y15	CE000000000000020029005 1 23/11/16 0584647 Ref. 810370		9,408.00			
23/NOV	23/NOV	Y15	CE000000000000020029005 1 23/11/16 0584647 Ref. 814857		655.00			
23/NOV	23/NOV	Y15	CE000000000000032109001 1 0584647 Ref. 949013		18,850.00			
23/NOV	23/NOV	Y15	CE000000000000021099007 2 0584647 Ref. 048508		5,610.00			
23/NOV	23/NOV	Y15	CE000000000000022109003 2 0584647 Ref. 150434		21,304.00			
23/NOV	23/NOV	Y15	CE000000000000010065142 2 0584647 Ref. 314433		1,220.00			
23/NOV	23/NOV	Y15	CE000000000000010014017 2 10014017 0584647 Ref. 453517		1,535.00			
23/NOV	23/NOV	Y15	CE000000000000010135184 2 10135184 0584647 Ref. 697772		340.00			
23/NOV	23/NOV	Y15	CE000000000000010021400 2 0584647 Ref. 730410		340.00			
23/NOV	23/NOV	Y15	CE000000000000023099005 2 0584647 Ref. 779337		700.00			
23/NOV	23/NOV	Y15	CE000000000000010025013 2 0584647 Ref. 981297		120.00			
23/NOV	23/NOV	Y15	CE000000000000033109067 3 33109067 0584647 Ref. 296018		150.00			
23/NOV	23/NOV	Y15	CE000000000000033109067 3 33109067 0584647 Ref. 306556		300.00	598,930.80		598,930.80
24/NOV	24/NOV	Y15	CE000000000000010135366 3 0584647 Ref. 844170		1,085.00			
24/NOV	24/NOV	Y15	CE000000000000033109000 3 33109000 0584647 Ref. 963938		6,395.00			
24/NOV	24/NOV	Y15	CE000000000000010014017 4 10014017 0584647 Ref. 241864		2,390.00			
24/NOV	24/NOV	Y15	CE000000000000010115475 4 0584647 Ref. 289990		4,280.00			



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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
24/NOV	24/NOV	Y15 CE00000000000010115475 4 0584647 Ref. 294059		580.00		
24/NOV	24/NOV	Y15 CE00000000000010135366 4 0584647 Ref. 395556		5,250.00		
24/NOV	24/NOV	Y15 CE00000000000033109059 4 CONSULTAS 0584647 Ref. 551019		180.00		
24/NOV	24/NOV	Y15 CE00000000000010084028 4 01 AL 23 DE NOVIEMBRE DEL 20160584647 Ref. 649194		4,400.00		
24/NOV	24/NOV	Y15 CE00000000000022109003 4 0584647 Ref. 716492		31,277.00		
24/NOV	24/NOV	Y15 CE00000000000021099007 4 21099007 0584647 Ref. 748282		1,810.00		
24/NOV	24/NOV	Y15 CE00000000000010025047 4 23 11 16 0584647 Ref. 942674		310.00		
24/NOV	24/NOV	Y15 CE00000000000010025047 4 22 11 2016 0584647 Ref. 949065		392.00		
24/NOV	24/NOV	Y15 CE00000000000010065142 0 24-11-2016 0584647 Ref. 171787		175.00		
24/NOV	24/NOV	Y15 CE00000000000020039004 0 0584647 Ref. 180752		2,687.00		
24/NOV	24/NOV	Y15 CE00000000000010055028 0 10055028 0584647 Ref. 219747		705.00		
24/NOV	24/NOV	Y15 CE000000000000034109009 0 34109009 0584647 Ref. 302379		545.00		
24/NOV	24/NOV	Y15 CE00000000000010035053 0 10035053 0584647 Ref. 492932		265.00		
24/NOV	24/NOV	Y15 CE00000000000010025013 0 10025013 0584647 Ref. 549912		3,690.00		
24/NOV	24/NOV	Y15 CE00000000000022099006 0 0584647 Ref. 578370		2,220.00		
24/NOV	24/NOV	Y15 CE00000000000033109083 0 33109083 0584647 Ref. 659000		745.00		
24/NOV	24/NOV	Y15 CE00000000000010135184 0 10135184 0584647 Ref. 753930		240.00	668,551.80	668,551.80
25/NOV	25/NOV	Y15 CE00000000000033109042 1 33109042 0584647 Ref. 610500		450.00		
25/NOV	25/NOV	Y15 CE00000000000033109000 1 33109000 0584647 Ref. 684133		3,425.00		
25/NOV	25/NOV	Y15 CE00000000000010014017 1 10014017 0584647 Ref. 741542		1,490.00		
25/NOV	25/NOV	Y15 CE00000000000020039012 1 0584647 Ref. 853005		4,360.00		
25/NOV	25/NOV	Y15 CE00000000000020049003 1 20049003 0584647 Ref. 896928		4,082.00		
25/NOV	25/NOV	Y15 CE00000000000020049003 1 0584647 Ref. 927871		12,302.50		
25/NOV	25/NOV	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 307822		85.00		
25/NOV	25/NOV	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 311199		800.00		
25/NOV	25/NOV	Y15 CE00000000000010021400 2 0584647 Ref. 383612		2,390.00		

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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO	OPERACION	LIQUIDACION
25/NOV	25/NOV	Y15	CE00000000000010021400 2 0584647 Ref. 388562		680.00			
25/NOV	25/NOV	Y15	CE00000000000022109003 2 22109003 0584647 Ref. 456707		19,118.00			
25/NOV	25/NOV	Y15	CE00000000000010135366 2 0584647 Ref. 523400		3,715.00			
25/NOV	25/NOV	Y15	CE00000000000010024016 2 0584647 Ref. 579489		3,530.00			
25/NOV	25/NOV	Y15	CE00000000000010024016 2 0584647 Ref. 584736		3,570.00			
25/NOV	25/NOV	Y15	CE00000000000021099007 2 21099007 0584647 Ref. 845821		3,860.00			
25/NOV	25/NOV	Y15	CE00000000000010065142 2 25 11 16 0584647 Ref. 986709		140.00			
25/NOV	25/NOV	Y15	CE00000000000010055028 3 10055028 0584647 Ref. 041621		580.00			
25/NOV	25/NOV	Y15	CE00000000000010025336 3 10025336 0584647 Ref. 090220		200.00			
25/NOV	25/NOV	Y15	CE00000000000010025336 3 10025336 0584647 Ref. 100746		70.00			
25/NOV	25/NOV	Y15	CE00000000000010025336 3 10025336 0584647 Ref. 108765		195.00			
25/NOV	25/NOV	Y15	CE00000000000010025336 3 10025336 0584647 Ref. 116102		390.00			
25/NOV	25/NOV	Y15	CE00000000000010025336 3 10025336 0584647 Ref. 127795		70.00			
25/NOV	25/NOV	Y15	CE00000000000010025336 3 10025336 0584647 Ref. 135352		280.00			
25/NOV	25/NOV	Y15	CE00000000000010025336 3 10025336 0584647 Ref. 143954		140.00			
25/NOV	25/NOV	Y15	CE00000000000032109001 3 0584647 Ref. 150961		17,445.00			
25/NOV	25/NOV	Y15	CE00000000000010025336 3 10025336 0584647 Ref. 152050		390.00			
25/NOV	25/NOV	Y15	CE00000000000010025336 3 10025336 0584647 Ref. 160938		70.00			
25/NOV	25/NOV	Y15	CE00000000000032109001 3 0584647 Ref. 175425		16,655.00			
25/NOV	25/NOV	Y15	CE00000000000010025336 3 10025336 0584647 Ref. 190418		70.00			
25/NOV	25/NOV	Y15	CE00000000000010025336 3 10025336 0584647 Ref. 197030		475.00			
25/NOV	25/NOV	Y15	CE00000000000010025336 3 10025336 0584647 Ref. 205862		750.00			
25/NOV	25/NOV	Y15	CE00000000000010025336 3 10025336 0584647 Ref. 211989		310.00			
25/NOV	25/NOV	Y15	CE00000000000010025336 3 10025336 0584647 Ref. 232537		295.00			
25/NOV	25/NOV	Y15	CE00000000000023099005 3 0584647 Ref. 663440		130.00			



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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
25/NOV	25/NOV	Y15 CE00000000000023099005 3 0584647 Ref. 665695		260.00		
25/NOV	25/NOV	Y15 CE00000000000031109002 3 0584647 Ref. 726492		95,705.00		
25/NOV	25/NOV	Y15 CE00000000000010135184 3 10135184 0584647 Ref. 745654		520.00		
25/NOV	25/NOV	Y15 CE00000000000022099006 3 0584647 Ref. 772880		2,785.00		
25/NOV	25/NOV	Y15 CE00000000000010074151 3 10074151 0584647 Ref. 978337		134.00	870,468.30	870,468.30
28/NOV	28/NOV	Y15 CE00000000000033109067 0 33109067 0584647 Ref. 250570		150.00		
28/NOV	28/NOV	Y15 CE00000000000010045011 0 CUOTAS JORNADA ACUMULADA 0584647 Ref. 280962		200.00		
28/NOV	28/NOV	Y15 CE00000000000020049003 0 0584647 Ref. 441750		23,615.00		
28/NOV	28/NOV	Y15 CE00000000000020039012 0 0584647 Ref. 485078		5,845.00		
28/NOV	28/NOV	Y15 CE00000000000033109000 0 33109000 0584647 Ref. 573177		6,971.00		
28/NOV	28/NOV	Y15 CE00000000000010014017 0 10014017 0584647 Ref. 766491		565.00		
28/NOV	28/NOV	Y15 CE00000000000010014017 0 10014017 0584647 Ref. 776732		295.00		
28/NOV	28/NOV	W42 TRASPASO ENTRE CUENTAS TRASPASO SAR BMRCASH Ref. REFBNTC00059668		471,971.13		
28/NOV	28/NOV	W42 TRASPASO ENTRE CUENTAS TRASPASO SAR BMRCASH Ref. REFBNTC00059668		90,906.73		
28/NOV	28/NOV	W42 TRASPASO ENTRE CUENTAS TRASPASO SAR BMRCASH Ref. REFBNTC00059668		109,175.35		
28/NOV	28/NOV	W42 TRASPASO ENTRE CUENTAS TRASPASO SAR BMRCASH Ref. REFBNTC00059668		12,942.84		
28/NOV	28/NOV	W42 TRASPASO ENTRE CUENTAS TRASPASO SAR BMRCASH Ref. REFBNTC00059668		22,605.15		
28/NOV	28/NOV	W42 TRASPASO ENTRE CUENTAS TRASPASO SAR BMRCASH Ref. REFBNTC00059668		54,662.52		
28/NOV	28/NOV	Y15 CE00000000000010074052 0 0584647 Ref. 943118		1,320.00		
28/NOV	28/NOV	W42 TRASPASO ENTRE CUENTAS TRASPASO SAR BMRCASH Ref. REFBNTC00059668		525,433.09		
28/NOV	28/NOV	W42 TRASPASO ENTRE CUENTAS TRASPASO SAR BMRCASH Ref. REFBNTC00059668		103,992.45		
28/NOV	28/NOV	W42 TRASPASO ENTRE CUENTAS TRASPASO SAR BMRCASH Ref. REFBNTC00059668		114,242.60		
28/NOV	28/NOV	Y15 CE00000000000010025047 1 28-11-2016 0584647 Ref. 071686		206.00		
28/NOV	28/NOV	W42 TRASPASO ENTRE CUENTAS TRASPASO SAR BMRCASH Ref. REFBNTC00059668		12,942.84		
28/NOV	28/NOV	W42 TRASPASO ENTRE CUENTAS TRASPASO SAR BMRCASH Ref. REFBNTC00059668		22,575.75		
28/NOV	28/NOV	W42 TRASPASO ENTRE CUENTAS TRASPASO SAR BMRCASH Ref. REFBNTC00059668		54,981.50		

SERVICIOS DE SALUD JALISCO



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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
28/NOV	28/NOV		W42 TRASPASO ENTRE CUENTAS		490,588.06		
			TRASPASO SAR	BMRCASH Ref. REFBNTC00059668			
28/NOV	28/NOV		W42 TRASPASO ENTRE CUENTAS		91,740.42		
			TRASPASO SAR	BMRCASH Ref. REFBNTC00059668			
28/NOV	28/NOV		W42 TRASPASO ENTRE CUENTAS		109,148.0		
			TRASPASO SAR	BMRCASH Ref. REFBNTC00059668			
28/NOV	28/NOV		W42 TRASPASO ENTRE CUENTAS		12,942.84		
			TRASPASO SAR	BMRCASH Ref. REFBNTC00059668			
28/NOV	28/NOV		W42 TRASPASO ENTRE CUENTAS		22,605.15		
			TRASPASO SAR	BMRCASH Ref. REFBNTC00059668			
28/NOV	28/NOV		W42 TRASPASO ENTRE CUENTAS		54,271.32		
			TRASPASO SAR	BMRCASH Ref. REFBNTC00059668			
28/NOV	28/NOV		W42 TRASPASO ENTRE CUENTAS		466,215.80		
			TRASPASO SAR	BMRCASH Ref. REFBNTC00059668			
28/NOV	28/NOV		W42 TRASPASO ENTRE CUENTAS		89,558.56		
			TRASPASO SAR	BMRCASH Ref. REFBNTC00059668			
28/NOV	28/NOV		W42 TRASPASO ENTRE CUENTAS		109,175.35		
			TRASPASO SAR	BMRCASH Ref. REFBNTC00059668			
28/NOV	28/NOV		W42 TRASPASO ENTRE CUENTAS		12,942.84		
			TRASPASO SAR	BMRCASH Ref. REFBNTC00059668			
28/NOV	28/NOV		W42 TRASPASO ENTRE CUENTAS		23,177.28		
			TRASPASO SAR	BMRCASH Ref. REFBNTC00059668			
28/NOV	28/NOV		Y15 CE000000000000032109001 1		18,650.00		
			0584647 Ref. 353627				
28/NOV	28/NOV		W42 TRASPASO ENTRE CUENTAS		54,271.32		
			TRASPASO SAR	BMRCASH Ref. REFBNTC00059668			
28/NOV	28/NOV		Y15 CE000000000000010045011 1		1,245.00		
			10045011 0584647 Ref. 376155				
28/NOV	28/NOV		Y15 CE000000000000010135218 1		2,400.00		
			CENTRO DE SALUD '3 0584647 Ref. 385868				
28/NOV	28/NOV		Y15 CE000000000000022109003 1		38,537.00		
			0584647 Ref. 429538				
28/NOV	28/NOV		Y15 CE000000000000021099007 1		13,015.00		
			21099007 0584647 Ref. 442430				
28/NOV	28/NOV		X04 APORTACION SAR VIA ELECT.	762,263.72			
			1 6091107 0124032016682 20161130 86 Ref. /1611286860150				
28/NOV	28/NOV		X04 APORTACION SAR VIA ELECT.	834,168.23			
			1 6091107 0124042016712 20161130 86 Ref. /1611286860153				
28/NOV	28/NOV		X04 APORTACION SAR VIA ELECT.	781,295.80			
			1 6091107 0124012016134 20161130 86 Ref. /1611286860163				
28/NOV	28/NOV		X04 APORTACION SAR VIA ELECT.	755,341.15			
			1 6091107 0124022016872 20161130 86 Ref. /1611286860167				
28/NOV	28/NOV		Y15 CE000000000000010065142 1		1,345.00		
			0584647 Ref. 860100				
28/NOV	28/NOV		Y15 CE000000000000020039004 1		3,423.00		
			0584647 Ref. 878790				
28/NOV	28/NOV		Y15 CE000000000000034109009 2		790.00		
			34109009 0584647 Ref. 020678				
28/NOV	28/NOV		Y15 CE000000000000034109009 2		330.00		
			34109009 0584647 Ref. 033262				



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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
28/NOV	28/NOV	Y15 CE00000000000034109009 2 34109009 0584647 Ref. 057143		845.00		
28/NOV	28/NOV	Y15 CE00000000000010135366 2 0584647 Ref. 127565		3,265.00		
28/NOV	28/NOV	Y15 CE00000000000010055028 2 10055028 0584647 Ref. 157672		1,050.00		
28/NOV	28/NOV	Y15 CE00000000000010025013 2 0584647 Ref. 157969		75.00		
28/NOV	28/NOV	Y15 CE00000000000010025013 2 0584647 Ref. 160268		1,610.00		
28/NOV	28/NOV	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 287274		4,845.00		
28/NOV	28/NOV	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 290937		2,565.00		
28/NOV	28/NOV	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 293687		510.00		
28/NOV	28/NOV	Y15 CE00000000000010135184 2 10135184 0584647 Ref. 354473		120.00		
28/NOV	28/NOV	Y15 CE00000000000023099005 2 0584647 Ref. 406976		130.00		
28/NOV	28/NOV	Y15 CE00000000000023099005 2 0584647 Ref. 408681		5,520.00		
28/NOV	28/NOV	Y15 CE00000000000023099005 2 0584647 Ref. 410870		165.00		
28/NOV	28/NOV	T17 SPEI ENVIADO BANORTE/IXE 0 2811168PAGO NOMINA QNA 22 NOVIEMBRE 2 Ref. 000153423 072	299,942.83		710,127.47	710,127.47
29/NOV	29/NOV	Y15 CE00000000000033109026 3 33109026 0584647 Ref. 579521		1,065.00		
29/NOV	29/NOV	Y15 CE00000000000033109067 3 0584647 Ref. 639273		150.00		
29/NOV	29/NOV	Y15 CE00000000000022109003 3 0584647 Ref. 793570		17,013.00		
29/NOV	29/NOV	Y15 CE00000000000020069001 3 NOV 18/16 0584647 Ref. 855874		2,966.00		
29/NOV	29/NOV	Y15 CE00000000000020069001 3 NOV 19/16 0584647 Ref. 859053		704.00		
29/NOV	29/NOV	Y15 CE00000000000020069001 3 NOV 20/16 0584647 Ref. 862749		5,745.00		
29/NOV	29/NOV	Y15 CE00000000000020069001 3 NOV 21/16 0584647 Ref. 866533		2,991.00		
29/NOV	29/NOV	Y15 CE00000000000020069001 3 NOV 22/16 0584647 Ref. 870185		3,611.00		
29/NOV	29/NOV	Y15 CE00000000000020069001 3 NOV 23/16 0584647 Ref. 874850		3,685.00		
29/NOV	29/NOV	Y15 CE00000000000020069001 3 NOV 24/16 0584647 Ref. 877709		1,649.00		
29/NOV	29/NOV	Y15 CE00000000000020069001 3 NOV 25/16 0584647 Ref. 881163		217.00		
29/NOV	29/NOV	Y15 CE00000000000020069001 3 NOV 26/16 0584647 Ref. 886432		3,835.00		
29/NOV	29/NOV	Y15 CE00000000000020069001 3 NOV 27/16 0584647 Ref. 897564		4,000.00		

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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO	OPERACION	LIQUIDACION
29/NOV	29/NOV	Y15	CE00000000000020069001 3 NOV 28/19 0584647 Ref. 899710		4,177.00			
29/NOV	29/NOV	Y15	CE00000000000020039012 3 0584647 Ref. 974927		2,130.00			
29/NOV	29/NOV	Y15	CE00000000000010021400 4 28/11/2016 0584647 Ref. 625434		230.00			
29/NOV	29/NOV	Y15	CE00000000000010135366 4 0584647 Ref. 710838		3,260.00			
29/NOV	29/NOV	Y15	CE00000000000020079000 0 CUOTAS DE REC 0584647 Ref. 047740		3,315.00			
29/NOV	29/NOV	Y15	CE00000000000010065142 0 29 11 16 0584647 Ref. 393382		395.00			
29/NOV	29/NOV	Y15	CE00000000000021099007 0 0584647 Ref. 519277		5,920.00			
29/NOV	29/NOV	Y15	CE000000000000031109002 0 0584647 Ref. 560560		163,040.00			
29/NOV	29/NOV	Y15	CE000000000000033109000 0 0584647 Ref. 591283		4,239.00			
29/NOV	29/NOV	T17	SPEI ENVIADO HSBC 0 2911168DESC PERS EVEN 311-312 CPTO 46 Ref. 000113989 021	18,566.06				
29/NOV	29/NOV	Y15	CE00000000000010135184 0 10135184 0584647 Ref. 729201		420.00			
29/NOV	29/NOV	Y15	CE00000000000021109004 0 231116 0584647 Ref. 763940		800.00			
29/NOV	29/NOV	Y15	CE00000000000021109004 0 261116 0584647 Ref. 766260		1,200.00			
29/NOV	29/NOV	Y15	CE00000000000010025013 0 0584647 Ref. 922702		490.00			
29/NOV	29/NOV	Y15	CE00000000000022099006 1 DEL 25AL28 DE NOVIEMBRE 0584647 Ref. 286648		2,085.00			
29/NOV	29/NOV	Y15	CE000000000000033109018 1 33109018 0584647 Ref. 998425		430.00			
29/NOV	29/NOV	Y15	CE000000000000033109018 1 33109018 0584647 Ref. 999459		65.00			
29/NOV	29/NOV	Y15	CE000000000000033109018 2 33109018 0584647 Ref. 000218		215.00			
29/NOV	29/NOV	Y15	CE000000000000033109018 2 33109018 0584647 Ref. 000999		280.00			
29/NOV	29/NOV	Y15	CE000000000000033109018 2 33109018 0584647 Ref. 001626		130.00			
29/NOV	29/NOV	Y15	CE000000000000033109018 2 33109018 0584647 Ref. 002198		475.00			
29/NOV	29/NOV	Y15	CE000000000000033109018 2 33109018 0584647 Ref. 003144		150.00			
29/NOV	29/NOV	Y15	CE000000000000033109018 2 33109018 0584647 Ref. 003793		300.00			
29/NOV	29/NOV	Y15	CE000000000000033109018 2 33109018 0584647 Ref. 004299		450.00			
29/NOV	30/NOV	Y15	CE000000000000033109018 2 33109018 0584647 Ref. 006895		450.00			



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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
29/NOV	30/NOV	Y15 CE00000000000033109018 2 33109018 0584647 Ref. 007357		300.00		
29/NOV	30/NOV	Y15 CE00000000000033109018 2 33109018 0584647 Ref. 007710		300.00		
29/NOV	30/NOV	Y15 CE00000000000033109018 2 33109018 0584647 Ref. 008050		515.00		
29/NOV	30/NOV	Y15 CE00000000000033109018 2 33109018 0584647 Ref. 008303		540.00		
29/NOV	30/NOV	Y15 CE00000000000033109018 2 33109018 0584647 Ref. 008699		300.00		
29/NOV	30/NOV	Y15 CE00000000000033109018 2 33109018 0584647 Ref. 009007		150.00		
29/NOV	30/NOV	Y15 CE00000000000033109018 2 33109018 0584647 Ref. 009480		300.00		
29/NOV	30/NOV	Y15 CE00000000000033109018 2 33109018 0584647 Ref. 009854		450.00		
29/NOV	30/NOV	Y15 CE00000000000033109018 2 33109018 0584647 Ref. 010195		215.00	936,908.41	933,388.41
30/NOV	30/NOV	Y15 CE00000000000033109083 2 33109083 0584647 Ref. 047090		225.00		
30/NOV	30/NOV	Y15 CE00000000000033109042 2 33109042 0584647 Ref. 099075		215.00		
30/NOV	30/NOV	Y15 CE00000000000034109009 2 34109009 0584647 Ref. 113375		315.00		
30/NOV	30/NOV	Y15 CE00000000000020039012 2 0584647 Ref. 273018		280.00		
30/NOV	30/NOV	Y15 CE00000000000033109000 2 33109000 0584647 Ref. 288649		3,118.00		
30/NOV	30/NOV	Y15 CE00000000000033109067 2 33109067 0584647 Ref. 312475		75.00		
30/NOV	30/NOV	Y15 CE00000000000010014017 2 10014017 0584647 Ref. 528471		45.00		
30/NOV	30/NOV	Y15 CE00000000000010014017 2 10014017 0584647 Ref. 555509		925.00		
30/NOV	30/NOV	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 572207		2,190.00		
30/NOV	30/NOV	Y15 CE00000000000010035053 2 10035053 0584647 Ref. 981649		465.00		
30/NOV	30/NOV	Y15 CE00000000000010025013 3 0584647 Ref. 124396		855.00		
30/NOV	30/NOV	Y15 CE00000000000032109001 3 22/11/16 0584647 Ref. 447378		15,250.00		
30/NOV	30/NOV	Y15 CE00000000000032109001 3 23/11/16 0584647 Ref. 466716		18,475.00		
30/NOV	30/NOV	Y15 CE00000000000032109001 3 23/11/16 0584647 Ref. 473657		270.00		
30/NOV	30/NOV	Y15 CE00000000000021099007 3 21099007 0584647 Ref. 746699		1,985.00		
30/NOV	30/NOV	Y15 CE00000000000010025047 3 10025047 0584647 Ref. 972969		649.00		
30/NOV	30/NOV	Y15 CE00000000000010065142 4 301116 0584647 Ref. 112790		2,445.00		

SERVICIOS DE SALUD JALISCO



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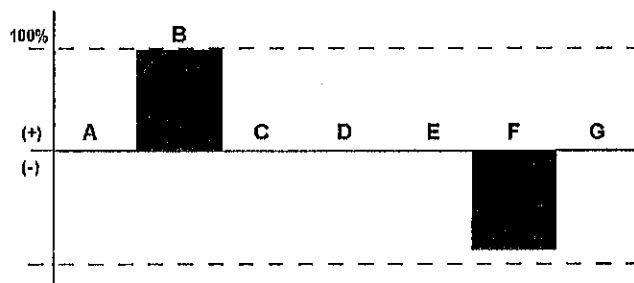
FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
30/NOV	30/NOV	Y15	CE00000000000020039004 4 0584647 Ref. 224649		3,259.00		
30/NOV	30/NOV	Y15	CE00000000000010135366 4 0584647 Ref. 302419		5,070.00		
30/NOV	30/NOV	Y15	CE00000000000010135184 4 10135184 0584647 Ref. 368771		410.00		
30/NOV	30/NOV	Y15	CE00000000000010055028 4 10055028 0584647 Ref. 402519		905.00		
30/NOV	30/NOV	Y15	CE00000000000023099005 4 0584647 Ref. 405753		195.00		
30/NOV	30/NOV	Y15	CE00000000000023099005 4 0584647 Ref. 408679		765.00		
30/NOV	30/NOV	Y15	CE00000000000022109003 4 22109003 0584647 Ref. 509296		25,933.00		
30/NOV	30/NOV	Y15	CE00000000000033109026 1 33109026 0584647 Ref. 194700		240.00		
30/NOV	30/NOV	W05	COMISION CIE SICOCO NOV 2016 Ref. 584647	432.00			
30/NOV	30/NOV	W06	IVA COMISION CIE SICOCO NOV 2016 Ref. 584647	69.12		1,020,966.29	1,020,966.29

Total de Movimientos

TOTAL IMPORTE CARGOS	118,264,359.06	TOTAL MOVIMIENTOS CARGOS	14
TOTAL IMPORTE ABONOS	118,829,556.80	TOTAL MOVIMIENTOS ABONOS	643

Cuadro resumen y gráfico de movimientos del periodo

Concepto	Cantidad	Porcentaje	Columna
Saldo inicial	455,768.55	0.38%	A
Depósitos / Abonos (+)	118,829,556.80	100.00%	B
Comisiones (-)	-432.00	0.00%	C
Intereses a favor (+)	5.20	0.00%	D
Retiro efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-118,264,359.06	-99.52%	F
Saldo final	1,020,966.29	0.85%	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 Depósito 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>

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

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Unidad Especializada de Atención a Clientes (UNE BANCOMER)

BBVA Bancomer recibe las consultas reclamaciones o aclaraciones en su Unidad Especializada de Atención a Usuarios ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303) Col. Anáhuac C.P. 11320 Del. Miguel Hidalgo México D.F. y por correo electrónico une@bbva-bancomer.com o teléfono (55) 1998 8039 así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx y 53400999 y 01 800 999 8080.



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 Institución hasta por el equivalente a cuatrocientas 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

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	FALLEG	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		
DCD	DINÁMICA DE CONVERSIÓN	MN	MONEDA NACIONAL		
	DE DIVISAS	MOV	MOVIMIENTO		
DEP	DEPOSITO	MOVMTOS	MOVIMIENTOS		
DESC/ DESCTO	DESCUENTO	MDB	MULTI DEPOSITO BANCOMER		

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Folio Fiscal

8E2D90DC-304A-4645-BED6-158208CF3E1E

Certificado

00001000000300892090

Sello Digital

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Sello SAT

ZJXZJeqsPSJ/NmtcVcnUbElyN1u05HXHywKra0ddGSvz/V79NEejPFrXN/NUdt3+8cdaXqNIN4FE5kTE6DhuzB13hRsMhrSbANU1X5zYVj5WdWDRT3BvPZ6obyZAQjhXowqvLRmss a9Hv5XDEEYNR6w19/5+ir2bg+Z/xE+Y=

No. de Serie del Certificado del SAT: 00001000000202695775

Fecha y hora de certificación: 2016-12-01T03:12:31

Cadena Original del complemento de certificación digital del SAT:

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