

018725 SERVICIOS DE SALUD JALISCO
DR JOAQUIN BAEZA ALZAGA 107
GUADALAJARA CENTRO
GUADALAJARA JAL CP 44100
00040



0000000000000000000014375984000004100032601068709318401104410040
0326 13 041 10 31 01 018725 000

Periodo	Del 01/01/2017 al 31/01/2017
Fecha de Corte	31/01/2017
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
PLAZA: GUADALAJARA
TELEFONO: 6693820

Información Financiera

Rendimiento		
Saldo Promedio		543,617.88
Días del Periodo		31
Tasa Bruta Anual	9%	0.010
Saldo Promedio Gravable		0.00
Intereses a Favor* (+)		4.68
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		-416.00
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

MONEDA NACIONAL

Comportamiento		
Saldo de Liquidación Inicial		184,006.80
Saldo de Operación Inicial		184,006.80
Depósitos / Abonos (+)	574	27,668,042.97
Retiros / Cargos (-)	12	27,452,123.32
Saldo de Liquidación Final (+)		399,926.45
Saldo de Operación Final		399,926.45
Saldo Mínimo Requerido		0.00

Otros productos incluidos en el estado de cuenta (Inversiones)	
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Contrato	Producto	Tasa de Interés	GAT Nominal ANTES DE IMPUESTOS	GAT Real	Total de Comisiones
N/A	N/A	N/A	N/A	N/A	N/A

Detalle de Movimientos Realizados

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
01/ENE	02/ENE	Y15 CE000000000000033109018 4 33109018 0584647 Ref. 027067		270.00	184,276.80	184,014.91
02/ENE	01/ENE	C19 INTERESES GANADOS		8.11		
02/ENE	02/ENE	Y15 CE000000000000010014017 0 10014017 0584647 Ref. 044693		2,125.00		
02/ENE	02/ENE	Y15 CE000000000000010014017 0 10014017 0584647 Ref. 050633		110.00		
02/ENE	02/ENE	Y15 CE000000000000010014017 0 10014017 0584647 Ref. 056705		775.00		
02/ENE	02/ENE	Y15 CE000000000000010014017 0 10014017 0584647 Ref. 063130		450.00		
02/ENE	02/ENE	Y15 CE000000000000010014017 0 10014017 0584647 Ref. 070191		385.00		
02/ENE	02/ENE	Y15 CE000000000000010014017 0 10014017 0584647 Ref. 082005		435.00		
02/ENE	02/ENE	Y15 CE000000000000010135366 0 0584647 Ref. 215314		1,510.00		

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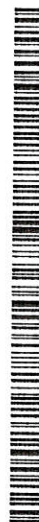
FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
02/ENE	02/ENE	Y15 CE00000000000020079000 0 0584647 Ref. 383450		280.00		
02/ENE	02/ENE	Y15 CE00000000000020079000 0 CUOTAS DE REC 0584647 Ref. 389334		1,820.00		
02/ENE	02/ENE	Y15 CE00000000000020079000 0 CUOTAS DE REC 0584647 Ref. 391490		935.00		
02/ENE	02/ENE	Y15 CE00000000000022099006 0 0584647 Ref. 463804		7,090.00		
02/ENE	02/ENE	Y15 CE00000000000010075026 0 0584647 Ref. 508080		3,481.00		
02/ENE	02/ENE	Y15 CE00000000000022109003 0 0584647 Ref. 894872		28,667.00		
02/ENE	02/ENE	Y15 CE00000000000022109003 0 0584647 Ref. 906026		10,845.00		
02/ENE	02/ENE	Y15 CE00000000000010065142 1 2.01.17 0584647 Ref. 161479		790.00		
02/ENE	02/ENE	Y15 CE00000000000033109091 1 0584647 Ref. 211276		4,535.00		
02/ENE	02/ENE	Y15 CE00000000000021109004 1 0584647 Ref. 220472		100.00		
02/ENE	02/ENE	Y15 CE00000000000021109004 1 27/12/16 0584647 Ref. 305711		500.00		
02/ENE	02/ENE	Y15 CE00000000000020039004 1 0584647 Ref. 360491		3,195.00		
02/ENE	02/ENE	Y15 CE00000000000010055028 1 10055028 0584647 Ref. 454739		1,290.00		
02/ENE	02/ENE	Y15 CE00000000000010055028 1 10055028 0584647 Ref. 463693		510.00		
02/ENE	02/ENE	Y15 CE00000000000021099007 1 0584647 Ref. 488828		7,455.00		
02/ENE	02/ENE	Y15 CE00000000000021099007 1 0584647 Ref. 500862		3,565.00		
02/ENE	02/ENE	Y15 CE00000000000033109083 1 33109083 0584647 Ref. 539824		450.00		
02/ENE	02/ENE	Y15 CE00000000000033109083 1 33109083 0584647 Ref. 554553		150.00		
02/ENE	02/ENE	Y15 CE00000000000010045011 1 0584647 Ref. 675542		285.00		
02/ENE	02/ENE	Y15 CE00000000000010025013 1 0584647 Ref. 796707		235.00		
02/ENE	02/ENE	Y15 CE00000000000023099005 1 0584647 Ref. 958605		635.00		
02/ENE	02/ENE	Y15 CE00000000000023099005 1 0584647 Ref. 961685		895.00		
02/ENE	02/ENE	Y15 CE00000000000023099005 1 0584647 Ref. 964567		195.00		
02/ENE	02/ENE	Y15 CE00000000000023099005 1 0584647 Ref. 967020		805.00		
02/ENE	02/ENE	Y15 CE00000000000033109075 1 0584647 Ref. 967890		750.00		
02/ENE	02/ENE	Y15 CE00000000000022099006 2 0584647 Ref. 039092		9,330.00		

SERVICIOS DE SALUD JALISCO



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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
02/ENE	02/ENE		T17 SPEI ENVIADO HSBC 0	16,707.06			
			0201178PERS EVENTUAL 311-312 CPTO 46F Ref. 000141223 021				
02/ENE	02/ENE		Y15 CE00000000000033109018 2		335.00	262,490.85	262,490.85
			33109018 0584647 Ref. 855952				
03/ENE	03/ENE		Y15 CE00000000000033109000 3		2,500.00		
			33109000 0584647 Ref. 091583				
03/ENE	03/ENE		Y15 CE00000000000033109000 3		1,725.00		
			33109000 0584647 Ref. 105894				
03/ENE	03/ENE		Y15 CE00000000000033109000 3		150.00		
			33109000 0584647 Ref. 122548				
03/ENE	03/ENE		Y15 CE00000000000033109000 3		1,600.00		
			33109000 0584647 Ref. 128609				
03/ENE	03/ENE		Y15 CE00000000000020039012 3		2,148.00		
			0584647 Ref. 152754				
03/ENE	03/ENE		Y15 CE00000000000010135366 3		2,055.00		
			0584647 Ref. 186238				
03/ENE	03/ENE		Y15 CE00000000000020049003 3		5,575.00		
			0584647 Ref. 218490				
03/ENE	03/ENE		Y15 CE00000000000020049003 3		5,535.00		
			0584647 Ref. 222670				
03/ENE	03/ENE		Y15 CE00000000000020049003 3		740.00		
			0584647 Ref. 228665				
03/ENE	03/ENE		Y15 CE00000000000020049003 3		3,765.00		
			0584647 Ref. 233483				
03/ENE	03/ENE		Y15 CE00000000000020079000 3		2,290.00		
			CUOTAS DE REC 0584647 Ref. 389628				
03/ENE	03/ENE		Y15 CE00000000000010014017 3		7,495.00		
			10014017 0584647 Ref. 408471				
03/ENE	03/ENE		Y15 CE00000000000020029005 3		3,427.00		
			0584647 Ref. 804449				
03/ENE	03/ENE		Y15 CE00000000000021099007 3		3,905.00		
			0584647 Ref. 955160				
03/ENE	03/ENE		Y15 CE00000000000010035053 4		340.00		
			10035053 0584647 Ref. 040619				
03/ENE	03/ENE		Y15 CE00000000000020069001 4		15,337.00		
			24 AL28/12/16 0584647 Ref. 256934				
03/ENE	03/ENE		Y15 CE00000000000020069001 4		13,006.00		
			19 AL23/12/16 0584647 Ref. 275205				
03/ENE	03/ENE		Y15 CE00000000000010021400 4		1,350.00		
			CUOTAS26AL30122016 0584647 Ref. 282938				
03/ENE	03/ENE		Y15 CE00000000000010021400 4		520.00		
			CUOTAS 020107 0584647 Ref. 286293				
03/ENE	03/ENE		Y15 CE00000000000010021400 4		230.00		
			CUOTAS 030107 0584647 Ref. 289560				
03/ENE	03/ENE		Y15 CE00000000000020069001 4		9,861.00		
			15 AL 18/12/16 0584647 Ref. 298536				
03/ENE	03/ENE		Y15 CE00000000000020069001 4		4,468.00		
			29 AL 31/12/16 0584647 Ref. 316972				
03/ENE	03/ENE		Y15 CE00000000000022109003 4		24,975.00		
			0584647 Ref. 437840				



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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
03/ENE	03/ENE	Y15 CE00000000000010065142 4 0584647 Ref. 533122		800.00		
03/ENE	03/ENE	Y15 CE00000000000010024016 4 0584647 Ref. 564098		5,880.00		
03/ENE	03/ENE	Y15 CE00000000000010024016 4 0584647 Ref. 570621		6,515.00		
03/ENE	03/ENE	Y15 CE00000000000021109004 4 02/01/17 0584647 Ref. 820475		310.00		
03/ENE	03/ENE	Y15 CE00000000000032109001 0 0584647 Ref. 061908		17,953.00		
03/ENE	03/ENE	Y15 CE00000000000023099005 0 0584647 Ref. 171281		2,085.00		
03/ENE	03/ENE	Y15 CE00000000000010135184 0 10135184 0584647 Ref. 272140		310.00		
03/ENE	03/ENE	Y15 CE00000000000034109009 0 CUOTAS DE RECUPERACION 0584647 Ref. 555313		295.00		
03/ENE	03/ENE	Y15 CE00000000000034109009 0 CUOTAS DE RECUPERACION 0584647 Ref. 559350		365.00	410,000.85	410,000.85
04/ENE	04/ENE	Y15 CE00000000000010135234 1 10135234 0584647 Ref. 327480		3,490.00		
04/ENE	04/ENE	Y15 CE00000000000033109000 1 33109000 0584647 Ref. 481667		5,215.00		
04/ENE	04/ENE	Y15 CE00000000000010014017 1 10014017 0584647 Ref. 701260		2,985.00		
04/ENE	04/ENE	Y15 CE00000000000010025047 1 03/01/2017 0584647 Ref. 918279		1,530.00		
04/ENE	04/ENE	Y15 CE00000000000020049003 2 0584647 Ref. 124122		6,510.00		
04/ENE	04/ENE	Y15 CE00000000000020049003 2 0584647 Ref. 127026		1,780.00		
04/ENE	04/ENE	Y15 CE00000000000010115475 2 10115475 0584647 Ref. 169343		3,600.00		
04/ENE	04/ENE	Y15 CE00000000000010115475 2 10115475 0584647 Ref. 188835		365.00		
04/ENE	04/ENE	Y15 CE00000000000010135218 2 CENTRO DE SALUD 3 0584647 Ref. 349908		1,630.00		
04/ENE	04/ENE	Y15 CE00000000000021099007 2 0584647 Ref. 387660		1,280.00		
04/ENE	04/ENE	Y15 CE00000000000010065142 2 4 01 2017 0584647 Ref. 520441		70.00		
04/ENE	04/ENE	Y15 CE00000000000010045029 2 10045029 0584647 Ref. 795298		200.00		
04/ENE	04/ENE	Y15 CE00000000000010135366 2 0584647 Ref. 895222		1,780.00		
04/ENE	04/ENE	Y15 CE00000000000020039004 2 0584647 Ref. 927441		2,918.00		
04/ENE	04/ENE	Y15 CE00000000000034109009 2 34109009 0584647 Ref. 929828		365.00		
04/ENE	04/ENE	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 932457		2,110.00		
04/ENE	04/ENE	Y15 CE00000000000010055028 3 10055028 0584647 Ref. 030830		915.00		

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04/ENE	04/ENE		Y15 CE00000000000010025336 3 10025336 0584647 Ref. 377209		185.00		
04/ENE	04/ENE		Y15 CE00000000000010025013 3 0584647 Ref. 490916		875.00		
04/ENE	04/ENE		Y15 CE00000000000031109002 3 0584647 Ref. 508098		29,100.00		
04/ENE	04/ENE		Y15 CE00000000000022109003 3 0584647 Ref. 776950		11,753.00	488,656.85	488,656.85
05/ENE	05/ENE		Y15 CE00000000000010135184 4 10135184 0584647 Ref. 504820		340.00		
05/ENE	05/ENE		Y15 CE00000000000033109000 4 0584647 Ref. 661987		2,810.00		
05/ENE	05/ENE		Y15 CE00000000000010014033 4 1707442 0584647 Ref. 709860		14,350.00		
05/ENE	05/ENE		Y15 CE00000000000010074094 4 10074094 0584647 Ref. 894318		560.00		
05/ENE	05/ENE		Y15 CE00000000000010135218 0 CESNTR0 DE SALUD 3 0584647 Ref. 002013		860.00		
05/ENE	05/ENE		Y15 CE00000000000020079000 0 CUOTAS DE REC 0584647 Ref. 125554		350.00		
05/ENE	05/ENE		T20 SPEI RECIBIDOBANORTE/IXE 0 0050117CHQS CANCELADOS NOM Ref. 005073481 072		107,512.55		
05/ENE	05/ENE		Y15 CE00000000000020039012 0 0584647 Ref. 342078		3,445.00		
05/ENE	05/ENE		Y15 CE00000000000020029005 0 0584647 Ref. 437130		5,312.00		
05/ENE	05/ENE		Y15 CE00000000000022109003 0 0584647 Ref. 446820		17,610.00		
05/ENE	05/ENE		Y15 CE00000000000010135366 0 0584647 Ref. 576213		4,060.00		
05/ENE	05/ENE		Y15 CE00000000000021099007 0 0584647 Ref. 722568		5,342.50		
05/ENE	05/ENE		Y15 CE00000000000010021400 0 CUOTAS DEL 04/01/17 0584647 Ref. 740520		530.00		
05/ENE	05/ENE		Y15 CE00000000000010021400 0 CUOTAS DEL 05/01/017 0584647 Ref. 743974		370.00		
05/ENE	05/ENE		Y15 CE00000000000010065142 0 0584647 Ref. 885852		255.00		
05/ENE	05/ENE		Y15 CE00000000000010055028 1 10055028 0584647 Ref. 339965		580.00		
05/ENE	05/ENE		Y15 CE00000000000022099006 1 0584647 Ref. 445290		4,690.00		
05/ENE	05/ENE		Y15 CE00000000000010135184 1 10135184 0584647 Ref. 727473		960.00		
05/ENE	05/ENE		Y15 CE00000000000033109067 1 33109067 0584647 Ref. 813229		225.00		
05/ENE	05/ENE		Y15 CE00000000000010025013 1 0584647 Ref. 828662		750.00		
05/ENE	05/ENE		Y15 CE00000000000033109067 1 33109067 0584647 Ref. 830719		75.00		



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OPER	LIQ				OPERACION	LIQUIDACION
05/ENE	05/ENE	Y15 CE00000000000023099005 1 0584647 Ref. 897247		1,300.00		
05/ENE	05/ENE	Y15 CE00000000000023099005 1 0584647 Ref. 899030		895.00		
05/ENE	05/ENE	Y15 CE00000000000010045029 2 0584647 Ref. 213629		700.00	662,538.90	662,538.90
06/ENE	06/ENE	Y15 CE00000000000033109000 2 0584647 Ref. 840200		2,815.00		
06/ENE	06/ENE	Y15 CE00000000000033109000 2 0584647 Ref. 841696		1.00		
06/ENE	06/ENE	Y15 CE00000000000010025047 3 06/01/2017 0584647 Ref. 060080		244.00		
06/ENE	06/ENE	Y15 CE00000000000010035038 3 10035038 0584647 Ref. 089779		195.00		
06/ENE	06/ENE	Y15 CE00000000000033109042 3 33109042 0584647 Ref. 110680		225.00		
06/ENE	06/ENE	Y15 CE00000000000020049003 3 20049003 0584647 Ref. 469576		5,250.00		
06/ENE	06/ENE	Y15 CE00000000000010035053 3 0584647 Ref. 595438		595.00		
06/ENE	06/ENE	Y15 CE00000000000010135366 3 0584647 Ref. 713633		3,785.00		
06/ENE	06/ENE	Y15 CE00000000000010065142 3 06/01/17 0584647 Ref. 975202		60.00		
06/ENE	06/ENE	Y15 CE00000000000010135184 4 10135184 0584647 Ref. 017992		970.00		
06/ENE	06/ENE	Y15 CE00000000000021099007 4 0584647 Ref. 042544		1,975.00		
06/ENE	06/ENE	Y15 CE00000000000020039004 4 0584647 Ref. 238773		1,073.00		
06/ENE	06/ENE	Y15 CE00000000000020039004 4 0584647 Ref. 244207		1,302.00		
06/ENE	06/ENE	Y15 CE00000000000010055028 4 10055028 0584647 Ref. 274160		240.00		
06/ENE	06/ENE	Y15 CE00000000000021109004 4 0584647 Ref. 467353		3,300.00		
06/ENE	06/ENE	Y15 CE00000000000021109004 4 0584647 Ref. 476758		8,200.00		
06/ENE	06/ENE	Y15 CE00000000000021109004 4 0584647 Ref. 483391		880.00		
06/ENE	06/ENE	Y15 CE00000000000034109009 4 34109009 0584647 Ref. 491476		130.00		
06/ENE	06/ENE	Y15 CE00000000000033109083 4 33109083 0584647 Ref. 543473		150.00		
06/ENE	06/ENE	Y15 CE00000000000032109001 4 0584647 Ref. 551481		20,260.00		
06/ENE	06/ENE	Y15 CE00000000000032109001 4 0584647 Ref. 568730		19,465.00		
06/ENE	06/ENE	Y15 CE00000000000032109001 4 0584647 Ref. 578156		20,503.00		
06/ENE	06/ENE	Y15 CE00000000000020069001 4 DL 1 AL 5 ENE 2017 0584647 Ref. 631132		14,621.00		

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FECHA	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER					OPERACION	LIQUIDACION
06/ENE	06/ENE	Y15 CE00000000000022109003 4 0584647 Ref. 644222		19,466.00		
06/ENE	06/ENE	Y15 CE00000000000023099005 4 0584647 Ref. 869645		1,205.00	789,448.90	789,448.90
07/ENE	09/ENE	Y15 CE00000000000010045029 0 10045029 0584647 Ref. 955075		900.00	790,348.90	789,448.90
09/ENE	09/ENE	Y15 CE00000000000010014017 1 10014017 0584647 Ref. 883189		2,835.00		
09/ENE	09/ENE	Y15 CE00000000000010014017 1 10014017 0584647 Ref. 891846		3,285.00		
09/ENE	09/ENE	Y15 CE00000000000010014017 1 0584647 Ref. 969572		3,650.00		
09/ENE	09/ENE	Y15 CE00000000000010135218 2 CENTRO DE SALUD 3 0584647 Ref. 026761		520.00		
09/ENE	09/ENE	Y15 CE00000000000020039012 2 0584647 Ref. 383865		4,060.00		
09/ENE	09/ENE	Y15 CE00000000000032109001 2 30 DE DICIEMBRE DE 2016 0584647 Ref. 717858		21,324.00		
09/ENE	09/ENE	Y15 CE00000000000010135366 2 0584647 Ref. 824789		2,755.00		
09/ENE	09/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0090117PAGO CHQS CANCELADOS NOMINA Ref. 005119307 072		15,880.23		
09/ENE	09/ENE	Y15 CE00000000000022109003 3 0584647 Ref. 186018		23,203.00		
09/ENE	09/ENE	Y15 CE00000000000021099007 3 0584647 Ref. 231558		11,975.00		
09/ENE	09/ENE	Y15 CE00000000000033109026 3 33109026 0584647 Ref. 326334		870.00		
09/ENE	09/ENE	Y15 CE00000000000010021400 3 CUOTAS DEL 06/01/17 0584647 Ref. 350787		3,560.00		
09/ENE	09/ENE	Y15 CE00000000000022099006 3 0584647 Ref. 659051		2,800.00		
09/ENE	09/ENE	Y15 CE00000000000022099006 3 0584647 Ref. 663319		2,230.00		
09/ENE	09/ENE	Y15 CE00000000000034109009 3 34109009 0584647 Ref. 687486		320.00		
09/ENE	09/ENE	Y15 CE00000000000010065142 3 09 01 2017 0584647 Ref. 725360		60.00		
09/ENE	09/ENE	Y15 CE00000000000020039004 3 0584647 Ref. 871747		2,163.00		
09/ENE	09/ENE	Y15 CE00000000000010115475 3 10115475 0584647 Ref. 927132		515.00		
09/ENE	09/ENE	Y15 CE00000000000010055028 3 10055028 0584647 Ref. 995365		885.00		
09/ENE	09/ENE	Y15 CE00000000000010025013 4 0584647 Ref. 498560		1,535.00		
09/ENE	09/ENE	Y15 CE00000000000023099005 4 0584647 Ref. 621155		3,045.00		
09/ENE	09/ENE	Y15 CE00000000000023099005 4 0584647 Ref. 625456		570.00		



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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
09/ENE	09/ENE	Y15 CE00000000000023099005 4 0584647 Ref. 628680		3,155.00		
09/ENE	09/ENE	Y15 CE00000000000023099005 4 0584647 Ref. 631209		65.00		
09/ENE	09/ENE	Y15 CE00000000000033109067 4 33109067 0584647 Ref. 726007		75.00		
09/ENE	09/ENE	Y15 CE00000000000033109067 4 33109067 0584647 Ref. 741430		75.00		
09/ENE	09/ENE	Y15 CE00000000000033109000 4 33109000 0584647 Ref. 858183		1,250.00	903,009.13	903,009.13
10/ENE	10/ENE	Y15 CE00000000000020039012 0 0584647 Ref. 914749		1,105.00		
10/ENE	10/ENE	Y15 CE00000000000020045357 1 0584647 Ref. 149346		15,905.00		
10/ENE	10/ENE	T17 SPEI ENVIADO BANORTE/IXE 0 1001178NOMINA AGUINALDO 2DA PARTE Ref. 000039427 072	245,247.93			
10/ENE	10/ENE	T17 SPEI ENVIADO BANORTE/IXE 0 1001178NOMINA AGUINALDO 2DA PARTE Ref. 000042636 072	28,419.79			
10/ENE	10/ENE	Y15 CE00000000000022109003 1 22109003 0584647 Ref. 658305		10,955.00		
10/ENE	10/ENE	Y15 CE00000000000020045357 1 20045357 0584647 Ref. 677710		15,325.00		
10/ENE	10/ENE	Y15 CE00000000000020089009 1 20089009 0584647 Ref. 833337		4,765.00		
10/ENE	10/ENE	Y15 CE00000000000020089009 1 20089009 0584647 Ref. 856998		2,675.00		
10/ENE	10/ENE	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 877491		1,030.00		
10/ENE	10/ENE	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 880846		17,075.00		
10/ENE	10/ENE	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 884861		2,975.00		
10/ENE	10/ENE	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 887809		4,440.00		
10/ENE	10/ENE	Y15 CE00000000000020089009 1 20089009 0584647 Ref. 890911		1,145.00		
10/ENE	10/ENE	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 891186		2,990.00		
10/ENE	10/ENE	Y15 CE00000000000020089009 1 20089009 0584647 Ref. 938651		3,650.00		
10/ENE	10/ENE	Y15 CE00000000000020089009 1 20089009 0584647 Ref. 976800		1,870.00		
10/ENE	10/ENE	Y15 CE00000000000020089009 1 20089009 0584647 Ref. 995675		3,010.00		
10/ENE	10/ENE	Y15 CE00000000000020069001 2 0584647 Ref. 010701		4,776.00		
10/ENE	10/ENE	Y15 CE00000000000020089009 2 20089009 0584647 Ref. 015904		1,295.00		
10/ENE	10/ENE	Y15 CE00000000000020069001 2 0584647 Ref. 020326		1,943.00		
10/ENE	10/ENE	Y15 CE00000000000020089009 2 20089009 0584647 Ref. 064249		1,160.00		

SERVICIOS DE SALUD JALISCO



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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
10/ENE	10/ENE		Y15 CE00000000000021099007 2 0584647 Ref. 246695		6,010.00		
10/ENE	10/ENE		T20 SPEI RECIBIDOBANORTE/IXE 0 0100117DEVOLUCION RECURSO Ref. 005112629 072		245,247.93		
10/ENE	10/ENE		T17 SPEI ENVIADO BANORTE/IXE 0 1001178NOMINA AGUINALDO 2DA PARTE Ref. 000067842 072	245,247.93			
10/ENE	10/ENE		Y15 CE00000000000010135184 2 10135184 0584647 Ref. 458423		770.00		
10/ENE	10/ENE		Y15 CE00000000000010135184 2 10135184 0584647 Ref. 472393		370.00		
10/ENE	10/ENE		Y15 CE000000000000033109059 2 0584647 Ref. 569480		130.00		
10/ENE	10/ENE		Y15 CE00000000000010065142 2 0584647 Ref. 645137		140.00		
10/ENE	10/ENE		Y15 CE000000000000032109001 2 0584647 Ref. 715988		10,450.00		
10/ENE	10/ENE		Y15 CE000000000000032109001 2 0584647 Ref. 724172		12,600.00		
10/ENE	10/ENE		Y15 CE00000000000010074151 2 10074151 0584647 Ref. 853059		889.00		
10/ENE	10/ENE		Y15 CE00000000000010035053 2 0584647 Ref. 925043		180.00		
10/ENE	10/ENE		Y15 CE00000000000010135366 2 0584647 Ref. 979636		3,150.00		
10/ENE	10/ENE		Y15 CE00000000000010025013 3 0584647 Ref. 021997		115.00		
10/ENE	10/ENE		Y15 CE000000000000033109000 3 0584647 Ref. 315125		1,825.00		
10/ENE	10/ENE		Y15 CE000000000000023099005 3 0584647 Ref. 913020		520.00	764,579.41	764,579.41
11/ENE	11/ENE		Y15 CE00000000000010014017 0 10014017 0584647 Ref. 018360		405.00		
11/ENE	11/ENE		Y15 CE00000000000010014017 0 10014017 0584647 Ref. 037983		2,230.00		
11/ENE	11/ENE		Y15 CE000000000000020029005 0 0584647 Ref. 038863		3,718.00		
11/ENE	11/ENE		Y15 CE000000000000020049003 0 20049003 0584647 Ref. 134299		17,620.00		
11/ENE	11/ENE		Y15 CE000000000000020069001 0 0584647 Ref. 667953		1,558.00		
11/ENE	11/ENE		Y15 CE00000000000010021400 0 CUOTAS DEL 11/01/17 0584647 Ref. 781572		720.00		
11/ENE	11/ENE		Y15 CE00000000000010021400 0 CUOTAS DEL 10/01/17 0584647 Ref. 790207		2,100.00		
11/ENE	11/ENE		Y15 CE000000000000022109003 0 0584647 Ref. 924649		21,563.00		
11/ENE	11/ENE		Y15 CE000000000000022099006 0 0584647 Ref. 965690		3,045.00		
11/ENE	11/ENE		Y15 CE000000000000020039004 1 0584647 Ref. 297824		1,417.00		



No. de Cuenta	0109841040
No. de Cliente	14375984

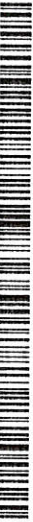
FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
11/ENE	11/ENE	Y15 CE000000000000021099007 1 0584647 Ref. 308681		4,725.00		
11/ENE	11/ENE	Y15 CE000000000000010055028 1 10055028 0584647 Ref. 440670		1,180.00		
11/ENE	11/ENE	Y15 CE000000000000010065142 1 11-01-17 0584647 Ref. 453859		460.00		
11/ENE	11/ENE	Y15 CE000000000000010025336 1 10025336 0584647 Ref. 460459		485.00		
11/ENE	11/ENE	Y15 CE000000000000010025336 1 10025336 0584647 Ref. 474044		70.00		
11/ENE	11/ENE	Y15 CE000000000000010025336 1 10025336 0584647 Ref. 504217		920.00		
11/ENE	11/ENE	Y15 CE000000000000010025336 1 10025336 0584647 Ref. 516890		425.00		
11/ENE	11/ENE	Y15 CE000000000000020079000 1 CUOTAS DE REC. 0584647 Ref. 517362		5,105.00		
11/ENE	11/ENE	Y15 CE000000000000010025336 1 10025336 0584647 Ref. 536733		540.00		
11/ENE	11/ENE	Y15 CE000000000000010025336 1 10025336 0584647 Ref. 559426		210.00 ✓		
11/ENE	11/ENE	Y15 CE000000000000010025336 1 10025336 0584647 Ref. 571042		210.00 ✓		
11/ENE	11/ENE	Y15 CE000000000000032109001 1 0584647 Ref. 574826		10,300.00 ✓		
11/ENE	11/ENE	Y15 CE000000000000034109009 1 CUOTAS DE RECUPERACION 0584647 Ref. 575860		535.00 ✓		
11/ENE	11/ENE	Y15 CE000000000000034109009 1 CUOTAS DE REDUPERACION 0584647 Ref. 579303		265.00 ✓		
11/ENE	11/ENE	Y15 CE000000000000032109001 1 0584647 Ref. 581107		12,400.00 ✓		
11/ENE	11/ENE	Y15 CE000000000000010025336 1 10025336 0584647 Ref. 596177		100.00 ✓		
11/ENE	11/ENE	Y15 CE000000000000010135366 1 0584647 Ref. 686410		3,445.00 ✓		
11/ENE	11/ENE	Y15 CE000000000000031109002 1 0584647 Ref. 762838		124,890.00 ✓		
11/ENE	11/ENE	Y15 CE000000000000033109000 1 33109000 0584647 Ref. 782869		3,820.00 ✓		
11/ENE	11/ENE	Y15 CE000000000000010025013 1 0584647 Ref. 857670		60.00 ✓		
11/ENE	11/ENE	Y15 CE000000000000023099005 1 0584647 Ref. 865369		635.00 ✓		
11/ENE	11/ENE	Y15 CE000000000000010135184 1 10135184 0584647 Ref. 988041		650.00 ✓	990,385.41	990,385.41
12/ENE	12/ENE	Y15 CE000000000000010135218 3 CENTRO DE SALUD '3 0584647 Ref. 560931		2,700.00		
12/ENE	12/ENE	Y15 CE000000000000020089009 4 20089009 0584647 Ref. 468222		4,775.00		
12/ENE	12/ENE	Y15 CE000000000000020089009 4 20089009 0584647 Ref. 486438		4,320.00		
12/ENE	12/ENE	Y15 CE000000000000020089009 4 20089009 0584647 Ref. 504896		1,460.00		

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No. de Cuenta	0109841040
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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
12/ENE	12/ENE	Y15 CE00000000000020089009 4 20089009 0584647 Ref. 525576		1,310.00		
12/ENE	12/ENE	Y15 CE00000000000020089009 4 20089009 0584647 Ref. 551657		4,100.00		
12/ENE	12/ENE	Y15 CE00000000000020089009 4 20089009 0584647 Ref. 563911		3,145.00		
12/ENE	12/ENE	Y15 CE00000000000020089009 4 20089009 0584647 Ref. 578552		1,820.00		
12/ENE	12/ENE	Y15 CE00000000000020089009 4 20089009 0584647 Ref. 607075		1,675.00		
12/ENE	12/ENE	Y15 CE00000000000020089009 4 20089009 0584647 Ref. 676782		825.00		
12/ENE	12/ENE	Y15 CE00000000000010055028 4 10055028 0584647 Ref. 732190		765.00		
12/ENE	12/ENE	Y15 CE00000000000010065142 4 12/01/17 0584647 Ref. 792095		385.00		
12/ENE	12/ENE	Y15 CE00000000000021099007 4 0584647 Ref. 928209		1,815.00		
12/ENE	12/ENE	Y15 CE00000000000010135366 0 0584647 Ref. 249645		3,350.00		
12/ENE	12/ENE	Y15 CE00000000000022109003 0 22109003 0584647 Ref. 343959		13,997.00		
12/ENE	12/ENE	Y15 CE00000000000033109083 0 33109083 0584647 Ref. 351494		300.00		
12/ENE	12/ENE	Y15 CE00000000000010135184 0 10135184 0584647 Ref. 406593		600.00		
12/ENE	12/ENE	Y15 CE00000000000010025013 0 0584647 Ref. 408078		190.00		
12/ENE	12/ENE	Y15 CE00000000000023099005 0 0584647 Ref. 579535		700.00		
12/ENE	12/ENE	Y15 CE00000000000031109002 0 0584647 Ref. 652520		111,205.00		
12/ENE	12/ENE	Y15 CE00000000000033109000 0 0584647 Ref. 733810		2,775.00		
12/ENE	12/ENE	W42 TRASPASO ENTRE CUENTAS FONDEO DE CUENTAS BMRCASH Ref. REFBNTC00059668		200,000.00		
12/ENE	12/ENE	T17 SPEI ENVIADO BANORTE/IXE 0 1201178PAGO NOMINA QNA 1 2017 Ref. 000120747 072	896,018.79			
12/ENE	12/ENE	T17 SPEI ENVIADO BANORTE/IXE 0 1201178PAGO NOMINA QNA 1 2017 Ref. 000121371 072	299,880.93		156,697.69	156,697.69
13/ENE	13/ENE	Y15 CE00000000000033109042 1 33109042 0584647 Ref. 601446		75.00		
13/ENE	13/ENE	Y15 CE00000000000020039012 1 0584647 Ref. 925121		1,755.00		
13/ENE	13/ENE	Y15 CE00000000000033109000 2 33109000 0584647 Ref. 004673		2,614.00		
13/ENE	13/ENE	Y15 CE00000000000022109003 2 22109003 0584647 Ref. 064931		17,649.00		
13/ENE	13/ENE	Y15 CE00000000000010021400 2 CUOTAS DEL 13/01/17 0584647 Ref. 797828		1,410.00		



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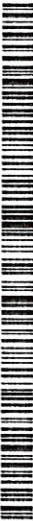
FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
13/ENE	13/ENE	Y15 CE00000000000010021400 2 CUOTAS DEL 12/01/17 0584647 Ref. 805957		815.00		
13/ENE	13/ENE	Y15 CE00000000000010135366 2 0584647 Ref. 828540		3,800.00		
13/ENE	13/ENE	Y15 CE00000000000033109026 2 33109026 0584647 Ref. 905860		1,230.00		
13/ENE	13/ENE	Y15 CE00000000000020089009 2 0584647 Ref. 906101		1,900.00		
13/ENE	13/ENE	Y15 CE00000000000020089009 2 0584647 Ref. 908466		1,125.00		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0130117REINTEGRO SUELDO PERS CUOTAS Ref. 005244246 072		8,619.76		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0130117REINTEGRO SUELDO PERS CUOTAS Ref. 005244254 072		13,631.79		
13/ENE	13/ENE	T20 SPEI RECIBIDOBANORTE/IXE 0 0130117REINTEGRO SUELDO PERS CUOTAS Ref. 005244258 072		13,500.02		
13/ENE	13/ENE	Y15 CE00000000000021099007 3 21099007 0584647 Ref. 442252		6,715.00		
13/ENE	13/ENE	Y15 CE00000000000032109001 3 0584647 Ref. 527403		13,300.00		
13/ENE	13/ENE	Y15 CE00000000000032109001 3 0584647 Ref. 543661		15,300.00		
13/ENE	13/ENE	Y15 CE00000000000010065142 3 13 01 17 0584647 Ref. 549051		150.00		
13/ENE	13/ENE	Y15 CE00000000000032109001 3 0584647 Ref. 557389		12,100.00		
13/ENE	13/ENE	Y15 CE00000000000034109009 3 34109009 0584647 Ref. 611476		140.00		
13/ENE	13/ENE	Y15 CE00000000000020039004 3 0584647 Ref. 613610		1,410.00		
13/ENE	13/ENE	Y15 CE00000000000010135184 3 10135184 0584647 Ref. 983133		240.00		
13/ENE	13/ENE	Y15 CE00000000000020079000 4 CUOTAS DE REC 0584647 Ref. 000865		2,020.00		
13/ENE	13/ENE	Y15 CE00000000000020079000 4 CUOTAS DE REC 0584647 Ref. 003846		3,230.00		
13/ENE	13/ENE	Y15 CE00000000000023099005 4 0584647 Ref. 064335		130.00		
13/ENE	13/ENE	Y15 CE00000000000033109067 4 33109067 0584647 Ref. 650668		150.00		
13/ENE	13/ENE	Y15 CE00000000000033109067 4 33109067 0584647 Ref. 671568		150.00		
13/ENE	13/ENE	Y15 CE00000000000033109067 4 33109067 0584647 Ref. 690268		75.00	279,932.26	279,932.26
16/ENE	16/ENE	Y15 CE00000000000020039012 2 0584647 Ref. 123980		2,675.00		
16/ENE	16/ENE	Y15 CE00000000000033109000 2 0584647 Ref. 166659		5,745.00		
16/ENE	16/ENE	Y15 CE00000000000010135184 2 10135184 0584647 Ref. 218150		530.00		
16/ENE	16/ENE	Y15 CE00000000000010115475 2 10115475 0584647 Ref. 224079		840.00		

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
16/ENE	16/ENE	Y15 CE00000000000010014017 2 10014017 0584647 Ref. 303213		1,045.00		
16/ENE	16/ENE	Y15 CE00000000000010014017 2 10014017 0584647 Ref. 323838		5,940.00		
16/ENE	16/ENE	Y15 CE00000000000010014017 2 10014017 0584647 Ref. 336367		360.00		
16/ENE	16/ENE	Y15 CE00000000000010014017 2 10014017 0584647 Ref. 345706		1,940.00		
16/ENE	16/ENE	Y15 CE00000000000010014017 2 10014017 0584647 Ref. 358829		1,440.00		
16/ENE	16/ENE	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 467399		960.00		
16/ENE	16/ENE	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 471491		5,655.00		
16/ENE	16/ENE	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 474340		790.00		
16/ENE	16/ENE	Y15 CE00000000000010135218 2 10135218 0584647 Ref. 739891		900.00		
16/ENE	16/ENE	Y15 CE00000000000022099006 3 0584647 Ref. 065854		1,415.00		
16/ENE	16/ENE	Y15 CE00000000000022099006 3 0584647 Ref. 069451		3,587.00		
16/ENE	16/ENE	Y15 CE00000000000020029005 3 0584647 Ref. 186690		2,166.00		
16/ENE	16/ENE	Y15 CE00000000000010055028 3 10055028 0584647 Ref. 188834		1,820.00		
16/ENE	16/ENE	Y15 CE00000000000010021400 3 CUOTAS DEL 16/01/17 0584647 Ref. 204421		815.00		
16/ENE	16/ENE	Y15 CE00000000000010025047 3 10025047 0584647 Ref. 403059		1,468.00		
16/ENE	16/ENE	Y15 CE00000000000020049003 3 20049003 0584647 Ref. 594569		21,215.00		
16/ENE	16/ENE	Y15 CE00000000000021099007 3 0584647 Ref. 847041		15,957.50		
16/ENE	16/ENE	Y15 CE00000000000010135366 4 0584647 Ref. 022194		4,050.00		
16/ENE	16/ENE	Y15 CE00000000000010065142 4 16 01 17 0584647 Ref. 515346		250.00		
16/ENE	16/ENE	Y15 CE00000000000020039004 4 0584647 Ref. 607977		5,205.00		
16/ENE	16/ENE	Y15 CE00000000000022109003 4 0584647 Ref. 646554		32,883.00		
16/ENE	16/ENE	Y15 CE00000000000034109009 4 34109009 0584647 Ref. 928836		565.00		
16/ENE	16/ENE	Y15 CE00000000000010025013 0 0584647 Ref. 498190		1,110.00		
16/ENE	16/ENE	Y15 CE00000000000023099005 1 0584647 Ref. 005345		130.00		
16/ENE	16/ENE	Y15 CE00000000000023099005 1 0584647 Ref. 011110		2,880.00		



No. de Cuenta	0109841040
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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
16/ENE	16/ENE	Y15 CE00000000000023099005 1 <i>0584647 Ref. 015619</i>		1,020.00	405,288.76	405,288.76
17/ENE	17/ENE	Y15 CE00000000000022099006 2 <i>16 ENERO 2017 0584647 Ref. 184699</i>		3,675.00		
17/ENE	17/ENE	Y15 CE00000000000033109000 2 <i>0584647 Ref. 266264</i>		4,090.00		
17/ENE	17/ENE	Y15 CE00000000000010045011 3 <i>10045011 0584647 Ref. 093409</i>		1,205.00		
17/ENE	17/ENE	Y15 CE00000000000022109003 3 <i>0584647 Ref. 306864</i>		20,938.00		
17/ENE	17/ENE	Y15 CE00000000000010074052 3 <i>0584647 Ref. 424894</i>		2,020.00		
17/ENE	17/ENE	Y15 CE00000000000010135366 3 <i>0584647 Ref. 909807</i>		4,355.00		
17/ENE	17/ENE	Y15 CE00000000000032109001 4 <i>11 DE ENERO DE 2017 0584647 Ref. 020005</i>		12,160.00		
17/ENE	17/ENE	Y15 CE00000000000032109001 4 <i>13 DE ENERO DE 2017 0584647 Ref. 051872</i>		13,150.00		
17/ENE	17/ENE	Y15 CE00000000000032109001 4 <i>12 DE ENERO 2017 0584647 Ref. 075269</i>		13,400.00		
17/ENE	17/ENE	Y15 CE00000000000020079000 4 <i>CUOTAS DE REC 0584647 Ref. 138563</i>		3,335.00		
17/ENE	17/ENE	Y15 CE00000000000021099007 4 <i>0584647 Ref. 148232</i>		2,980.00		
17/ENE	17/ENE	Y15 CE00000000000034109009 4 <i>34109009 0584647 Ref. 406765</i>		630.00		
17/ENE	17/ENE	T17 SPEI ENVIADO HSBC 0 <i>1701178DESC PERS EVEN 311-312 CPTO 46 Ref. 000083828 021</i>	16,707.06			
17/ENE	17/ENE	Y15 CE00000000000010065142 4 <i>17 01 17 0584647 Ref. 581380</i>		170.00		
17/ENE	17/ENE	Y15 CE00000000000010135184 4 <i>10135184 0584647 Ref. 745400</i>		120.00		
17/ENE	17/ENE	Y15 CE00000000000010025013 4 <i>0584647 Ref. 971736</i>		305.00		
17/ENE	17/ENE	Y15 CE00000000000023099005 0 <i>0584647 Ref. 640706</i>		625.00		
17/ENE	17/ENE	Y15 CE00000000000021109004 0 <i>100117 0584647 Ref. 684167</i>		1,340.00		
17/ENE	17/ENE	Y15 CE00000000000021109004 0 <i>060117 0584647 Ref. 698313</i>		3,100.00		
17/ENE	17/ENE	Y15 CE00000000000031109002 1 <i>0584647 Ref. 038059</i>		194,475.00		
17/ENE	17/ENE	T20 SPEI RECIBIDO BANORTE/IXE 0 <i>0170117FONDEO DE CUENTA Ref. 005224654 072</i>		200,000.00		
17/ENE	17/ENE	W42 TRASPASO ENTRE CUENTAS <i>PAGO IMPUESTOS DIC 2016 BMRCASH Ref. REFBNTC00059668</i>		23,000,992.65		
17/ENE	17/ENE	W42 TRASPASO ENTRE CUENTAS <i>PAGO IMPUESTOS DIC 2016 BMRCASH Ref. REFBNTC00059668</i>		9,352.11		
17/ENE	17/ENE	W42 TRASPASO ENTRE CUENTAS <i>PAGO IMPUESTOS DIC 2016 BMRCASH Ref. REFBNTC00059668</i>		669,732.46		
17/ENE	17/ENE	W42 TRASPASO ENTRE CUENTAS <i>PAGO IMPUESTOS DIC 2016 BMRCASH Ref. REFBNTC00059668</i>		47,719.35		

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FECHA						SALDO	
OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	OPERACION	LIQUIDACION	
17/ENE	17/ENE	P14 RECAUDACION DE IMPUE G	24,294,473.00		303,978.27	303,978.27	
		REF:021704ZE560015047409 CIE:0844985 Ref. UIA:1177572					
18/ENE	18/ENE	Y15 CE000000000000033109067 1		150.00			
		33109067 0584647 Ref. 976403					
18/ENE	18/ENE	Y15 CE000000000000010014017 2		1,380.00			
		10014017 0584647 Ref. 256375					
18/ENE	18/ENE	Y15 CE000000000000010014017 2		875.00			
		10014017 0584647 Ref. 268486					
18/ENE	18/ENE	Y15 CE000000000000020069001 2		2,748.00			
		16Y 17 ENE/17 0584647 Ref. 348588					
18/ENE	18/ENE	Y15 CE000000000000020069001 2		7,624.00			
		11 Y 12 ENE/17 0584647 Ref. 360776					
18/ENE	18/ENE	Y15 CE000000000000020069001 2		10,072.00			
		13-14 Y 15 ENE/17 0584647 Ref. 370930					
18/ENE	18/ENE	Y15 CE000000000000010035053 2		930.00			
		10035053 0584647 Ref. 479170					
18/ENE	18/ENE	Y15 CE000000000000020079000 2		1,810.00			
		CUOTAS DE REC 0584647 Ref. 659932					
18/ENE	18/ENE	Y15 CE000000000000020049003 2		6,425.00			
		20049003 0584647 Ref. 697222					
18/ENE	18/ENE	Y15 CE000000000000020089009 3		9,455.00			
		20089009 0584647 Ref. 043722					
18/ENE	18/ENE	Y15 CE000000000000020089009 3		4,940.00			
		20089009 0584647 Ref. 075358					
18/ENE	18/ENE	Y15 CE000000000000020089009 3		3,440.00			
		20089009 0584647 Ref. 093002					
18/ENE	18/ENE	Y15 CE000000000000020089009 3		3,935.00			
		20089009 0584647 Ref. 109304					
18/ENE	18/ENE	Y15 CE000000000000020039012 3		6,335.00			
		0584647 Ref. 123934					
18/ENE	18/ENE	Y15 CE000000000000020089009 3		3,455.00			
		20089009 0584647 Ref. 130985					
18/ENE	18/ENE	Y15 CE000000000000020089009 3		1,655.00			
		20089009 0584647 Ref. 334530					
18/ENE	18/ENE	Y15 CE000000000000010135366 3		5,175.00			
		0584647 Ref. 500541					
18/ENE	18/ENE	Y15 CE000000000000032109001 3		16,700.00			
		0584647 Ref. 566431					
18/ENE	18/ENE	Y15 CE000000000000010135184 3		180.00			
		10135184 0584647 Ref. 695340					
18/ENE	18/ENE	Y15 CE000000000000010065142 3		415.00			
		18/01/17 0584647 Ref. 842278					
18/ENE	18/ENE	Y15 CE000000000000033109000 3		3,275.00			
		0584647 Ref. 849439					
18/ENE	18/ENE	Y15 CE000000000000021099007 3		3,040.00			
		0584647 Ref. 885772					
18/ENE	18/ENE	Y15 CE000000000000010055028 3		865.00			
		10055028 0584647 Ref. 949572					
18/ENE	18/ENE	Y15 CE000000000000020039004 3		2,671.00			
		0584647 Ref. 984717					



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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
18/ENE	18/ENE	Y15 CE00000000000010135218 4 10135218 0584647 Ref. 099568		1,500.00		
18/ENE	18/ENE	Y15 CE00000000000022109003 4 0584647 Ref. 282685		16,017.00		
18/ENE	18/ENE	Y15 CE00000000000023099005 4 0584647 Ref. 353240		2,325.00		
18/ENE	18/ENE	Y15 CE00000000000010025013 4 0584647 Ref. 906869		495.00	421,865.27	421,865.27
19/ENE	19/ENE	Y15 CE00000000000033109067 1 33109067 0584647 Ref. 158476		375.00		
19/ENE	19/ENE	Y15 CE00000000000033109000 1 0584647 Ref. 208152		6,630.00		
19/ENE	19/ENE	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 490049		3,390.00		
19/ENE	19/ENE	Y15 CE00000000000022099006 1 0584647 Ref. 610818		2,815.00		
19/ENE	19/ENE	Y15 CE00000000000021099007 2 0584647 Ref. 119964		4,455.00		
19/ENE	19/ENE	Y15 CE00000000000010021400 2 CUOTAS DEL 18/01/16 0584647 Ref. 426457		700.00		
19/ENE	19/ENE	Y15 CE00000000000010021400 2 CUOTAS DEL 17/01/17 0584647 Ref. 431100		1,045.00		
19/ENE	19/ENE	Y15 CE00000000000010021400 2 CUOTAS DEL 19/01/17 0584647 Ref. 436005		750.00		
19/ENE	19/ENE	Y15 CE00000000000022109003 2 0584647 Ref. 894210		16,809.00		
19/ENE	19/ENE	Y15 CE00000000000034109009 2 34109009 0584647 Ref. 948979		212.00		
19/ENE	19/ENE	Y15 CE00000000000034109009 2 34109009 0584647 Ref. 964104		80.00		
19/ENE	19/ENE	Y15 CE00000000000010135366 3 0584647 Ref. 242921		5,100.00		
19/ENE	19/ENE	Y15 CE00000000000010025013 3 0584647 Ref. 666685		365.00		
19/ENE	19/ENE	Y15 CE00000000000010035053 3 10035053 0584647 Ref. 894198		65.00		
19/ENE	19/ENE	Y15 CE00000000000033109067 4 33109067 0584647 Ref. 518217		150.00	464,806.27	464,806.27
20/ENE	20/ENE	Y15 CE00000000000033109042 4 33109042 0584647 Ref. 893670		150.00		
20/ENE	20/ENE	Y15 CE00000000000020039012 0 0584647 Ref. 086207		177.00		
20/ENE	20/ENE	Y15 CE00000000000020039012 0 0584647 Ref. 088220		1,593.00		
20/ENE	20/ENE	Y15 CE00000000000020069001 0 18 Y 19 ENERO 2017 0584647 Ref. 184570		3,821.00		
20/ENE	20/ENE	Y15 CE00000000000010014017 0 10014017 0584647 Ref. 201839		375.00		
20/ENE	20/ENE	Y15 CE00000000000010014017 0 10014017 0584647 Ref. 240988		575.00		
20/ENE	20/ENE	Y15 CE00000000000010135366 0 0584647 Ref. 665126		4,955.00		

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
20/ENE	20/ENE	Y15 CE00000000000010024016 0 0584647 Ref. 836693		6,220.00		
20/ENE	20/ENE	Y15 CE00000000000010024016 0 0584647 Ref. 865040		6,700.00		
20/ENE	20/ENE	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 171368		5,000.00		
20/ENE	20/ENE	Y15 CE00000000000020039004 1 0584647 Ref. 773618		1,569.00		
20/ENE	20/ENE	Y15 CE00000000000010065142 1 20 01 17 0584647 Ref. 786829		165.00		
20/ENE	20/ENE	Y15 CE00000000000010135184 1 10135184 0584647 Ref. 800524		370.00		
20/ENE	20/ENE	Y15 CE00000000000010135184 1 10135184 0584647 Ref. 812206		300.00		
20/ENE	20/ENE	Y15 CE00000000000033109026 1 33109026 0584647 Ref. 849914		640.00		
20/ENE	20/ENE	Y15 CE00000000000021099007 2 21099007 0584647 Ref. 250820		4,280.00		
20/ENE	20/ENE	Y15 CE00000000000010025013 2 0584647 Ref. 293269		380.00		
20/ENE	20/ENE	Y15 CE00000000000032109001 2 0584647 Ref. 369686		150.00		
20/ENE	20/ENE	Y15 CE00000000000032109001 2 0584647 Ref. 381368		18,700.00		
20/ENE	20/ENE	Y15 CE00000000000032109001 2 0584647 Ref. 399177		14,200.00		
20/ENE	20/ENE	Y15 CE00000000000021109004 2 15/01/17 0584647 Ref. 492446		100.00		
20/ENE	20/ENE	Y15 CE00000000000021109004 2 08/01/17 0584647 Ref. 495119		780.00		
20/ENE	20/ENE	Y15 CE00000000000021109004 2 14/01/17 0584647 Ref. 497407		2,200.00		
20/ENE	20/ENE	Y15 CE00000000000021109004 2 14/01/17 0584647 Ref. 500267		2,500.00		
20/ENE	20/ENE	Y15 CE00000000000021109004 2 19/01/17 0584647 Ref. 502357		900.00		
20/ENE	20/ENE	Y15 CE00000000000021109004 2 13/01/17 0584647 Ref. 504689		640.00		
20/ENE	20/ENE	Y15 CE00000000000023099005 2 0584647 Ref. 604459		665.00		
20/ENE	20/ENE	Y15 CE00000000000023099005 2 0584647 Ref. 608067		765.00		
20/ENE	20/ENE	Y15 CE00000000000031109002 2 0584647 Ref. 941246		109,145.00		
20/ENE	20/ENE	Y15 CE00000000000033109000 3 33109000 0584647 Ref. 257749		4,070.00	656,891.27	656,891.27
23/ENE	23/ENE	Y15 CE00000000000020039012 0 0584647 Ref. 005368		2,590.00		
23/ENE	23/ENE	Y15 CE00000000000010014017 0 10014017 0584647 Ref. 216359		915.00		



No. de Cuenta	0109841040
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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
23/ENE	23/ENE	Y15 CE00000000000010014017 0 10014017 0584647 Ref. 226182		410.00		
23/ENE	23/ENE	Y15 CE00000000000010021400 0 CUOTAS DEL 20/01/17 0584647 Ref. 474023		2,890.00		
23/ENE	23/ENE	Y15 CE00000000000010021400 0 CUOTAS DEL 23/01/17 0584647 Ref. 484737		740.00		
23/ENE	23/ENE	Y15 CE00000000000022099006 0 19 AL 22 ENERO 0584647 Ref. 661815		21,695.00		
23/ENE	23/ENE	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 032120		2,020.00		
23/ENE	23/ENE	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 036277		1,770.00		
23/ENE	23/ENE	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 039511		3,505.00		
23/ENE	23/ENE	Y15 CE00000000000010025013 1 0584647 Ref. 589599		945.00		
23/ENE	23/ENE	Y15 CE000000000000031109002 1 0584647 Ref. 605990		96,515.00		
23/ENE	23/ENE	Y15 CE00000000000010065142 1 23 01 2017 0584647 Ref. 799347		925.00		
23/ENE	23/ENE	Y15 CE00000000000010135366 1 0584647 Ref. 997666		3,720.00		
23/ENE	23/ENE	Y15 CE00000000000020039004 2 0584647 Ref. 028103		2,500.00		
23/ENE	23/ENE	Y15 CE00000000000010055028 2 10055028 0584647 Ref. 148784		1,605.00		
23/ENE	23/ENE	Y15 CE000000000000022109003 2 0584647 Ref. 196458		26,499.00		
23/ENE	23/ENE	Y15 CE000000000000022109003 2 0584647 Ref. 205720		37,000.00		
23/ENE	23/ENE	Y15 CE00000000000010135184 2 10135184 0584647 Ref. 398187		860.00		
23/ENE	23/ENE	Y15 CE000000000000033109000 2 0584647 Ref. 523587		4,818.00		
23/ENE	23/ENE	Y15 CE000000000000034109009 2 CUOTAS DE RECUPERACION 0584647 Ref. 711060		175.00		
23/ENE	23/ENE	Y15 CE000000000000023099005 2 0584647 Ref. 987710		390.00		
23/ENE	23/ENE	Y15 CE000000000000023099005 2 0584647 Ref. 991263		260.00		
23/ENE	23/ENE	Y15 CE000000000000023099005 2 0584647 Ref. 994926		615.00		
23/ENE	23/ENE	Y15 CE000000000000023099005 2 0584647 Ref. 998292		375.00	870,628.27	870,628.27
24/ENE	24/ENE	Y15 CE00000000000020069001 4 0584647 Ref. 266526		4,537.00		
24/ENE	24/ENE	Y15 CE00000000000020069001 4 0584647 Ref. 271168		3,902.00		
24/ENE	24/ENE	Y15 CE00000000000020079000 4 CUOTAS DE REC 0584647 Ref. 396260		1,440.00		
24/ENE	24/ENE	Y15 CE00000000000010075026 4 CUOTAS 0584647 Ref. 799410		3,200.00		

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FECHA	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
24/ENE	24/ENE	Y15 CE00000000000022109003 4 0584647 Ref. 821872		11,228.00		
24/ENE	24/ENE	Y15 CE00000000000010135218 4 10135218 0584647 Ref. 896683		1,900.00		
24/ENE	24/ENE	Y15 CE000000000000032109001 0 19 DE ENERO DE 2017 0584647 Ref. 360525		18,675.00		
24/ENE	24/ENE	Y15 CE000000000000032109001 0 20 DE ENERO DE 2017 0584647 Ref. 377883		14,300.00		
24/ENE	24/ENE	Y15 CE00000000000010135184 0 10135184 0584647 Ref. 539330		520.00		
24/ENE	24/ENE	Y15 CE000000000000021099007 0 0584647 Ref. 564070		8,075.00		
24/ENE	24/ENE	Y15 CE00000000000010135366 0 0584647 Ref. 729102		5,100.00		
24/ENE	24/ENE	Y15 CE00000000000010055028 0 10055028 0584647 Ref. 768251		310.00		
24/ENE	24/ENE	Y15 CE00000000000020089009 0 20089009 0584647 Ref. 847540		700.00		
24/ENE	24/ENE	Y15 CE00000000000020049003 0 0584647 Ref. 859848		21,280.00		
24/ENE	24/ENE	Y15 CE00000000000020089009 0 20089009 0584647 Ref. 865964		4,470.00		
24/ENE	24/ENE	Y15 CE00000000000010065142 0 0584647 Ref. 927960		600.00		
24/ENE	24/ENE	Y15 CE00000000000020089009 0 20089009 0584647 Ref. 943976		2,445.00		
24/ENE	24/ENE	Y15 CE000000000000034109009 0 CUOTAS DE RECUPERACION 0584647 Ref. 996006		230.00		
24/ENE	24/ENE	Y15 CE000000000000033109000 1 0584647 Ref. 684012		3,475.00		
24/ENE	24/ENE	Y15 CE00000000000010035053 1 10035053 0584647 Ref. 708290		105.00		
24/ENE	24/ENE	Y15 CE00000000000023099005 1 0584647 Ref. 924340		1,580.00	978,700.27	978,700.27
25/ENE	25/ENE	Y15 CE00000000000020049003 3 20049003 0584647 Ref. 037980		7,575.00		
25/ENE	25/ENE	Y15 CE00000000000020049003 3 20049003 0584647 Ref. 048419		2,215.00		
25/ENE	25/ENE	Y15 CE00000000000010014017 3 10014017 0584647 Ref. 058473		700.00		
25/ENE	25/ENE	Y15 CE00000000000010014017 3 10014017 0584647 Ref. 072355		1,275.00		
25/ENE	25/ENE	Y15 CE00000000000010135184 3 10135184 0584647 Ref. 781536		400.00		
25/ENE	25/ENE	Y15 CE00000000000020079000 4 CUOTAS DE REC 0584647 Ref. 103088		3,090.00		
25/ENE	25/ENE	Y15 CE00000000000010065142 4 0584647 Ref. 601366		115.00		
25/ENE	25/ENE	Y15 CE00000000000010135366 4 0584647 Ref. 668950		3,995.00		

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
25/ENE	25/ENE	Y15 CE00000000000022099006 4 24 ENERO 2017 0584647 Ref. 853288		3,425.00		
25/ENE	25/ENE	Y15 CE00000000000022109003 4 0584647 Ref. 973870		13,436.00		
25/ENE	25/ENE	Y15 CE00000000000021099007 0 0584647 Ref. 040128		3,815.00		
25/ENE	25/ENE	Y15 CE00000000000021099007 0 0584647 Ref. 049896		1,570.00		
25/ENE	25/ENE	Y15 CE00000000000010025013 0 0584647 Ref. 205777		70.00		
25/ENE	25/ENE	Y15 CE000000000000033109000 0 0584647 Ref. 218482		8,629.00		
25/ENE	25/ENE	Y15 CE00000000000023099005 0 0584647 Ref. 229273		700.00		
25/ENE	25/ENE	Y15 CE000000000000031109002 0 0584647 Ref. 576884		163,190.00		
25/ENE	25/ENE	Y15 CE000000000000033109067 0 33109067 0584647 Ref. 667744		225.00		
25/ENE	25/ENE	Y15 CE000000000000033109067 0 33109067 0584647 Ref. 677260		225.00		
25/ENE	25/ENE	Y15 CE000000000000033109067 0 33109067 0584647 Ref. 685872		300.00		
25/ENE	25/ENE	Y15 CE000000000000033109018 1 33109018 0584647 Ref. 264758		120.00		
25/ENE	25/ENE	Y15 CE000000000000033109018 1 33109018 0584647 Ref. 266309		215.00		
25/ENE	25/ENE	Y15 CE000000000000033109018 1 33109018 0584647 Ref. 267190		215.00		
25/ENE	25/ENE	Y15 CE000000000000033109018 1 33109018 0584647 Ref. 268410		365.00		
25/ENE	25/ENE	Y15 CE000000000000033109018 1 33109018 0584647 Ref. 269686		580.00		
25/ENE	25/ENE	Y15 CE000000000000033109018 1 33109018 0584647 Ref. 270731		345.00		
25/ENE	25/ENE	Y15 CE000000000000033109018 1 33109018 0584647 Ref. 271820		280.00		
25/ENE	25/ENE	Y15 CE000000000000033109018 1 33109018 0584647 Ref. 272843		430.00		
25/ENE	25/ENE	Y15 CE000000000000033109018 1 33109018 0584647 Ref. 273680		560.00		
25/ENE	25/ENE	Y15 CE000000000000033109018 1 33109018 0584647 Ref. 273976		300.00		
25/ENE	25/ENE	Y15 CE000000000000033109018 1 33109018 0584647 Ref. 274966		150.00		
25/ENE	25/ENE	Y15 CE000000000000033109018 1 33109018 0584647 Ref. 276165		365.00		
25/ENE	25/ENE	Y15 CE000000000000033109018 1 33109018 0584647 Ref. 277067		150.00		
25/ENE	25/ENE	Y15 CE000000000000033109018 1 33109018 0584647 Ref. 279531		280.00		
25/ENE	25/ENE	Y15 CE000000000000033109018 1 33109018 0584647 Ref. 280400		300.00	1,198,305.27	1,198,305.27

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
26/ENE	26/ENE	Y15 CE00000000000010014017 1 10014017 0584647 Ref. 801020		1,430.00		
26/ENE	26/ENE	Y15 CE00000000000010035038 2 0584647 Ref. 001956		332.00		
26/ENE	26/ENE	Y15 CE00000000000010025047 2 10025047 0584647 Ref. 121526		936.00		
26/ENE	26/ENE	Y15 CE00000000000010135184 2 10135184 0584647 Ref. 350799		300.00		
26/ENE	26/ENE	Y15 CE000000000000022109003 2 0584647 Ref. 711819		22,944.00		
26/ENE	26/ENE	Y15 CE00000000000010135366 3 0584647 Ref. 081111		4,425.00		
26/ENE	26/ENE	Y15 CE00000000000010065142 3 26 01 17 0584647 Ref. 247288		70.00		
26/ENE	26/ENE	Y15 CE00000000000034109009 3 CUOTAS DE RECUPERACION 0584647 Ref. 302640		305.00		
26/ENE	26/ENE	Y15 CE00000000000034109009 3 CUOTAS DE RECUPERACION 0584647 Ref. 313431		332.00		
26/ENE	26/ENE	Y15 CE00000000000010055028 3 10055028 0584647 Ref. 353999		900.00		
26/ENE	26/ENE	Y15 CE00000000000033109000 3 33109000 0584647 Ref. 623147		7,600.00	1,237,879.27	1,237,879.27
27/ENE	27/ENE	Y15 CE00000000000033109042 0 0584647 Ref. 008206		300.00		
27/ENE	27/ENE	Y15 CE00000000000033109000 0 0584647 Ref. 280093		13,643.00		
27/ENE	27/ENE	Y15 CE00000000000010021400 0 CUOTAS DEL 27/01/17 0584647 Ref. 557634		2,320.00		
27/ENE	27/ENE	Y15 CE00000000000010021400 0 CUOTAS DEL 25/01/17 0584647 Ref. 564388		670.00		
27/ENE	27/ENE	Y15 CE00000000000010021400 0 CUOTAS DEL 26/01/17 0584647 Ref. 568524		510.00		
27/ENE	27/ENE	Y15 CE00000000000020049003 0 20049003 0584647 Ref. 763532		3,850.00		
27/ENE	27/ENE	Y15 CE00000000000010135366 1 0584647 Ref. 181400		4,590.00		
27/ENE	27/ENE	Y15 CE00000000000010074151 1 0584647 Ref. 289695		150.00		
27/ENE	27/ENE	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 664950		3,030.00		
27/ENE	27/ENE	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 670658		2,580.00		
27/ENE	27/ENE	Y15 CE00000000000021099007 1 0584647 Ref. 978042		1,570.00		
27/ENE	27/ENE	Y15 CE00000000000010065142 2 27 01 17 0584647 Ref. 013814		595.00		
27/ENE	27/ENE	Y15 CE00000000000010045011 2 2 SEMANA 0584647 Ref. 040126		2,405.00		
27/ENE	27/ENE	Y15 CE00000000000034109009 2 0584647 Ref. 044340		150.00		

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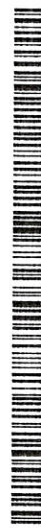
FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
27/ENE	27/ENE	Y15 CE00000000000020039004 2 0584647 Ref. 220890		2,233.00		
27/ENE	27/ENE	Y15 CE00000000000010035053 2 10035053 0584647 Ref. 259147		100.00		
27/ENE	27/ENE	Y15 CE00000000000032109001 2 0584647 Ref. 383579		17,024.00		
27/ENE	27/ENE	Y15 CE00000000000032109001 2 0584647 Ref. 396086		17,215.00		
27/ENE	27/ENE	T17 SPEI ENVIADO BANORTE/IXE 0 2701178PAGO NOMINA QNA 2 ENERO 2017 Ref. 000234651 072	1,047,598.38			
27/ENE	27/ENE	Y15 CE00000000000010025013 2 0584647 Ref. 500278		175.00		
27/ENE	27/ENE	Y15 CE00000000000031109002 2 0584647 Ref. 537513		101,740.00		
27/ENE	27/ENE	Y15 CE00000000000023099005 2 0584647 Ref. 544290		130.00		
27/ENE	27/ENE	Y15 CE00000000000023099005 2 0584647 Ref. 548161		2,130.00		
27/ENE	27/ENE	Y15 CE00000000000021099007 2 0584647 Ref. 753641		1,525.00		
27/ENE	27/ENE	Y15 CE00000000000022109003 2 0584647 Ref. 889788		12,341.00		
27/ENE	27/ENE	Y15 CE00000000000033109067 2 33109067 0584647 Ref. 894188		75.00		
27/ENE	27/ENE	Y15 CE00000000000033109067 2 33109067 0584647 Ref. 905188		225.00		
27/ENE	27/ENE	T20 SPEI RECIBIDO BANORTE/IXE 0 0270117FONDEO DE CUENTA Ref. 005287895 072		100,000.00		
27/ENE	27/ENE	T17 SPEI ENVIADO BANORTE/IXE 0 2701178PAGO NOMINA QNA 2 ENERO 2017 Ref. 000294728 072	361,339.89			
27/ENE	27/ENE	Y15 CE00000000000033109018 3 33109018 0584647 Ref. 819190		300.00		
27/ENE	27/ENE	Y15 CE00000000000033109018 3 33109018 0584647 Ref. 820510		150.00		
27/ENE	27/ENE	Y15 CE00000000000033109018 3 33109018 0584647 Ref. 822027		150.00		
27/ENE	27/ENE	Y15 CE00000000000033109018 3 33109018 0584647 Ref. 823435		280.00	121,097.00	121,097.00
28/ENE	30/ENE	Y15 CE00000000000033109026 4 33109026 0584647 Ref. 325640		825.00	121,922.00	121,097.00
30/ENE	30/ENE	Y15 CE00000000000020039012 0 0584647 Ref. 208472		7,130.00		
30/ENE	30/ENE	Y15 CE00000000000022099006 0 0584647 Ref. 414722		3,835.00		
30/ENE	30/ENE	Y15 CE00000000000010014017 0 10014017 0584647 Ref. 627572		1,380.00		
30/ENE	30/ENE	Y15 CE00000000000010014017 0 10014017 0584647 Ref. 645359		735.00		
30/ENE	30/ENE	Y15 CE00000000000010014017 0 10014017 0584647 Ref. 657240		660.00		
30/ENE	30/ENE	Y15 CE00000000000010025047 0 10025047 0584647 Ref. 670516		1,075.00		

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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO	OPERACION	LIQUIDACION
30/ENE	30/ENE		Y15 CE00000000000022109003 1 0584647 Ref. 575783		39,593.00			
30/ENE	30/ENE		Y15 CE00000000000010135184 2 10135184 0584647 Ref. 075502		300.00			
30/ENE	30/ENE		Y15 CE00000000000020029005 2 0584647 Ref. 080254		4,912.00			
30/ENE	30/ENE		Y15 CE00000000000010135184 2 10135184 0584647 Ref. 091155		240.00			
30/ENE	30/ENE		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 119733		1,125.00			
30/ENE	30/ENE		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 122615		900.00			
30/ENE	30/ENE		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 125453		1,530.00			
30/ENE	30/ENE		Y15 CE00000000000021099007 2 0584647 Ref. 223100		3,835.00			
30/ENE	30/ENE		Y15 CE00000000000010065142 2 0584647 Ref. 498540		680.00			
30/ENE	30/ENE		Y15 CE00000000000010135366 2 0584647 Ref. 561890		4,775.00			
30/ENE	30/ENE		Y15 CE00000000000022099006 2 0584647 Ref. 799270		1,490.00			
30/ENE	30/ENE		Y15 CE00000000000020039004 2 0584647 Ref. 941719		2,927.00			
30/ENE	30/ENE		Y15 CE000000000000033109000 3 0584647 Ref. 022932		5,215.00			
30/ENE	30/ENE		Y15 CE000000000000034109009 3 0584647 Ref. 076623		455.00			
30/ENE	30/ENE		Y15 CE000000000000033109018 3 33109018 0584647 Ref. 089471		300.00			
30/ENE	30/ENE		Y15 CE00000000000010025013 3 0584647 Ref. 130820		1,115.00			
30/ENE	30/ENE		Y15 CE00000000000010035053 3 10035053 0584647 Ref. 212792		165.00	206,294.00		206,294.00
31/ENE	31/ENE		Y15 CE00000000000020069001 0 2728429/ENE/17 0584647 Ref. 023200		5,572.00			
31/ENE	31/ENE		Y15 CE00000000000020069001 0 242526/ENE/17 0584647 Ref. 031845		7,267.00			
31/ENE	31/ENE		Y15 CE00000000000010135218 0 10135218 0584647 Ref. 117250		2,100.00			
31/ENE	31/ENE		Y15 CE00000000000022109003 0 0584647 Ref. 729070		22,005.00			
31/ENE	31/ENE		Y15 CE00000000000010021400 1 CUOTAS DEL 30/01/2017 0584647 Ref. 008326		400.00			
31/ENE	31/ENE		Y15 CE00000000000010021400 1 CUOTAS DEL 27/01/17 0584647 Ref. 011770		20.00			
31/ENE	31/ENE		Y15 CE00000000000010021400 1 CUOTAS DEL 31/01/17 0584647 Ref. 015322		870.00			
31/ENE	31/ENE		Y15 CE00000000000010035053 1 0584647 Ref. 310628		40.00			



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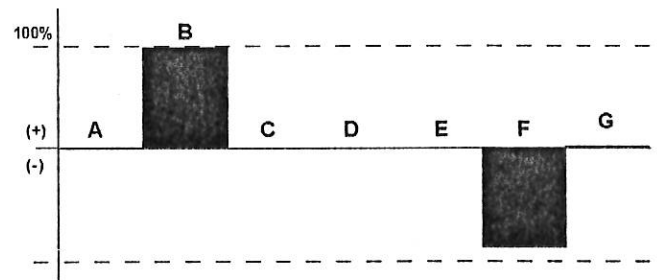
FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
31/ENE	31/ENE		Y15 CE00000000000010135366 1 0584647 Ref. 368675		5,035.00		
31/ENE	31/ENE		Y15 CE00000000000020049003 1 20049003 0584647 Ref. 653542		13,645.00		
31/ENE	31/ENE		Y15 CE00000000000021099007 1 0584647 Ref. 861893		6,860.00		
31/ENE	31/ENE		Y15 CE00000000000010135184 2 10135184 0584647 Ref. 123210		120.00		
31/ENE	31/ENE		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 198966		4,595.00		
31/ENE	31/ENE		W42 TRASPASO ENTRE CUENTAS TRASPASO PARA CANCELAR BMRCASH Ref. REFBNTC00059668		0.01		
31/ENE	31/ENE		Y15 CE00000000000010065142 2 31/01/17 0584647 Ref. 217776		195.00		
31/ENE	31/ENE		Y15 CE00000000000010035038 2 10035038 0584647 Ref. 335146		1,114.00		
31/ENE	31/ENE		Y15 CE00000000000033109000 2 33109000 0584647 Ref. 506515		5,627.00		
31/ENE	31/ENE		Y15 CE00000000000033109042 2 33109042 0584647 Ref. 630529		290.00		
31/ENE	31/ENE		Y15 CE00000000000010055028 2 10055028 0584647 Ref. 888699		2,435.00		
31/ENE	31/ENE		Y15 CE00000000000020089009 3 20089009 0584647 Ref. 074863		8,265.00		
31/ENE	31/ENE		Y15 CE00000000000033109067 3 33109067 0584647 Ref. 536533		225.00		
31/ENE	31/ENE		Y15 CE00000000000031109002 3 0584647 Ref. 541241		107,435.00		
31/ENE	31/ENE		W05 COMISION CIE SICOCO ENE 2017 Ref. 584647	416.00			
31/ENE	31/ENE		W06 IVA COMISION CIE SICOCO ENE 2017 Ref. 584647	66.56		399,926.45	399,926.45

Total de Movimientos

TOTAL IMPORTE CARGOS	27,452,123.32	TOTAL MOVIMIENTOS CARGOS	12
TOTAL IMPORTE ABONOS	27,668,042.97	TOTAL MOVIMIENTOS ABONOS	574

Cuadro resumen y gráfico de movimientos del periodo

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	184,006.80	0.66%	A
Depósitos / Abonos (+)	27,668,042.97	100.00%	B
Comisiones (-)	-416.00	0.00%	C
Intereses a favor (+)	4.68	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-27,452,123.32	-99.21%	F
Saldo Final	399,926.45	1.44%	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.

SERVICIOS DE SALUD JALISCO



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Cuadro resumen y gráfico de movimientos del periodo

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

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."

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		
DCD	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
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Folio Fiscal

CDEBB975-AFD4-4106-84C4-D53CE4660EF8

Certificado

00001000000300892090

Sello Digital

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Sello SAT

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No. de Serie del Certificado del SAT: 00001000000404490387

Fecha y hora de certificación: 2017-02-01T02:37:41

Cadena Original del complemento de certificación digital del SAT:

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Emitido en
México, D.F. a 01 de Febrero del 2017 a las 02:34:26

