

022039

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



000000000000014375984000004100032601068709318407104410040
0326 13 041 10 31 07 022039 000

Periodo	Del 01/07/2016 al 31/07/2016
Fecha de Corte	31/07/2016
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
PLAZA: GUADALAJARA
TELEFONO: 6693820

Información Financiera

Rendimiento		
Saldo Promedio		888,804.66
Del Periodo		31
Tasa Bruta Anual	%	0.010
Saldo Promedio Gravable		0.00
Intereses a Favor* (+)		7.65
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		356.00
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

MONEDA NACIONAL

Comportamiento		
Saldo de Liquidación Inicial		335,943.89
Saldo de Operación Inicial		335,943.89
Depósitos / Abonos (+)	595	4,026,490.22
Retiros / Cargos (-)	13	3,827,410.12
Saldo de Liquidación Final (+)		535,023.99
Saldo de Operación Final		535,023.99
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	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	OPERACION	LIQUIDACION
01/JUL	01/JUL	Y15 CE00000000000033109018 2 33109018 0584647 Ref. 981715		150.00		
01/JUL	01/JUL	Y15 CE00000000000033109018 2 33109018 0584647 Ref. 982617		215.00		
01/JUL	01/JUL	Y15 CE00000000000033109018 2 33109018 0584647 Ref. 983520		150.00		
01/JUL	01/JUL	Y15 CE00000000000033109018 2 33109018 0584647 Ref. 984289		30.00		
01/JUL	01/JUL	Y15 CE00000000000033109083 2 33109083 0584647 Ref. 993408		1,485.00		
01/JUL	01/JUL	C19 INTERESES GANADOS		6.85		
01/JUL	01/JUL	Y15 CE00000000000022099006 3 30/JUNIO/2016 0584647 Ref. 219810		605.00		
01/JUL	01/JUL	Y15 CE00000000000010045011 3 0584647 Ref. 314509		660.00		
01/JUL	01/JUL	Y15 CE00000000000033109000 3 0584647 Ref. 316401		3,589.00		

Estado de Cuenta
CASH MANAGEMENT M.N. C/INT.
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No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
01/JUL	01/JUL	Y15 CE00000000000010014017 3 10014017 0584647 Ref. 367639		300.00		
01/JUL	01/JUL	Y15 CE00000000000021099007 3 0584647 Ref. 489827		4,365.00		
01/JUL	01/JUL	Y15 CE00000000000020039012 3 0584647 Ref. 517778		385.00		
01/JUL	01/JUL	Y15 CE00000000000010045011 3 0584647 Ref. 787619		1,030.00		
01/JUL	01/JUL	Y15 CE00000000000010074052 3 0584647 Ref. 828583		2,260.00		
01/JUL	01/JUL	Y15 CE000000000000031109002 3 0584647 Ref. 848900		197,675.00		
01/JUL	01/JUL	Y15 CE00000000000020089009 3 20089009 0584647 Ref. 901832		2,515.00		
01/JUL	01/JUL	Y15 CE00000000000020089009 3 20089009 0584647 Ref. 917518		3,720.00		
01/JUL	01/JUL	Y15 CE000000000000033109075 3 0584647 Ref. 925780		525.00		
01/JUL	01/JUL	Y15 CE00000000000020089009 3 20089009 0584647 Ref. 945910		1,745.00		
01/JUL	01/JUL	Y15 CE000000000000010135218 4 CENTRO DE SALUD 3 0584647 Ref. 233944		505.00		
01/JUL	01/JUL	Y15 CE000000000000010021400 4 CUOTAS DEL 01/07/16 0584647 Ref. 368298		510.00		
01/JUL	01/JUL	Y15 CE000000000000010075026 4 10075026 0584647 Ref. 474570		1,165.00		
01/JUL	01/JUL	Y15 CE000000000000010055028 4 0584647 Ref. 664231		360.00		
01/JUL	01/JUL	Y15 CE000000000000022109003 4 0584647 Ref. 664803		32,035.00		
01/JUL	01/JUL	Y15 CE000000000000010055028 4 0584647 Ref. 669005		370.00		
01/JUL	01/JUL	Y15 CE000000000000020049003 4 0584647 Ref. 731221		6,160.00		
01/JUL	01/JUL	Y15 CE000000000000020079000 4 CUOTAS DE REC 0584647 Ref. 877587		520.00		
01/JUL	01/JUL	Y15 CE000000000000010065142 4 0584647 Ref. 878820		195.00		
01/JUL	01/JUL	Y15 CE000000000000010065142 4 0584647 Ref. 881118		70.00		
01/JUL	01/JUL	Y15 CE000000000000010135184 4 10135184 0584647 Ref. 964058		400.00		
01/JUL	01/JUL	Y15 CE000000000000023099005 4 0584647 Ref. 978193		130.00		
01/JUL	01/JUL	Y15 CE000000000000023099005 4 0584647 Ref. 979832		260.00		
01/JUL	01/JUL	Y15 CE000000000000023099005 4 0584647 Ref. 981504		730.00		
01/JUL	01/JUL	Y15 CE000000000000023099005 4 0584647 Ref. 983407		830.00		
01/JUL	01/JUL	Y15 CE000000000000023099005 4 0584647 Ref. 985376		1,140.00		

SERVICIOS DE SALUD JALISCO



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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
01/JUL	01/JUL		Y15 CE00000000000032109001 0 0584647 Ref. 016181		21,105.00		
01/JUL	01/JUL		Y15 CE00000000000010045029 0 0584647 Ref. 696410		800.00		
01/JUL	01/JUL		Y15 CE00000000000010115475 0 10115475 0584647 Ref. 929269		2,905.00		
01/JUL	04/JUL		Y15 CE00000000000033109018 1 33109018 0584647 Ref. 286010		300.00	627,844.74	627,544.74
04/JUL	04/JUL		Y15 CE00000000000010045011 2 CUOTAS JORNADA ACUMULADA 0584647 Ref. 379058		105.00		
04/JUL	04/JUL		Y15 CE00000000000022109003 2 0584647 Ref. 448424		31,638.00		
04/JUL	04/JUL		Y15 CE00000000000021099007 2 0584647 Ref. 674640		13,890.00		
04/JUL	04/JUL		Y15 CE00000000000010014017 2 10014017 0584647 Ref. 817947		1,285.00		
04/JUL	04/JUL		Y15 CE00000000000010014017 2 10014017 0584647 Ref. 827803		135.00		
04/JUL	04/JUL		Y15 CE00000000000010021400 3 CUOTAS DEL 04/07/16 0584647 Ref. 186140		400.00		
04/JUL	04/JUL		Y15 CE00000000000021109004 3 90616 0584647 Ref. 198481		60.00		
04/JUL	04/JUL		Y15 CE00000000000021109004 3 270616 0584647 Ref. 199922		1,750.00		
04/JUL	04/JUL		Y15 CE00000000000021109004 3 220616 0584647 Ref. 201539		680.00		
04/JUL	04/JUL		Y15 CE00000000000021109004 3 210616 0584647 Ref. 202980		100.00		
04/JUL	04/JUL		Y15 CE00000000000021109004 3 280616 0584647 Ref. 204157		500.00		
04/JUL	04/JUL		Y15 CE00000000000021109004 3 290616 0584647 Ref. 205389		680.00		
04/JUL	04/JUL		Y15 CE00000000000021109004 3 010716 0584647 Ref. 207303		580.00		
04/JUL	04/JUL		Y15 CE00000000000021109004 3 020716 0584647 Ref. 212341		3,350.00		
04/JUL	04/JUL		Y15 CE00000000000020039004 3 0584647 Ref. 999204		6,564.00		
04/JUL	04/JUL		Y15 CE00000000000010065142 4 0584647 Ref. 455330		560.00		
04/JUL	04/JUL		Y15 CE00000000000010135184 4 10135184 0584647 Ref. 469905		580.00		
04/JUL	04/JUL		Y15 CE00000000000034109009 4 34109009 0584647 Ref. 574801		440.00		
04/JUL	04/JUL		Y15 CE00000000000034109009 4 34109009 0584647 Ref. 589981		305.00		
04/JUL	04/JUL		Y15 CE00000000000010025013 4 0584647 Ref. 785100		355.00		
04/JUL	04/JUL		Y15 CE00000000000031109002 4 0584647 Ref. 829330		75,890.00		

BBVA BANCOMER, S.A. INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA BANCOMER
Av. Paseo de la Reforma 510, Col. Juárez, Del. Cuauhtémoc, C.P. 06600, México, D.F. RFC BBA830831LJ2

Estado de Cuenta
CASH MANAGEMENT M.N. C/INT.
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No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
04/JUL	04/JUL	Y15 CE00000000000023099005 4 0584647 Ref. 889863		635.00		
04/JUL	04/JUL	Y15 CE00000000000023099005 4 0584647 Ref. 893614		570.00		
04/JUL	04/JUL	Y15 CE00000000000023099005 4 0584647 Ref. 897255		535.00		
04/JUL	04/JUL	Y15 CE00000000000023099005 4 0584647 Ref. 902458		130.00		
04/JUL	04/JUL	Y15 CE00000000000010055028 4 10055028 0584647 Ref. 904064		1,270.00		
04/JUL	04/JUL	Y15 CE00000000000033109067 0 33109067 0584647 Ref. 178387		150.00		
04/JUL	04/JUL	Y15 CE00000000000033109067 0 33109067 0584647 Ref. 193798		225.00		
04/JUL	04/JUL	Y15 CE00000000000010135366 0 0584647 Ref. 269181		4,370.00	775,556.74	775,556.74
05/JUL	05/JUL	Y15 CE00000000000010084028 1 01 AL 03 DE JULIO 2016 0584647 Ref. 127159		1,320.00		
05/JUL	05/JUL	Y15 CE00000000000010084028 1 20 AL 30 DE JUNIO DEL 2016 0584647 Ref. 136366		2,360.00		
05/JUL	05/JUL	Y15 CE00000000000022109003 1 0584647 Ref. 137642		27,840.00		
05/JUL	05/JUL	Y15 CE00000000000020069001 1 JUNIO 30/16 0584647 Ref. 173766		10,130.00		
05/JUL	05/JUL	Y15 CE00000000000020069001 1 JULIO 3/16 0584647 Ref. 178640		855.00		
05/JUL	05/JUL	Y15 CE00000000000020069001 1 JULIO 2/16 0584647 Ref. 183127		9,350.00		
05/JUL	05/JUL	Y15 CE00000000000010014033 1 0584647 Ref. 184172		22,850.00		
05/JUL	05/JUL	Y15 CE00000000000020069001 1 JULIO 1/16 0584647 Ref. 187835		2,746.00		
05/JUL	05/JUL	Y15 CE00000000000033109000 1 0584647 Ref. 348259		4,320.00		
05/JUL	05/JUL	Y15 CE00000000000033109000 1 0584647 Ref. 352219		150.02		
05/JUL	05/JUL	Y15 CE00000000000033109000 1 0584647 Ref. 357576		5,300.01		
05/JUL	05/JUL	Y15 CE00000000000033109034 1 0584647 Ref. 427426		2,425.00		
05/JUL	05/JUL	Y15 CE00000000000020039012 1 0584647 Ref. 486716		7,025.00		
05/JUL	05/JUL	Y15 CE00000000000020029005 1 0584647 Ref. 521806		8,704.00		
05/JUL	05/JUL	Y15 CE00000000000020049003 1 20049003 0584647 Ref. 718640		8,160.00		
05/JUL	05/JUL	Y15 CE00000000000020049003 1 20049003 0584647 Ref. 737110		5,170.00		
05/JUL	05/JUL	Y15 CE00000000000010135218 1 CENTRO DE SALUD 3 0584647 Ref. 753796		800.00		
05/JUL	05/JUL	Y15 CE00000000000033109091 1 0584647 Ref. 825241		4.00		

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05/JUL	05/JUL		Y15 CE00000000000033109091 1 0584647 Ref. 829553		4,355.50		
05/JUL	05/JUL		Y15 CE00000000000010045383 1 JUNIO 0584647 Ref. 869461		150.00		
05/JUL	05/JUL		Y15 CE00000000000022099006 1 04JULIO2016 0584647 Ref. 887105		3,175.00		
05/JUL	05/JUL		Y15 CE00000000000022099006 1 01,02,03JULIO2016 0584647 Ref. 893925		2,120.00		
05/JUL	05/JUL		Y15 CE00000000000010021400 1 CUOTAS DEL 05/07/16 0584647 Ref. 997281		740.00		
05/JUL	05/JUL		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 069133		1,705.00		
05/JUL	05/JUL		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 071641		820.00		
05/JUL	05/JUL		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 075282		7,255.00		
05/JUL	05/JUL		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 077691		375.00		
05/JUL	05/JUL		Y15 CE00000000000032109001 2 0584647 Ref. 115730		23,034.00		
05/JUL	05/JUL		Y15 CE00000000000032109001 2 0584647 Ref. 133505		22,864.00		
05/JUL	05/JUL		Y15 CE00000000000021099007 2 0584647 Ref. 148850		6,030.00		
05/JUL	05/JUL		Y15 CE00000000000020045357 2 0584647 Ref. 418669		28,552.00		
05/JUL	05/JUL		Y15 CE00000000000010025047 2 10025047 0584647 Ref. 448402		986.00		
05/JUL	05/JUL		Y15 CE00000000000010065142 2 05-07-2016 0584647 Ref. 708684		255.00		
05/JUL	05/JUL		Y15 CE00000000000033109026 2 0584647 Ref. 727087		392.25		
05/JUL	05/JUL		Y15 CE00000000000010055028 2 10055028 0584647 Ref. 772275		880.00		
05/JUL	05/JUL		Y15 CE00000000000010135184 2 10135184 0584647 Ref. 971530		400.00		
05/JUL	05/JUL		Y15 CE00000000000031109002 3 0584647 Ref. 374570		101,205.00		
05/JUL	05/JUL		Y15 CE00000000000023099005 3 0584647 Ref. 583657		765.00		
05/JUL	05/JUL		Y15 CE00000000000033109083 4 33109083 0584647 Ref. 046438		960.00	1,102,084.52	1,102,084.52
06/JUL	06/JUL		Y15 CE00000000000010014033 4 10014033 0584647 Ref. 362732		5.00		
06/JUL	06/JUL		Y15 CE00000000000020089009 4 20089009 0584647 Ref. 728999		2,040.00		
06/JUL	06/JUL		Y15 CE00000000000020089009 4 20089009 0584647 Ref. 740087		2,630.00		
06/JUL	06/JUL		Y15 CE00000000000020089009 4 20089009 0584647 Ref. 758193		3,285.00		

Estado de Cuenta
CASH MANAGEMENT M.N. C/INT.
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No. de Cuenta	0109841040
No. de Cliente	14375984

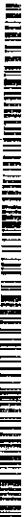
FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
06/JUL	06/JUL	Y15 CE00000000000020089009 4 20089009 0584647 Ref. 772955		2,500.00		
06/JUL	06/JUL	Y15 CE00000000000020089009 4 20089009 0584647 Ref. 796462		2,640.00		
06/JUL	06/JUL	Y15 CE00000000000020089009 4 20089009 0584647 Ref. 812665		2,170.00		
06/JUL	06/JUL	Y15 CE00000000000010135366 4 0584647 Ref. 821663		2,115.00		
06/JUL	06/JUL	Y15 CE00000000000010135366 4 0584647 Ref. 823654		4,220.00		
06/JUL	06/JUL	Y15 CE00000000000020049003 4 0584647 Ref. 850439		3,655.00		
06/JUL	06/JUL	Y15 CE00000000000020049003 4 0584647 Ref. 861736		7,125.00		
06/JUL	06/JUL	Y15 CE00000000000020049003 4 0584647 Ref. 867885		4,705.00		
06/JUL	06/JUL	Y15 CE00000000000022109003 0 0584647 Ref. 139304		33,090.00		
06/JUL	06/JUL	Y15 CE00000000000021099007 0 0584647 Ref. 205975		4,890.00		
06/JUL	06/JUL	Y15 CE00000000000020039012 0 0584647 Ref. 376046		580.00		
06/JUL	06/JUL	Y15 CE00000000000010065142 0 0584647 Ref. 645381		140.00		
06/JUL	06/JUL	Y15 CE00000000000010055028 0 10055028 0584647 Ref. 830687		910.00		
06/JUL	06/JUL	T17 SPEI ENVIADO BANORTE/IXE 0 0607168PAGO FINIQUITO INDEMNIZACION Ref. 000071370 072	6,119.10			
06/JUL	06/JUL	Y15 CE00000000000022099006 1 05 DE JULIO 2016 0584647 Ref. 092993		3,320.00		
06/JUL	06/JUL	Y15 CE00000000000010135184 1 10135184 0584647 Ref. 094082		240.00		
06/JUL	06/JUL	Y15 CE000000000000032109001 1 30 DE JUNIO 2016 0584647 Ref. 339382		19,729.00	1,195,954.42	1,195,954.42
07/JUL	07/JUL	Y15 CE000000000000033109000 2 0584647 Ref. 178870		1,837.00		
07/JUL	07/JUL	Y15 CE000000000000033109000 2 0584647 Ref. 182026		11,070.00		
07/JUL	07/JUL	Y15 CE000000000000033109000 2 0584647 Ref. 183698		10.00		
07/JUL	07/JUL	Y15 CE00000000000010135234 2 10135234 0584647 Ref. 215213		2,170.00		
07/JUL	07/JUL	Y15 CE00000000000010014017 2 10014017 0584647 Ref. 256970		990.00		
07/JUL	07/JUL	Y15 CE00000000000010014017 2 10014017 0584647 Ref. 263305		1,550.00		
07/JUL	07/JUL	Y15 CE000000000000033109059 2 0584647 Ref. 362558		150.00		
07/JUL	07/JUL	Y15 CE00000000000020069001 2 JULIO 4/16 0584647 Ref. 374592		3,960.00		
07/JUL	07/JUL	Y15 CE00000000000020069001 2 JULIO 5/16 0584647 Ref. 382325		2,077.00		

SERVICIOS DE SALUD JALISCO



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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
07/JUL	07/JUL	Y15 CE00000000000020069001 2 JULIO 6/16 0584647 Ref. 389453		5,542.00		
07/JUL	07/JUL	Y15 CE00000000000010135218 2 CENTRO DE SALUD 3 0584647 Ref. 461107		1,300.00		
07/JUL	07/JUL	Y15 CE00000000000010135366 2 0584647 Ref. 590160		4,185.00		
07/JUL	07/JUL	Y15 CE00000000000010035053 2 0584647 Ref. 632443		240.00		
07/JUL	07/JUL	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 987512		1,485.00		
07/JUL	07/JUL	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 990383		6,165.00		
07/JUL	07/JUL	Y15 CE00000000000010021400 3 CUOTAS DEL 07/07/16 0584647 Ref. 055283		280.00		
07/JUL	07/JUL	Y15 CE000000000000021099007 3 0584647 Ref. 056889		5,170.00		
07/JUL	07/JUL	Y15 CE00000000000034109009 3 34109009 0584647 Ref. 284336		60.00		
07/JUL	07/JUL	Y15 CE00000000000034109009 3 34109009 0584647 Ref. 296150		655.00		
07/JUL	07/JUL	Y15 CE00000000000034109009 3 34109009 0584647 Ref. 307227		100.00		
07/JUL	07/JUL	Y15 CE00000000000020039004 3 0584647 Ref. 380817		5,929.00		
07/JUL	07/JUL	Y15 CE00000000000010025013 3 0584647 Ref. 425994		2,890.00		
07/JUL	07/JUL	Y15 CE00000000000010065142 3 07 07 16 0584647 Ref. 524532		80.00		
07/JUL	07/JUL	Y15 CE00000000000010065142 3 07 07 16 0584647 Ref. 574472		500.00		
07/JUL	07/JUL	Y15 CE00000000000010135184 3 10135184 0584647 Ref. 589443		310.00		
07/JUL	07/JUL	Y15 CE00000000000010055028 3 10055028 0584647 Ref. 642200		590.00		
07/JUL	07/JUL	Y15 CE00000000000031109002 3 0584647 Ref. 700752		156,830.00		
07/JUL	07/JUL	Y15 CE00000000000010025336 3 10025336 0584647 Ref. 940200		1,790.00		
07/JUL	07/JUL	Y15 CE00000000000010025336 3 10025336 0584647 Ref. 947559		335.00		
07/JUL	07/JUL	Y15 CE00000000000010025336 3 10025336 0584647 Ref. 956381		505.00		
07/JUL	07/JUL	Y15 CE00000000000022109003 4 0584647 Ref. 136484		19,651.00	1,434,360.42	1,434,360.42
08/JUL	08/JUL	Y15 CE00000000000010035038 4 0584647 Ref. 899334		478.00		
08/JUL	08/JUL	Y15 CE00000000000020039012 4 0584647 Ref. 941981		3,460.00		
08/JUL	08/JUL	Y15 CE00000000000020079000 4 CUOTAS DE REC 0584647 Ref. 942300		2,360.00		



Estado de Cuenta
CASH MANAGEMENT M.N. C/INT.
PAGINA 8 / 28

No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
08/JUL	08/JUL	Y15 CE00000000000033109000 0 <i>0584647 Ref. 017358</i>		4,328.00		
08/JUL	08/JUL	Y15 CE00000000000010014017 0 <i>10014017 0584647 Ref. 027115</i>		580.00		
08/JUL	08/JUL	Y15 CE00000000000020049003 0 <i>20049003 0584647 Ref. 297253</i>		6,755.00		
08/JUL	08/JUL	Y15 CE00000000000020049003 0 <i>20049003 0584647 Ref. 317284</i>		5,300.00		
08/JUL	08/JUL	Y15 CE00000000000020049003 0 <i>0584647 Ref. 336853</i>		1,795.00		
08/JUL	08/JUL	Y15 CE00000000000020069001 0 <i>JULIO 7/16 0584647 Ref. 365838</i>		5,307.00		
08/JUL	08/JUL	Y15 CE00000000000010135366 0 <i>0584647 Ref. 403678</i>		4,485.00		
08/JUL	08/JUL	Y15 CE00000000000022099006 0 <i>06Y07JULIO2016 0584647 Ref. 641850</i>		5,195.00		
08/JUL	08/JUL	Y15 CE00000000000010021400 0 <i>SERVICIOS DE SALUD JALISCO 0584647 Ref. 743732</i>		1,700.00		
08/JUL	08/JUL	Y15 CE00000000000033109042 0 <i>33109042 0584647 Ref. 746240</i>		225.00		
08/JUL	08/JUL	Y15 CE00000000000021109004 1 <i>05072016 0584647 Ref. 003860</i>		2,000.00		
08/JUL	08/JUL	Y15 CE00000000000021109004 1 <i>05072016 0584647 Ref. 006819</i>		210.00		
08/JUL	08/JUL	Y15 CE00000000000010055028 1 <i>10055028 0584647 Ref. 061731</i>		895.00		
08/JUL	08/JUL	Y15 CE00000000000020029005 1 <i>0584647 Ref. 067110</i>		2,566.00		
08/JUL	08/JUL	Y15 CE00000000000020039004 1 <i>0584647 Ref. 161370</i>		1,822.00		
08/JUL	08/JUL	Y15 CE00000000000010035053 1 <i>0584647 Ref. 206018</i>		195.00		
08/JUL	08/JUL	Y15 CE00000000000032109001 1 <i>0584647 Ref. 289740</i>		18,414.00		
08/JUL	08/JUL	Y15 CE00000000000032109001 1 <i>0584647 Ref. 316359</i>		16,200.00		
08/JUL	08/JUL	Y15 CE00000000000010045011 1 <i>0584647 Ref. 348105</i>		1,100.00		
08/JUL	08/JUL	Y15 CE00000000000010065142 1 <i>08-07-16 0584647 Ref. 365364</i>		520.00		
08/JUL	08/JUL	Y15 CE00000000000022109003 1 <i>0584647 Ref. 417218</i>		38,700.00		
08/JUL	08/JUL	Y15 CE00000000000033109083 1 <i>33109083 0584647 Ref. 511873</i>		885.00		
08/JUL	08/JUL	Y15 CE00000000000034109009 1 <i>34109009 0584647 Ref. 534654</i>		540.00		
08/JUL	08/JUL	Y15 CE00000000000023099005 1 <i>0584647 Ref. 793605</i>		505.00		
08/JUL	08/JUL	Y15 CE00000000000023099005 1 <i>0584647 Ref. 796168</i>		700.00		
08/JUL	08/JUL	Y15 CE00000000000023099005 1 <i>0584647 Ref. 798632</i>		1,125.00		

No. de Cuenta	0109841040
No. de Cliente	14375984

[illegible]

Estado de Cuenta
CASH MANAGEMENT M.N. C/INT.
PAGINA 10 / 28

No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
11/JUL	11/JUL	Y15 CE00000000000023099005 0 0584647 Ref. 672166		260.00		
11/JUL	11/JUL	Y15 CE00000000000023099005 0 0584647 Ref. 673849		65.00		
11/JUL	11/JUL	Y15 CE00000000000010055028 0 10055028 0584647 Ref. 833294		920.00	1,667,832.42	1,667,832.42
12/JUL	12/JUL	Y15 CE00000000000020039012 1 0584647 Ref. 969430		1,110.00		
12/JUL	12/JUL	Y15 CE00000000000033109000 2 0584647 Ref. 237631		1,800.00		
12/JUL	12/JUL	Y15 CE00000000000033109000 2 0584647 Ref. 242878		4,175.00		
12/JUL	12/JUL	Y15 CE00000000000032109001 2 0584647 Ref. 253009		17,250.00		
12/JUL	12/JUL	Y15 CE00000000000010021400 2 CUOTAS DEL 12-07-2016 0584647 Ref. 484670		810.00		
12/JUL	12/JUL	Y15 CE00000000000021099007 2 0584647 Ref. 534048		8,675.00		
12/JUL	12/JUL	Y15 CE00000000000020039004 2 0584647 Ref. 890382		3,250.00		
12/JUL	12/JUL	Y15 CE00000000000020049003 2 0584647 Ref. 902251		19,435.00		
12/JUL	12/JUL	Y15 CE00000000000020049003 2 0584647 Ref. 908136		2,130.00		
12/JUL	12/JUL	Y15 CE00000000000034109009 2 34109009 0584647 Ref. 913042		490.00		
12/JUL	12/JUL	Y15 CE00000000000034109009 2 34109009 0584647 Ref. 923492		595.00		
12/JUL	12/JUL	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 955865		3,720.00		
12/JUL	12/JUL	Y15 CE00000000000010035038 3 0584647 Ref. 005475		1,707.00		
12/JUL	12/JUL	Y15 CE00000000000022109003 3 0584647 Ref. 053237		15,100.00		
12/JUL	12/JUL	Y15 CE00000000000010055028 3 10055028 0584647 Ref. 071805		910.00		
12/JUL	12/JUL	Y15 CE00000000000010065142 3 12-07-16 0584647 Ref. 189330		715.00		
12/JUL	12/JUL	Y15 CE00000000000033109083 3 33109083 0584647 Ref. 202298		675.00		
12/JUL	12/JUL	Y15 CE00000000000010135184 3 10135184 0584647 Ref. 292113		400.00		
12/JUL	12/JUL	Y15 CE00000000000031109002 3 0584647 Ref. 456299		217,995.00		
12/JUL	12/JUL	Y15 CE00000000000010025336 3 10025336 0584647 Ref. 489376		265.00		
12/JUL	12/JUL	Y15 CE00000000000010025336 3 10025336 0584647 Ref. 498715		140.00		
12/JUL	12/JUL	Y15 CE00000000000010025336 3 10025336 0584647 Ref. 509847		30.00		
12/JUL	12/JUL	Y15 CE00000000000010025336 3 10025336 0584647 Ref. 518042		70.00	1,969,279.42	1,969,279.42

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
13/JUL	13/JUL		Y15 CE00000000000033109067 4 33109067 0584647 Ref. 449984		150.00		
13/JUL	13/JUL		Y15 CE00000000000033109000 4 0584647 Ref. 486097		3,989.00		
13/JUL	13/JUL		Y15 CE00000000000010014017 4 10014017 0584647 Ref. 632980		5,350.00		
13/JUL	13/JUL		Y15 CE00000000000010014017 4 10014017 0584647 Ref. 641197		1,300.00		
13/JUL	13/JUL		Y15 CE00000000000010014017 4 10014017 0584647 Ref. 652868		640.00		
13/JUL	13/JUL		Y15 CE00000000000010021400 4 CUOTAS DEL 13-07-16 0584647 Ref. 936680		970.00		
13/JUL	13/JUL		Y15 CE00000000000020089009 0 20089009 0584647 Ref. 152603		7,015.00		
13/JUL	13/JUL		T17 SPEI ENVIADO BANORTE/IXE 0 1307168NOM CUOTAS QNA 13 Ref. 000049493 072	1,026,522.90			
13/JUL	13/JUL		Y15 CE00000000000020089009 0 20089009 0584647 Ref. 178431		5,405.00		
13/JUL	13/JUL		T17 SPEI ENVIADO BANORTE/IXE 0 1307168NOM CUOTAS QNA 13 2016 Ref. 000050206 072	405,856.59			
13/JUL	13/JUL		Y15 CE00000000000020089009 0 20089009 0584647 Ref. 201993		3,615.00		
13/JUL	13/JUL		Y15 CE00000000000010075026 0 CUOTAS DE RECUPERACION 0584647 Ref. 237611		1,688.00		
13/JUL	13/JUL		Y15 CE00000000000020089009 0 20089009 0584647 Ref. 252505		2,090.00		
13/JUL	13/JUL		Y15 CE00000000000021099007 0 0584647 Ref. 353750		5,135.00		
13/JUL	13/JUL		Y15 CE00000000000020049003 0 0584647 Ref. 412710		2,945.00		
13/JUL	13/JUL		Y15 CE00000000000022099006 0 0584647 Ref. 505395		1,420.00		
13/JUL	13/JUL		Y15 CE00000000000022109003 0 0584647 Ref. 552871		27,711.00		
13/JUL	13/JUL		Y15 CE00000000000034109009 0 34109009 0584647 Ref. 713845		305.00		
13/JUL	13/JUL		Y15 CE00000000000032109001 0 0584647 Ref. 787413		10,150.00		
13/JUL	13/JUL		Y15 CE00000000000010055028 0 10055028 0584647 Ref. 787501		800.00		
13/JUL	13/JUL		Y15 CE00000000000032109001 0 0584647 Ref. 796928		12,700.00		
13/JUL	13/JUL		Y15 CE00000000000020079000 0 CUOTAS DE REC 0584647 Ref. 836308		4,610.00		
13/JUL	13/JUL		Y15 CE00000000000010135366 0 10135366 0584647 Ref. 861443		3,065.00		
13/JUL	13/JUL		Y15 CE00000000000010135366 0 10135366 0584647 Ref. 874270		3,890.00		
13/JUL	13/JUL		Y15 CE00000000000010135184 0 10135184 0584647 Ref. 933988		430.00		

Estado de Cuenta
CASH MANAGEMENT M.N. C/INT.
PAGINA 12 / 28

No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
13/JUL	13/JUL	Y15 CE00000000000010065142 0 13.07.16 0584647 Ref. 954393		655.00		
13/JUL	13/JUL	Y15 CE00000000000010135218 1 0584647 Ref. 137598		1,210.00	644,137.93	644,137.93
14/JUL	14/JUL	Y15 CE00000000000022109003 2 0584647 Ref. 257013		27,126.00		
14/JUL	14/JUL	Y15 CE00000000000033109000 2 0584647 Ref. 304467		7,025.00		
14/JUL	14/JUL	Y15 CE00000000000010135184 2 10135184 0584647 Ref. 509991		490.00		
14/JUL	14/JUL	Y15 CE00000000000010035053 2 0584647 Ref. 641023		400.00		
14/JUL	14/JUL	Y15 CE00000000000020039012 2 0584647 Ref. 805077		6,235.00		
14/JUL	14/JUL	Y15 CE00000000000010025047 2 14-07-2016 0584647 Ref. 848307		1,506.00		
14/JUL	14/JUL	Y15 CE00000000000010021400 3 CUOTAS DEL 14/07/16 0584647 Ref. 042732		850.00		
14/JUL	14/JUL	Y15 CE00000000000021099007 3 0584647 Ref. 359972		4,430.00		
14/JUL	14/JUL	Y15 CE00000000000020079000 3 CUOTAS DE REC 0584647 Ref. 401794		2,360.00		
14/JUL	14/JUL	Y15 CE00000000000031109002 3 0584647 Ref. 407020		93,980.00		
14/JUL	14/JUL	T20 SPEI RECIBIDOBANORTE/IXE 0 0140716REINT PERSONAL CUOTAS Ref. 005172937-072		25,726.07		
14/JUL	14/JUL	Y15 CE00000000000010055028 3 10055028 0584647 Ref. 829870		725.00		
14/JUL	14/JUL	Y15 CE00000000000020039004 3 0584647 Ref. 844357		1,838.00		
14/JUL	14/JUL	Y15 CE00000000000033109083 3 33109083 0584647 Ref. 888214		600.00		
14/JUL	14/JUL	Y15 CE00000000000034109009 3 34109009 0584647 Ref. 949484		265.00		
14/JUL	14/JUL	Y15 CE00000000000023099005 4 0584647 Ref. 034558		130.00		
14/JUL	14/JUL	Y15 CE00000000000023099005 4 0584647 Ref. 037055		195.00		
14/JUL	14/JUL	Y15 CE00000000000023099005 4 0584647 Ref. 039937		960.00		
14/JUL	14/JUL	Y15 CE00000000000032109001 4 0584647 Ref. 464306		15,450.00		
14/JUL	14/JUL	Y15 CE00000000000010074151 4 0584647 Ref. 510110		456.00	834,885.00	834,885.00
15/JUL	15/JUL	Y15 CE00000000000033109059 0 CONSULTAS 0584647 Ref. 368907		280.00		
15/JUL	15/JUL	Y15 CE00000000000022099006 0 13 Y 14 DE JULI 0584647 Ref. 474870		2,310.00		
15/JUL	15/JUL	Y15 CE00000000000010014017 0 10014017 0584647 Ref. 503151		1,905.00		
15/JUL	15/JUL	Y15 CE00000000000033109000 0 0584647 Ref. 579777		3,813.00		

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
15/JUL	15/JUL		Y15 CE00000000000021119003 0 0584647 Ref. 997843		2,350.00		
15/JUL	15/JUL		Y15 CE00000000000010135218 1 CENTRO DE SALUD '3 0584647 Ref. 016356		590.00		
15/JUL	15/JUL		Y15 CE00000000000010135366 1 0584647 Ref. 160203		4,015.00		
15/JUL	15/JUL		Y15 CE00000000000010135366 1 0584647 Ref. 164218		3,355.00		
15/JUL	15/JUL		Y15 CE00000000000033109042 1 33109042 0584647 Ref. 259160		805.00		
15/JUL	15/JUL		Y15 CE00000000000010021400 1 15/07/16 0584647 Ref. 389344		1,880.00		
15/JUL	15/JUL		Y15 CE00000000000020089009 1 20089009 0584647 Ref. 409540		5,735.00		
15/JUL	15/JUL		Y15 CE00000000000010074052 1 0584647 Ref. 512742		1,440.00		
15/JUL	15/JUL		Y15 CE000000000000021099007 1 0584647 Ref. 792285		2,865.00		
15/JUL	15/JUL		Y15 CE000000000000021109004 2 13-07-16 0584647 Ref. 275273		150.00		
15/JUL	15/JUL		Y15 CE000000000000021109004 2 11-07-16 0584647 Ref. 278364		500.00		
15/JUL	15/JUL		Y15 CE000000000000021109004 2 10-07-16 0584647 Ref. 281202		2,400.00		
15/JUL	15/JUL		Y15 CE000000000000021109004 2 09-06-16 0584647 Ref. 284381		1,500.00		
15/JUL	15/JUL		Y15 CE000000000000021109004 2 08-07-16 0584647 Ref. 287560		1,980.00		
15/JUL	15/JUL		Y15 CE00000000000010065142 2 15.07.2016 0584647 Ref. 456795		835.00		
15/JUL	15/JUL		Y15 CE00000000000010045011 2 10045011 0584647 Ref. 503875		890.00		
15/JUL	15/JUL		Y15 CE000000000000023099005 2 0584647 Ref. 841487		520.00		
15/JUL	15/JUL		Y15 CE000000000000022109003 2 0584647 Ref. 939893		38,055.00		
15/JUL	15/JUL		Y15 CE000000000000032109001 3 0584647 Ref. 302497		16,240.00	929,298.00	929,298.00
16/JUL	18/JUL		Y05 CB00000000000010024016 4 0584647 Ref. 650954		700.00		
16/JUL	18/JUL		Y15 CE00000000000010024016 4 0584647 Ref. 651780		2,290.00	932,288.00	929,298.00
18/JUL	18/JUL		Y15 CE000000000000022109003 0 0584647 Ref. 263747		48,201.00		
18/JUL	18/JUL		Y15 CE000000000000021109004 0 16072016 0584647 Ref. 290686		110.00		
18/JUL	18/JUL		Y15 CE000000000000021109004 0 17 07 16 0584647 Ref. 293800		2,010.00		
18/JUL	18/JUL		Y15 CE000000000000033109000 0 33109000 0584647 Ref. 324225		2,200.00		

Estado de Cuenta
CASH MANAGEMENT M.N. C/INT.
PAGINA 14 / 28

No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
18/JUL	18/JUL	Y15 CE00000000000020039012 0 0584647 Ref. 393250		9,035.00		
18/JUL	18/JUL	Y05 CB00000000000020039012 0 0584647 Ref. 396748		72,980.00		
18/JUL	18/JUL	Y15 CE00000000000010084028 0 04 AL 10 DE JULIO DEL 2016 0584647 Ref. 577104		2,180.00		
18/JUL	18/JUL	Y15 CE00000000000010084028 0 11 AL 17 DE JULIO 2016 0584647 Ref. 583451		1,620.00		
18/JUL	18/JUL	Y15 CE00000000000020049003 0 0584647 Ref. 593550		14,635.00		
18/JUL	18/JUL	Y15 CE00000000000010025047 0 18/07/16 0584647 Ref. 939730		1,002.00		
18/JUL	18/JUL	Y15 CE00000000000022099006 1 15, 16 Y 17 JULIO 2016 0584647 Ref. 409617		3,060.00		
18/JUL	18/JUL	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 663101		7,315.00		
18/JUL	18/JUL	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 665576		3,600.00		
18/JUL	18/JUL	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 668250		720.00		
18/JUL	18/JUL	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 671890		12,895.00		
18/JUL	18/JUL	Y15 CE00000000000021099007 1 0584647 Ref. 765005		13,954.00		
18/JUL	18/JUL	Y15 CE00000000000020039004 2 0584647 Ref. 074347		3,876.00		
18/JUL	18/JUL	Y15 CE00000000000010021400 2 CUOTAS DEL 18/07/16 0584647 Ref. 215477		1,080.00		
18/JUL	18/JUL	Y15 CE00000000000034109009 2 CUOTAS DE RECUPERACION 0584647 Ref. 305083		655.00		
18/JUL	18/JUL	Y15 CE00000000000034109009 2 CUOTAS DE RECUPERACION 0584647 Ref. 313201		150.00		
18/JUL	18/JUL	Y15 CE00000000000010065142 2 0584647 Ref. 421232		1,160.00		
18/JUL	18/JUL	Y15 CE00000000000010025013 2 0584647 Ref. 663750		255.00		
18/JUL	18/JUL	Y15 CE00000000000010035038 2 0584647 Ref. 912448		995.00		
18/JUL	18/JUL	Y15 CE00000000000010045011 3 CUOTAS JORNADA ACUMULADA 0584647 Ref. 342988		615.00		
18/JUL	18/JUL	Y15 CE00000000000010045029 3 0584647 Ref. 695538		2,100.00		
18/JUL	18/JUL	T17 SPEI ENVIADO BANORTE/IXE 0 1807168PAGO IMPTOS JUNIO16 Ref. 000150391 072	717,217.07			
18/JUL	18/JUL	Y15 CE00000000000033109026 4 33109026 0584647 Ref. 462612		600.00	422,073.93	422,073.93
19/JUL	19/JUL	Y15 CE00000000000033109067 4 33109067 0584647 Ref. 657312		150.00		
19/JUL	19/JUL	Y15 CE00000000000033109067 4 33109067 0584647 Ref. 661910		75.00		
19/JUL	19/JUL	Y15 CE00000000000033109067 4 33109067 0584647 Ref. 667179		75.00		

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	OPERACION	LIQUIDACION
19/JUL	19/JUL	Y15 CE00000000000033109067 4 33109067 0584647 Ref. 671140		300.00		
19/JUL	19/JUL	Y15 CE00000000000033109000 4 33109000 0584647 Ref. 729802		4,200.00		
19/JUL	19/JUL	Y15 CE00000000000010014017 4 10014017 0584647 Ref. 823478		4,435.00		
19/JUL	19/JUL	Y15 CE00000000000010135184 4 10135184 0584647 Ref. 869910		990.00		
19/JUL	19/JUL	Y15 CE00000000000010135184 4 10135184 0584647 Ref. 876685		620.00		
19/JUL	19/JUL	Y15 CE00000000000022109003 0 0584647 Ref. 223344		27,429.00		
19/JUL	19/JUL	Y15 CE00000000000032109001 0 0584647 Ref. 640948		11,160.00		
19/JUL	19/JUL	Y15 CE00000000000032109001 0 0584647 Ref. 654995		13,300.00		
19/JUL	19/JUL	Y15 CE00000000000020079000 0 CUOTAS DE REC 0584647 Ref. 827607		805.00		
19/JUL	19/JUL	Y15 CE00000000000010135366 0 0584647 Ref. 831160		2,780.00		
19/JUL	19/JUL	Y15 CE00000000000010021400 0 SERVICIOS DE SALUD JALISCO 0584647 Ref. 865227		800.00		
19/JUL	19/JUL	Y15 CE00000000000021099007 0 0584647 Ref. 889911		7,110.00		
19/JUL	19/JUL	Y15 CE00000000000010065142 1 0584647 Ref. 338579		335.00		
19/JUL	19/JUL	Y15 CE00000000000010055028 1 0584647 Ref. 360414		3,345.00		
19/JUL	19/JUL	Y15 CE00000000000033109083 1 33109083 0584647 Ref. 558656		415.00		
19/JUL	19/JUL	Y15 CE00000000000010025013 1 0584647 Ref. 814660		590.00		
19/JUL	19/JUL	Y15 CE000000000000331109002 2 0584647 Ref. 171488		100,185.00	601,172.93	601,172.93
20/JUL	20/JUL	Y15 CE00000000000023099005 3 0584647 Ref. 096544		335.00		
20/JUL	20/JUL	Y15 CE00000000000023099005 3 0584647 Ref. 097875		295.00		
20/JUL	20/JUL	Y15 CE00000000000023099005 3 0584647 Ref. 104299		1,270.00		
20/JUL	20/JUL	Y15 CE00000000000023099005 3 0584647 Ref. 106059		195.00		
20/JUL	20/JUL	Y15 CE00000000000023099005 3 0584647 Ref. 108292		580.00		
20/JUL	20/JUL	Y15 CE00000000000023099005 3 0584647 Ref. 109535		260.00		
20/JUL	20/JUL	Y15 CE00000000000010014017 3 10014017 0584647 Ref. 139280		1,675.00		
20/JUL	20/JUL	Y15 CE00000000000020049003 3 20049003 0584647 Ref. 144218		16,400.00		

Estado de Cuenta
CASH MANAGEMENT M.N. C/INT.
PAGINA 16 / 28

No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
20/JUL	20/JUL	Y15 CE00000000000010135366 3 10135366 0584647 Ref. 426522		6,485.00		
20/JUL	20/JUL	W01 TRASPASO A TERCEROS PAGO DESC PERS EVEN MAYO 16 BMRCASH Ref. REFBNTC00059668	2,532.36			
20/JUL	20/JUL	T17 SPEI ENVIADO HSBC 0 0300049PAGO DESC PERS EVEN MAYO 16 Ref. 000034317 021	18,962.43			
20/JUL	20/JUL	Y15 CE00000000000032109001 3 0584647 Ref. 545993		18,103.00		
20/JUL	20/JUL	Y15 CE00000000000022099006 3 0584647 Ref. 619451		1,565.00		
20/JUL	20/JUL	P14 SEGUROS AFIRME,SA DE G REF:00000000009051202302 CIE:0590346 Ref. UIA:3888335	597.24			
20/JUL	20/JUL	Y15 CE00000000000010135218 3 CENTRO DE SALUD 3 0584647 Ref. 950232		1,200.00		
20/JUL	20/JUL	Y15 CE00000000000020089009 4 0584647 Ref. 006420		1,815.00		
20/JUL	20/JUL	Y15 CE00000000000021099007 4 21099007 0584647 Ref. 007212		6,035.00		
20/JUL	20/JUL	Y15 CE00000000000020089009 4 0584647 Ref. 008280		1,735.00		
20/JUL	20/JUL	Y15 CE00000000000020089009 4 0584647 Ref. 010138		2,075.00		
20/JUL	20/JUL	Y15 CE00000000000034109009 4 0584647 Ref. 015209		150.00		
20/JUL	20/JUL	Y15 CE00000000000020089009 4 0584647 Ref. 015638		740.00		
20/JUL	20/JUL	Y15 CE00000000000020089009 4 0584647 Ref. 017277		1,365.00		
20/JUL	20/JUL	Y15 CE00000000000034109009 4 0584647 Ref. 018608		865.00		
20/JUL	20/JUL	Y15 CE00000000000020089009 4 0584647 Ref. 019378		880.00		
20/JUL	20/JUL	Y15 CE00000000000020089009 4 0584647 Ref. 021028		2,930.00		
20/JUL	20/JUL	Y15 CE00000000000020079000 4 CUOTAS DE REC 0584647 Ref. 091274		2,345.00		
20/JUL	20/JUL	Y15 CE00000000000022109003 4 0584647 Ref. 253909		19,539.00		
20/JUL	20/JUL	Y15 CE00000000000020039012 4 0584647 Ref. 285370		1,210.00		
20/JUL	20/JUL	Y15 CE00000000000010065142 4 20/07/16 0584647 Ref. 341117		375.00		
20/JUL	20/JUL	Y15 CE00000000000020029005 4 0584647 Ref. 510726		8,017.00		
20/JUL	20/JUL	Y15 CE00000000000020039004 4 0584647 Ref. 515148		5,296.00		
20/JUL	20/JUL	Y15 CE00000000000010035053 4 0584647 Ref. 838911		445.00		
20/JUL	20/JUL	Y15 CE00000000000021109004 4 18072016 0584647 Ref. 921026		620.00		
20/JUL	20/JUL	Y15 CE00000000000021109004 4 15072016 0584647 Ref. 940166		500.00		

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
20/JUL	20/JUL		Y15 CE00000000000021109004 4 190716 0584647 Ref. 946634		2,760.00		
20/JUL	20/JUL		Y15 CE00000000000033109000 0 0584647 Ref. 032307		4,794.00		
20/JUL	20/JUL		Y15 CE00000000000031109002 0 0584647 Ref. 245509		110,765.00		
20/JUL	20/JUL		Y15 CE00000000000033109018 0 33109018 0584647 Ref. 848452		420.00		
20/JUL	20/JUL		Y15 CE00000000000033109018 0 33109018 0584647 Ref. 849794		140.00		
20/JUL	20/JUL		Y15 CE00000000000033109018 0 33109018 0584647 Ref. 850619		325.00		
20/JUL	20/JUL		Y15 CE00000000000033109018 0 33109018 0584647 Ref. 851598		110.00		
20/JUL	20/JUL		Y15 CE00000000000033109018 0 33109018 0584647 Ref. 852775		430.00		
20/JUL	20/JUL		Y15 CE00000000000033109018 0 33109018 0584647 Ref. 852940		440.00		
20/JUL	20/JUL		Y15 CE00000000000033109018 0 33109018 0584647 Ref. 853809		255.00		
20/JUL	20/JUL		Y15 CE00000000000033109018 0 33109018 0584647 Ref. 854898		150.00		
20/JUL	20/JUL		Y15 CE00000000000033109018 0 33109018 0584647 Ref. 855085		450.00		
20/JUL	20/JUL		Y15 CE00000000000033109018 0 33109018 0584647 Ref. 855855		300.00		
20/JUL	20/JUL		Y15 CE00000000000033109018 0 33109018 0584647 Ref. 856944		450.00		
20/JUL	20/JUL		Y15 CE00000000000033109018 0 33109018 0584647 Ref. 857813		420.00		
20/JUL	20/JUL		Y15 CE00000000000033109018 0 33109018 0584647 Ref. 862334		300.00	806,889.90	806,889.90
21/JUL	21/JUL		Y15 CE00000000000033109067 0 33109067 0584647 Ref. 975975		125.00		
21/JUL	21/JUL		Y15 CE00000000000033109067 0 33109067 0584647 Ref. 980727		150.00		
21/JUL	21/JUL		Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 167848		1,620.00		
21/JUL	21/JUL		Y15 CE00000000000010014017 1 0584647 Ref. 223409		1,455.00		
21/JUL	21/JUL		Y15 CE00000000000010014017 1 0584647 Ref. 226555		1,185.00		
21/JUL	21/JUL		Y15 CE00000000000020049003 1 0584647 Ref. 502908		4,295.00		
21/JUL	21/JUL		Y15 CE00000000000022109003 1 0584647 Ref. 535083		29,598.00		
21/JUL	21/JUL		Y15 CE00000000000021099007 2 21099007 0584647 Ref. 028158		3,130.00		
21/JUL	21/JUL		Y15 CE00000000000032109001 2 0584647 Ref. 323860		22,810.00		

Estado de Cuenta
CASH MANAGEMENT M.N. C/INT.
PAGINA 18 / 28

No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
21/JUL	21/JUL	Y15 CE00000000000010025013 2 0584647 Ref. 576486		120.00		
21/JUL	21/JUL	Y15 CE00000000000010055028 2 10055028 0584647 Ref. 680458		570.00		
21/JUL	21/JUL	Y15 CE00000000000010021400 2 CUOTAS DEL 21/07/2016 0584647 Ref. 899578		450.00		
21/JUL	21/JUL	T17 SPEI ENVIADO BANORTE/IXE 0 2107168FONDEO DE CUENTA 210716 Ref. 000091940 072	600,000.00			
21/JUL	21/JUL	Y15 CE00000000000033109018 3 33109018 0584647 Ref. 658006		300.00	272,697.90	272,697.90
22/JUL	22/JUL	Y15 CE00000000000034109009 3 34109009 0584647 Ref. 737217		365.00		
22/JUL	22/JUL	Y15 CE00000000000010014017 3 10014017 0584647 Ref. 834040		2,970.00		
22/JUL	22/JUL	Y15 CE00000000000020039012 3 0584647 Ref. 873200		2,140.00		
22/JUL	22/JUL	Y15 CE00000000000023099005 3 23099005 0584647 Ref. 904538		3,350.00		
22/JUL	22/JUL	Y15 CE00000000000010135184 4 10135184 0584647 Ref. 170309		460.00		
22/JUL	22/JUL	Y15 CE00000000000010135184 4 10135184 0584647 Ref. 179208		310.00		
22/JUL	22/JUL	Y15 CE00000000000022109003 4 0584647 Ref. 230358		21,433.00		
22/JUL	22/JUL	T20 SPEI RECIBIDOBANORTE/IXE 0 0220716PAGO CANCELADOS DE NOMINA ELEC Ref. 005075403 072		131,967.67		
22/JUL	22/JUL	T20 SPEI RECIBIDOBANORTE/IXE 0 0220716PAGOS CHEQUES CANCEL NOMINAS D Ref. 005077266 072		35,136.85		
22/JUL	22/JUL	Y15 CE00000000000010135366 4 0584647 Ref. 395017		3,430.00		
22/JUL	22/JUL	Y15 CE00000000000010135366 4 0584647 Ref. 396667		6,865.00		
22/JUL	22/JUL	Y15 CE00000000000020079000 4 CUOTAS DE REC 0584647 Ref. 478562		4,720.00		
22/JUL	22/JUL	Y15 CE00000000000010021400 4 CUOTAS DEL 22/07/16 0584647 Ref. 533925		910.00		
22/JUL	22/JUL	Y15 CE00000000000033109042 4 33109042 0584647 Ref. 583975		600.00		
22/JUL	22/JUL	Y15 CE00000000000032109001 4 0584647 Ref. 663725		22,100.00		
22/JUL	22/JUL	Y15 CE00000000000032109001 4 0584647 Ref. 684735		18,300.00		
22/JUL	22/JUL	Y15 CE00000000000020089009 4 20089009 0584647 Ref. 697297		1,440.00		
22/JUL	22/JUL	Y15 CE00000000000020089009 4 20089009 0584647 Ref. 713885		2,680.00		
22/JUL	22/JUL	Y15 CE00000000000020089009 4 20089009 0584647 Ref. 727965		2,210.00		
22/JUL	22/JUL	Y15 CE00000000000021099007 4 21099007 0584647 Ref. 806351		2,705.00		
22/JUL	22/JUL	Y15 CE00000000000034109009 0 34109009 0584647 Ref. 053900		450.00		

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
22/JUL	22/JUL		Y15 CE00000000000020039004 0 0584647 Ref. 060544		2,690.00		
22/JUL	22/JUL		Y15 CE00000000000010025336 0 10025336 0584647 Ref. 133694		550.00		
22/JUL	22/JUL		Y15 CE00000000000010025336 0 10025336 0584647 Ref. 144970		290.00		
22/JUL	22/JUL		Y15 CE00000000000010025336 0 10025336 0584647 Ref. 156783		285.00		
22/JUL	22/JUL		Y15 CE00000000000010025336 0 10025336 0584647 Ref. 168773		410.00		
22/JUL	22/JUL		Y15 CE00000000000010025336 0 10025336 0584647 Ref. 180170		1,025.00		
22/JUL	22/JUL		Y15 CE00000000000010065142 0 0584647 Ref. 228536		5,050.00		
22/JUL	22/JUL		Y15 CE00000000000010025336 0 0584647 Ref. 263505		305.00		
22/JUL	22/JUL		Y15 CE00000000000010025013 0 0584647 Ref. 435787		120.00		
22/JUL	22/JUL		Y15 CE00000000000010035053 0 0584647 Ref. 492800		65.00		
22/JUL	22/JUL		Y15 CE00000000000021109004 0 22/07/16 0584647 Ref. 530508		150.00		
22/JUL	22/JUL		Y15 CE00000000000010045011 0 10045011 0584647 Ref. 882101		565.00		
22/JUL	22/JUL		Y15 CE00000000000031109002 0 0584647 Ref. 981563		127,205.00	675,950.42	675,950.42
25/JUL	25/JUL		Y15 CE00000000000033109026 2 33109026 0584647 Ref. 398319		600.00		
25/JUL	25/JUL		Y15 CE00000000000020039012 2 0584647 Ref. 554222		5,170.00		
25/JUL	25/JUL		Y15 CE00000000000033109059 2 CONSULTAS 0584647 Ref. 690677		75.00		
25/JUL	25/JUL		Y15 CE00000000000010135184 2 10135184 0584647 Ref. 772154		480.00		
25/JUL	25/JUL		Y15 CE00000000000010135218 2 CENTRO DE SALUD 3 0584647 Ref. 935790		950.00		
25/JUL	25/JUL		Y15 CE00000000000020079000 3 CUOTAS DE REC 0584647 Ref. 263282		4,020.00		
25/JUL	25/JUL		Y15 CE00000000000020079000 3 CUOTAS DE REC 0584647 Ref. 268353		1,450.00		
25/JUL	25/JUL		Y15 CE00000000000020079000 3 CUOTAS DE REC 0584647 Ref. 270201		450.00		
25/JUL	25/JUL		Y15 CE00000000000022109003 3 0584647 Ref. 279111		33,811.00		
25/JUL	25/JUL		Y15 CE00000000000020039004 3 0584647 Ref. 852420		2,914.00		
25/JUL	25/JUL		Y15 CE00000000000034109009 3 34109009 0584647 Ref. 929079		535.00		
25/JUL	25/JUL		Y15 CE00000000000010021400 4 CUOTAS DEL 25/07/16 0584647 Ref. 053533		330.00		

Estado de Cuenta
CASH MANAGEMENT M.N. C/INT.
PAGINA 20 / 28

No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
25/JUL	25/JUL	Y15 CE000000000000010055028 4 10055028 0584647 Ref. 075544		2,090.00		
25/JUL	25/JUL	Y15 CE000000000000033109083 4 33109083 0584647 Ref. 156911		640.00		
25/JUL	25/JUL	Y15 CE000000000000010065142 4 25.07.16 0584647 Ref. 211735		1,400.00		
25/JUL	25/JUL	Y15 CE000000000000010025013 4 0584647 Ref. 325354		930.00		
25/JUL	25/JUL	Y15 CE000000000000010135366 4 0584647 Ref. 402156		4,610.00		
25/JUL	25/JUL	Y15 CE0000000000000021099007 4 21099007 0584647 Ref. 409504		8,085.00		
25/JUL	25/JUL	Y15 CE0000000000000023099005 4 0584647 Ref. 828626		1,680.00		
25/JUL	25/JUL	Y15 CE0000000000000023099005 4 0584647 Ref. 831024		390.00		
25/JUL	25/JUL	Y15 CE0000000000000023099005 4 0584647 Ref. 833191		450.00		
25/JUL	25/JUL	Y15 CE0000000000000023099005 4 0584647 Ref. 835094		440.00		
25/JUL	25/JUL	Y15 CE0000000000000023099005 4 0584647 Ref. 838284		505.00		
25/JUL	25/JUL	Y15 CE0000000000000022099006 4 20,21,22,23,24 JULIO 2016 0584647 Ref. 894813		4,030.00	751,985.42	751,985.42
26/JUL	26/JUL	Y15 CE0000000000000033109067 0 33109067 0584647 Ref. 559779		75.00		
26/JUL	26/JUL	Y15 CE0000000000000033109067 0 33109067 0584647 Ref. 563387		225.00		
26/JUL	26/JUL	Y15 CE0000000000000033109000 0 0584647 Ref. 608157		17,554.00		
26/JUL	26/JUL	Y15 CE0000000000000033109000 0 0584647 Ref. 610643		2,125.00		
26/JUL	26/JUL	Y15 CE0000000000000033109000 0 0584647 Ref. 613745		3,390.00		
26/JUL	26/JUL	Y15 CE0000000000000010014017 0 10014017 0584647 Ref. 727331		1,360.00		
26/JUL	26/JUL	Y15 CE0000000000000010014017 0 10014017 0584647 Ref. 735614		2,680.00		
26/JUL	26/JUL	Y15 CE0000000000000010014017 0 10014017 0584647 Ref. 741829		1,270.00		
26/JUL	26/JUL	Y15 CE0000000000000020039012 0 0584647 Ref. 832832		1,705.00		
26/JUL	26/JUL	Y15 CE0000000000000010135218 1 CENTRO DE SALUD '3 0584647 Ref. 141657		900.00		
26/JUL	26/JUL	Y15 CE0000000000000020029005 1 0584647 Ref. 261777		4,055.00		
26/JUL	26/JUL	Y15 CE0000000000000022109003 1 26/JULIO/16 0584647 Ref. 327139		41,754.00		
26/JUL	26/JUL	Y15 CE0000000000000020079000 1 CUOTAS DE REC 0584647 Ref. 342760		4,120.00		
26/JUL	26/JUL	Y15 CE0000000000000010021400 1 CUOTAS DEL 26/07/16 0584647 Ref. 355629		1,410.00		

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
26/JUL	26/JUL	Y15 CE00000000000021099007 1 21099007 0584647 Ref. 548756		6,335.00		
26/JUL	26/JUL	Y15 CE00000000000010025047 1 25-07-2016 0584647 Ref. 577389		978.00		
26/JUL	26/JUL	Y15 CE00000000000032109001 1 0584647 Ref. 692581		19,685.00		
26/JUL	26/JUL	Y15 CE00000000000010135366 1 0584647 Ref. 868559		3,760.00		
26/JUL	26/JUL	Y15 CE00000000000010135366 1 0584647 Ref. 870297		25.00		
26/JUL	26/JUL	Y15 CE00000000000033109000 1 0584647 Ref. 873872		6,200.00		
26/JUL	26/JUL	Y15 CE00000000000010065142 1 0584647 Ref. 981716		1,875.00		
26/JUL	26/JUL	Y15 CE00000000000034109009 2 CUOTAS DE RECUPERACION 0584647 Ref. 048112		610.00		
26/JUL	26/JUL	Y15 CE00000000000010025013 2 0584647 Ref. 384393		490.00		
26/JUL	26/JUL	Y15 CE00000000000010024016 2 0584647 Ref. 499838		10,815.00		
26/JUL	26/JUL	Y15 CE00000000000023099005 2 0584647 Ref. 769690		650.00	886,031.42	886,031.42
27/JUL	27/JUL	Y15 CE00000000000033109000 3 0584647 Ref. 395623		2,679.00		
27/JUL	27/JUL	Y15 CE00000000000010014017 3 10014017 0584647 Ref. 419427		1,375.00		
27/JUL	27/JUL	W41 TRASPASO ENTRE CUENTAS 0.08 FONDEO PARA REINTEGRO BMRCASH Ref. REFBNTC000059668				
27/JUL	27/JUL	Y15 CE00000000000022109003 3 0584647 Ref. 872870		18,135.00		
27/JUL	27/JUL	Y15 CE00000000000010135184 3 10135184 0584647 Ref. 987071		240.00		
27/JUL	27/JUL	Y15 CE00000000000020079000 4 CUOTAS DE REC 0584647 Ref. 180077		9,020.00		
27/JUL	27/JUL	Y15 CE00000000000021099007 4 0584647 Ref. 262797		2,440.00		
27/JUL	27/JUL	Y15 CE00000000000010021400 4 CUOTAS DEL 27/07/16 0584647 Ref. 367066		940.00		
27/JUL	27/JUL	Y15 CE00000000000032109001 4 0584647 Ref. 590157		19,580.00		
27/JUL	27/JUL	Y15 CE00000000000010065142 4 0584647 Ref. 645817		10.00		
27/JUL	27/JUL	Y15 CE00000000000010065142 4 0584647 Ref. 651340		70.00		
27/JUL	27/JUL	Y15 CE00000000000020039004 4 0584647 Ref. 691423		3,376.00		
27/JUL	27/JUL	Y15 CE00000000000034109009 4 34109009 0584647 Ref. 708418		1,330.00		
27/JUL	27/JUL	Y15 CE00000000000010055028 4 10055028 0584647 Ref. 834390		1,190.00		

Estado de Cuenta
CASH MANAGEMENT M.N. C/INT.
PAGINA 22 / 28

No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
27/JUL	27/JUL	Y15 CE00000000000010035053 0 0584647 Ref. 113916		200.00		
27/JUL	27/JUL	Y15 CE00000000000010035053 0 0584647 Ref. 116040		200.00		
27/JUL	27/JUL	Y15 CE00000000000021109004 0 22072016 0584647 Ref. 242682		450.00		
27/JUL	27/JUL	Y15 CE00000000000021109004 0 24072016 0584647 Ref. 247687		500.00		
27/JUL	27/JUL	Y15 CE00000000000021109004 0 23072016 0584647 Ref. 250382		1,500.00		
27/JUL	27/JUL	W01 TRASPASO A TERCEROS 30,959.68 PAGO DE MARCHA BMRCASH Ref. REFBNTC00059668				
27/JUL	27/JUL	Y15 CE00000000000023099005 0 0584647 Ref. 551133		505.00		
27/JUL	27/JUL	Y15 CE00000000000031109002 0 0584647 Ref. 556314		148,250.00	1,067,061.66	1,067,061.66
28/JUL	28/JUL	Y15 CE00000000000033109067 1 33109067 0584647 Ref. 233375		75.00		
28/JUL	28/JUL	Y15 CE00000000000010014017 1 10014017 0584647 Ref. 242318		955.00		
28/JUL	28/JUL	Y15 CE00000000000033109000 1 33109000 0584647 Ref. 248005		1,870.00		
28/JUL	28/JUL	Y15 CE00000000000020039012 1 0584647 Ref. 334883		2,085.00		
28/JUL	28/JUL	Y15 CE00000000000010021400 1 SERVICIOS DE SALUD JALISCO 0584647 Ref. 882815		120.00		
28/JUL	28/JUL	Y15 CE00000000000010021400 1 28/07/2016 0584647 Ref. 894508		1,410.00		
28/JUL	28/JUL	T17 SPEI ENVIADO BANORTE/IXE 0 1,018,229.71 2807168PAGO NOM QNA 14 2016 Ref. 000049814 072				
28/JUL	28/JUL	Y15 CE00000000000021099007 2 21099007 0584647 Ref. 262359		3,535.00		
28/JUL	28/JUL	Y15 CE00000000000022109003 2 0584647 Ref. 582921		20,310.00		
28/JUL	28/JUL	Y15 CE00000000000010135366 2 0584647 Ref. 696826		2,835.00		
28/JUL	28/JUL	Y15 CE00000000000010135366 2 0584647 Ref. 698927		3,100.00		
28/JUL	28/JUL	Y15 CE00000000000010035038 2 0584647 Ref. 752343		1,357.00		
28/JUL	28/JUL	Y15 CE00000000000010065142 2 28.07.16 0584647 Ref. 754972		140.00		
28/JUL	28/JUL	Y15 CE00000000000022099006 2 25,26,27 JULIO 2016 0584647 Ref. 944876		6,160.00		
28/JUL	28/JUL	Y15 CE00000000000020049003 3 0584647 Ref. 038497		28,405.00		
28/JUL	28/JUL	T20 SPEI RECIBIDO BANORTE/IXE 0 0280716POR DEPOSITO INDEBIDO Ref. 005208569 072		34.00		
28/JUL	28/JUL	Y15 CE00000000000023099005 3 0584647 Ref. 459016		260.00		
28/JUL	28/JUL	Y15 CE00000000000033109026 3 33109026 0584647 Ref. 941905		300.00	121,782.95	121,782.95

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
29/JUL	29/JUL	Y15 CE00000000000033109000 4 0584647 Ref. 386547		1,989.00		
29/JUL	29/JUL	Y15 CE00000000000010014017 4 10014017 0584647 Ref. 473711		465.00		
29/JUL	29/JUL	Y15 CE00000000000010135184 4 10135184 0584647 Ref. 521341		60.00		
29/JUL	29/JUL	Y15 CE00000000000010135184 4 10135184 0584647 Ref. 529547		580.00		
29/JUL	29/JUL	Y15 CE00000000000010084028 4 18 AL 28 DE JULIO 2016 0584647 Ref. 669588		3,505.00		
29/JUL	29/JUL	Y15 CE00000000000033109042 4 33109042 0584647 Ref. 695361		825.00		
29/JUL	29/JUL	Y15 CE00000000000020069001 4 JULIO/08/16 0584647 Ref. 698606		3,118.00		
29/JUL	29/JUL	Y15 CE00000000000020069001 4 JULIO/09/16 0584647 Ref. 708341		4,164.00		
29/JUL	29/JUL	Y15 CE00000000000020069001 4 10JULIO/16 0584647 Ref. 716052		4,331.00		
29/JUL	29/JUL	Y15 CE00000000000020069001 4 JULIO11/16 0584647 Ref. 733443		3,616.00		
29/JUL	29/JUL	Y15 CE00000000000020069001 4 JULIO12/16 0584647 Ref. 746104		2,216.00		
29/JUL	29/JUL	Y15 CE00000000000020069001 4 JULIO13/16 0584647 Ref. 754519		1,908.00		
29/JUL	29/JUL	Y15 CE00000000000020069001 4 JULIO14/16 0584647 Ref. 766036		1,482.00		
29/JUL	29/JUL	Y15 CE00000000000020069001 4 JULIO15/16 0584647 Ref. 775243		6,919.00		
29/JUL	29/JUL	Y15 CE00000000000010021400 4 CUOTAS DEL 29/07/16 0584647 Ref. 784263		980.00		
29/JUL	29/JUL	Y15 CE00000000000020069001 4 JULIO16/16 0584647 Ref. 789422		3,634.00		
29/JUL	29/JUL	Y15 CE00000000000020069001 4 JULIO17/16 0584647 Ref. 801038		2,255.00		
29/JUL	29/JUL	Y15 CE00000000000020069001 4 JULIO18/16 0584647 Ref. 813567		3,508.00		
29/JUL	29/JUL	Y15 CE00000000000020069001 4 JULIO19/16 0584647 Ref. 823203		4,002.00		
29/JUL	29/JUL	Y15 CE00000000000020069001 4 JULIO 23/16 0584647 Ref. 826680		1,507.00		
29/JUL	29/JUL	Y15 CE00000000000020069001 4 JULIO24/16 0584647 Ref. 831783		3,397.00		
29/JUL	29/JUL	Y15 CE00000000000020069001 4 JULIO 22/16 0584647 Ref. 835040		4,568.00		
29/JUL	29/JUL	Y15 CE00000000000033109034 4 0584647 Ref. 841210		1,925.00		
29/JUL	29/JUL	Y15 CE00000000000020069001 4 JULIO/25/16 0584647 Ref. 842519		3,050.00		
29/JUL	29/JUL	Y15 CE00000000000020069001 4 JULIO 21/16 0584647 Ref. 843454		3,177.00		

Estado de Cuenta
CASH MANAGEMENT M.N. C/INT.
PAGINA 24 / 28

No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
29/JUL	29/JUL	Y15 CE00000000000020069001 4 20/07/16 0584647 Ref. 852925		6,981.00		
29/JUL	29/JUL	Y15 CE00000000000020069001 4 JULIO26/16 0584647 Ref. 854311		3,377.00		
29/JUL	29/JUL	Y15 CE00000000000020069001 4 JULIO28/16 0584647 Ref. 864651		1,999.00		
29/JUL	29/JUL	Y15 CE00000000000020069001 4 JULIO27/16 0584647 Ref. 875838		2,344.00		
29/JUL	29/JUL	Y15 CE00000000000010135218 0 CENTRO DE SALUD '3 0584647 Ref. 075746		1,450.00		
29/JUL	29/JUL	Y15 CE00000000000032109001 0 22 DE JULIO 2016 0584647 Ref. 177188		23,970.00		
29/JUL	29/JUL	Y15 CE00000000000022109003 0 0584647 Ref. 261272		22,971.00		
29/JUL	29/JUL	Y15 CE00000000000010025047 0 10025047 0584647 Ref. 271920		236.00		
29/JUL	29/JUL	Y15 CE00000000000020089009 0 0584647 Ref. 642720		2,615.00		
29/JUL	29/JUL	Y15 CE00000000000020089009 0 0584647 Ref. 646184		3,690.00		
29/JUL	29/JUL	Y15 CE00000000000020089009 0 0584647 Ref. 649231		1,570.00		
29/JUL	29/JUL	Y15 CE00000000000020089009 0 0584647 Ref. 651981		1,400.00		
29/JUL	29/JUL	Y15 CE00000000000020089009 0 0584647 Ref. 654742		7,580.00		
29/JUL	29/JUL	Y15 CE00000000000020079000 0 CUOTAS DE REC 0584647 Ref. 730290		3,135.00		
29/JUL	29/JUL	Y15 CE00000000000020079000 0 CUOTAS DE REC 0584647 Ref. 733227		7,595.00		
29/JUL	29/JUL	Y15 CE00000000000020029005 0 0584647 Ref. 835043		4,049.00		
29/JUL	29/JUL	Y15 CE00000000000010055028 0 0584647 Ref. 876601		668.00		
29/JUL	29/JUL	Y15 CE00000000000034109009 0 CUOTAS DE RECUPERACION 0584647 Ref. 954492		25.00		
29/JUL	29/JUL	Y15 CE00000000000034109009 0 CUOTAS DE RECUPERACION 0584647 Ref. 956835		215.00		
29/JUL	29/JUL	Y15 CE00000000000020039004 1 0584647 Ref. 078650		3,613.00		
29/JUL	29/JUL	Y15 CE00000000000010025336 1 10025336 0584647 Ref. 231439		70.00		
29/JUL	29/JUL	Y15 CE00000000000010025336 1 10025336 0584647 Ref. 254264		3,985.00		
29/JUL	29/JUL	Y15 CE00000000000010025336 1 10025336 0584647 Ref. 265330		195.00		
29/JUL	29/JUL	Y15 CE00000000000010025336 1 10025336 0584647 Ref. 275659		70.00		
29/JUL	29/JUL	Y15 CE00000000000010025336 1 10025336 0584647 Ref. 285669		70.00		
29/JUL	29/JUL	Y15 CE00000000000010025336 1 10025336 0584647 Ref. 295206		440.00		

SERVICIOS DE SALUD JALISCO

No. de Cuenta	0109841040
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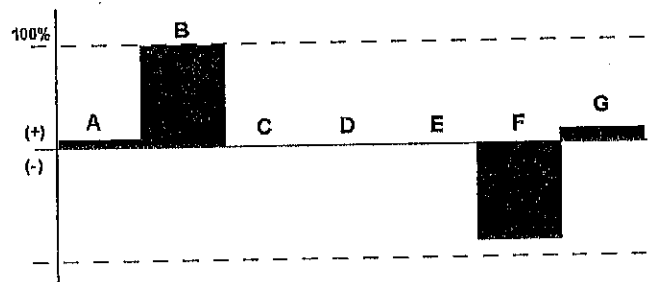
FECHA	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
29/JUL	29/JUL	Y15 CE00000000000021109004 1 28/07/16 0584647 Ref. 306998		500.00		
29/JUL	29/JUL	Y15 CE00000000000010025336 1 10025336 0584647 Ref. 309055		190.00		
29/JUL	29/JUL	Y15 CE00000000000021109004 1 27/07/16 0584647 Ref. 313697		300.00		
29/JUL	29/JUL	Y15 CE00000000000010025336 1 10025336 0584647 Ref. 322013		325.00		
29/JUL	29/JUL	Y15 CE00000000000010045011 1 0584647 Ref. 730278		1,720.00		
29/JUL	29/JUL	Y15 CE00000000000022099006 1 DEP 28-07-16 0584647 Ref. 830169		2,925.00		
29/JUL	29/JUL	Y15 CE00000000000023099005 2 0584647 Ref. 050301		3,690.00		
29/JUL	29/JUL	Y15 CE00000000000031109002 2 0584647 Ref. 090066		189,665.00		
29/JUL	29/JUL	Y15 CE00000000000032109001 2 0584647 Ref. 152854		25,045.00		
29/JUL	29/JUL	Y15 CE00000000000020049003 2 20049003 0584647 Ref. 350491		17,800.00		
29/JUL	29/JUL	W05 COMISION CIE SICOCO JUL 2016 Ref. 584647	356.00			
29/JUL	29/JUL	W06 IVA COMISION CIE SICOCO JUL 2016 Ref. 584647	56.96		535,023.99	535,023.99

Total de Movimientos

TOTAL IMPORTE CARGOS	3,827,410.12	TOTAL MOVIMIENTOS CARGOS	13
TOTAL IMPORTE ABONOS	4,026,490.22	TOTAL MOVIMIENTOS ABONOS	595

Cuadro resumen y gráfico de movimientos del periodo

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	335,943.89	8.34%	A
Depositos / Abonos (+)	4,026,490.22	100.00%	B
Comisiones (-)	-356.00	0.00%	C
Intereses a favor (+)	7.65	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (-)	-3,827,410.12	-95.05%	F
Saldo Final	535,023.99	13.28%	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>

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No. de Cliente	14375984

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."

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

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
CO/	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		
DI	DEPOSITO	MOVMTOS	MOVIMIENTOS		
DESC/ DESCTO	DESCUENTO	MDB	MULTI DEPOSITO BANCOMER		



No. de Cuenta	0109841040
No. de Cliente	14375984

Folio Fiscal
70DAB5D3-E176-4425-8C64-73052CFE4263

Certificado
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Sello Digital
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Sello SAT
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No. de Serie del Certificado del SAT: 00001000000202695775

Fecha y hora de certificación: 2016-07-30T01:57:18

Cadena Original del complemento de certificación digital del SAT:
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