

023189 SERVICIOS DE SALUD JALISCO
DR JOAQUIN BAEZA ALZAGA 107
GUADALAJARA CENTRO JAL CP 44100
00040



00000000000014375984000004100032601068709318412104410040
0326 13 041 10 31 12 023189 000

Periodo	Del 01/12/2015 al 31/12/2015
Fecha de Corte	31/12/2015
Nº de Cuenta	0109841040
Nº de Cliente	14375984
R.F.C.	SSJ970331 -PM5
Nº Cuenta CLABE	012 320 00109841040 5

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

Información Financiera

Rendimiento		
Saldo Promedio		935,866.20
Días del Periodo		31
Tasa Bruta Anual	%	0.010
Saldo Promedio Gravable		0.00
Intereses a Favor* (+)		8.06
I.S.R. Retenido* (-)		0.00
Comisiones		
Cheques pagados*	0	0.00
Manejo de Cuenta*		0.00
Anualidad*		0.00
Operaciones	0	0.00
Total de Comisiones		0.00
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

MONEDA NACIONAL

Comportamiento		
Saldo de Liquidación Inicial		348,308.67
Saldo de Operación Inicial		348,308.67
Depósitos / Abonos (+)	535	4,381,594.09
Retiros / Cargos (-)	10	3,541,424.73
Saldo de Liquidación Final (+)		1,188,478.03
Saldo de Operación Final		1,188,478.03
Saldo Mínimo Requerido		0.00

Otros productos incluidos en el estado de cuenta (Inversiones)					
Concepto	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		COD. DESCRIPCION		CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACION	LIQUIDACION
01/DIC	01/DIC	C19 INTERESES GANADOS			4.03		
01/DIC	01/DIC	Y15 CE000000000000033109018 3			215.00		
		0584647 Ref. 367078					
01/DIC	01/DIC	Y15 CE000000000000033109034 3			2,765.00		
		0584647 Ref. 372886					
01/DIC	01/DIC	Y15 CE000000000000010014017 3			1,495.00		
		0584647 Ref. 396998					
01/DIC	01/DIC	Y15 CE000000000000010025336 3			870.00		
		0584647 Ref. 412695					
01/DIC	01/DIC	Y15 CE000000000000010025336 3			240.00		
		0584647 Ref. 414610					
01/DIC	01/DIC	Y15 CE000000000000010135218 3			940.00		
		CENTRO DE SALUD "3" 0584647 Ref. 422188					
01/DIC	01/DIC	Y15 CE000000000000010135234 3			4,090.00		
		10135234 0584647 Ref. 529449					
01/DIC	01/DIC	Y15 CE000000000000022109002 3			44,267.00		
		0584647 Ref. 541274					

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
01/DIC	01/DIC	Y15 CE00000000000010024016 3 0584647 Ref. 701380		2,940.00		
01/DIC	01/DIC	Y15 CE00000000000010024016 3 0584647 Ref. 706538		3,625.00		
01/DIC	01/DIC	Y15 CE00000000000010035038 3 0584647 Ref. 789599		70.00		
01/DIC	01/DIC	Y15 CE00000000000020079000 3 CUOTAS DE REC 0584647 Ref. 984002		680.00		
01/DIC	01/DIC	Y15 CE00000000000010135184 4 0584647 Ref. 097665		370.00		
01/DIC	01/DIC	Y15 CE00000000000021099007 4 0584647 Ref. 222735		5,835.00		
01/DIC	01/DIC	Y15 CE00000000000020029005 4 0584647 Ref. 342481		3,277.00		
01/DIC	01/DIC	Y15 CE000000000000034109009 4 34109009 0584647 Ref. 414597		86.00		
01/DIC	01/DIC	Y15 CE000000000000034109009 4 34109009 0584647 Ref. 425795		106.00		
01/DIC	01/DIC	Y15 CE00000000000022099006 4 0584647 Ref. 443780		4,165.00		
01/DIC	01/DIC	Y15 CE00000000000020069001 4 NOV 30/15 0584647 Ref. 477165		3,584.00		
01/DIC	01/DIC	Y15 CE00000000000010021400 4 CUOTAS011415 0584647 Ref. 506964		280.00		
01/DIC	01/DIC	Y15 CE00000000000020045357 4 0584647 Ref. 523520		3,000.00		
01/DIC	01/DIC	Y15 CE00000000000010075026 4 0584647 Ref. 534530		1,921.00		
01/DIC	01/DIC	Y15 CE000000000000032109001 4 0584647 Ref. 618812		20,000.00		
01/DIC	01/DIC	Y15 CE000000000000034109009 4 0584647 Ref. 652571		436.00		
01/DIC	01/DIC	Y15 CE00000000000020039012 4 0584647 Ref. 757379		1,345.00		
01/DIC	01/DIC	Y15 CE000000000000031109002 4 0584647 Ref. 850340		260,215.00		
01/DIC	01/DIC	Y15 CE000000000000033109075 4 0584647 Ref. 878687		740.00		
01/DIC	01/DIC	Y15 CE00000000000020049003 4 0584647 Ref. 990161		6,575.00		
01/DIC	01/DIC	Y15 CE00000000000010045011 4 2 SEMANA 0584647 Ref. 995903		195.00		
01/DIC	01/DIC	Y15 CE00000000000010065142 0 01 12 15 0584647 Ref. 207504		120.00		
01/DIC	01/DIC	Y15 CE00000000000010025013 0 0584647 Ref. 577709		315.00		
01/DIC	01/DIC	Y15 CE00000000000010035053 0 0584647 Ref. 614878		240.00		
01/DIC	01/DIC	Y15 CE00000000000010035053 0 0584647 Ref. 617540		40.00		
01/DIC	01/DIC	Y15 CE00000000000010135366 0 0584647 Ref. 657646		3,285.00		

SERVICIOS DE SALUD JALISCO



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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
01/DIC	01/DIC	Y15	CE00000000000010135366 0 0584647 Ref. 660187		3,705.00	730,344.70	730,344.70
02/DIC	02/DIC	Y15	CE00000000000010014017 1 0584647 Ref. 441870		130.00		
02/DIC	02/DIC	Y15	CE000000000000022109003 1 0584647 Ref. 456543		25,527.00		
02/DIC	02/DIC	Y15	CE000000000000033109000 1 0584647 Ref. 550879		1,740.00		
02/DIC	02/DIC	Y15	CE000000000000033109000 1 0584647 Ref. 557534		11,245.00		
02/DIC	02/DIC	Y15	CE00000000000010024016 1 0584647 Ref. 559360		3,295.00		
02/DIC	02/DIC	Y15	CE000000000000032109001 1 0584647 Ref. 662749		19,625.00		
02/DIC	02/DIC	Y15	CE00000000000010135184 1 10135184 0584647 Ref. 710632		120.00		
02/DIC	02/DIC	Y15	CE00000000000010021400 2 CUOTAS DEL 02/12/15 0584647 Ref. 040918		220.00		
02/DIC	02/DIC	Y15	CE00000000000010045383 2 NOVIEMBRE U. A. O. OCOTLAN 0584647 Ref. 162974		600.00		
02/DIC	02/DIC	Y15	CE000000000000020079000 2 CUOTAS DE REC 0584647 Ref. 201012		4,700.00		
02/DIC	02/DIC	Y15	CE000000000000021099007 2 0584647 Ref. 207117		1,905.00		
02/DIC	02/DIC	Y15	CE00000000000010025047 2 2 12 15 0584647 Ref. 297746		321.00		
02/DIC	02/DIC	Y15	CE000000000000033109091 2 0584647 Ref. 405238		1,800.00		
02/DIC	02/DIC	Y15	CE000000000000031109002 2 0584647 Ref. 441659		49,260.00		
02/DIC	02/DIC	Y15	CE00000000000010055028 2 0584647 Ref. 499740		85.00		
02/DIC	02/DIC	Y15	CE00000000000010055028 2 0584647 Ref. 503864		900.00		
02/DIC	02/DIC	Y15	CE00000000000010045011 2 0584647 Ref. 550416		285.00		
02/DIC	02/DIC	Y15	CE000000000000020039012 2 0584647 Ref. 709762		740.00		
02/DIC	02/DIC	Y15	CE00000000000010135218 2 CENTRO DE SALUD 3 0584647 Ref. 713414		1,850.00		
02/DIC	02/DIC	Y15	CE00000000000010065142 2 02 12 15 0584647 Ref. 852267		435.00		
02/DIC	02/DIC	Y15	CE000000000000020039004 2 0584647 Ref. 894848		2,172.00		
02/DIC	02/DIC	Y15	CE00000000000010025013 3 0584647 Ref. 529284		1,110.00		
02/DIC	02/DIC	Y15	CE000000000000020049003 3 0584647 Ref. 851133		5,400.00	863,809.70	863,809.70
03/DIC	03/DIC	Y15	CE000000000000021119003 4 0584647 Ref. 389165		680.00		

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
03/DIC	03/DIC	C02 DEPOSITO EN EFECTIVO <i>Ref. 125763</i>		92.80		
03/DIC	03/DIC	C02 DEPOSITO EN EFECTIVO <i>Ref. 125764</i>		67.28		
03/DIC	03/DIC	Y15 CE00000000000010045029 4 <i>0584647 Ref. 432934</i>		900.00		
03/DIC	03/DIC	Y15 CE00000000000022109003 4 <i>0584647 Ref. 449566</i>		11,865.00		
03/DIC	03/DIC	Y15 CE00000000000020069001 4 <i>DIC 01/15 0584647 Ref. 552174</i>		2,974.00		
03/DIC	03/DIC	Y15 CE00000000000020069001 4 <i>DIC 2/15 0584647 Ref. 557465</i>		2,666.00		
03/DIC	03/DIC	Y15 CE00000000000010014017 4 <i>10014017 0584647 Ref. 756675</i>		520.00		
03/DIC	03/DIC	Y15 CE00000000000010135184 0 <i>10135184 0584647 Ref. 006490</i>		120.00		
03/DIC	03/DIC	Y15 CE00000000000020039012 0 <i>0584647 Ref. 029172</i>		1,090.00		
03/DIC	03/DIC	Y15 CE00000000000033109059 0 <i>CONSULTAS 0584647 Ref. 068508</i>		260.00		
03/DIC	03/DIC	Y15 CE00000000000020079000 0 <i>CUOTAS DE REC 0584647 Ref. 118052</i>		1,630.00		
03/DIC	03/DIC	Y15 CE00000000000020045357 0 <i>0584647 Ref. 316283</i>		15.00		
03/DIC	03/DIC	Y15 CE00000000000020089009 0 <i>0584647 Ref. 422720</i>		4,540.00		
03/DIC	03/DIC	Y15 CE00000000000020089009 0 <i>0584647 Ref. 423929</i>		1,410.00		
03/DIC	03/DIC	Y15 CE00000000000020089009 0 <i>0584647 Ref. 425469</i>		3,005.00		
03/DIC	03/DIC	Y15 CE00000000000020089009 0 <i>0584647 Ref. 427010</i>		1,925.00		
03/DIC	03/DIC	Y15 CE00000000000020089009 0 <i>0584647 Ref. 429209</i>		1,495.00		
03/DIC	03/DIC	Y15 CE00000000000020089009 0 <i>0584647 Ref. 432322</i>		1,790.00		
03/DIC	03/DIC	Y15 CE00000000000034109009 0 <i>CUOTAS DE RECUPERACION 0584647 Ref. 669834</i>		328.00		
03/DIC	03/DIC	Y15 CE00000000000034109009 0 <i>CUOTAS DE RECUPERACION 0584647 Ref. 674740</i>		221.00		
03/DIC	03/DIC	Y15 CE00000000000021099007 0 <i>0584647 Ref. 944471</i>		2,170.00		
03/DIC	03/DIC	Y15 CE00000000000033109000 0 <i>0584647 Ref. 978296</i>		6,732.00		
03/DIC	03/DIC	Y15 CE00000000000010065142 1 <i>0584647 Ref. 096370</i>		6,225.00		
03/DIC	03/DIC	Y15 CE00000000000010025013 1 <i>0584647 Ref. 227590</i>		240.00		
03/DIC	03/DIC	Y15 CE00000000000010035053 1 <i>0584647 Ref. 258642</i>		40.00		
03/DIC	03/DIC	Y15 CE00000000000033109067 1 <i>0584647 Ref. 542750</i>		127.50		

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03/DIC	03/DIC		Y15 CE00000000000033109067 1 0584647 Ref. 543762		75.00		
03/DIC	03/DIC		Y15 CE00000000000033109067 1 0584647 Ref. 545390		440.00	917,453.28	917,453.28
04/DIC	04/DIC		Y15 CE00000000000020069001 2 DIC 3/15 0584647 Ref. 351679		2,127.00		
04/DIC	04/DIC		Y15 CE00000000000010014017 2 0584647 Ref. 403445		520.00		
04/DIC	04/DIC		Y15 CE00000000000022109003 2 0584647 Ref. 441626		23,647.00		
04/DIC	04/DIC		Y15 CE00000000000010025336 2 0584647 Ref. 611290		70.00		
04/DIC	04/DIC		Y15 CE00000000000010014033 2 0584647 Ref. 650472		17,895.00		
04/DIC	04/DIC		Y15 CE00000000000010021400 2 CUOTAS DEL 3/12/2015 0584647 Ref. 759064		1,035.00		
04/DIC	04/DIC		Y15 CE00000000000010021400 2 CUOTAS DEL 04/12/2015 0584647 Ref. 764542		230.00		
04/DIC	04/DIC		Y15 CE00000000000010055028 2 0584647 Ref. 792636		1,170.00		
04/DIC	04/DIC		Y15 CE00000000000010135184 2 10135184 0584647 Ref. 927056		60.00		
04/DIC	04/DIC		Y15 CE00000000000020039012 2 0584647 Ref. 942115		805.00		
04/DIC	04/DIC		Y15 CE00000000000010135218 3 CENTRO DE SALUD 13 0584647 Ref. 248179		820.00		
04/DIC	04/DIC		Y15 CE00000000000031109002 3 0584647 Ref. 267583		139,175.00		
04/DIC	04/DIC		Y15 CE00000000000010055028 3 10055028 0584647 Ref. 566486		945.00		
04/DIC	04/DIC		Y15 CE00000000000021099007 3 0584647 Ref. 711720		1,520.00		
04/DIC	04/DIC		Y15 CE00000000000032109001 3 0584647 Ref. 867523		19,560.00		
04/DIC	04/DIC		Y15 CE00000000000032109001 3 0584647 Ref. 881669		15,420.00		
04/DIC	04/DIC		Y15 CE00000000000033109000 4 0584647 Ref. 005276		3,110.00		
04/DIC	04/DIC		Y15 CE00000000000022099006 4 01-02-03 DIC 15 0584647 Ref. 072684		1,825.00		
04/DIC	04/DIC		Y15 CE00000000000010065142 4 04-12-2015 0584647 Ref. 138464		990.00		
04/DIC	04/DIC		Y15 CE00000000000034109009 4 0584647 Ref. 231755		326.00		
04/DIC	04/DIC		Y15 CE00000000000021109004 4 03-12-15 0584647 Ref. 338532		680.00		
04/DIC	04/DIC		Y15 CE00000000000021109004 4 02-12-15 0584647 Ref. 342481		1,300.00		
04/DIC	04/DIC		Y15 CE00000000000033109083 4 33109083 0584647 Ref. 493775		300.00		

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04/DIC	04/DIC		Y15 CE00000000000010035053 4 0584647 Ref. 717339		690.00	1,151,673.28	1,151,673.28
07/DIC	07/DIC		Y15 CE00000000000010045011 0 CUOTAS DE JORNADA ACUMULADA 0584647 Ref. 966427		200.00		
07/DIC	07/DIC		Y15 CE000000000000033109000 1 0584647 Ref. 101463		2,400.00		
07/DIC	07/DIC		Y15 CE00000000000010014017 1 10014017 0584647 Ref. 106336		960.00		
07/DIC	07/DIC		Y15 CE000000000000022109003 1 0584647 Ref. 137829		45,798.00		
07/DIC	07/DIC		Y15 CE000000000000020039012 1 0584647 Ref. 210891		12,170.00		
07/DIC	07/DIC		Y15 CE000000000000020069001 1 DIC6/15 0584647 Ref. 368059		6,595.00		
07/DIC	07/DIC		Y15 CE000000000000020069001 1 DIC5/15 0584647 Ref. 373966		5,950.00		
07/DIC	07/DIC		Y15 CE000000000000020079000 1 CUOTAS DE REC 0584647 Ref. 376529		2,890.00		
07/DIC	07/DIC		Y15 CE000000000000020079000 1 CUOTAS DE REC 0584647 Ref. 377552		350.00		
07/DIC	07/DIC		Y15 CE000000000000020079000 1 CUOTAS DE REC 0584647 Ref. 379587		2,990.00		
07/DIC	07/DIC		Y15 CE000000000000020079000 1 CUOTAS DE REC 0584647 Ref. 381039		540.00		
07/DIC	07/DIC		Y15 CE000000000000020069001 1 DIC4/15 0584647 Ref. 384680		2,443.00		
07/DIC	07/DIC		W42 TRASPASO ENTRE CUENTAS TRASPASO DE SALDO BMRCASH Ref. REFBNTC00059668		1,190.62		
07/DIC	07/DIC		Y15 CE000000000000010135184 1 10135184 0584647 Ref. 582780		240.00		
07/DIC	07/DIC		Y15 CE000000000000033109026 1 33109026 0584647 Ref. 899392		225.00		
07/DIC	07/DIC		Y15 CE00000000000010021400 1 CUOTAS DEL 07/12/15 0584647 Ref. 931996		730.00		
07/DIC	07/DIC		Y15 CE000000000000032109001 2 0584647 Ref. 143009		12,735.00		
07/DIC	07/DIC		Y15 CE000000000000020029005 2 0584647 Ref. 197811		4,275.00		
07/DIC	07/DIC		Y15 CE00000000000010055028 2 10055028 0584647 Ref. 330702		580.00		
07/DIC	07/DIC		Y15 CE000000000000021099007 2 0584647 Ref. 373888		8,300.00		
07/DIC	07/DIC		Y15 CE000000000000020039004 2 0584647 Ref. 677741		1,365.00		
07/DIC	07/DIC		Y15 CE00000000000010065142 2 07-12-2015 0584647 Ref. 747020		1,145.00		
07/DIC	07/DIC		Y15 CE000000000000033109083 3 33109083 0584647 Ref. 025495		300.00		
07/DIC	07/DIC		Y15 CE00000000000010025013 3 0584647 Ref. 049871		365.00		
07/DIC	07/DIC		Y15 CE00000000000010025013 3 0584647 Ref. 057032		910.00		

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OPER	LIQ				OPERACION	LIQUIDACION
07/DIC	07/DIC	Y15 CE00000000000020045357 3 0584647 Ref. 322231		4,500.00	1,271,819.90	1,271,819.90
08/DIC	08/DIC	Y15 CE00000000000022109003 4 0584647 Ref. 225265		22,160.00		
08/DIC	08/DIC	Y15 CE00000000000010135184 4 10135184 0584647 Ref. 270761		400.00		
08/DIC	08/DIC	Y15 CE00000000000020069001 4 DIC 7/15 0584647 Ref. 281376		7,112.00		
08/DIC	08/DIC	Y15 CE00000000000010014017 4 10014017 0584647 Ref. 504478		2,415.00		
08/DIC	08/DIC	Y15 CE00000000000020079000 4 CUOTAS DE REC 0584647 Ref. 594997		7,900.00		
08/DIC	08/DIC	W41 TRASPASO ENTRE CUENTAS 1,190.62 DEVOLUCION DE RECURSO BMRCASH Ref. REFBNTC00059668				
08/DIC	08/DIC	Y15 CE00000000000020089009 0 0584647 Ref. 006369		2,880.00		
08/DIC	08/DIC	Y15 CE00000000000020089009 0 0584647 Ref. 009130		1,855.00		
08/DIC	08/DIC	Y15 CE00000000000020089009 0 0584647 Ref. 011132		1,500.00		
08/DIC	08/DIC	Y15 CE00000000000031109002 0 0584647 Ref. 065659		126,895.00		
08/DIC	08/DIC	Y15 CE00000000000010021400 0 081215 0584647 Ref. 092268		840.00		
08/DIC	08/DIC	Y15 CE00000000000020039012 0 0584647 Ref. 209704		5,150.00		
08/DIC	08/DIC	Y15 CE00000000000032109001 0 0584647 Ref. 282315		18,610.00		
08/DIC	08/DIC	Y15 CE00000000000010035038 0 0584647 Ref. 342705		198.00		
08/DIC	08/DIC	Y15 CE00000000000010135218 0 CENTRO SALUD 3 0584647 Ref. 372284		950.00		
08/DIC	08/DIC	Y15 CE00000000000010135366 0 0584647 Ref. 443597		3,625.00		
08/DIC	08/DIC	Y15 CE00000000000010135366 0 0584647 Ref. 445170		3,795.00		
08/DIC	08/DIC	Y15 CE00000000000010135366 0 0584647 Ref. 447183		4,620.00		
08/DIC	08/DIC	Y15 CE00000000000010135366 0 0584647 Ref. 449053		4,270.00		
08/DIC	08/DIC	Y15 CE00000000000021109004 0 07/12/15 0584647 Ref. 457842		750.00		
08/DIC	08/DIC	Y15 CE00000000000021109004 0 06/12/15 0584647 Ref. 459910		810.00		
08/DIC	08/DIC	Y15 CE00000000000021099007 0 0584647 Ref. 464992		2,670.00		
08/DIC	08/DIC	Y15 CE00000000000010025013 0 0584647 Ref. 846461		240.00		
08/DIC	08/DIC	Y15 CE00000000000023099005 0 0584647 Ref. 862906		360.00		

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OPER	LIQ				OPERACION	LIQUIDACION
08/DIC	08/DIC	Y15 CE00000000000023099005 0 <i>0584647 Ref. 864875</i>		260.00		
08/DIC	08/DIC	Y15 CE00000000000034109009 0 <i>CUOTAS DE RECUPERACION 0584647 Ref. 881892</i>		234.00		
08/DIC	08/DIC	Y15 CE00000000000034109009 0 <i>CUOTAS DE RECUPERACION 0584647 Ref. 885291</i>		227.00		
08/DIC	08/DIC	Y15 CE00000000000010065142 0 <i>08-12-15 0584647 Ref. 902572</i>		100.00		
08/DIC	08/DIC	Y15 CE00000000000010055028 1 <i>10055028 0584647 Ref. 013771</i>		775.00		
08/DIC	08/DIC	Y15 CE00000000000010035053 1 <i>0584647 Ref. 174217</i>		965.00		
08/DIC	08/DIC	Y15 CE000000000000033109000 1 <i>0584647 Ref. 230042</i>		3,025.00		
08/DIC	08/DIC	Y15 CE000000000000023099005 1 <i>0584647 Ref. 305766</i>		65.00		
08/DIC	08/DIC	Y15 CE000000000000023099005 1 <i>0584647 Ref. 307482</i>		65.00		
08/DIC	08/DIC	Y15 CE000000000000023099005 1 <i>0584647 Ref. 309748</i>		195.00		
08/DIC	08/DIC	Y15 CE000000000000023099005 1 <i>0584647 Ref. 311981</i>		130.00		
08/DIC	08/DIC	Y15 CE000000000000023099005 1 <i>0584647 Ref. 315567</i>		310.00		
08/DIC	08/DIC	Y15 CE000000000000023099005 1 <i>0584647 Ref. 318218</i>		310.00		
08/DIC	08/DIC	Y15 CE000000000000023099005 1 <i>0584647 Ref. 320066</i>		65.00		
08/DIC	08/DIC	Y15 CE000000000000033109067 1 <i>0584647 Ref. 328019</i>		300.00		
08/DIC	08/DIC	Y15 CE000000000000033109067 1 <i>0584647 Ref. 329933</i>		75.00		
08/DIC	08/DIC	Y15 CE000000000000033109067 1 <i>0584647 Ref. 331517</i>		352.50	1,498,087.78	1,498,087.78
09/DIC	09/DIC	Y15 CE000000000000033109000 2 <i>0584647 Ref. 100120</i>		2,620.00		
09/DIC	09/DIC	Y15 CE000000000000022109003 2 <i>0584647 Ref. 117060</i>		18,132.00		
09/DIC	09/DIC	Y15 CE00000000000010024016 2 <i>0584647 Ref. 125189</i>		5,540.00		
09/DIC	09/DIC	Y15 CE00000000000010014017 2 <i>0584647 Ref. 243835</i>		605.00		
09/DIC	09/DIC	Y15 CE00000000000020069001 2 <i>DIC 8/15 0584647 Ref. 305886</i>		2,435.00		
09/DIC	09/DIC	Y15 CE00000000000010135184 2 <i>10135184 0584647 Ref. 353494</i>		60.00		
09/DIC	09/DIC	Y15 CE00000000000010025336 2 <i>0584647 Ref. 405920</i>		550.00		
09/DIC	09/DIC	Y15 CE00000000000010025336 2 <i>0584647 Ref. 409363</i>		100.00		
09/DIC	09/DIC	Y15 CE00000000000010025336 2 <i>0584647 Ref. 411145</i>		415.00		

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
09/DIC	09/DIC		Y15 CE00000000000010025336 2 0584647 Ref. 413060		345.00		
09/DIC	09/DIC		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 670767		7,845.00		
09/DIC	09/DIC		Y15 CE00000000000010021400 2 CUOTAS DEL 09/12/15 0584647 Ref. 774145		610.00		
09/DIC	09/DIC		Y15 CE00000000000020039012 2 0584647 Ref. 976655		2,115.00		
09/DIC	09/DIC		Y15 CE00000000000020039004 3 0584647 Ref. 078977		2,619.00		
09/DIC	09/DIC		Y15 CE00000000000021099007 3 0584647 Ref. 095950		1,755.00		
09/DIC	09/DIC		Y15 CE00000000000010055028 3 10055028 0584647 Ref. 264041		1,290.00		
09/DIC	09/DIC		Y15 CE00000000000010045011 3 0584647 Ref. 438622		240.00		
09/DIC	09/DIC		Y15 CE000000000000031109002 3 0584647 Ref. 518339		198,690.00		
09/DIC	09/DIC		Y15 CE000000000000034109009 3 CUOTAS DE RECUPERACION 0584647 Ref. 602962		628.00		
09/DIC	09/DIC		Y15 CE000000000000023099005 4 0584647 Ref. 020676		130.00		
09/DIC	09/DIC		Y01 CE000000000000012345674 4 TRASPASO 0584647 Ref. 039398		80,000.00		
09/DIC	09/DIC		Y15 CE000000000000033109067 4 0584647 Ref. 115573		225.00		
09/DIC	09/DIC		Y15 CE000000000000022109003 4 22109003 0584647 Ref. 242128		50.00	1,825,086.78	1,825,086.78
10/DIC	10/DIC		Y15 CE000000000000022109003 4 0584647 Ref. 823346		25,110.00		
10/DIC	10/DIC		Y15 CE000000000000010135184 4 10135184 0584647 Ref. 825183		180.00		
10/DIC	10/DIC		Y15 CE000000000000010014017 4 0584647 Ref. 933654		765.00		
10/DIC	10/DIC		Y15 CE000000000000010135218 0 CENTRO DE SALUD 3 0584647 Ref. 031471		1,400.00		
10/DIC	10/DIC		Y15 CE000000000000010074052 0 10074052 0584647 Ref. 058267		1,160.00		
10/DIC	10/DIC		Y15 CE000000000000010025047 0 10-12-2015 0584647 Ref. 158158		249.00		
10/DIC	10/DIC		Y15 CE000000000000020039012 0 0584647 Ref. 359360		4,130.00		
10/DIC	10/DIC		Y15 CE000000000000010021400 0 CUOTAS 10/12/15 0584647 Ref. 792099		450.00		
10/DIC	10/DIC		Y15 CE000000000000020079000 0 CUOTAS DE REC 0584647 Ref. 847760		11,515.00		
10/DIC	10/DIC		Y15 CE000000000000020029005 0 0584647 Ref. 989868		1,200.00		
10/DIC	10/DIC		Y15 CE000000000000010135366 1 0584647 Ref. 023968		3,745.00		

No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
10/DIC	10/DIC	Y15 CE00000000000010135366 1 0584647 Ref. 025728		1,785.00		
10/DIC	10/DIC	Y15 CE00000000000032109001 1 0584647 Ref. 066813		14,535.00		
10/DIC	10/DIC	Y15 CE00000000000032109001 1 0584647 Ref. 116368		16,455.00		
10/DIC	10/DIC	Y15 CE00000000000021099007 1 0584647 Ref. 206535		2,180.00		
10/DIC	10/DIC	Y15 CE00000000000022099006 1 DEP 04-05-06 DIC 2015 0584647 Ref. 329779		9,410.00		
10/DIC	10/DIC	Y15 CE00000000000010055028 1 10055028 0584647 Ref. 330098		1,275.00		
10/DIC	10/DIC	Y15 CE00000000000034109009 1 CUOTAS DE RECUPERACION 0584647 Ref. 391973		200.00		
10/DIC	10/DIC	Y15 CE00000000000021109004 1 0584647 Ref. 571823		1,000.00		
10/DIC	10/DIC	Y15 CE00000000000010065142 1 10-12-15 0584647 Ref. 592041		800.00		
10/DIC	10/DIC	Y15 CE00000000000020045357 1 0584647 Ref. 811942		5,000.00		
10/DIC	10/DIC	Y15 CE00000000000010035053 1 0584647 Ref. 946571		40.00		
10/DIC	10/DIC	Y15 CE00000000000033109067 2 0584647 Ref. 042579		225.00		
10/DIC	10/DIC	Y15 CE00000000000023099005 2 0584647 Ref. 247333		505.00		
10/DIC	10/DIC	W41 TRASPASO ENTRE CUENTAS 80,000.00 DEVOL DE TRASPASO BMRCASH Ref. REFBNTC00059668			1,848,400.78	1,848,400.78
11/DIC	11/DIC	Y15 CE00000000000010135184 2 10135184 0584647 Ref. 911436		800.00		
11/DIC	11/DIC	Y15 CE00000000000033109000 2 0584647 Ref. 914021		2,290.00		
11/DIC	11/DIC	Y15 CE00000000000033109000 2 0584647 Ref. 918575		7,760.00		
11/DIC	11/DIC	Y15 CE00000000000033109000 2 0584647 Ref. 921017		250.00		
11/DIC	11/DIC	Y15 CE00000000000022109003 2 0584647 Ref. 956525		20,565.00		
11/DIC	11/DIC	Y15 CE00000000000020089001 3 DIC 10/15 0584647 Ref. 152325		5,205.00		
11/DIC	11/DIC	Y15 CE00000000000020069001 3 DIC 9/15 0584647 Ref. 155812		3,055.00		
11/DIC	11/DIC	Y15 CE00000000000033109059 3 CONSULTAS 0584647 Ref. 263216		465.00		
11/DIC	11/DIC	Y05 CB00000000000020039012 3 0584647 Ref. 525522		35,570.00		
11/DIC	11/DIC	Y15 CE00000000000020039012 3 0584647 Ref. 574549		1,895.00		
11/DIC	11/DIC	W42 TRASPASO ENTRE CUENTAS 1,200,000.00 FONDEO DE CUENTA BMRCASH Ref. REFBNTC00059668				
11/DIC	11/DIC	T17 SPEI ENVIADO BANORTE/IXE 0 2,261,510.83 1112158NOM CUOTAS QNA 23 Y 24 2015 Ref. 000077216 072				

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
11/DIC	11/DIC		Y15 CE00000000000010021400 3 11/12/2015 0584647 Ref. 872825		1,240.00		
11/DIC	11/DIC		T17 SPEI ENVIADO BANORTE/IXE 0 1112158NOM CUOTAS REC QNA 23 Y 24 Ref. 000077865 072	474,233.93			
11/DIC	11/DIC		Y15 CE00000000000020079000 3 CUOTAS DE REC 0584647 Ref. 991724		4,935.00		
11/DIC	11/DIC		Y15 CE00000000000010055028 4 10055028 0584647 Ref. 087842		765.00		
11/DIC	11/DIC		Y15 CE00000000000010014017 4 10014017 0584647 Ref. 093144		490.00		
11/DIC	11/DIC		Y15 CE00000000000033109026 4 33109026 0584647 Ref. 123735		300.00		
11/DIC	11/DIC		Y15 CE00000000000020039004 4 0584647 Ref. 309943		2,537.00		
11/DIC	11/DIC		Y15 CE00000000000033109042 4 0584647 Ref. 453251		75.00		
11/DIC	11/DIC		Y15 CE00000000000034109009 4 CUOTAS DE RECUPERACION 0584647 Ref. 574724		525.00		
11/DIC	11/DIC		Y15 CE00000000000021099007 4 0584647 Ref. 637391		2,725.00		
11/DIC	11/DIC		Y15 CE00000000000031109002 4 0584647 Ref. 829990		121,320.00		
11/DIC	11/DIC		Y15 CE00000000000033109067 0 0584647 Ref. 067012		75.00	525,498.02	525,498.02
14/DIC	14/DIC		Y15 CE00000000000010045011 1 CUOTAS JORNADA ACUMULADA 0584647 Ref. 203488		200.00		
14/DIC	14/DIC		Y15 CE00000000000010035038 1 0584647 Ref. 374516		3,422.00		
14/DIC	14/DIC		Y15 CE00000000000033109000 1 0584647 Ref. 390598		10,940.00		
14/DIC	14/DIC		Y15 CE00000000000022109003 1 0584647 Ref. 454717		35,820.00		
14/DIC	14/DIC		Y15 CE00000000000022099006 1 07-08-09 DIC 2015 0584647 Ref. 529374		3,165.00		
14/DIC	14/DIC		Y15 CE00000000000022099006 1 10,11,12,13 DIC 15 0584647 Ref. 543454		3,200.00		
14/DIC	14/DIC		Y15 CE00000000000020039012 1 0584647 Ref. 663288		3,075.00		
14/DIC	14/DIC		Y15 CE00000000000010135184 1 10135184 0584647 Ref. 776093		300.00		
14/DIC	14/DIC		Y15 CE00000000000010021400 2 CUOTAS DEL 14/12/15 0584647 Ref. 021338		390.00		
14/DIC	14/DIC		Y15 CE00000000000020069001 2 DIC 12/15 0584647 Ref. 031876		2,165.00		
14/DIC	14/DIC		Y15 CE00000000000020069001 2 DIC 11/15 0584647 Ref. 038135		3,415.00		
14/DIC	14/DIC		Y15 CE00000000000020069001 2 DIC 13/15 0584647 Ref. 043591		3,995.00		
14/DIC	14/DIC		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 052501		2,170.00		

No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
14/DIC	14/DIC	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 055504		1,725.00		
14/DIC	14/DIC	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 057924		635.00		
14/DIC	14/DIC	Y15 CE00000000000033109075 2 0584647 Ref. 364956		515.00		
14/DIC	14/DIC	Y15 CE00000000000020039004 2 0584647 Ref. 872441		3,736.00		
14/DIC	14/DIC	Y15 CE00000000000032109001 2 0584647 Ref. 885476		18,920.00		
14/DIC	14/DIC	Y15 CE00000000000021099007 2 0584647 Ref. 934569		5,305.00		
14/DIC	14/DIC	Y15 CE00000000000010055028 3 10055028 0584647 Ref. 044107		635.00		
14/DIC	14/DIC	Y15 CE00000000000020029005 3 0584647 Ref. 118335		4,352.00		
14/DIC	14/DIC	Y15 CE00000000000034109009 3 34109009 0584647 Ref. 220140		211.00		
14/DIC	14/DIC	Y15 CE00000000000020089009 3 0584647 Ref. 573152		1,640.00		
14/DIC	14/DIC	Y15 CE00000000000020089009 3 0584647 Ref. 576056		1,970.00		
14/DIC	14/DIC	Y15 CE00000000000020089009 3 0584647 Ref. 578762		1,665.00		
14/DIC	14/DIC	Y15 CE00000000000020089009 3 0584647 Ref. 581479		3,000.00		
14/DIC	14/DIC	Y15 CE00000000000010065142 3 14-12-15 0584647 Ref. 651550		2,340.00		
14/DIC	14/DIC	Y15 CE00000000000010025013 3 0584647 Ref. 661427		625.00		
14/DIC	14/DIC	Y15 CE00000000000023099005 4 0584647 Ref. 164402		130.00		
14/DIC	14/DIC	Y15 CE00000000000023099005 4 0584647 Ref. 166657		685.00		
14/DIC	14/DIC	Y15 CE00000000000023099005 4 0584647 Ref. 168835		240.00		
14/DIC	14/DIC	Y15 CE00000000000023099005 4 0584647 Ref. 170860		65.00	646,149.02	646,149.02
15/DIC	15/DIC	Y15 CE00000000000033109083 4 33109083 0584647 Ref. 866532		175.00		
15/DIC	15/DIC	Y15 CE00000000000022109003 0 0584647 Ref. 060566		22,013.00		
15/DIC	15/DIC	Y15 CE00000000000033109000 0 0584647 Ref. 126600		2,640.00		
15/DIC	15/DIC	Y15 CE00000000000010135184 0 10135184 0584647 Ref. 402028		340.00		
15/DIC	15/DIC	Y15 CE00000000000010025047 0 15 12 15 0584647 Ref. 441870		1,111.00		
15/DIC	15/DIC	Y15 CE00000000000020049003 0 0584647 Ref. 746075		13,585.00		
15/DIC	15/DIC	Y15 CE00000000000020049003 0 0584647 Ref. 753050		9,415.00		

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
15/DIC	15/DIC	Y15	CE00000000000031109002 1 0584647 Ref. 327205		182,305.00		
15/DIC	15/DIC	Y15	CE00000000000021099007 1 0584647 Ref. 534588		2,705.00		
15/DIC	15/DIC	Y15	CE00000000000010025336 1 0584647 Ref. 634611		70.00		
15/DIC	15/DIC	Y15	CE00000000000010025336 1 0584647 Ref. 637746		370.00		
15/DIC	15/DIC	Y15	CE00000000000010135218 1 CENTRO DE SALUD 13 0584647 Ref. 683737		590.00		
15/DIC	15/DIC	Y15	CE00000000000010055028 1 10055028 0584647 Ref. 931160		540.00		
15/DIC	15/DIC	Y15	CE000000000000033109059 1 CONSULTAS 0584647 Ref. 979615		265.00		
15/DIC	15/DIC	Y15	CE000000000000021109004 2 14/12/15 0584647 Ref. 353725		1,455.00		
15/DIC	15/DIC	Y15	CE00000000000010025013 2 0584647 Ref. 738945		140.00		
15/DIC	15/DIC	Y15	CE000000000000020045357 2 0584647 Ref. 838396		5,000.00		
15/DIC	15/DIC	Y15	CE000000000000032109001 3 0584647 Ref. 097248		17,580.00		
15/DIC	15/DIC	Y15	CE000000000000032109001 3 0584647 Ref. 112736		16,955.00		
15/DIC	15/DIC	Y15	CE00000000000010045029 3 0584647 Ref. 227906		700.00	924,103.02	924,103.02
16/DIC	16/DIC	Y15	CE000000000000022109003 3 0584647 Ref. 958229		21,093.00		
16/DIC	16/DIC	Y15	CE000000000000020039012 4 0584647 Ref. 516480		630.00		
16/DIC	16/DIC	Y15	CE000000000000020069001 4 DIC/15/15 0584647 Ref. 694338		3,621.00		
16/DIC	16/DIC	Y15	CE000000000000020069001 4 DIC/14/15 0584647 Ref. 704140		4,963.00		
16/DIC	16/DIC	Y15	CE000000000000020029005 4 0584647 Ref. 949670		2,809.00		
16/DIC	16/DIC	Y15	CE00000000000010021400 4 CUOTAS DEL 16/12/2015 0584647 Ref. 976059		780.00		
16/DIC	16/DIC	Y15	CE00000000000010035053 0 0584647 Ref. 287749		360.00		
16/DIC	16/DIC	Y15	CE00000000000010055028 0 10055028 0584647 Ref. 612304		1,090.00		
16/DIC	16/DIC	Y15	CE000000000000020039004 0 0584647 Ref. 666952		3,135.00		
16/DIC	16/DIC	Y15	CE000000000000032109001 0 0584647 Ref. 744480		17,050.00		
16/DIC	16/DIC	Y15	CE000000000000020079000 0 CUOTAS DE REC 0584647 Ref. 897622		5,750.00		
16/DIC	16/DIC	Y15	CE000000000000020079000 0 CUOTAS DE REC 0584647 Ref. 901384		4,465.00		

No. de Cuenta	0109841040
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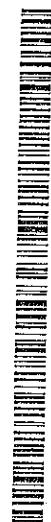
FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
16/DIC	16/DIC	Y15 CE00000000000010025013 0 0584647 Ref. 922570		195.00		
16/DIC	16/DIC	Y15 CE00000000000033109018 0 0584647 Ref. 923978		110.00		
16/DIC	16/DIC	Y15 CE00000000000021099007 0 0584647 Ref. 925199		2,000.00		
16/DIC	16/DIC	Y15 CE00000000000033109018 0 0584647 Ref. 926266		150.00		
16/DIC	16/DIC	Y15 CE00000000000033109018 0 0584647 Ref. 928610		850.00		
16/DIC	16/DIC	Y15 CE00000000000010135184 0 10135184 0584647 Ref. 929665		60.00		
16/DIC	16/DIC	Y15 CE00000000000033109018 0 0584647 Ref. 932525		195.00		
16/DIC	16/DIC	Y15 CE00000000000033109018 0 0584647 Ref. 937618		450.00		
16/DIC	16/DIC	Y15 CE00000000000033109018 0 0584647 Ref. 939378		150.00		
16/DIC	16/DIC	Y15 CE00000000000033109018 0 0584647 Ref. 942700		270.00		
16/DIC	16/DIC	Y15 CE00000000000033109018 0 0584647 Ref. 946980		300.00		
16/DIC	16/DIC	Y15 CE00000000000033109018 0 0584647 Ref. 949223		300.00		
16/DIC	16/DIC	Y15 CE00000000000033109018 0 0584647 Ref. 951104		215.00		
16/DIC	16/DIC	Y15 CE00000000000034109009 1 0584647 Ref. 133484		316.00		
16/DIC	16/DIC	Y15 CE00000000000034109009 1 0584647 Ref. 139732		305.00	995,715.02	995,715.02
17/DIC	17/DIC	Y15 CE00000000000033109083 2 33109083 0584647 Ref. 355771		150.00		
17/DIC	17/DIC	Y15 CE00000000000020049003 2 0584647 Ref. 446851		7,358.00		
17/DIC	17/DIC	Y15 CE00000000000020049003 2 0584647 Ref. 450184		2,960.00		
17/DIC	17/DIC	Y15 CE00000000000021109004 2 16-12-2015 0584647 Ref. 522564		6,065.00		
17/DIC	17/DIC	Y15 CE00000000000022109003 2 0584647 Ref. 577663		24,579.00		
17/DIC	17/DIC	Y15 CE00000000000033109000 2 0584647 Ref. 624259		2,665.00		
17/DIC	17/DIC	Y15 CE00000000000033109000 2 0584647 Ref. 625766		3,775.00		
17/DIC	17/DIC	Y15 CE00000000000010014017 2 0584647 Ref. 767028		685.00		
17/DIC	17/DIC	Y15 CE00000000000010014017 2 0584647 Ref. 768436		1,660.00		
17/DIC	17/DIC	Y15 CE00000000000010014017 2 0584647 Ref. 769822		975.00		
17/DIC	17/DIC	Y15 CE00000000000010135184 2 10135184 0584647 Ref. 980560		60.00		

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
17/DIC	17/DIC		Y15 CE00000000000010135366 3 0584647 Ref. 008929		2,680.00		
17/DIC	17/DIC		Y15 CE00000000000010135366 3 0584647 Ref. 011327		1,855.00		
17/DIC	17/DIC		Y15 CE00000000000010135366 3 0584647 Ref. 015221		3,140.00		
17/DIC	17/DIC		Y15 CE00000000000010135366 3 0584647 Ref. 017399		3,895.00		
17/DIC	17/DIC		Y15 CE00000000000010025047 3 17/12/2015 0584647 Ref. 499386		247.00		
17/DIC	17/DIC		T17 SPEI ENVIADO HSBC 0 1712158PAGO DESC PER EVENTUAL QNA 16 Ref. 000068762 021	5,829.97			
17/DIC	17/DIC		Y15 CE00000000000020089009 4 0584647 Ref. 101152		560.00		
17/DIC	17/DIC		Y15 CE00000000000020089009 4 0584647 Ref. 106212		2,470.00		
17/DIC	17/DIC		Y15 CE00000000000020089009 4 0584647 Ref. 108577		1,185.00		
17/DIC	17/DIC		Y15 CE00000000000020089009 4 0584647 Ref. 111525		1,055.00		
17/DIC	17/DIC		Y15 CE00000000000020089009 4 0584647 Ref. 114760		4,140.00		
17/DIC	17/DIC		Y15 CE00000000000020089009 4 0584647 Ref. 116959		1,705.00		
17/DIC	17/DIC		Y15 CE00000000000020089009 4 0584647 Ref. 120413		2,615.00		
17/DIC	17/DIC		Y15 CE00000000000020089009 4 0584647 Ref. 130478		800.00		
17/DIC	17/DIC		Y15 CE00000000000020079000 4 CUOTAS DE REC 0584647 Ref. 252930		1,090.00		
17/DIC	17/DIC		Y15 CE00000000000021099007 4 0584647 Ref. 287415		3,875.00		
17/DIC	17/DIC		Y15 CE00000000000010065142 4 17.12.15 0584647 Ref. 606360		1,320.00		
17/DIC	17/DIC		Y15 CE00000000000034109009 4 CUOTAS DE RECUPERACION 0584647 Ref. 930992		409.00		
17/DIC	17/DIC		T17 SPEI ENVIADO BANORTE/IXE 0 1712158IMPTOS NOVIEMBRE 15 Ref. 000112565 072	686,927.05			
17/DIC	17/DIC		Y15 CE00000000000033109067 0 0584647 Ref. 295340		75.00		
17/DIC	17/DIC		Y15 CE00000000000010025013 0 0584647 Ref. 297165		225.00		
17/DIC	17/DIC		Y15 CE00000000000033109067 0 0584647 Ref. 298045		450.00		
17/DIC	17/DIC		Y15 CE00000000000033109067 0 0584647 Ref. 299860		300.00		
17/DIC	17/DIC		Y15 CE00000000000033109067 0 0584647 Ref. 301796		225.00		
17/DIC	17/DIC		Y15 CE00000000000031109002 0 0584647 Ref. 413457		109,830.00	498,036.00	498,036.00



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
18/DIC	18/DIC	Y15 CE00000000000033109042 1 0584647 Ref. 178386		300.00		
18/DIC	18/DIC	Y15 CE00000000000010035038 1 0584647 Ref. 217040		75.00		
18/DIC	18/DIC	Y15 CE00000000000022109003 1 0584647 Ref. 264329		22,091.00		
18/DIC	18/DIC	Y15 CE00000000000033109000 1 0584647 Ref. 301993		2,195.00		
18/DIC	18/DIC	Y15 CE00000000000032109001 1 0584647 Ref. 341769		16,695.00		
18/DIC	18/DIC	Y15 CE00000000000020039012 1 0584647 Ref. 450669		2,275.00		
18/DIC	18/DIC	Y15 CE00000000000020039012 1 0584647 Ref. 460470		2,250.00		
18/DIC	18/DIC	Y15 CE00000000000020049003 1 0584647 Ref. 573363		1,120.00		
18/DIC	18/DIC	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 636547		1,790.00		
18/DIC	18/DIC	Y15 CE00000000000010014017 1 10014017 0584647 Ref. 921436		820.00		
18/DIC	18/DIC	Y15 CE00000000000010135218 2 CENTRO DE SALUD 3 0584647 Ref. 115223		820.00		
18/DIC	18/DIC	Y15 CE00000000000010045011 2 0584647 Ref. 436929		480.00		
18/DIC	18/DIC	Y15 CE00000000000010025336 2 0584647 Ref. 773672		3,240.00		
18/DIC	18/DIC	Y15 CE00000000000010025336 2 0584647 Ref. 776675		70.00		
18/DIC	18/DIC	Y15 CE00000000000020039004 2 0584647 Ref. 895739		1,032.00		
18/DIC	18/DIC	Y15 CE00000000000032109001 2 0584647 Ref. 932611		19,060.00		
18/DIC	18/DIC	Y15 CE00000000000032109001 2 0584647 Ref. 936989		12,870.00		
18/DIC	18/DIC	Y15 CE00000000000010021400 3 CUOTAS DEL 18/12/15 0584647 Ref. 053479		1,360.00		
18/DIC	18/DIC	Y15 CE00000000000022099006 3 DEP 14-15-16 DICIEMBRE 15 0584647 Ref. 166185		3,800.00		
18/DIC	18/DIC	Y15 CE00000000000021099007 3 0584647 Ref. 176745		8,010.00		
18/DIC	18/DIC	Y15 CE00000000000010055028 3 0584647 Ref. 234539		805.00	599,194.00	599,194.00
21/DIC	21/DIC	Y15 CE00000000000022109003 0 0584647 Ref. 136961		45,416.00		
21/DIC	21/DIC	Y15 CE00000000000010014017 0 10014017 0584647 Ref. 213895		960.00		
21/DIC	21/DIC	Y15 CE00000000000020069001 0 DIC17/15 0584647 Ref. 375640		4,251.00		
21/DIC	21/DIC	Y15 CE00000000000020069001 0 DIC18/15 0584647 Ref. 380853		3,492.00		
21/DIC	21/DIC	Y15 CE00000000000020069001 0 DIC16/15 0584647 Ref. 386640		2,068.00		

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
21/DIC	21/DIC	Y15 CE00000000000010115475 0 0584647 Ref. 394394		2,430.00		
21/DIC	21/DIC	Y15 CE00000000000020069001 0 DIC20/15 0584647 Ref. 396737		4,015.00		
21/DIC	21/DIC	Y15 CE00000000000020069001 0 DIC19/15 0584647 Ref. 405383		1,205.00		
21/DIC	21/DIC	Y15 CE00000000000010024016 0 0584647 Ref. 601667		5,165.00		
21/DIC	21/DIC	Y15 CE00000000000021099007 1 0584647 Ref. 066440		11,955.00		
21/DIC	21/DIC	Y15 CE00000000000010035053 1 0584647 Ref. 258642		65.00		
21/DIC	21/DIC	Y15 CE00000000000020029005 1 0584647 Ref. 354617		2,800.00		
21/DIC	21/DIC	Y15 CE00000000000020039004 1 0584647 Ref. 611742		3,950.00		
21/DIC	21/DIC	Y15 CE00000000000010045011 1 2 SEMANA 0584647 Ref. 624018		100.00		
21/DIC	21/DIC	Y15 CE00000000000010065142 1 21 12 15 0584647 Ref. 896026		2,005.00		
21/DIC	21/DIC	Y15 CE00000000000034109009 1 34109009 0584647 Ref. 919819		13.00		
21/DIC	21/DIC	Y15 CE00000000000034109009 1 34109009 0584647 Ref. 932579		403.00		
21/DIC	21/DIC	Y15 CE00000000000020089009 2 0584647 Ref. 438810		3,020.00		
21/DIC	21/DIC	Y15 CE00000000000020089009 2 0584647 Ref. 440548		2,130.00		
21/DIC	21/DIC	Y15 CE00000000000020089009 2 0584647 Ref. 472910		2,945.00		
21/DIC	21/DIC	Y15 CE00000000000020089009 2 0584647 Ref. 475891		2,255.00		
21/DIC	21/DIC	Y15 CE00000000000020089009 2 0584647 Ref. 478102		1,900.00		
21/DIC	21/DIC	Y15 CE00000000000033109000 2 0584647 Ref. 540164		2,325.00	704,062.00	704,062.00
22/DIC	22/DIC	Y15 CE00000000000022109003 3 0584647 Ref. 308789		16,970.00		
22/DIC	22/DIC	Y15 CE00000000000020039012 3 0584647 Ref. 341767		1,570.00		
22/DIC	22/DIC	Y15 CE00000000000020069001 3 DIC 21/15 0584647 Ref. 345023		618.00		
22/DIC	22/DIC	Y15 CE00000000000010014017 3 10014017 0584647 Ref. 345056		1,580.00		
22/DIC	22/DIC	Y15 CE00000000000020039012 3 0584647 Ref. 358168		10,490.00		
22/DIC	22/DIC	Y15 CE00000000000033109000 3 0584647 Ref. 458830		1,650.00		
22/DIC	22/DIC	Y15 CE00000000000010025336 3 0584647 Ref. 595801		510.00		

No. de Cuenta	0109841040
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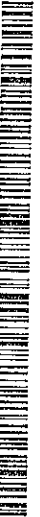
FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
22/DIC	22/DIC	Y15 CE00000000000010025336 3 0584647 Ref. 597550		850.00		
22/DIC	22/DIC	Y15 CE00000000000010135366 4 0584647 Ref. 012844		2,205.00		
22/DIC	22/DIC	Y15 CE00000000000010135366 4 0584647 Ref. 014747		2,640.00		
22/DIC	22/DIC	Y15 CE00000000000010135366 4 0584647 Ref. 017211		3,465.00		
22/DIC	22/DIC	Y15 CE00000000000010135366 4 0584647 Ref. 018806		1,530.00		
22/DIC	22/DIC	Y15 CE00000000000010084028 4 01 AL 17 DE DICIEMBRE DEL 20150584647 Ref. 099029		3,180.00		
22/DIC	22/DIC	Y15 CE00000000000010025047 4 22 12 2015 0584647 Ref. 184686		892.00		
22/DIC	22/DIC	Y15 CE000000000000032109001 4 0584647 Ref. 234131		17,285.00		
22/DIC	22/DIC	Y15 CE00000000000010055028 4 10055028 0584647 Ref. 380080		740.00		
22/DIC	22/DIC	Y15 CE000000000000020079000 4 CUOTAS DE REC 0584647 Ref. 462656		350.00		
22/DIC	22/DIC	Y15 CE000000000000020079000 4 CUOTAS DE REC 0584647 Ref. 464273		3,535.00		
22/DIC	22/DIC	Y15 CE000000000000020079000 4 CUOTAS DE REC 0584647 Ref. 465549		1,170.00		
22/DIC	22/DIC	Y15 CE000000000000020079000 4 CUOTAS DE REC 0584647 Ref. 467276		280.00		
22/DIC	22/DIC	Y15 CE000000000000023099005 4 0584647 Ref. 523354		375.00		
22/DIC	22/DIC	Y15 CE000000000000023099005 4 0584647 Ref. 524608		65.00		
22/DIC	22/DIC	Y15 CE000000000000023099005 4 0584647 Ref. 526632		440.00		
22/DIC	22/DIC	Y15 CE000000000000023099005 4 0584647 Ref. 528491		295.00		
22/DIC	22/DIC	Y15 CE000000000000023099005 4 0584647 Ref. 529877		450.00		
22/DIC	22/DIC	Y15 CE000000000000023099005 4 0584647 Ref. 534013		130.00		
22/DIC	22/DIC	Y15 CE000000000000021099007 4 0584647 Ref. 683591		2,480.00		
22/DIC	22/DIC	Y15 CE000000000000034109009 4 34109009 0584647 Ref. 692149		200.00		
22/DIC	22/DIC	Y15 CE000000000000033109067 4 0584647 Ref. 865102		150.00		
22/DIC	22/DIC	Y15 CE000000000000010065142 4 22/12/15 0584647 Ref. 952090		160.00		
22/DIC	22/DIC	Y15 CE000000000000010025013 0 10025013 0584647 Ref. 079871		800.00	781,117.00	781,117.00
23/DIC	23/DIC	Y15 CE000000000000033109000 1 0584647 Ref. 245013		12,935.00		
23/DIC	23/DIC	Y15 CE000000000000020069001 1 DIC 22/15 0584647 Ref. 351878		2,420.00		

SERVICIOS DE SALUD JALISCO



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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
23/DIC	23/DIC		Y15 CE00000000000022109003 1 0584647 Ref. 604086		23,916.00		
23/DIC	23/DIC		Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 633588		4,445.00		
23/DIC	23/DIC		Y15 CE00000000000010025336 2 0584647 Ref. 030875		120.00		
23/DIC	23/DIC		Y15 CE00000000000010025336 2 0584647 Ref. 034329		70.00		
23/DIC	23/DIC		Y15 CE00000000000010135366 2 0584647 Ref. 096897		1,380.00		
23/DIC	23/DIC		Y15 CE00000000000021099007 2 0584647 Ref. 132339		3,970.00		
23/DIC	23/DIC		Y15 CE00000000000020029005 2 0584647 Ref. 195600		3,805.00		
23/DIC	23/DIC		Y15 CE00000000000020039004 2 0584647 Ref. 500421		1,930.00		
23/DIC	23/DIC		Y15 CE00000000000023099005 2 23099005 0584647 Ref. 587915		65.00		
23/DIC	23/DIC		Y15 CE00000000000010055028 2 0584647 Ref. 986973		665.00		
23/DIC	23/DIC		Y15 CE00000000000010074151 3 0584647 Ref. 306886		36.00		
23/DIC	23/DIC		Y15 CE00000000000033109026 3 33109026 0584647 Ref. 307128		150.00	837,024.00	837,024.00
24/DIC	24/DIC		Y15 CE00000000000033109000 4 0584647 Ref. 104860		9,800.00		
24/DIC	24/DIC		Y15 CE00000000000010135366 4 0584647 Ref. 160508		1,640.00		
24/DIC	24/DIC		Y15 CE00000000000010014017 4 10014017 0584647 Ref. 189482		475.00		
24/DIC	24/DIC		Y15 CE00000000000010014017 4 10014017 0584647 Ref. 195851		235.00		
24/DIC	24/DIC		Y15 CE00000000000034109009 4 34109009 0584647 Ref. 346738		342.00		
24/DIC	24/DIC		Y15 CE00000000000021099007 4 0584647 Ref. 521957		3,119.00		
24/DIC	24/DIC		Y15 CE00000000000022109003 4 0584647 Ref. 628569		17,660.00		
24/DIC	24/DIC		Y15 CE00000000000010055028 4 0584647 Ref. 651230		415.00		
24/DIC	24/DIC		Y15 CE00000000000010065142 4 24-12-15 0584647 Ref. 942014		435.00		
24/DIC	24/DIC		Y15 CE00000000000022099006 0 17-18-19-DICIEMBRE 2015 0584647 Ref. 068508		3,925.00		
24/DIC	24/DIC		Y15 CE00000000000022099006 0 20-21-22 DICIEMBRE 2015 0584647 Ref. 074745		5,440.00		
24/DIC	24/DIC		Y15 CE00000000000023099005 0 0584647 Ref. 272910		440.00	880,950.00	880,950.00
28/DIC	28/DIC		Y15 CE00000000000022109003 1 0584647 Ref. 523170		33,584.00		



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
28/DIC	28/DIC	Y15 CE00000000000010024016 1 0584647 Ref. 541551		3,440.00		
28/DIC	28/DIC	Y15 CE00000000000033109000 1 0584647 Ref. 649142		7,545.00		
28/DIC	28/DIC	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 791691		4,435.00		
28/DIC	28/DIC	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 793528		1,440.00		
28/DIC	28/DIC	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 795398		6,595.00		
28/DIC	28/DIC	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 798005		1,385.00		
28/DIC	28/DIC	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 799391		695.00		
28/DIC	28/DIC	Y15 CE00000000000010135366 2 0584647 Ref. 329140		995.00		
28/DIC	28/DIC	T17 SPEI ENVIADO HSBC 0 2812158PAGO DESC PER EVENT OCTUBRE 20 Ref. 000082217 021	16,568.14			
28/DIC	28/DIC	Y15 CE00000000000023099005 2 0584647 Ref. 909071		375.00		
28/DIC	28/DIC	Y15 CE00000000000023099005 2 0584647 Ref. 910534		260.00		
28/DIC	28/DIC	Y15 CE00000000000023099005 2 0584647 Ref. 911535		315.00		
28/DIC	28/DIC	Y15 CE00000000000023099005 2 0584647 Ref. 913218		65.00		
28/DIC	28/DIC	Y15 CE00000000000034109009 2 34109009 0584647 Ref. 934900		94.00		
28/DIC	28/DIC	Y15 CE00000000000032109001 2 0584647 Ref. 989019		16,260.00		
28/DIC	28/DIC	Y15 CE00000000000010065142 3 28-12-15 0584647 Ref. 056097		1,845.00		
28/DIC	28/DIC	Y15 CE00000000000020039004 3 0584647 Ref. 057802		10,770.00		
28/DIC	28/DIC	Y15 CE00000000000020045357 3 0584647 Ref. 129588		9,500.00		
28/DIC	28/DIC	Y15 CE00000000000020045357 3 0584647 Ref. 138730		1,500.00		
28/DIC	28/DIC	Y05 CB00000000000020045357 3 0584647 Ref. 149982		8,000.00		
28/DIC	28/DIC	Y15 CE00000000000020045357 3 0584647 Ref. 163732		6,500.00		
28/DIC	28/DIC	Y15 CE00000000000010025013 3 0584647 Ref. 363602		1,940.00		
28/DIC	28/DIC	Y15 CE00000000000010025013 3 0584647 Ref. 368981		275.00		
28/DIC	28/DIC	Y15 CE00000000000021099007 3 0584647 Ref. 713688		12,015.00	994,209.86	994,209.86
29/DIC	29/DIC	Y15 CE00000000000033109083 4 33109083 0584647 Ref. 445474		450.00		
29/DIC	29/DIC	Y15 CE00000000000033109000 4 0584647 Ref. 484788		1,800.00		

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
29/DIC	29/DIC	Y15 CE00000000000022109003 4 0584647 Ref. 504951		17,258.00		
29/DIC	29/DIC	Y15 CE00000000000020079000 4 CUOTAS DE REC 0584647 Ref. 683228		1,690.00		
29/DIC	29/DIC	Y15 CE00000000000022099006 4 DEP 23,24 Y 25 DIC 2015 0584647 Ref. 750031		4,545.00		
29/DIC	29/DIC	Y15 CE00000000000020029005 4 29/12/2015 0584647 Ref. 987730		2,588.00		
29/DIC	29/DIC	T17 SPEI ENVIADO HSBC 0 2912158PAGO DESC PER EVENTUAL SEPTIEM Ref. 000037730 021	15,043.55			
29/DIC	29/DIC	Y15 CE00000000000010135366 0 0584647 Ref. 207119		1,170.01		
29/DIC	29/DIC	Y15 CE00000000000021099007 0 0584647 Ref. 417417		6,935.00		
29/DIC	29/DIC	Y15 CE00000000000033109018 0 0584647 Ref. 584276		365.00		
29/DIC	29/DIC	Y15 CE00000000000033109018 0 0584647 Ref. 586113		150.00		
29/DIC	29/DIC	Y15 CE00000000000033109018 0 0584647 Ref. 588236		215.00		
29/DIC	29/DIC	Y15 CE00000000000033109018 0 0584647 Ref. 590436		65.00		
29/DIC	29/DIC	Y15 CE00000000000033109018 0 0584647 Ref. 592691		450.00		
29/DIC	29/DIC	Y15 CE00000000000033109018 0 0584647 Ref. 594748		150.00		
29/DIC	29/DIC	Y15 CE00000000000033109018 0 0584647 Ref. 596717		215.00		
29/DIC	29/DIC	Y15 CE00000000000033109018 0 0584647 Ref. 598444		120.00		
29/DIC	29/DIC	Y15 CE00000000000020039004 0 0584647 Ref. 729432		2,470.00		
29/DIC	29/DIC	Y15 CE00000000000034199009 0 CUOTAS DE RECUPERACION 0584647 Ref. 815023		427.00		
29/DIC	29/DIC	Y15 CE00000000000010045011 0 2 SEMANA 0584647 Ref. 849398		300.00		
29/DIC	29/DIC	Y15 CE00000000000032109001 0 0584647 Ref. 876370		15,510.00		
29/DIC	29/DIC	Y15 CE00000000000032109001 0 0584647 Ref. 902693		15,855.00		
29/DIC	29/DIC	Y15 CE00000000000010065142 0 29-12-15 0584647 Ref. 920700		120.00		
29/DIC	29/DIC	Y15 CE00000000000010025013 0 0584647 Ref. 921096		445.00		
29/DIC	29/DIC	Y15 CE00000000000010025013 0 0584647 Ref. 921943		70.00	1,052,529.32	1,052,529.32
30/DIC	30/DIC	Y15 CE00000000000022109003 2 0584647 Ref. 224530		13,646.00		
30/DIC	30/DIC	Y15 CE00000000000033109000 2 0584647 Ref. 416821		7,970.00		

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
30/DIC	30/DIC	Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 680084		420.00		
30/DIC	30/DIC	Y15 CE00000000000021099007 2 0584647 Ref. 719629		2,765.00		
30/DIC	30/DIC	Y15 CE00000000000010135366 3 0584647 Ref. 094938		1,345.00		
30/DIC	30/DIC	Y15 CE00000000000010025047 3 30-12-2015 0584647 Ref. 180144		1,330.00		
30/DIC	30/DIC	Y15 CE000000000000033109018 3 0584647 Ref. 190572		150.00		
30/DIC	30/DIC	Y15 CE00000000000010045011 3 2 SEMANA 0584647 Ref. 905650		185.00		
30/DIC	30/DIC	Y15 CE00000000000010025336 3 0584647 Ref. 958834		140.00		
30/DIC	30/DIC	Y15 CE00000000000010025336 3 0584647 Ref. 960858		195.00		
30/DIC	30/DIC	Y15 CE00000000000010025336 3 0584647 Ref. 963300		735.00		
30/DIC	30/DIC	Y15 CE00000000000010025336 3 0584647 Ref. 965764		170.00		
30/DIC	30/DIC	Y15 CE00000000000010025336 3 0584647 Ref. 967997		820.00		
30/DIC	30/DIC	Y15 CE00000000000023099005 4 0584647 Ref. 106784		130.00	1,082,530.32	1,082,530.32
31/DIC	31/DIC	Y15 CE000000000000033109000 0 0584647 Ref. 115412		2,100.00		
31/DIC	31/DIC	Y15 CE000000000000032109001 0 0584647 Ref. 314810		19,105.00		
31/DIC	31/DIC	Y15 CE000000000000032109001 0 0584647 Ref. 319044		5,380.00		
31/DIC	31/DIC	Y15 CE00000000000021099007 0 0584647 Ref. 441881		4,925.00		
31/DIC	31/DIC	T20 SPEI RECIBIDO BANORTE/IXE 0 3112152CHQS CANCELADOS CUOTAS 2015 Ref. 005088861 072		11,784.04		
31/DIC	31/DIC	T20 SPEI RECIBIDO BANORTE/IXE 0 3112151CHQS CANCELADOS CUOTAS 2015 Ref. 005088897 072		46,382.30		
31/DIC	31/DIC	Y15 CE00000000000020079000 0 CUOTAS DE REC 0584647 Ref. 871585		690.00		
31/DIC	31/DIC	Y15 CE00000000000010135366 0 0584647 Ref. 975535		1,965.01		
31/DIC	31/DIC	Y15 CE00000000000010065142 1 31-12-15 0584647 Ref. 075074		640.00		
31/DIC	31/DIC	Y15 CE00000000000022109003 1 0584647 Ref. 201145		10,977.00		
31/DIC	31/DIC	Y15 CE00000000000020039004 1 0584647 Ref. 398232		2,055.00		
31/DIC	31/DIC	Y15 CE00000000000023099005 1 0584647 Ref. 794254		65.00		
31/DIC	31/DIC	W05 COMISION CIE SICOCO DIC 2015 Ref. 584647	104.00			
31/DIC	31/DIC	W06 IVA COMISION CIE SICOCO DIC 2015 Ref. 584647	16.64		1,188,478.03	1,188,478.03

SERVICIOS DE SALUD JALISCO



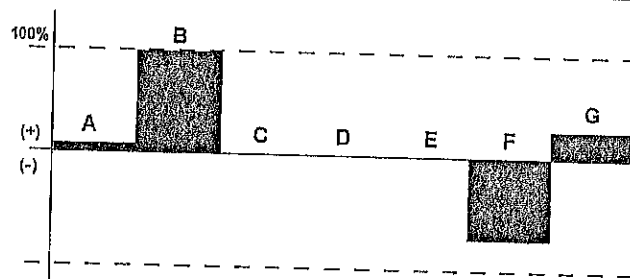
No. de Cuenta	0109841040
No. de Cliente	14375984

Total de Movimientos

TOTAL IMPORTE CARGOS	3,541,424.73	TOTAL MOVIMIENTOS CARGOS	10
TOTAL IMPORTE ABONOS	4,381,594.09	TOTAL MOVIMIENTOS ABONOS	535

Cuadro resumen y gráfico de movimientos del periodo

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	348,308.67	7.94%	A
Depósitos / Abonos (+)	4,381,594.09	100.00%	B
Comisiones (-)	-104.00	0.00%	C
Intereses a favor (+)	8.06	0.00%	D
Retiros efectivos (-)	0.00	0.00%	E
Otros cargos (-)	-3,541,424.73	-80.82%	F
Saldo Final	1,188,478.03	27.12%	G



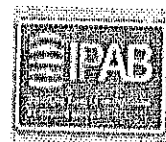
Nota: En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.
Otros Cargos: Ver detalle de movimientos.

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

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

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.

No. de Cuenta	0109841040
No. de Cliente	14375984

"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."

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
No. de Cliente	14375984

Folio Fiscal

56AAE6C2-9B79-4839-8F73-AD162441F6C0

Certificado

00001000000300892090

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: 2016-01-01T03:25:21

Cadena Original del complemento de certificación digital del SAT:

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México, D.F. a 01 de Enero del 2016 a las 03:20:47

