

021443 SERVICIOS DE SALUD JALISCO  
DR JOAQUIN BAEZA ALZAGA 107  
GUADALAJARA CENTRO JAL CP 44100  
00040



000000000000000014375984000004100032601068709318407104410040  
0326 13 041 10 31 07 021443 000

Periodo	Del 01/07/2015 al 31/07/2015
Fecha de Corte	31/07/2015
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 AGU A EDIFICIO TERR  
COL. MONRAZ MEX JA  
PLAZA: GUADALAJARA  
TELEFONO: 6693820

## Información Financiera

<b>Rendimiento</b>		
Saldo Promedio		1,444,768.91
Días del Periodo		31
Tasa Bruta Anual	%	<b>0.020</b>
Saldo Promedio Gravable		0.00
Intereses a Favor* (+)		24.88
I.S.R. Retenido* (-)		0.00
<b>Comisiones</b>		
Cheques pagados*	0	0.00
Manejo de Cuenta*		0.00
Anualidad*		0.00
Operaciones	0	0.00
<b>Total de Comisiones</b>		<b>0.00</b>
Cargos Objetados	0	0.00
Abonos Objetados	0	0.00

## MONEDA NACIONAL

Comportamiento		
Saldo de Liquidación Inicial		1,364,974.05
Saldo de Operación Inicial		1,470,944.05
Depósitos / Abonos (+)	636	4,629,742.60
Retiros / Cargos (-)	10	5,611,812.21
Saldo de Liquidación Final (+)		488,874.44
Saldo de Operación Final		488,874.44
Saldo Mínimo Requerido		0.00

Otros productos incluidos en el estado de cuenta (Inversiones)

Comisión	Producción	Tasa de Interés	GAT Nominal ANTES DE IMPUESTOS	GAT Real	Total de Comisiones
N/A	N/A	N/A	N/A	N/A	N/A

### Detalle de Movimientos Realizados

FECHA					SALDO	
OPER	LIQ	COD.	DESCRIPCION	CARGOS	ABONOS	OPERACION LIQUIDACION
01/JUL	01/JUL	C19	INTERESES GANADOS		5.72	
01/JUL	01/JUL	Y15	CE000000000000022109003 2		12,400.00	
			0584647 Ref. 360590			
01/JUL	01/JUL	Y15	CE00000000000010014017 2		1,200.00	
			0584647 Ref. 388397			
01/JUL	01/JUL	Y15	CE000000000000020079000 2		2,910.00	
			CUOTAS DE REC 0584647 Ref. 551593			
01/JUL	01/JUL	Y15	CE00000000000010084028 2		1,450.00	
			22 AL 30 DE JUNIO 2015 0584647 Ref. 656874			
01/JUL	01/JUL	Y15	CE000000000000020069001 2		1,085.00	
			JUNIO 30/15 0584647 Ref. 679248			
01/JUL	01/JUL	Y15	CE000000000000033109026 3		75.00	
			0584647 Ref. 026804			
01/JUL	01/JUL	Y15	CE000000000000010021400 3		980.00	
			010715 0584647 Ref. 077350			
01/JUL	01/JUL	Y15	CE000000000000010045383 3		495.00	
			JUNIO U. A. O. OCOTLAN 0584647 Ref. 128620			

No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO	OPERACION	LIQUIDACION
01/JUL	01/JUL		Y15 CE00000000000010074052 3 JUNIO 0584647 Ref. 301232		600.00			
01/JUL	01/JUL		Y15 CE00000000000010135218 3 CENTRO DE SALUD 3 0584647 Ref. 494931		2,715.00			
01/JUL	01/JUL		Y15 CE00000000000020039012 3 0584647 Ref. 525830		1,025.00			
01/JUL	01/JUL		Y15 CE00000000000010074094 3 PAGO DE CUOTAS 0584647 Ref. 553297		560.00			
01/JUL	01/JUL		Y15 CE00000000000010035053 3 0584647 Ref. 598661		620.00			
01/JUL	01/JUL		Y15 CE00000000000010035053 3 0584647 Ref. 601840		30.00			
01/JUL	01/JUL		Y15 CE00000000000010075026 3 CUOTAS DE RECUPERACION 0584647 Ref. 602830		1,641.00			
01/JUL	01/JUL		Y15 CE00000000000010055028 3 0584647 Ref. 942500		395.00			
01/JUL	01/JUL		Y15 CE00000000000010055028 3 0584647 Ref. 949066		185.00			
01/JUL	01/JUL		Y15 CE00000000000021099007 4 0584647 Ref. 062014		835.00			
01/JUL	01/JUL		Y15 CE00000000000034109009 4 CUOTAS DE RECUPERACION 0584647 Ref. 083244		457.00			
01/JUL	01/JUL		Y15 CE00000000000034109009 4 CUOTAS DE RECUPERACION 0584647 Ref. 085125		165.00			
01/JUL	01/JUL		Y15 CE00000000000023099005 4 0584647 Ref. 145416		195.00			
01/JUL	01/JUL		Y15 CE00000000000023099005 4 0584647 Ref. 147748		130.00			

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

#### Unidad Especializada de Atención a Clientes (UNE BANCOMER)

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra Institución cuya respuesta no ha cubierto sus expectativas al teléfono 1998 8039 y del interior al 01 800 112 2610 o bien en Avenida Universidad 1200 colonia Xoco en México Distrito Federal Código Postal 03339 (sala 30 de atención al público) con correo electrónico defensoriaUNE@bbva.bancomer.com



#### COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS (CONDUSEF)

En caso de dudas quejas reclamaciones o consultar información sobre las comisiones para fines informativos y de comparación podrá acudir a la CONDUSEF con domicilio en Insurgentes Sur No. 762 Colonia Del Valle Delegación Benito Juárez Código Postal 03100 México Distrito Federal correo electrónico opinion@condusef.gob.mx 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 Bancario (IPAB) los depósitos bancarios de dinero a la vista retirables en días preestablecidos de ahorro y a plazo con previo aviso así como los préstamos y créditos que acepte la Institución hasta por el equivalente a cuatrocientos mil UDIS por persona cualquiera que sea el número tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

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

SERVICIOS DE SALUD JALISCO



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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO	OPERACION	LIQUIDACION
01/JUL	01/JUL		Y15 CE00000000000010025013 4 0584647 Ref. 158011		450.00			
01/JUL	01/JUL		Y15 CE00000000000010065142 4 0584647 Ref. 310515		375.00			
01/JUL	01/JUL		Y15 CE000000000000033109034 4 ZAPOTILTIC 0584647 Ref. 321768		2,390.00			
01/JUL	01/JUL		Y15 CE00000000000010025336 4 0584647 Ref. 454978		195.00			
01/JUL	01/JUL		Y15 CE000000000000033109000 4 33109000 0584647 Ref. 468630		4,146.00			
01/JUL	01/JUL		Y15 CE000000000000033109018 4 0584647 Ref. 748777		150.00			
01/JUL	01/JUL		Y15 CE00000000000010135366 4 0584647 Ref. 889170		1,780.00			
01/JUL	01/JUL		Y15 CE00000000000010135184 0 10135184 0584647 Ref. 128557		120.00	1,510,703.77		1,510,703.77
02/JUL	02/JUL		Y15 CE00000000000022109003 0 0584647 Ref. 362593		16,720.00			
02/JUL	02/JUL		Y15 CE00000000000020069001 0 01/JULIO/15 0584647 Ref. 386310		3,971.00			
02/JUL	02/JUL		Y15 CE00000000000010135218 0 CENTRO DE SALUD 3 0584647 Ref. 398211		1,300.00			
02/JUL	02/JUL		Y15 CE00000000000022099006 0 29,30, JUNIO 2015 0584647 Ref. 515999		3,265.00			
02/JUL	02/JUL		Y15 CE00000000000010135366 0 0584647 Ref. 647790		5,065.00			
02/JUL	02/JUL		Y15 CE00000000000010135184 0 10135184 0584647 Ref. 843491		180.00			
02/JUL	02/JUL		Y15 CE00000000000010135366 1 0584647 Ref. 271567		4,050.00			
02/JUL	02/JUL		Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 319000		1,305.00			
02/JUL	02/JUL		Y15 CE00000000000021099007 1 0584647 Ref. 484912		4,095.00			
02/JUL	02/JUL		Y15 CE00000000000010021400 1 CUOTAS DEL 02/07/2015 0584647 Ref. 644885		960.00			
02/JUL	02/JUL		Y15 CE000000000000033109000 1 0584647 Ref. 707783		3,770.00			
02/JUL	02/JUL		Y15 CE00000000000010025336 1 0584647 Ref. 730510		310.00			
02/JUL	02/JUL		Y15 CE000000000000032109001 1 0584647 Ref. 836054		16,815.00			
02/JUL	02/JUL		Y15 CE000000000000032109001 1 0584647 Ref. 846229		15,155.00			
02/JUL	02/JUL		Y15 CE00000000000020089009 1 0584647 Ref. 849200		3,145.00			
02/JUL	02/JUL		Y15 CE00000000000020089009 1 0584647 Ref. 852422		2,920.00			
02/JUL	02/JUL		Y15 CE00000000000020089009 1 0584647 Ref. 854710		1,310.00			



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OPER	LIQ				OPERACION	LIQUIDACION
02/JUL	02/JUL	Y15 CE00000000000020089009 1 0584647 Ref. 856701		2,405.00		
02/JUL	02/JUL	Y15 CE00000000000010055028 1 0584647 Ref. 859253		970.00		
02/JUL	02/JUL	Y15 CE00000000000020089009 1 0584647 Ref. 859495		3,600.00		
02/JUL	02/JUL	Y15 CE00000000000020089009 1 0584647 Ref. 861871		1,475.00		
02/JUL	02/JUL	Y15 CE00000000000020089009 1 0584647 Ref. 876490		6,355.00		
02/JUL	02/JUL	Y15 CE00000000000020089009 1 0584647 Ref. 878613		2,130.00		
02/JUL	02/JUL	Y15 CE00000000000034109009 1 0584647 Ref. 892814		805.00		
02/JUL	02/JUL	Y15 CE00000000000023099005 2 0584647 Ref. 002100		195.00		
02/JUL	02/JUL	Y15 CE000000000000033109091 2 0584647 Ref. 036474		1,610.00		
02/JUL	02/JUL	Y15 CE00000000000010085142 2 02-07-2015 0584647 Ref. 065195		70.00		
02/JUL	02/JUL	Y15 CE000000000000033109075 2 0584647 Ref. 252888		675.00		
02/JUL	02/JUL	Y15 CE000000000000033109075 2 0584647 Ref. 256892		365.00		
02/JUL	02/JUL	Y15 CE000000000000031109002 2 0584647 Ref. 329459		150,535.00		
02/JUL	02/JUL	Y15 CE00000000000010024016 2 0584647 Ref. 568050		1,055.00	1,767,284.77	1,767,284.77
03/JUL	03/JUL	Y15 CE000000000000022109003 3 0584647 Ref. 144647		13,865.00		
03/JUL	03/JUL	Y15 CE00000000000010135366 3 0584647 Ref. 220173		4,075.00		
03/JUL	03/JUL	Y15 CE00000000000020069001 3 JULIO 3/15 0584647 Ref. 312090		3,275.00		
03/JUL	03/JUL	Y15 CE00000000000020039012 3 0584647 Ref. 354330		3,580.00		
03/JUL	03/JUL	Y15 CE000000000000033109026 3 0584647 Ref. 389111		390.00		
03/JUL	03/JUL	Y15 CE00000000000010014033 3 0584647 Ref. 395799		3,565.00		
03/JUL	03/JUL	Y15 CE00000000000010025047 3 03/07/15 0584647 Ref. 508318		527.00		
03/JUL	03/JUL	Y15 CE00000000000010021400 3 CUOTAS DEL 03/07/2015 0584647 Ref. 597374		1,180.00		
03/JUL	03/JUL	Y15 CE00000000000010135184 3 10135184 0584647 Ref. 853190		180.00		
03/JUL	03/JUL	Y15 CE000000000000032109001 4 0584647 Ref. 278120		19,770.00		
03/JUL	03/JUL	Y15 CE00000000000010045011 4 2 SEMANA 0584647 Ref. 418425		80.00		

SERVICIOS DE SALUD JALISCO



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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
03/JUL	03/JUL		Y15 CE00000000000021099007 4 0584647 Ref. 658632		2,125.00		
03/JUL	03/JUL		Y15 CE00000000000020039004 4 0584647 Ref. 688651		4,508.00		
03/JUL	03/JUL		Y15 CE00000000000033109042 0 0584647 Ref. 362164		65.00	1,824,469.77	1,824,469.77
06/JUL	06/JUL		Y15 CE00000000000010045011 1 CUOTAS JORNADA ACUMULADA 0584647 Ref. 381700		200.00		
06/JUL	06/JUL		Y15 CE00000000000033109000 1 0584647 Ref. 413434		8,790.00		
06/JUL	06/JUL		Y15 CE00000000000021109004 1 05/07/15 0584647 Ref. 701161		500.00		
06/JUL	06/JUL		Y15 CE00000000000021109004 1 03/07/15 0584647 Ref. 706826		1,000.00		
06/JUL	06/JUL		Y15 CE00000000000021109004 1 04/07/15 0584647 Ref. 711490		1,800.00		
06/JUL	06/JUL		Y15 CE00000000000021109004 1 02/07/14 0584647 Ref. 717045		880.00		
06/JUL	06/JUL		Y15 CE00000000000022109003 1 0584647 Ref. 728782		41,927.00		
06/JUL	06/JUL		Y15 CE00000000000033109067 1 0584647 Ref. 743038		300.00		
06/JUL	06/JUL		Y15 CE00000000000033109067 1 0584647 Ref. 745876		225.00		
06/JUL	06/JUL		Y15 CE00000000000033109067 1 0584647 Ref. 747350		225.00		
06/JUL	06/JUL		Y15 CE00000000000022099006 1 0584647 Ref. 779294		7,215.00		
06/JUL	06/JUL		Y15 CE00000000000020039012 1 0584647 Ref. 933569		2,250.00		
06/JUL	06/JUL		Y15 CE00000000000010135184 2 10135184 0584647 Ref. 277836		290.00		
06/JUL	06/JUL		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 330922		1,000.00		
06/JUL	06/JUL		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 334376		1,530.00		
06/JUL	06/JUL		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 336444		1,900.00		
06/JUL	06/JUL		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 339205		340.00		
06/JUL	06/JUL		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 345343		600.00		
06/JUL	06/JUL		Y15 CE00000000000010115475 2 0584647 Ref. 444080		3,205.00		
06/JUL	06/JUL		Y15 CE00000000000010021400 2 060715 0584647 Ref. 473097		340.00		
06/JUL	06/JUL		Y15 CE00000000000020069001 2 JULIO 5/15 0584647 Ref. 556004		4,837.00		
06/JUL	06/JUL		Y15 CE00000000000020069001 2 JULIO 4/15 0584647 Ref. 561636		2,152.00		



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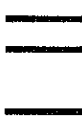
FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
06/JUL	06/JUL	Y15 CE00000000000020069001 2 JULIO 3/15 0584647 Ref. 567796		2,092.00		
06/JUL	06/JUL	Y15 CE00000000000010135366 2 0584647 Ref. 603535		2,945.00		
06/JUL	06/JUL	Y15 CE00000000000021099007 2 0584647 Ref. 825746		4,965.00		
06/JUL	06/JUL	Y15 CE00000000000033109059 3 CONSULTAS 0584647 Ref. 014792		65.00		
06/JUL	06/JUL	Y15 CE00000000000010065142 3 0584647 Ref. 069407		3,410.00		
06/JUL	06/JUL	Y15 CE00000000000010055028 3 0584647 Ref. 207424		2,560.00		
06/JUL	06/JUL	Y15 CE00000000000020089009 3 0584647 Ref. 280475		3,405.00		
06/JUL	06/JUL	Y15 CE00000000000020089009 3 0584647 Ref. 283335		1,345.00		
06/JUL	06/JUL	Y15 CE00000000000034109009 3 CUOTAS DE RECUPERACION 0584647 Ref. 286393		386.00		
06/JUL	06/JUL	Y15 CE00000000000034109009 3 CUOTAS DE RECUPERACION 0584647 Ref. 291860		640.00		
06/JUL	06/JUL	Y15 CE00000000000010035053 3 0584647 Ref. 475692		265.00		
06/JUL	06/JUL	Y15 CE00000000000010035053 3 0584647 Ref. 477463		130.00		
06/JUL	06/JUL	Y15 CE00000000000023099005 3 0584647 Ref. 520814		230.00		
06/JUL	06/JUL	Y15 CE00000000000023099005 3 0584647 Ref. 525753		2,255.00		
06/JUL	06/JUL	Y15 CE00000000000023099005 3 0584647 Ref. 529867		65.00		
06/JUL	06/JUL	Y15 CE00000000000010025013 3 0584647 Ref. 764255		120.00		
06/JUL	06/JUL	Y15 CE00000000000010025013 3 0584647 Ref. 766840		550.00		
06/JUL	06/JUL	Y15 CE00000000000031109002 3 0584647 Ref. 890821		209,030.00		
06/JUL	06/JUL	T20 SPEI RECIBIDO BANORTE/IXE 0 0607153 CANCELACION DE CHEQUES DE CUOT Ref. 005149302 072		7,151.80		
06/JUL	06/JUL	Y15 CE00000000000032109001 4 0584647 Ref. 055447		19,620.00		
06/JUL	06/JUL	Y15 CE00000000000032109001 4 0584647 Ref. 075115		17,908.00	2,185,113.57	2,185,113.57
07/JUL	07/JUL	Y15 CE00000000000033109083 4 0584647 Ref. 562646		450.00		
07/JUL	07/JUL	Y15 CE00000000000020049003 4 0584647 Ref. 591114		250.00		
07/JUL	07/JUL	Y15 CE00000000000020049003 4 0584647 Ref. 596856		13,920.00		
07/JUL	07/JUL	Y15 CE00000000000033109000 4 0584647 Ref. 654881		2,190.00		

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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
07/JUL	07/JUL		Y15 CE00000000000022109003 4 0584647 Ref. 742672		12,470.00		
07/JUL	07/JUL		Y15 CE00000000000020069001 4 JULIO 6/15 0584647 Ref. 829308		3,109.00		
07/JUL	07/JUL		Y15 CE00000000000010014017 4 0584647 Ref. 891007		581.00		
07/JUL	07/JUL		Y15 CE00000000000010014017 4 0584647 Ref. 895430		845.00		
07/JUL	07/JUL		Y15 CE00000000000010035038 4 0584647 Ref. 926691		198.00		
07/JUL	07/JUL		Y15 CE00000000000020039012 4 0584647 Ref. 992010		1,640.00		
07/JUL	07/JUL		Y15 CE00000000000020089009 0 0584647 Ref. 359095		4,065.00		
07/JUL	07/JUL		Y15 CE00000000000020089009 0 0584647 Ref. 361394		2,035.00		
07/JUL	07/JUL		Y15 CE00000000000020089009 0 0584647 Ref. 364034		1,035.00		
07/JUL	07/JUL		Y15 CE00000000000033109059 0 CONSULTAS 0584647 Ref. 619366		130.00		
07/JUL	07/JUL		Y15 CE00000000000010135184 0 10135184 0584647 Ref. 636383		350.00		
07/JUL	07/JUL		Y15 CE00000000000020079000 0 CUOTAS DE REC 0584647 Ref. 683804		1,050.00		
07/JUL	07/JUL		Y15 CE00000000000010135366 0 0584647 Ref. 816772		3,995.00		
07/JUL	07/JUL		Y15 CE00000000000021099007 0 0584647 Ref. 834174		4,440.00		
07/JUL	07/JUL		Y15 CE00000000000010021400 1 CUOTAS DEL 07/07/2015 0584647 Ref. 036024		1,660.00		
07/JUL	07/JUL		Y15 CE00000000000010025047 1 07-07-2015 0584647 Ref. 162030		827.00		
07/JUL	07/JUL		Y15 CE00000000000010055028 1 0584647 Ref. 213036		1,175.00		
07/JUL	07/JUL		Y15 CE00000000000034109009 1 CUOTAS DE RECUPERACION 0584647 Ref. 302070		5.00		
07/JUL	07/JUL		Y15 CE00000000000034109009 1 CUOTAS DE RECUPERACION 0584647 Ref. 305062		214.00		
07/JUL	07/JUL		Y15 CE00000000000010065142 1 07-07-15 0584647 Ref. 363989		220.00		
07/JUL	07/JUL		Y15 CE00000000000020039004 1 0584647 Ref. 751629		2,047.00	2,244,014.57	2,244,014.57
08/JUL	08/JUL		Y15 CE00000000000033109000 2 0584647 Ref. 477145		3,045.00		
08/JUL	08/JUL		Y15 CE00000000000022109003 2 0584647 Ref. 477398		19,200.00		
08/JUL	08/JUL		Y15 CE00000000000020069001 2 JULIO 7/15 0584647 Ref. 538140		2,845.00		
08/JUL	08/JUL		Y15 CE00000000000021099007 2 0584647 Ref. 572042		580.00		



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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
08/JUL	08/JUL	Y15 CE00000000000010014017 2 0584647 Ref. 662000		1,165.00		
08/JUL	08/JUL	Y15 CE00000000000020029005 2 08-07-15 0584647 Ref. 787147		4,134.00		
08/JUL	08/JUL	Y15 CE00000000000010135366 3 0584647 Ref. 162918		4,400.00		
08/JUL	08/JUL	Y15 CE00000000000020079000 3 CUOTAS DE REC 0584647 Ref. 330987		930.00		
08/JUL	08/JUL	Y15 CE00000000000010135184 3 10135184 0584647 Ref. 686782		1,040.00		
08/JUL	08/JUL	Y15 CE00000000000020039012 3 0584647 Ref. 715063		1,315.00		
08/JUL	08/JUL	Y15 CE00000000000033109067 3 0584647 Ref. 813480		200.00		
08/JUL	08/JUL	Y15 CE00000000000033109067 3 0584647 Ref. 815251		225.00		
08/JUL	08/JUL	Y15 CE00000000000033109067 3 0584647 Ref. 816990		75.00		
08/JUL	08/JUL	Y15 CE00000000000034109009 3 CUOTAS DE RECUPERACION 0584647 Ref. 857194		524.00		
08/JUL	08/JUL	Y15 CE00000000000010035053 3 0584647 Ref. 989997		40.00		
08/JUL	08/JUL	Y15 CE00000000000032109001 4 0584647 Ref. 035999		17,690.00		
08/JUL	08/JUL	Y15 CE00000000000032109001 4 0584647 Ref. 047417		16,819.00		
08/JUL	08/JUL	Y15 CE00000000000010025013 4 0584647 Ref. 135010		330.00		
08/JUL	08/JUL	Y15 CE00000000000010025013 4 0584647 Ref. 138475		360.00		
08/JUL	08/JUL	Y15 CE00000000000023099005 4 0584647 Ref. 186919		130.00		
08/JUL	08/JUL	Y15 CE00000000000023099005 4 0584647 Ref. 188866		245.00		
08/JUL	08/JUL	Y15 CE00000000000021109004 4 07/07/2015 0584647 Ref. 323792		3,100.00		
08/JUL	08/JUL	Y15 CE00000000000031109002 4 0584647 Ref. 547390		126,805.00	2,449,211.57	2,449,211.57
09/JUL	09/JUL	Y15 CE00000000000010024016 0 0584647 Ref. 066825		2,295.00		
09/JUL	09/JUL	Y15 CE00000000000020069001 0 JULIO 8/15 0584647 Ref. 135190		4,097.00		
09/JUL	09/JUL	Y15 CE00000000000022109003 0 0584647 Ref. 171050		20,635.00		
09/JUL	09/JUL	Y15 CE00000000000010014017 0 0584647 Ref. 254397		1,580.00		
09/JUL	09/JUL	Y15 CE00000000000020039012 0 0584647 Ref. 410091		3,000.00		
09/JUL	09/JUL	Y15 CE00000000000021099007 0 0584647 Ref. 644666		2,185.00		



SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO	OPERACION	LIQUIDACION
09/JUL	09/JUL		Y15 CE00000000000010021400 0 08-07-15 0584647 Ref. 804419		850.00			
09/JUL	09/JUL		Y15 CE00000000000020079000 0 CUOTAS DE REG 0584647 Ref. 804694		1,725.00			
09/JUL	09/JUL		Y15 CE00000000000010021400 0 09-07-2015 0584647 Ref. 810360		680.00			
09/JUL	09/JUL		Y15 CE00000000000010135218 1 CENTRO DE SALUD 3 0584647 Ref. 030645		2,300.00			
09/JUL	09/JUL		Y15 CE00000000000010035038 1 0584647 Ref. 195612		603.00			
09/JUL	09/JUL		Y15 CE00000000000021109004 1 08-07-2015 0584647 Ref. 288914		235.00			
09/JUL	09/JUL		Y15 CE00000000000010135184 1 10135184 0584647 Ref. 294216		250.00			
09/JUL	09/JUL		Y15 CE000000000000034109009 1 CUOTAS DE RECUPERACION 0584647 Ref. 357598		402.00			
09/JUL	09/JUL		Y15 CE00000000000010055028 1 0584647 Ref. 386847		1,765.00			
09/JUL	09/JUL		Y15 CE00000000000020039004 1 0584647 Ref. 416327		4,740.00			
09/JUL	09/JUL		Y15 CE00000000000010065142 1 0584647 Ref. 651023		1,395.00			
09/JUL	09/JUL		Y15 CE00000000000010025013 1 0584647 Ref. 661209		240.00			
09/JUL	09/JUL		Y15 CE00000000000022099006 1 DEP 06-07-08 JULIO 2015 0584647 Ref. 852631		6,375.00			
09/JUL	09/JUL		Y15 CE00000000000010035053 1 0584647 Ref. 912119		150.00			
09/JUL	09/JUL		Y15 CE00000000000010045029 1 0584647 Ref. 934801		600.00	2,505,313.57		2,505,313.57
10/JUL	10/JUL		Y15 CE000000000000033109000 2 0584647 Ref. 768843		3,000.00			
10/JUL	10/JUL		Y15 CE00000000000022109003 2 0584647 Ref. 777643		33,235.00			
10/JUL	10/JUL		Y15 CE000000000000033109059 2 CONSULTAS 0584647 Ref. 905111		65.00			
10/JUL	10/JUL		Y15 CE00000000000010014017 2 0584647 Ref. 954842		315.00			
10/JUL	10/JUL		Y15 CE00000000000010135366 3 0584647 Ref. 117235		3,195.00			
10/JUL	10/JUL		Y15 CE00000000000010135366 3 0584647 Ref. 119281		4,025.00			
10/JUL	10/JUL		Y15 CE00000000000010084028 3 01 AL 09 DE JULIO 2015 0584647 Ref. 243163		1,530.00			
10/JUL	10/JUL		Y15 CE00000000000010135184 3 10135184 0584647 Ref. 326290		120.00			
10/JUL	10/JUL		Y15 CE00000000000020039012 3 0584647 Ref. 457950		1,910.00			
10/JUL	10/JUL		Y15 CE00000000000010021400 3 CUOTAS DEL 10/07/2015 0584647 Ref. 507526		1,280.00			



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
10/JUL	10/JUL	Y15 CE00000000000010045011 3 2 SEMANAS 0584647 Ref. 611201		245.00		
10/JUL	10/JUL	Y15 CE00000000000020079000 3 CUOTAS DE REC 0584647 Ref. 821939		2,600.00		
10/JUL	10/JUL	Y15 CE00000000000032109001 3 0584647 Ref. 846865		19,615.00		
10/JUL	10/JUL	Y15 CE00000000000034109009 3 CUOTA DE RECUPERACION 0584647 Ref. 998929		519.00		
10/JUL	10/JUL	Y15 CE00000000000010055028 4 0584647 Ref. 027606		480.00		
10/JUL	10/JUL	Y15 CE00000000000010065142 4 0584647 Ref. 070561		835.00		
10/JUL	10/JUL	Y15 CE00000000000010025336 4 0584647 Ref. 137276		70.00		
10/JUL	10/JUL	Y15 CE00000000000010025336 4 0584647 Ref. 139949		195.00		
10/JUL	10/JUL	Y15 CE00000000000021099007 4 0584647 Ref. 151048		3,015.00		
10/JUL	10/JUL	Y15 CE00000000000033109042 0 0584647 Ref. 052239		375.00	2,581,937.57	2,581,937.57
13/JUL	13/JUL	Y15 CE00000000000010045011 0 CUOTAS JORNADA ACUMULADA 0584647 Ref. 979968		200.00		
13/JUL	13/JUL	Y15 CE00000000000020069001 1 JULIO 9/15 0584647 Ref. 065394		3,621.00		
13/JUL	13/JUL	Y15 CE00000000000020069001 1 JULIO 11/15 0584647 Ref. 068122		1,587.00		
13/JUL	13/JUL	Y15 CE00000000000020069001 1 JULIO 12/15 0584647 Ref. 072038		2,740.00		
13/JUL	13/JUL	Y15 CE00000000000020069001 1 JULIO 10/15 0584647 Ref. 075723		2,804.00		
13/JUL	13/JUL	Y15 CE00000000000033109000 1 0584647 Ref. 099880		2,400.00		
13/JUL	13/JUL	Y15 CE00000000000020049003 1 0584647 Ref. 168893		2,095.00		
13/JUL	13/JUL	Y15 CE00000000000010014017 1 0584647 Ref. 171181		210.00		
13/JUL	13/JUL	Y15 CE00000000000020049003 1 0584647 Ref. 172644		2,405.00		
13/JUL	13/JUL	Y15 CE00000000000020049003 1 0584647 Ref. 177297		5,025.00		
13/JUL	13/JUL	Y15 CE00000000000022109003 1 0584647 Ref. 250205		24,799.00		
13/JUL	13/JUL	Y15 CE00000000000010135366 1 0584647 Ref. 262118		4,505.00		
13/JUL	13/JUL	Y15 CE00000000000020029005 1 130715 0584647 Ref. 558832		4,295.00		
13/JUL	13/JUL	T17 SPEI ENVIADO BANORTE/IXE 0 1,164,750.47 1307158NOM ELECT CUOTAS RECUPERACION Ref. 000049823 072				
13/JUL	13/JUL	T17 SPEI ENVIADO BANORTE/IXE 0 155,795.25 1307158NOM CUOTAS RECUPERACION Ref. 000050539 072				

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO	OPERACION	LIQUIDACION
13/JUL	13/JUL		Y15 CE00000000000010021400 2 CUOTAS DEL 13/07/15 0584647 Ref. 208613		610.00			
13/JUL	13/JUL		Y15 CE00000000000010135184 2 10135184 0584647 Ref. 290200		430.00			
13/JUL	13/JUL		Y15 CE00000000000010055028 2 0584647 Ref. 472745		1,500.00			
13/JUL	13/JUL		Y15 CE00000000000021099007 2 0584647 Ref. 522234		8,330.00			
13/JUL	13/JUL		Y15 CE00000000000033109067 2 0584647 Ref. 703173		75.00			
13/JUL	13/JUL		Y15 CE00000000000033109067 2 0584647 Ref. 704900		225.00			
13/JUL	13/JUL		Y15 CE00000000000033109067 2 0584647 Ref. 707090		225.00			
13/JUL	13/JUL		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 752332		2,160.00			
13/JUL	13/JUL		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 755192		3,770.00			
13/JUL	13/JUL		Y15 CE00000000000020079000 2 CUOTAS DE REC 0584647 Ref. 758008		4,455.00			
13/JUL	13/JUL		Y15 CE00000000000010065142 2 13-07-15 0584647 Ref. 789853		2,000.00			
13/JUL	13/JUL		Y15 CE00000000000034109009 2 CUOTAS DE RECUPERACION 0584647 Ref. 830620		461.00			
13/JUL	13/JUL		Y15 CE00000000000010025336 2 0584647 Ref. 850562		70.00			
13/JUL	13/JUL		Y15 CE00000000000010025336 2 0584647 Ref. 853345		170.00			
13/JUL	13/JUL		Y15 CE00000000000010025013 2 0584647 Ref. 861970		120.00			
13/JUL	13/JUL		Y15 CE00000000000010025013 2 0584647 Ref. 864125		245.00			
13/JUL	13/JUL		Y15 CE00000000000031109002 3 0584647 Ref. 111119		162,900.00			
13/JUL	13/JUL		Y15 CE00000000000020039004 3 0584647 Ref. 203354		4,289.00			
13/JUL	13/JUL		Y15 CE00000000000023099005 3 0584647 Ref. 288054		2,930.00			
13/JUL	13/JUL		Y15 CE00000000000023099005 3 0584647 Ref. 289814		260.00			
13/JUL	13/JUL		Y15 CE00000000000023099005 3 0584647 Ref. 292400		195.00	1,513,497.85		1,513,497.85
14/JUL	14/JUL		Y15 CE00000000000022109003 4 0584647 Ref. 027947		17,339.00			
14/JUL	14/JUL		Y15 CE00000000000020069001 4 JULIO 13/15 0584647 Ref. 076655		5,480.00			
14/JUL	14/JUL		Y15 CE00000000000010135366 4 0584647 Ref. 319304		2,995.00			
14/JUL	14/JUL		Y15 CE00000000000010135218 4 CENTRO DE SALUD NUM 3 0584647 Ref. 373424		1,810.00			



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
14/JUL	14/JUL	Y15 CE00000000000021099007 4 0584647 Ref. 650063		2,365.00		
14/JUL	14/JUL	Y15 CE00000000000010021400 4 CUOTAS DEL 14/07/2015 0584647 Ref. 797155		45.00		
14/JUL	14/JUL	Y15 CE00000000000010021400 4 CUOTAS DEL 14/07/2015 0584647 Ref. 802480		405.00		
14/JUL	14/JUL	Y15 CE00000000000020079000 4 CUOTAS DE REC 0584647 Ref. 848250		1,550.00		
14/JUL	14/JUL	Y15 CE00000000000020039012 4 0584647 Ref. 997058		3,610.00		
14/JUL	14/JUL	Y15 CE00000000000010025047 0 13/07/2015 0584647 Ref. 189596		616.00		
14/JUL	14/JUL	Y15 CE00000000000010055028 0 0584647 Ref. 546964		740.00		
14/JUL	14/JUL	Y15 CE00000000000020039004 0 0584647 Ref. 667953		1,139.00		
14/JUL	14/JUL	Y15 CE00000000000010065142 0 14-07-15 0584647 Ref. 782925		750.00		
14/JUL	14/JUL	Y15 CE000000000000034109009 0 CUOTAS DE RECUPERACION 0584647 Ref. 872201		227.00		
14/JUL	14/JUL	Y15 CE000000000000022099006 0 0584647 Ref. 901098		5,370.00		
14/JUL	14/JUL	Y15 CE00000000000010135184 0 10135184 0584647 Ref. 999647		800.00		
14/JUL	14/JUL	Y15 CE000000000000033109059 1 CONSULTAS 0584647 Ref. 123133		430.00		
14/JUL	14/JUL	Y15 CE000000000000033109000 1 0584647 Ref. 128996		4,956.00		
14/JUL	14/JUL	Y15 CE000000000000032109001 1 0584647 Ref. 181477		14,580.00		
14/JUL	14/JUL	Y15 CE000000000000032109001 1 0584647 Ref. 191663		12,398.00		
14/JUL	14/JUL	Y15 CE000000000000031109002 1 0584647 Ref. 296130		108,662.00		
14/JUL	14/JUL	Y15 CE000000000000021109004 1 12-07-15 0584647 Ref. 333057		1,000.00		
14/JUL	14/JUL	Y15 CE000000000000021109004 1 10-07-15 0584647 Ref. 339272		1,000.00		
14/JUL	14/JUL	Y15 CE000000000000021109004 1 11-07-15 0584647 Ref. 346818		255.00		
14/JUL	14/JUL	Y15 CE000000000000021109004 1 13-07-15 0584647 Ref. 356806		1,110.00	1,703,129.85	1,703,129.85
15/JUL	15/JUL	Y15 CE00000000000010075026 2 0584647 Ref. 078362		3,250.00		
15/JUL	15/JUL	Y15 CE00000000000010014017 2 0584647 Ref. 115806		1,612.50		
15/JUL	15/JUL	Y15 CE000000000000022109003 2 0584647 Ref. 123363		18,944.00		
15/JUL	15/JUL	Y15 CE00000000000020069001 2 JULIO 14/15 0584647 Ref. 254043		3,616.00		

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 CE00000000000010035038 2 0584647 Ref. 281697		598.00			
15/JUL	15/JUL		Y15 CE00000000000010135366 2 0584647 Ref. 547963		3,115.00			
15/JUL	15/JUL		Y15 CE00000000000010021400 2 CUOTAS DEL 15/05/2015 0584647 Ref. 731014		1,230.00			
15/JUL	15/JUL		Y15 CE00000000000020089009 2 0584647 Ref. 807871		3,485.00			
15/JUL	15/JUL		Y15 CE00000000000020089009 2 0584647 Ref. 810600		1,120.00			
15/JUL	15/JUL		Y15 CE00000000000020089009 2 0584647 Ref. 813701		1,805.00			
15/JUL	15/JUL		Y15 CE00000000000020089009 2 0584647 Ref. 816451		1,095.00			
15/JUL	15/JUL		Y15 CE00000000000020089009 2 0584647 Ref. 818618		1,470.00			
15/JUL	15/JUL		Y15 CE00000000000020089009 2 0584647 Ref. 821236		2,255.00			
15/JUL	15/JUL		Y15 CE00000000000020089009 2 0584647 Ref. 823491		2,230.00			
15/JUL	15/JUL		Y15 CE00000000000020089009 2 0584647 Ref. 825735		3,655.00			
15/JUL	15/JUL		C02 DEPOSITO EN EFECTIVO Ref. 122927		44.08			
15/JUL	15/JUL		C02 DEPOSITO EN EFECTIVO Ref. 122928		25.52			
15/JUL	15/JUL		C02 DEPOSITO EN EFECTIVO Ref. 122929		41.76			
15/JUL	15/JUL		C02 DEPOSITO EN EFECTIVO Ref. 122930		39.44			
15/JUL	15/JUL		Y15 CE00000000000021099007 3 0584647 Ref. 183510		960.00			
15/JUL	15/JUL		Y15 CE00000000000010135184 3 10135184 0584647 Ref. 362667		800.00			
15/JUL	15/JUL		Y15 CE00000000000020079000 3 CUOTAS DE REC 0584647 Ref. 530802		210.00			
15/JUL	15/JUL		Y15 CE00000000000010055028 3 0584647 Ref. 696440		535.00			
15/JUL	15/JUL		Y15 CE00000000000034109009 3 0584647 Ref. 894176		157.00			
15/JUL	15/JUL		Y15 CE00000000000010025013 3 0584647 Ref. 973079		810.00			
15/JUL	15/JUL		Y15 CE00000000000010065142 4 0584647 Ref. 129763		195.00			
15/JUL	15/JUL		Y15 CE000000000000033109000 4 0584647 Ref. 290517		3,316.00			
15/JUL	15/JUL		Y15 CE00000000000023099005 4 0584647 Ref. 397811		195.00	1,759,939.15		1,759,939.15
16/JUL	16/JUL		Y15 CE00000000000010135234 0 CENTRO DE SALUD 14 YUGOSLAVIA 0584647 Ref. 306801		5,605.00			



No. de Cuenta	0109841040
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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
16/JUL	16/JUL		Y15 CE00000000000033109000 0 0584647 Ref. 328867		4,190.00		
16/JUL	16/JUL		Y15 CE00000000000033109000 0 0584647 Ref. 332409		3,345.00		
16/JUL	16/JUL		Y15 CE00000000000022109003 0 0584647 Ref. 447601		18,140.00		
16/JUL	16/JUL		Y15 CE00000000000020069001 0 JULIO 15/15 0584647 Ref. 476300		1,666.00		
16/JUL	16/JUL		Y15 CE00000000000020039012 0 0584647 Ref. 696949		3,630.00		
16/JUL	16/JUL		Y15 CE00000000000021099007 0 0584647 Ref. 880650		425.00		
16/JUL	16/JUL		Y15 CE00000000000010021400 1 CUOTAS DEL 16/07/15 0584647 Ref. 094632		900.00		
16/JUL	16/JUL		Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 211507		565.00		
16/JUL	16/JUL		Y15 CE00000000000010014017 1 0584647 Ref. 352440		3,860.00		
16/JUL	16/JUL		Y15 CE00000000000010014017 1 0584647 Ref. 353990		425.00		
16/JUL	16/JUL		Y15 CE00000000000010135184 1 10135184 0584647 Ref. 375011		620.00		
16/JUL	16/JUL		Y15 CE00000000000010135366 1 0584647 Ref. 425446		3,190.00		
16/JUL	16/JUL		T17 SPEI ENVIADO HSBC 0 1607158PAGO DESC PER EVENT 311 312 QN Ref. 000049684 021	2,868.10			
16/JUL	16/JUL		Y15 CE00000000000020049003 1 0584647 Ref. 561263		4,295.00		
16/JUL	16/JUL		Y15 CE00000000000020049003 1 0584647 Ref. 563760		1,680.00		
16/JUL	16/JUL		Y15 CE00000000000010065142 1 0584647 Ref. 741146		190.00		
16/JUL	16/JUL		Y15 CE00000000000010035053 1 0584647 Ref. 919995		1,250.00		
16/JUL	16/JUL		Y15 CE00000000000023099005 2 0584647 Ref. 174271		130.00		
16/JUL	16/JUL		Y15 CE00000000000034109009 2 0584647 Ref. 198790		839.00		
16/JUL	16/JUL		Y15 CE00000000000033109067 2 0584647 Ref. 243439		75.00		
16/JUL	16/JUL		T17 SPEI ENVIADO BANORTE/IXE 0 1607158FONDEO DE CUENTA Ref. 000068482 072	1,019,200.00			
16/JUL	16/JUL		Y15 CE00000000000010025013 2 0584647 Ref. 494613		370.00		
16/JUL	16/JUL		Y15 CE00000000000031109002 2 0584647 Ref. 929597		145,965.00		
16/JUL	16/JUL		Y15 CE00000000000022099006 3 13-14-15-JULIO.15 0584647 Ref. 001306		7,715.00	946,941.05	946,941.05
17/JUL	17/JUL		Y15 CE00000000000033109000 3 0584647 Ref. 526446		3,926.00		

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
17/JUL	17/JUL	Y15	CE000000000000022109003 3 0584647 Ref. 582117		9,680.00		
17/JUL	17/JUL	Y15	CE000000000000020069001 3 JULIO16/15 0584647 Ref. 655564		2,799.00		
17/JUL	17/JUL	Y15	CE000000000000033109026 3 0584647 Ref. 774925		300.00		
17/JUL	17/JUL	Y15	CE000000000000010135218 3 CENTRO DE SALUD 3 0584647 Ref. 865620		350.00		
17/JUL	17/JUL	Y15	CE000000000000021119003 3 0584647 Ref. 973630		2,350.00		
17/JUL	17/JUL	Y15	CE000000000000033109059 4 CONSULTAS 0584647 Ref. 043798		65.00		
17/JUL	17/JUL	T17	SPEI ENVIADO BANORTE/IXE 0 537,501.41 1707158IMPUESTOS JUNIO 2015 Ref. 000039514 072				
17/JUL	17/JUL	Y15	CE000000000000010021400 4 CUOTAS DEL 17/07/2015 0584647 Ref. 181188		1,360.00		
17/JUL	17/JUL	Y15	CE000000000000010035038 4 0584647 Ref. 213473		704.00		
17/JUL	17/JUL	Y15	CE000000000000021099007 4 0584647 Ref. 449027		4,650.00		
17/JUL	17/JUL	Y15	CE000000000000010045011 4 2 SEMANAS 0584647 Ref. 501816		40.00		
17/JUL	17/JUL	Y15	CE000000000000032109001 4 0584647 Ref. 606008		14,975.00		
17/JUL	17/JUL	Y15	CE000000000000032109001 4 0584647 Ref. 614324		18,868.00		
17/JUL	17/JUL	Y15	CE000000000000010135184 4 10135184 0584647 Ref. 672140		60.00		
17/JUL	17/JUL	Y15	CE000000000000010135366 4 0584647 Ref. 895517		4,170.00		
17/JUL	17/JUL	Y15	CE000000000000020039012 4 0584647 Ref. 975938		1,100.00		
17/JUL	17/JUL	Y15	CE000000000000010025047 0 16-07-2015 0584647 Ref. 100881		635.00		
17/JUL	17/JUL	Y15	CE000000000000034109009 0 CUOTAS DE RECUPERACION 0584647 Ref. 177738		592.00		
17/JUL	17/JUL	Y15	CE000000000000010055028 0 0584647 Ref. 188584		380.00		
17/JUL	17/JUL	Y15	CE000000000000020039004 0 0584647 Ref. 269599		4,585.00		
17/JUL	17/JUL	Y15	CE000000000000010065142 0 17-07-15 0584647 Ref. 497960		610.00		
17/JUL	17/JUL	Y15	CE000000000000021109004 0 15/07/15 0584647 Ref. 531465		1,000.00		
17/JUL	17/JUL	Y15	CE000000000000020045357 0 0584647 Ref. 624459		5,500.00		
17/JUL	17/JUL	Y15	CE000000000000023099005 0 0584647 Ref. 731445		350.00		
17/JUL	17/JUL	Y15	CE000000000000010025013 0 0584647 Ref. 998965		435.00	488,923.64	488,923.64



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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
18/JUL	20/JUL	Y15 CE00000000000032109001 1 0584647 Ref. 865204		15,425.00		
18/JUL	20/JUL	Y15 CE00000000000032109001 1 0584647 Ref. 867283		16,370.00	520,718.64	488,923.64
20/JUL	20/JUL	Y15 CE00000000000010024016 2 0584647 Ref. 456454		6,735.00		
20/JUL	20/JUL	Y15 CE00000000000022109003 2 0584647 Ref. 521794		35,220.00		
20/JUL	20/JUL	Y15 CE00000000000010074151 2 0584647 Ref. 619760		309.00		
20/JUL	20/JUL	Y15 CE00000000000020069001 2 JULIO 17/15 0584647 Ref. 680216		2,206.00		
20/JUL	20/JUL	Y15 CE00000000000020069001 2 JULIO 18/15 0584647 Ref. 685463		960.00		
20/JUL	20/JUL	Y15 CE00000000000020069001 2 JULIO 19/15 0584647 Ref. 697046		4,290.00		
20/JUL	20/JUL	Y15 CE00000000000010014017 2 0584647 Ref. 797135		635.00		
20/JUL	20/JUL	Y15 CE00000000000020029005 2 20/07/15 0584647 Ref. 823436		910.00		
20/JUL	20/JUL	Y15 CE00000000000020039012 2 0584647 Ref. 875631		3,820.00		
20/JUL	20/JUL	Y15 CE00000000000010135366 2 0584647 Ref. 892978		2,535.00		
20/JUL	20/JUL	Y15 CE000000000000033109000 3 0584647 Ref. 099020		6,372.00		
20/JUL	20/JUL	Y15 CE00000000000010021400 3 20072015 0584647 Ref. 437808		660.00		
20/JUL	20/JUL	Y15 CE00000000000021099007 3 0584647 Ref. 539679		10,028.00		
20/JUL	20/JUL	Y15 CE00000000000020079000 3 CUOTAS DE REC 0584647 Ref. 681139		280.00		
20/JUL	20/JUL	Y15 CE00000000000020079000 3 CUOTAS DE REC 0584647 Ref. 684318		6,575.00		
20/JUL	20/JUL	Y15 CE00000000000020079000 3 CUOTAS DE REC 0584647 Ref. 686386		480.00		
20/JUL	20/JUL	Y15 CE00000000000020079000 3 CUOTAS DE REC 0584647 Ref. 688509		1,370.00		
20/JUL	20/JUL	Y15 CE00000000000010135218 3 CENTRO DE SALUD '3 0584647 Ref. 710223		1,050.00		
20/JUL	20/JUL	Y15 CE00000000000010135184 3 10135184 0584647 Ref. 978062		1,330.00		
20/JUL	20/JUL	Y15 CE00000000000010035053 4 0584647 Ref. 139840		170.00		
20/JUL	20/JUL	Y15 CE000000000000033109067 4 33109067 0584647 Ref. 279418		225.00		
20/JUL	20/JUL	Y15 CE000000000000033109067 4 33109067 0584647 Ref. 295852		75.00		
20/JUL	20/JUL	Y15 CE00000000000020039004 4 0584647 Ref. 322252		5,283.00		



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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO	OPERACION	LIQUIDACION
20/JUL	20/JUL	Y15	CE00000000000010055028 4 0584647 Ref. 478144		1,295.00			
20/JUL	20/JUL	Y15	CE00000000000010065142 4 0584647 Ref. 538721		585.00			
20/JUL	20/JUL	Y15	CE00000000000010025013 4 0584647 Ref. 572800		370.00			
20/JUL	20/JUL	Y15	CE00000000000034109009 4 CUOTAS DE RECUPERACION 0584647 Ref. 600057		672.00			
20/JUL	20/JUL	Y15	CE00000000000033109075 4 0584647 Ref. 858612		975.00			
20/JUL	20/JUL	Y15	CE00000000000033109000 4 0584647 Ref. 930838		8,720.00			
20/JUL	20/JUL	Y15	CE00000000000021109004 4 16-7-15 0584647 Ref. 972748		570.00			
20/JUL	20/JUL	Y15	CE00000000000010045029 0 0584647 Ref. 032000		1,300.00	626,723.64		626,723.64
21/JUL	21/JUL	Y15	CE00000000000033109000 1 0584647 Ref. 033868		3,400.00			
21/JUL	21/JUL	Y15	CE00000000000022109003 1 0584647 Ref. 132285		11,850.00			
21/JUL	21/JUL	Y15	CE00000000000031109002 1 0584647 Ref. 161590		115,115.00			
21/JUL	21/JUL	Y15	CE00000000000020069001 1 JULIO20/15 0584647 Ref. 196680		6,542.00			
21/JUL	21/JUL	Y15	CE00000000000010014017 1 0584647 Ref. 249875		1,800.00			
21/JUL	21/JUL	Y15	CE00000000000010014017 1 0584647 Ref. 251041		2,570.00			
21/JUL	21/JUL	Y15	CE00000000000010014017 1 0584647 Ref. 252955		880.00			
21/JUL	21/JUL	Y15	CE00000000000033109059 1 CONSULTAS 0584647 Ref. 269202		65.00			
21/JUL	21/JUL	Y15	CE00000000000020039012 1 0584647 Ref. 294271		1,120.00			
21/JUL	21/JUL	Y15	CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 571625		2,640.00			
21/JUL	21/JUL	Y15	CE00000000000010084028 1 10 AL 19 DE JULIO 2015 0584647 Ref. 582944		2,945.00			
21/JUL	21/JUL	Y15	CE00000000000010021400 1 21072015 0584647 Ref. 699710		730.00			
21/JUL	21/JUL	Y15	CE00000000000021099007 1 0584647 Ref. 790459		1,245.00			
21/JUL	21/JUL	Y15	CE00000000000010135184 1 10135184 0584647 Ref. 797807		430.00			
21/JUL	21/JUL	Y15	CE00000000000010135366 1 0584647 Ref. 895454		3,680.00			
21/JUL	21/JUL	Y15	CE00000000000022099006 2 16-17-18-19, JULIO 2015 0584647 Ref. 017092		5,500.00			
21/JUL	21/JUL	Y15	CE00000000000032109001 2 0584647 Ref. 316149		20,200.00			



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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
21/JUL	21/JUL	Y15	CE00000000000010065142 2 21/07/15 0584647 Ref. 395866		245.00		
21/JUL	21/JUL	Y15	CE00000000000010055028 2 0584647 Ref. 426908		305.00		
21/JUL	21/JUL	Y15	CE00000000000010025336 2 0584647 Ref. 580754		140.00		
21/JUL	21/JUL	Y15	CE00000000000010025336 2 0584647 Ref. 583097		140.00		
21/JUL	21/JUL	Y15	CE00000000000010025336 2 0584647 Ref. 585649		195.00		
21/JUL	21/JUL	Y15	CE00000000000010025336 2 0584647 Ref. 590005		70.00		
21/JUL	21/JUL	Y15	CE00000000000010025336 2 0584647 Ref. 591787		140.00		
21/JUL	21/JUL	Y15	CE00000000000010085033 2 0584647 Ref. 663254		140.00		
21/JUL	21/JUL	W42	TRASPASO ENTRE CUENTAS OTROS RECURSOS BMRGASH Ref. REFBNTC00059668		0.01		
21/JUL	21/JUL	Y15	CE00000000000010035053 2 0584647 Ref. 998545		65.00		
21/JUL	21/JUL	Y15	CE00000000000010025013 3 0584647 Ref. 032887		385.00		
21/JUL	21/JUL	Y15	CE00000000000023099005 3 0584647 Ref. 212430		130.00		
21/JUL	21/JUL	Y15	CE00000000000023099005 3 0584647 Ref. 213947		250.00		
21/JUL	21/JUL	Y15	CE00000000000023099005 3 0584647 Ref. 215861		460.00	810,100.65	810,100.65
22/JUL	22/JUL	Y15	CE00000000000022109003 3 0584647 Ref. 886091		17,575.00		
22/JUL	22/JUL	Y15	CE00000000000010074052 3 0584647 Ref. 968206		890.00		
22/JUL	22/JUL	Y15	CE00000000000010014017 3 0584647 Ref. 986521		1,320.00		
22/JUL	22/JUL	Y15	CE00000000000020069001 4 JULIO 21/15 0584647 Ref. 020324		7,073.00		
22/JUL	22/JUL	Y15	CE00000000000020079000 4 CUOTAS DE REC 0584647 Ref. 202275		3,420.00		
22/JUL	22/JUL	Y15	CE00000000000021099007 4 0584647 Ref. 533892		1,885.00		
22/JUL	22/JUL	Y15	CE00000000000010135366 4 0584647 Ref. 631165		3,745.00		
22/JUL	22/JUL	Y15	CE00000000000010021400 4 CUOTAS 22/07/2015 0584647 Ref. 704568		1,290.00		
22/JUL	22/JUL	Y15	CE00000000000020039004 4 0584647 Ref. 874970		3,261.00		
22/JUL	22/JUL	Y15	CE00000000000010055028 0 0584647 Ref. 205480		885.00		
22/JUL	22/JUL	Y15	CE00000000000020039012 0 0584647 Ref. 236115		280.00		

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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
22/JUL	22/JUL		Y15 CE00000000000010065142 0 22/07/15 0584647 Ref. 251229		255.00		
22/JUL	22/JUL		Y15 CE000000000000033109067 0 0584647 Ref. 326205		75.00		
22/JUL	22/JUL		Y15 CE00000000000010025047 0 21 07 2015 0584647 Ref. 350372		4,485.00		
22/JUL	22/JUL		Y15 CE000000000000033109000 0 0584647 Ref. 352286		5,615.00		
22/JUL	22/JUL		Y15 CE000000000000034109009 0 0584647 Ref. 422796		490.00		
22/JUL	22/JUL		Y15 CE00000000000010135184 0 10135184 0584647 Ref. 439329		245.00		
22/JUL	22/JUL		Y15 CE000000000000023099005 0 0584647 Ref. 534700		65.00		
22/JUL	22/JUL		Y15 CE000000000000020045357 0 0584647 Ref. 565719		20,175.00		
22/JUL	22/JUL		Y15 CE00000000000010025013 0 0584647 Ref. 593626		60.00	883,189.65	883,189.65
23/JUL	23/JUL		Y15 CE000000000000020069001 1 JULIO 22 /15 0584647 Ref. 592789		2,572.00		
23/JUL	23/JUL		Y15 CE000000000000022109003 1 0584647 Ref. 598311		16,150.00		
23/JUL	23/JUL		Y15 CE000000000000020039012 1 0584647 Ref. 646051		915.00		
23/JUL	23/JUL		Y15 CE000000000000020029005 1 23/07/15 0584647 Ref. 669316		720.00		
23/JUL	23/JUL		Y15 CE000000000000021099007 1 0584647 Ref. 808741		1,670.00		
23/JUL	23/JUL		Y15 CE00000000000010021400 2 230715 0584647 Ref. 003716		1,060.00		
23/JUL	23/JUL		Y15 CE000000000000020079000 2 CUOTAS DE REC 0584647 Ref. 076998		1,425.00		
23/JUL	23/JUL		Y15 CE000000000000033109000 2 0584647 Ref. 421815		2,045.00		
23/JUL	23/JUL		Y15 CE00000000000010135366 2 0584647 Ref. 439723		3,160.00		
23/JUL	23/JUL		Y15 CE000000000000034109009 2 0584647 Ref. 658744		92.00		
23/JUL	23/JUL		Y15 CE00000000000010135184 2 10135184 0584647 Ref. 741783		710.00		
23/JUL	23/JUL		Y15 CE00000000000010065142 2 0584647 Ref. 747151		70.00		
23/JUL	23/JUL		Y15 CE00000000000010055028 2 0584647 Ref. 766060		535.00		
23/JUL	23/JUL		Y15 CE00000000000010025013 2 0584647 Ref. 999788		120.00		
23/JUL	23/JUL		Y15 CE000000000000023099005 3 0584647 Ref. 101000		670.00		
23/JUL	23/JUL		Y15 CE00000000000010035053 3 0584647 Ref. 253877		185.00		



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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
23/JUL	23/JUL	Y15 CE00000000000031109002 3 0584647 Ref. 273622		249,160.00		
23/JUL	23/JUL	Y15 CE00000000000033109059 3 CONSULTAS 0584647 Ref. 278616		300.00		
23/JUL	23/JUL	Y15 CE00000000000032109001 3 20 DE JULIO 2015 0584647 Ref. 346585		18,795.00		
23/JUL	23/JUL	Y15 CE00000000000032109001 3 16 DE JULIO 2015 0584647 Ref. 365846		16,765.00	1,200,308.65	1,200,308.65
24/JUL	24/JUL	Y15 CE00000000000022109003 4 0584647 Ref. 009379		19,185.00		
24/JUL	24/JUL	Y15 CE00000000000033109000 4 0584647 Ref. 014373		4,570.00		
24/JUL	24/JUL	Y15 CE00000000000020069001 4 JULIO 23/15 0584647 Ref. 081870		1,752.00		
24/JUL	24/JUL	Y15 CE00000000000020039012 4 0584647 Ref. 165810		1,840.00		
24/JUL	24/JUL	Y15 CE00000000000033109026 4 0584647 Ref. 216872		120.00		
24/JUL	24/JUL	Y15 CE00000000000010135366 4 0584647 Ref. 339049		3,860.00		
24/JUL	24/JUL	Y15 CE00000000000033109042 4 0584647 Ref. 457926		150.00		
24/JUL	24/JUL	Y15 CE00000000000010025336 4 0584647 Ref. 491641		100.00		
24/JUL	24/JUL	Y15 CE00000000000010025336 4 0584647 Ref. 493984		70.00		
24/JUL	24/JUL	Y15 CE00000000000010025336 4 0584647 Ref. 495854		70.00		
24/JUL	24/JUL	Y15 CE00000000000010021400 4 CUOTAS DEL 24/07/2015 0584647 Ref. 633365		1,620.00		
24/JUL	24/JUL	Y15 CE00000000000010025047 4 24-07-2015 0584647 Ref. 668796		4,334.00		
24/JUL	24/JUL	Y15 CE00000000000010045011 4 2SEMANA 0584647 Ref. 781216		65.00		
24/JUL	24/JUL	Y15 CE00000000000021099007 4 0584647 Ref. 882416		4,915.00		
24/JUL	24/JUL	Y15 CE00000000000033109067 4 0584647 Ref. 887982		75.00		
24/JUL	24/JUL	Y15 CE00000000000033109067 4 0584647 Ref. 889830		75.00		
24/JUL	24/JUL	Y15 CE00000000000020039004 4 0584647 Ref. 903305		2,553.00		
24/JUL	24/JUL	Y15 CE00000000000010065142 0 0584647 Ref. 053878		60.00		
24/JUL	24/JUL	Y15 CE00000000000022099006 0 0584647 Ref. 093380		4,715.00		
24/JUL	24/JUL	Y15 CE00000000000010014017 0 0584647 Ref. 231484		3,125.00		
24/JUL	24/JUL	Y15 CE00000000000010014017 0 0584647 Ref. 233299		1,785.00		

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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO	OPERACION	LIQUIDACION
24/JUL	24/JUL	Y15	CE00000000000010135184 0 10135184 0584647 Ref. 314457		950.00			
24/JUL	24/JUL	Y15	CE00000000000020079000 0 CUOTAS DE REG 0584647 Ref. 340241		1,170.00			
24/JUL	24/JUL	Y15	CE00000000000021109004 0 21-07-15 0584647 Ref. 516604		1,880.00			
24/JUL	24/JUL	Y15	CE000000000000034109009 0 0584647 Ref. 524392		167.00			
24/JUL	24/JUL	Y15	CE00000000000010035053 0 0584647 Ref. 683287		400.00			
24/JUL	24/JUL	Y15	CE00000000000023099005 0 0584647 Ref. 884730		230.00			
24/JUL	24/JUL	Y15	CE00000000000010074151 1 0584647 Ref. 048520		60.00			
24/JUL	24/JUL	Y15	CE000000000000032109001 1 0584647 Ref. 062040		18,380.00			
24/JUL	24/JUL	Y15	CE000000000000032109001 1 0584647 Ref. 067198		21,395.00			
24/JUL	24/JUL	Y15	CE00000000000010025013 1 0584647 Ref. 075591		725.00	1,300,704.65		1,300,704.65
27/JUL	27/JUL	Y15	CE00000000000010024016 2 0584647 Ref. 098129		2,960.00			
27/JUL	27/JUL	Y15	CE00000000000010135218 2 CENTRO DE SALUD 3 0584647 Ref. 179562		980.00			
27/JUL	27/JUL	Y15	CE00000000000020039012 2 0584647 Ref. 263437		8,290.00			
27/JUL	27/JUL	Y15	CE000000000000022109003 2 0584647 Ref. 386153		27,175.00			
27/JUL	27/JUL	Y15	CE00000000000010135366 2 0584647 Ref. 435928		3,445.00			
27/JUL	27/JUL	Y15	CE00000000000020069001 2 26 JULIO 2015 0584647 Ref. 454749		1,550.00			
27/JUL	27/JUL	Y15	CE00000000000020069001 2 JULIO 25 / 2015 0584647 Ref. 459182		2,485.00			
27/JUL	27/JUL	Y15	CE00000000000020069001 2 JULIO 24/2015 0584647 Ref. 465309		1,268.00			
27/JUL	27/JUL	Y15	CE00000000000010055028 2 10055028 0584647 Ref. 489850		1,255.00			
27/JUL	27/JUL	Y15	CE00000000000020029005 2 0584647 Ref. 724425		2,696.00			
27/JUL	27/JUL	Y15	CE00000000000010135184 2 10135184 0584647 Ref. 844864		360.00			
27/JUL	27/JUL	Y15	CE00000000000010021400 3 270715 0584647 Ref. 033811		1,850.00			
27/JUL	27/JUL	Y15	CE000000000000033109000 3 0584647 Ref. 380400		2,375.00			
27/JUL	27/JUL	Y15	CE000000000000021099007 3 0584647 Ref. 500057		8,275.00			
27/JUL	27/JUL	Y15	CE00000000000020039004 3 0584647 Ref. 626744		2,212.00			



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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
27/JUL	27/JUL	Y15 CE00000000000010065142 3 27-07-15 0584647 Ref. 642067		1,675.00		
27/JUL	27/JUL	Y15 CE00000000000034109009 3 0584647 Ref. 782120		465.00		
27/JUL	27/JUL	Y15 CE00000000000010014017 3 0584647 Ref. 823600		445.00		
27/JUL	27/JUL	Y15 CE00000000000010014017 3 0584647 Ref. 826097		1,220.00		
27/JUL	27/JUL	Y15 CE00000000000021109004 3 25-07-15 0584647 Ref. 834248		3,210.00		
27/JUL	27/JUL	Y15 CE00000000000021109004 3 26-07-15 0584647 Ref. 840826		1,100.00		
27/JUL	27/JUL	Y15 CE00000000000010025013 4 0584647 Ref. 054260		560.00		
27/JUL	27/JUL	Y15 CE00000000000023099005 4 0584647 Ref. 110964		230.00		
27/JUL	27/JUL	Y15 CE00000000000023099005 4 0584647 Ref. 113406		130.00		
27/JUL	27/JUL	Y15 CE00000000000023099005 4 0584647 Ref. 115771		665.00		
27/JUL	27/JUL	Y15 CE00000000000031109002 4 0584647 Ref. 323220		162,400.00	1,539,980.65	1,539,980.65
28/JUL	28/JUL	Y15 CE00000000000033109000 0 0584647 Ref. 071643		9,540.00		
28/JUL	28/JUL	Y15 CE00000000000022109003 0 0584647 Ref. 141020		20,880.00		
28/JUL	28/JUL	Y15 CE00000000000020069001 0 JULIO27/15 0584647 Ref. 322135		7,193.00		
28/JUL	28/JUL	Y15 CE00000000000010021400 0 28-07-15 0584647 Ref. 861289		1,560.00		
28/JUL	28/JUL	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 048014		1,280.00		
28/JUL	28/JUL	Y15 CE00000000000021099007 1 0584647 Ref. 050236		3,120.00		
28/JUL	28/JUL	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 052854		3,520.00		
28/JUL	28/JUL	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 057430		2,990.00		
28/JUL	28/JUL	Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 061600		1,175.00		
28/JUL	28/JUL	Y15 CE00000000000010035038 1 0584647 Ref. 280169		655.00		
28/JUL	28/JUL	Y15 CE00000000000034109009 1 CUOTAS DE RECUPERACION 0584647 Ref. 353209		558.00		
28/JUL	28/JUL	Y15 CE00000000000010065142 1 0584647 Ref. 390906		1,370.00		
28/JUL	28/JUL	Y15 CE00000000000010135234 1 CENTRO DE SALUD 'A YUGOSLAVIA 0584647 Ref. 585133		2,645.00		
28/JUL	28/JUL	Y15 CE00000000000010135366 1 0584647 Ref. 617583		3,115.00		

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FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO	OPERACION	LIQUIDACION
28/JUL	28/JUL	Y15	CE000000000000033109067 1 0584647 Ref. 657645		225.00			
28/JUL	28/JUL	Y15	CE000000000000033109067 1 0584647 Ref. 659405		75.00			
28/JUL	28/JUL	Y15	CE000000000000022099006 1 0584647 Ref. 846009		585.00			
28/JUL	28/JUL	Y15	CE000000000000010055028 1 0584647 Ref. 978460		680.00			
28/JUL	28/JUL	Y15	CE000000000000033109059 2 CONSULTAS 0584647 Ref. 087701		150.00			
28/JUL	28/JUL	Y15	CE000000000000023099005 2 0584647 Ref. 125002		680.00			
28/JUL	28/JUL	Y15	CE000000000000032109001 2 23 DE JULIO 2015 0584647 Ref. 167968		15,835.00			
28/JUL	28/JUL	Y15	CE000000000000032109001 2 0584647 Ref. 173479		19,995.00			
28/JUL	28/JUL	Y15	CE000000000000010045029 2 0584647 Ref. 309010		1,500.00	1,639,306.65		1,639,306.65
29/JUL	29/JUL	Y15	CE000000000000022109003 2 0584647 Ref. 833512		6,585.00			
29/JUL	29/JUL	Y15	CE000000000000033109000 2 0584647 Ref. 883947		2,890.00			
29/JUL	29/JUL	Y15	CE000000000000020069001 2 JULIO 28/15 0584647 Ref. 889986		3,040.00			
29/JUL	29/JUL	Y15	CE000000000000010014017 2 0584647 Ref. 917002		690.00			
29/JUL	29/JUL	Y15	CE000000000000010025013 2 0584647 Ref. 929113		440.00			
29/JUL	29/JUL	Y15	CE000000000000020049003 3 0584647 Ref. 066646		2,905.00			
29/JUL	29/JUL	Y15	CE000000000000020049003 3 0584647 Ref. 074379		22,195.00			
29/JUL	29/JUL	Y15	CE000000000000020039012 3 0584647 Ref. 171146		1,750.00			
29/JUL	29/JUL	Y15	CE000000000000010021400 3 290715 0584647 Ref. 507581		1,500.00			
29/JUL	29/JUL	Y15	CE000000000000020079000 3 CUOTAS DE REC 0584647 Ref. 590390		3,560.00			
29/JUL	29/JUL	Y15	CE000000000000021099007 3 0584647 Ref. 735952		1,410.00			
29/JUL	29/JUL	T20	SPEI RECIBIDO BANORTE/IXE 0 2907153 FONDEO DE CUENTA QNA 14 JUL 20 Ref. 005080435 072		1,075,812.27			
29/JUL	29/JUL	T17	SPEI ENVIADO BANORTE/IXE 0 2907158 NOM ELECT CUOTAS QNA 14 JUL 15 Ref. 000039168 072		1,151,422.47			
29/JUL	29/JUL	T17	SPEI ENVIADO BANORTE/IXE 0 2907158 NOM CHQS CUOT REC QNA 14 JUL 1 Ref. 000039679 072		1,577,341.45			
29/JUL	29/JUL	Y15	CE000000000000010014017 4 0584647 Ref. 256220		1,275.00			
29/JUL	29/JUL	Y15	CE000000000000010135184 4 10135184 0584647 Ref. 280782		490.00			



No. de Cuenta	0109841040
No. de Cilindro	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
29/JUL	29/JUL	Y15 CE00000000000010135366 4 0584647 Ref. 295247		1,740.00		
29/JUL	29/JUL	Y15 CE00000000000010135184 4 10135184 0584647 Ref. 296644		60.00		
29/JUL	29/JUL	Y15 CE00000000000034109009 4 0584647 Ref. 405049		504.00		
29/JUL	29/JUL	Y15 CE00000000000010055028 4 0584647 Ref. 483655		425.00		
29/JUL	29/JUL	Y15 CE000000000000021109004 4 27/07/15 0584647 Ref. 486350		1,480.00		
29/JUL	29/JUL	Y15 CE000000000000031109002 4 0584647 Ref. 751549		130,040.00		
29/JUL	29/JUL	Y15 CE00000000000010025013 4 0584647 Ref. 791941		75.00		
29/JUL	29/JUL	Y15 CE000000000000023099005 4 0584647 Ref. 819892		65.00		
29/JUL	29/JUL	Y15 CE000000000000033109018 0 0584647 Ref. 000924		215.00		
29/JUL	29/JUL	Y15 CE000000000000033109018 0 0584647 Ref. 004213		335.00		
29/JUL	29/JUL	Y15 CE000000000000033109018 0 0584647 Ref. 008855		690.00		
29/JUL	29/JUL	Y15 CE000000000000033109018 0 0584647 Ref. 013618		215.00		
29/JUL	29/JUL	Y15 CE000000000000033109018 0 0584647 Ref. 018799		215.00		
29/JUL	29/JUL	Y15 CE000000000000033109018 0 0584647 Ref. 021373		150.00		
29/JUL	29/JUL	Y15 CE000000000000033109018 0 0584647 Ref. 027380		450.00		
29/JUL	29/JUL	Y15 CE000000000000033109018 0 0584647 Ref. 032065		530.00		
29/JUL	29/JUL	Y15 CE000000000000033109018 0 0584647 Ref. 034122		150.00		
29/JUL	29/JUL	Y15 CE000000000000033109018 0 0584647 Ref. 038467		150.00		
29/JUL	29/JUL	Y15 CE000000000000033109018 0 0584647 Ref. 041932		365.00		
29/JUL	29/JUL	Y15 CE000000000000033109018 0 0584647 Ref. 045408		300.00		
29/JUL	29/JUL	Y15 CE000000000000033109018 0 0584647 Ref. 048103		150.00		
29/JUL	29/JUL	Y15 CE000000000000033109018 0 0584647 Ref. 054714		300.00		
29/JUL	29/JUL	Y15 CE000000000000033109018 0 0584647 Ref. 058421		215.00		
29/JUL	29/JUL	Y15 CE000000000000033109018 0 0584647 Ref. 063569		65.00		
29/JUL	29/JUL	Y15 CE000000000000033109018 0 0584647 Ref. 067452		185.00		



SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
29/JUL	29/JUL		Y15 CE00000000000033109018 0 0584647 Ref. 070279		185.00		
29/JUL	29/JUL		Y15 CE00000000000033109018 0 0584647 Ref. 072765		300.00		
29/JUL	29/JUL		Y15 CE00000000000033109018 0 0584647 Ref. 076384		365.00	175,004.00	175,004.00
30/JUL	30/JUL		Y15 CE00000000000010135218 0 CENTRO DE SALUD NUM 3 0584647 Ref. 543763		1,430.00		
30/JUL	30/JUL		Y15 CE00000000000022109003 0 0584647 Ref. 571087		14,870.00		
30/JUL	30/JUL		Y15 CE00000000000033109000 0 0584647 Ref. 633677		3,425.00		
30/JUL	30/JUL		Y15 CE00000000000022099006 0 24-25-26-JULIO-15 0584647 Ref. 678040		7,780.00		
30/JUL	30/JUL		Y15 CE00000000000020069001 0 JULIO 29/15 0584647 Ref. 754370		3,430.00		
30/JUL	30/JUL		Y15 CE00000000000020039012 1 0584647 Ref. 039621		885.00		
30/JUL	30/JUL		Y15 CE00000000000010021400 1 300715 0584647 Ref. 236257		1,170.00		
30/JUL	30/JUL		Y15 CE00000000000020079000 1 CUOTAS DE REC 0584647 Ref. 287748		355.00		
30/JUL	30/JUL		Y15 CE00000000000010135184 1 10135184 0584647 Ref. 543157		360.00		
30/JUL	30/JUL		Y15 CE00000000000020039004 1 0584647 Ref. 637020		5,313.00		
30/JUL	30/JUL		Y15 CE00000000000020045357 1 0584647 Ref. 656040		14,720.00		
30/JUL	30/JUL		Y15 CE00000000000021099007 1 0584647 Ref. 699544		2,045.00		
30/JUL	30/JUL		Y15 CE00000000000010135366 1 0584647 Ref. 864445		3,015.00		
30/JUL	30/JUL		T17 SPEI ENVIADO HSBC 0 3007158PAGO DESC PER EVENTUAL QNA 10 Ref. 000061436 021	2,868.10			
30/JUL	30/JUL		Y15 CE00000000000010025047 1 30-07-2015 0584647 Ref. 980374		641.00		
30/JUL	30/JUL		Y15 CE00000000000034109009 2 34109009 0584647 Ref. 248279		267.00		
30/JUL	30/JUL		Y15 CE00000000000033109067 2 0584647 Ref. 336400		150.00		
30/JUL	30/JUL		Y15 CE00000000000033109067 2 0584647 Ref. 339832		150.00		
30/JUL	30/JUL		Y15 CE00000000000010014017 2 0584647 Ref. 345200		610.00		
30/JUL	30/JUL		Y15 CE00000000000010035053 2 0584647 Ref. 685111		40.00		
30/JUL	30/JUL		Y15 CE00000000000010035053 2 0584647 Ref. 692866		140.00		
30/JUL	30/JUL		Y15 CE00000000000023099005 2 0584647 Ref. 866809		115.00		



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
30/JUL	30/JUL	Y15 CE00000000000020089009 3 0584647 Ref. 099327		2,540.00		
30/JUL	30/JUL	Y15 CE00000000000020089009 3 0584647 Ref. 101065		755.00		
30/JUL	30/JUL	Y15 CE00000000000020089009 3 0584647 Ref. 102825		1,950.00		
30/JUL	30/JUL	Y15 CE00000000000020089009 3 0584647 Ref. 104530		2,335.00		
30/JUL	30/JUL	Y15 CE00000000000020089009 3 0584647 Ref. 108149		895.00		
30/JUL	30/JUL	Y15 CE00000000000020089009 3 0584647 Ref. 109788		3,335.00		
30/JUL	30/JUL	Y15 CE00000000000020089009 3 0584647 Ref. 111438		4,744.50		
30/JUL	30/JUL	Y15 CE00000000000020089009 3 0584647 Ref. 114210		1,490.00	251,091.40	251,091.40
31/JUL	31/JUL	Y15 CE00000000000033109075 3 0584647 Ref. 676398		740.00		
31/JUL	31/JUL	Y15 CE00000000000021109004 3 29/07/15 0584647 Ref. 801974		2,600.00		
31/JUL	31/JUL	Y15 CE00000000000021109004 3 30/07/15 0584647 Ref. 810906		896.00		
31/JUL	31/JUL	Y15 CE00000000000020069001 3 JUL1030/15 0584647 Ref. 827758		4,220.00		
31/JUL	31/JUL	Y15 CE00000000000020039012 3 0584647 Ref. 829749		700.00		
31/JUL	31/JUL	Y15 CE00000000000022109003 3 0584647 Ref. 869371		12,960.00		
31/JUL	31/JUL	Y15 CE00000000000021099007 4 0584647 Ref. 057856		5,245.00		
31/JUL	31/JUL	Y15 CE00000000000033109042 4 0584647 Ref. 086863		515.00		
31/JUL	31/JUL	Y15 CE00000000000020049003 4 0584647 Ref. 091527		3,530.00		
31/JUL	31/JUL	Y15 CE00000000000020049003 4 0584647 Ref. 098370		2,720.00		
31/JUL	31/JUL	Y15 CE00000000000010135366 4 0584647 Ref. 265327		3,005.00		
31/JUL	31/JUL	Y15 CE00000000000010135184 4 10135184 0584647 Ref. 434441		60.00		
31/JUL	31/JUL	Y15 CE00000000000010075026 4 CUOTAS DE RECUPERACION 0584647 Ref. 452602		1,501.00		
31/JUL	31/JUL	Y15 CE00000000000010135218 4 CENTRO DE SALUD '3 0584647 Ref. 538864		540.00		
31/JUL	31/JUL	Y15 CE00000000000033109026 4 0584647 Ref. 659391		120.00		
31/JUL	31/JUL	Y15 CE00000000000010021400 4 CUOTAS 31/07/2015 0584647 Ref. 678718		1,880.00		
31/JUL	31/JUL	Y15 CE00000000000010045011 4 2 SEMANA 0584647 Ref. 697649		235.00		

SERVICIOS DE SALUD JALISCO



No. de Cuenta	0109841040
No. de Cliente	14375984

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
31/JUL	31/JUL	Y15 CE000000000000032109001 0 0584647 Ref. 012980		17,720.00		
31/JUL	31/JUL	Y15 CE000000000000032109001 0 0584647 Ref. 027016		18,374.00		
31/JUL	31/JUL	Y15 CE000000000000020089009 0 0584647 Ref. 145739		2,280.00		
31/JUL	31/JUL	Y15 CE000000000000020089009 0 0584647 Ref. 148049		2,820.00		
31/JUL	31/JUL	Y15 CE000000000000020089009 0 0584647 Ref. 152636		2,895.00		
31/JUL	31/JUL	Y15 CE000000000000020089009 0 0584647 Ref. 156354		2,980.00		
31/JUL	31/JUL	Y15 CE000000000000020089009 0 0584647 Ref. 158972		5,835.00		
31/JUL	31/JUL	Y15 CE000000000000020089009 0 0584647 Ref. 161568		2,000.00		
31/JUL	31/JUL	Y15 CE000000000000020089009 0 0584647 Ref. 164758		2,470.00		
31/JUL	31/JUL	Y15 CE000000000000034109009 0 CUOTAS DE RECUPERACION 0584647 Ref. 318990		311.00		
31/JUL	31/JUL	Y15 CE000000000000010035038 0 0584647 Ref. 432531		816.00		
31/JUL	31/JUL	Y15 CE000000000000010055028 0 0584647 Ref. 521983		870.00		
31/JUL	31/JUL	Y15 CE000000000000010014017 0 0584647 Ref. 684300		170.00		
31/JUL	31/JUL	Y15 CE000000000000010035053 0 0584647 Ref. 725571		545.00		
31/JUL	31/JUL	Y15 CE000000000000023099005 0 0584647 Ref. 792011		100.00		
31/JUL	31/JUL	Y15 CE000000000000031109002 1 0584647 Ref. 064393		112,750.00		
31/JUL	31/JUL	Y15 CE000000000000010025336 1 0584647 Ref. 125641		140.00		
31/JUL	31/JUL	Y15 CE000000000000010025336 1 0584647 Ref. 130052		730.00		
31/JUL	31/JUL	Y15 CE000000000000010025336 1 0584647 Ref. 134881		210.00		
31/JUL	31/JUL	Y15 CE000000000000032109001 1 0584647 Ref. 286186		22,300.00		
31/JUL	31/JUL	Y15 CE000000000000010045011 1 2 SEMANA 0584647 Ref. 499707		65.00		
31/JUL	31/JUL	W05 COMISION CIE SICOCO JUL 2015 Ref. 584647	56.00			
31/JUL	31/JUL	W06 IVA COMISION CIE SICOCO JUL 2015 Ref. 584647	8.96		488,874.44	488,874.44



No. de Cuenta	0109841040
No. de Cliente	14375984

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

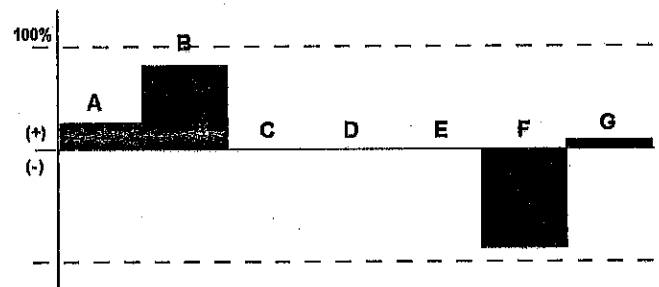
FECHA	LIQ	DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
30/JUN	01/JUL	CC00000000000020039012 3 Ref. 438215 0584647		47,950.00		
30/JUN	01/JUL	CC00000000000020039012 3 Ref. 441988 0584647		58,020.00		

**Total de Movimientos**

TOTAL IMPORTE CARGOS	5,611,812.21	TOTAL MOVIMIENTOS CARGOS	10
TOTAL IMPORTE ABONOS	4,629,742.60	TOTAL MOVIMIENTOS ABONOS	636

**Cuadro resumen y gráfico de movimientos del periodo**

Concepto	Cantidad	Porcentaje	Columna
Saldo inicial	1,470,944.05	26.21%	A
Depósitos / Abonos (+)	4,629,742.60	82.49%	B
Comisiones (-)	-56.00	0.00%	C
Intereses a favor (+)	24.88	0.00%	D
Retiros efectivo (-)	0.00	0.00%	E
Otros cargos (+)	-5,611,812.21	-100.00%	F
Saldo Final	488,874.44	8.71%	G



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

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

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
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		

No. de Cuenta	0109841040
No. de Cliente	14375984

Folio Fiscal  
D17341D4-627F-4E09-B755-8BB6E9D84E4F

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: 2015-08-01T05:52:34

Cadena Original del complemento de certificación digital del SAT:

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