

Producto: ESTADO DE CUENTA BANCARIO

| | | | |
|---------------|---|-----------------------------------|--------------------------------------|
| Nombre | SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN | Sucursal | 1561SUCURSAL GDL BASILICA |
| Calle | RAMON CORONA, 500 | Cuenta | 0268771953 |
| Colonia | ZAPOPAN CENTRO | Fecha de Emisión | 2016-11-30T23:59:59 |
| Población | ZAPOPAN, JAL. | No. Serie del Certificado del CSD | 00001000000403737156 |
| Código Postal | 45100 | Folio Fiscal | 4F200D3C-574E-457E-AFE5-9B44DBFE7356 |
| RFC* | SSM010830U83 | | |

Lugar y Fecha de Expedición: Monterrey, N.L. 2016-11-30T23:59:59
Régimen Fiscal: General de Ley Personas Morales

Detalle de movimientos ECB Fiscal realizados en el periodo

| Fecha | Referencia | Descripción | RFC | Importe | Moneda |
|------------|------------|--------------------------------------|-----|--------------|--------|
| 2016-10-31 | | SALDO ANTERIOR | | 0.00 | MXN |
| 2016-11-01 | | CHEQUE CAMARA 0000130 RFC NO DISP | | -4,632.86 | MXN |
| 2016-11-01 | | CHEQUE CAMARA 0000180 RFC NO DISP | | -11,047.01 | MXN |
| 2016-11-01 | | CHEQUE PAGADO 0000253 | | -4,629.04 | MXN |
| 2016-11-01 | | CHEQUE PAGADO 0000220 | | -6,136.33 | MXN |
| 2016-11-01 | | CHEQUE PAGADO 0000240 | | -3,053.35 | MXN |
| 2016-11-01 | | CHEQUE PAGADO 0000163 | | -3,682.23 | MXN |
| 2016-11-01 | | CHEQUE PAGADO 0000156 | | -3,096.86 | MXN |
| 2016-11-01 | | CHEQUE PAGADO 0000184 | | -2,577.14 | MXN |
| 2016-11-01 | | CHEQUE PAGADO 0000134 | | -4,439.12 | MXN |
| 2016-11-01 | | CHEQUE PAGADO 0000165 | | -4,132.08 | MXN |
| 2016-11-01 | | CHEQUE PAGADO 0000164 | | -2,268.25 | MXN |
| 2016-11-01 | | CHEQUE PAGADO 0000129 | | -4,977.11 | MXN |
| 2016-11-01 | | CHEQUE PAGADO 0000162 | | -4,788.96 | MXN |
| 2016-11-01 | | CHEQUE PAGADO 0000152 | | -3,998.59 | MXN |
| 2016-11-01 | | CHEQUE PAGADO 0000232 | | -26,689.95 | MXN |
| 2016-11-01 | | DEPOSITO DE CUENTA PROPIA 0000011116 | | 326,036.85 | MXN |
| 2016-11-03 | | CHEQUE PAGADO 0000160 | | -6,998.45 | MXN |
| 2016-11-03 | | CHEQUE PAGADO 0000224 | | -4,824.22 | MXN |
| 2016-11-03 | | CHEQUE PAGADO 0000204 | | -5,798.43 | MXN |
| 2016-11-03 | | CHEQUE PAGADO 0000258 | | -3,749.83 | MXN |
| 2016-11-03 | | CHEQUE PAGADO 0000138 | | -5,673.22 | MXN |
| 2016-11-03 | | CHEQUE PAGADO 0000121 | | -3,704.02 | MXN |
| 2016-11-03 | | CHEQUE PAGADO 0000260 | | -2,730.03 | MXN |
| 2016-11-03 | | CHEQUE PAGADO 0000219 | | -23,069.87 | MXN |
| 2016-11-04 | | CHEQUE PAGADO 0000212 | | -3,155.70 | MXN |
| 2016-11-04 | | CHEQUE PAGADO 0000181 | | -4,988.72 | MXN |
| 2016-11-05 | | CHEQUE CAMARA 0000302 RFC NO DISP | | -158,268.45 | MXN |
| 2016-11-07 | | CHEQUE PAGADO 0000153 | | -6,592.03 | MXN |
| 2016-11-07 | | CHEQUE PAGADO 0000125 | | -5,190.26 | MXN |
| 2016-11-08 | | CHEQUE CAMARA 0000205 RFC NO DISP | | -5,004.80 | MXN |
| 2016-11-08 | | CHEQUE PAGADO 0000149 | | -4,692.97 | MXN |
| 2016-11-08 | | CHEQUE PAGADO 0000252 | | -4,577.89 | MXN |
| 2016-11-09 | | CHEQUE PAGADO 0000305 | | -33,533.67 | MXN |
| 2016-11-10 | | CHEQUE PAGADO 0000303 | | -22,699.56 | MXN |
| 2016-11-10 | | CHEQUE PAGADO 0000304 | | -33,230.21 | MXN |
| 2016-11-10 | | CHEQUE PAGADO 0000172 | | -10,099.96 | MXN |
| 2016-11-10 | | DEPOSITO DE CUENTA PROPIA 0000071116 | | 33,533.67 | MXN |
| 2016-11-11 | | CHEQUE PAGADO 0000171 | | -2,246.29 | MXN |
| 2016-11-11 | | DEPOSITO DE CUENTA PROPIA 0000111116 | | 105,942.56 | MXN |
| 2016-11-11 | | DEPOSITO DE CUENTA PROPIA 0000111116 | | 3,535,551.96 | MXN |
| 2016-11-11 | | CARGO DEP ELEC N L 13741 | | -98,403.77 | MXN |

BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE
REVOLUCION No. 3000 , COLONIA PRIMAVERA, DELEGACIÓN MONTERREY, C.P. 64830, NUEVO LEON, MÉXICO
RFC BMN930209927

Producto: ESTADO DE CUENTA BANCARIO

| | | | |
|---------------|---|-----------------------------------|--------------------------------------|
| Nombre | SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN | Sucursal | 1561SUCURSAL GDL BASILICA |
| Calle | RAMON CORONA, 500 | Cuenta | 0268771953 |
| Colonia | ZAPOPAN CENTRO | Fecha de Emisión | 2016-11-30T23:59:59 |
| Población | ZAPOPAN, JAL. | No. Serie del Certificado del CSD | 00001000000403737156 |
| Código Postal | 45100 | Folio Fiscal | 4F200D3C-574E-457E-AFE5-9B44DBFE7356 |
| RFC* | SSM010830U83 | | |

Lugar y Fecha de Expedición: Monterrey, N.L. 2016-11-30T23:59:59
Régimen Fiscal: General de Ley Personas Morales

Detalle de movimientos ECB Fiscal realizados en el periodo

| Fecha | Referencia | Descripción | RFC | Importe | Moneda |
|------------|------------|-----------------------------|-----|------------|--------|
| 2016-11-11 | | RETIRO DEP. ELECTRONICO | | -7,538.79 | MXN |
| 2016-11-11 | | COBRO COMISION 13741 112016 | | -12.00 | MXN |
| 2016-11-11 | | I.V.A. | | -1.92 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000956 | | -8,081.87 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000920 | | -8,294.18 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000929 | | -11,768.20 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000666 | | -2,539.25 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000622 | | -1,468.55 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000893 | | -5,070.89 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000664 | | -1,726.19 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000719 | | -1,651.44 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000618 | | -4,221.74 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000885 | | -5,942.09 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000424 | | -2,934.70 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000829 | | -3,899.27 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000965 | | -5,217.51 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000968 | | -5,332.92 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000505 | | -2,856.95 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000910 | | -5,839.42 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000908 | | -4,400.72 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000972 | | -2,306.19 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000379 | | -2,766.83 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000572 | | -2,516.68 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000915 | | -5,217.51 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000995 | | -5,070.89 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000990 | | -5,201.90 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000757 | | -676.44 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000581 | | -3,200.16 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000938 | | -3,841.15 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000766 | | -3,595.56 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000867 | | -5,573.46 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000816 | | -2,977.66 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000335 | | -1,837.71 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000323 | | -3,722.09 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000620 | | -2,282.63 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000984 | | -4,518.48 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000881 | | -4,148.43 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000645 | | -3,097.20 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000493 | | -5,048.79 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000934 | | -3,672.53 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0001017 | | -12,810.93 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000971 | | -3,314.21 | MXN |

BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE
REVOLUCION No. 3000 , COLONIA PRIMAVERA, DELEGACIÓN MONTERREY, C.P. 64830, NUEVO LEON, MÉXICO
RFC BMN930209927

Producto: ESTADO DE CUENTA BANCARIO

| | | | |
|---------------|---|-----------------------------------|--------------------------------------|
| Nombre | SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN | Sucursal | 1561SUCURSAL GDL BASILICA |
| Calle | RAMON CORONA, 500 | Cuenta | 0268771953 |
| Colonia | ZAPOPAN CENTRO | Fecha de Emisión | 2016-11-30T23:59:59 |
| Población | ZAPOPAN, JAL. | No. Serie del Certificado del CSD | 00001000000403737156 |
| Código Postal | 45100 | Folio Fiscal | 4F200D3C-574E-457E-AFE5-9B44DBFE7356 |
| RFC* | SSM010830U83 | | |

Lugar y Fecha de Expedición: Monterrey, N.L. 2016-11-30T23:59:59
Régimen Fiscal: General de Ley Personas Morales

Detalle de movimientos ECB Fiscal realizados en el periodo

| Fecha | Referencia | Descripción | RFC | Importe | Moneda |
|------------|------------|-----------------------|-----|-----------|--------|
| 2016-11-14 | | CHEQUE PAGADO 0000410 | | -3,436.38 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000368 | | -4,955.27 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000830 | | -4,489.77 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000726 | | -4,707.75 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000705 | | -2,736.04 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000586 | | -4,202.35 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000706 | | -2,727.57 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000708 | | -2,982.04 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000441 | | -1,318.41 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000633 | | -1,912.42 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000472 | | -2,292.55 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000755 | | -9,113.31 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000799 | | -7,351.80 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000727 | | -3,759.16 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000327 | | -9,317.22 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000583 | | -1,761.12 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000341 | | -2,679.60 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000916 | | -5,773.32 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000985 | | -5,136.66 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000684 | | -2,791.66 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000969 | | -5,201.90 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000844 | | -6,509.97 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000469 | | -1,774.37 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000992 | | -2,368.99 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000897 | | -5,014.80 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000468 | | -2,263.24 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000909 | | -4,453.50 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000464 | | -3,991.31 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000868 | | -8,024.02 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000967 | | -5,278.80 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000831 | | -2,928.06 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000918 | | -5,217.51 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000711 | | -1,788.77 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000747 | | -2,305.46 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000652 | | -3,177.00 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000791 | | -5,645.97 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000886 | | -7,496.53 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000800 | | -1,834.34 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000812 | | -3,402.87 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000796 | | -5,221.08 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000739 | | -1,794.43 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000319 | | -2,290.94 | MXN |

BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE
REVOLUCION No. 3000 , COLONIA PRIMAVERA, DELEGACIÓN MONTERREY, C.P. 64830, NUEVO LEON, MÉXICO
RFC BMN930209927

Producto: ESTADO DE CUENTA BANCARIO

| | | | |
|---------------|---|-----------------------------------|--------------------------------------|
| Nombre | SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN | Sucursal | 1561SUCURSAL GDL BASILICA |
| Calle | RAMON CORONA, 500 | Cuenta | 0268771953 |
| Colonia | ZAPOPAN CENTRO | Fecha de Emisión | 2016-11-30T23:59:59 |
| Población | ZAPOPAN, JAL. | No. Serie del Certificado del CSD | 00001000000403737156 |
| Código Postal | 45100 | Folio Fiscal | 4F200D3C-574E-457E-AFE5-9B44DBFE7356 |
| RFC* | SSM010830U83 | | |

Lugar y Fecha de Expedición: Monterrey, N.L. 2016-11-30T23:59:59
Régimen Fiscal: General de Ley Personas Morales

Detalle de movimientos ECB Fiscal realizados en el periodo

| Fecha | Referencia | Descripción | RFC | Importe | Moneda |
|------------|------------|-----------------------|-----|------------|--------|
| 2016-11-14 | | CHEQUE PAGADO 0000773 | | -4,566.58 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000662 | | -1,951.84 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000336 | | -256.34 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000776 | | -7,414.57 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000903 | | -5,001.91 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000312 | | -3,933.20 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0001010 | | -9,127.84 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000994 | | -4,891.64 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000807 | | -7,804.68 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0001002 | | -12,595.81 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000813 | | -3,663.46 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000491 | | -2,323.94 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000962 | | -5,135.34 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000564 | | -3,149.54 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000554 | | -2,754.93 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000724 | | -4,987.64 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000845 | | -4,754.43 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000344 | | -7,240.78 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000603 | | -2,079.61 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000895 | | -9,583.65 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000809 | | -5,071.48 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000982 | | -6,014.96 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000470 | | -4,590.68 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000383 | | -4,412.65 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000376 | | -4,140.67 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000856 | | -5,244.11 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000518 | | -2,535.26 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000634 | | -8,038.39 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000533 | | -1,710.11 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000715 | | -1,642.94 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000355 | | -5,943.14 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000728 | | -3,942.16 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000688 | | -3,125.43 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000690 | | -3,250.03 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000407 | | -4,360.10 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000959 | | -8,232.09 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000976 | | -5,329.28 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000702 | | -9,599.11 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000679 | | -3,830.35 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000904 | | -4,491.56 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000774 | | -12,525.41 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000415 | | -2,217.29 | MXN |

BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE
REVOLUCION No. 3000 , COLONIA PRIMAVERA, DELEGACIÓN MONTERREY, C.P. 64830, NUEVO LEON, MÉXICO
RFC BMN930209927

Producto: ESTADO DE CUENTA BANCARIO

| | | | |
|---------------|---|-----------------------------------|--------------------------------------|
| Nombre | SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN | Sucursal | 1561SUCURSAL GDL BASILICA |
| Calle | RAMON CORONA, 500 | Cuenta | 0268771953 |
| Colonia | ZAPOPAN CENTRO | Fecha de Emisión | 2016-11-30T23:59:59 |
| Población | ZAPOPAN, JAL. | No. Serie del Certificado del CSD | 00001000000403737156 |
| Código Postal | 45100 | Folio Fiscal | 4F200D3C-574E-457E-AFE5-9B44DBFE7356 |
| RFC* | SSM010830U83 | | |

Lugar y Fecha de Expedición: Monterrey, N.L. 2016-11-30T23:59:59
Régimen Fiscal: General de Ley Personas Morales

Detalle de movimientos ECB Fiscal realizados en el periodo

| Fecha | Referencia | Descripción | RFC | Importe | Moneda |
|------------|------------|-----------------------|-----|------------|--------|
| 2016-11-14 | | CHEQUE PAGADO 0000623 | | -2,605.52 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000497 | | -5,598.31 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000369 | | -5,523.42 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000819 | | -4,518.48 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000467 | | -2,872.12 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000434 | | -3,087.43 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0001001 | | -5,997.14 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000639 | | -4,217.45 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000478 | | -4,864.53 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000943 | | -5,060.42 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000707 | | -2,107.82 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000535 | | -4,408.22 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000457 | | -5,075.15 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000873 | | -8,001.43 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000414 | | -899.99 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000870 | | -12,929.68 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000339 | | -2,675.65 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000550 | | -5,598.31 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000365 | | -6,043.13 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000534 | | -2,832.17 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000598 | | -2,355.35 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000420 | | -2,093.14 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000371 | | -4,717.68 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000673 | | -2,886.51 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0001011 | | -7,237.42 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000651 | | -2,581.35 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000960 | | -4,948.27 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000435 | | -2,528.56 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000638 | | -4,037.23 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000763 | | -3,146.82 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000650 | | -6,104.14 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000636 | | -2,664.97 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000646 | | -3,404.12 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000561 | | -491.95 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000913 | | -5,044.81 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000841 | | -9,338.65 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000879 | | -11,768.54 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000513 | | -1,730.39 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000480 | | -3,630.12 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000557 | | -3,601.08 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000345 | | -12,171.40 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000584 | | -2,710.66 | MXN |

BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE
 REVOLUCION No. 3000 , COLONIA PRIMAVERA, DELEGACIÓN MONTERREY, C.P. 64830, NUEVO LEON, MÉXICO
 RFC BMN930209927

Producto: ESTADO DE CUENTA BANCARIO

| | | | |
|---------------|---|-----------------------------------|--------------------------------------|
| Nombre | SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN | Sucursal | 1561SUCURSAL GDL BASILICA |
| Calle | RAMON CORONA, 500 | Cuenta | 0268771953 |
| Colonia | ZAPOPAN CENTRO | Fecha de Emisión | 2016-11-30T23:59:59 |
| Población | ZAPOPAN, JAL. | No. Serie del Certificado del CSD | 00001000000403737156 |
| Código Postal | 45100 | Folio Fiscal | 4F200D3C-574E-457E-AFE5-9B44DBFE7356 |
| RFC* | SSM010830U83 | | |

Lugar y Fecha de Expedición: Monterrey, N.L. 2016-11-30T23:59:59
Régimen Fiscal: General de Ley Personas Morales

Detalle de movimientos ECB Fiscal realizados en el periodo

| Fecha | Referencia | Descripción | RFC | Importe | Moneda |
|------------|------------|-----------------------|-----|------------|--------|
| 2016-11-14 | | CHEQUE PAGADO 0000393 | | -5,014.10 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000926 | | -5,602.63 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000991 | | -3,701.06 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000442 | | -4,077.97 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000443 | | -1,254.78 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000723 | | -1,547.47 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000786 | | -10,601.88 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000408 | | -1,760.00 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0001004 | | -3,514.01 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000883 | | -9,962.85 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0001018 | | -1,804.77 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000817 | | -3,352.58 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000709 | | -1,662.22 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000447 | | -2,083.19 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000917 | | -5,863.74 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000902 | | -7,018.89 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000814 | | -4,518.48 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000575 | | -3,968.40 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000674 | | -1,313.32 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000832 | | -4,531.12 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000975 | | -5,070.89 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000848 | | -5,394.10 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000887 | | -7,715.21 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000597 | | -2,173.94 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000541 | | -5,921.28 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000577 | | -2,628.43 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000482 | | -2,485.27 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000891 | | -8,407.64 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000963 | | -5,688.43 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000629 | | -3,127.60 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000426 | | -3,867.82 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000628 | | -3,284.46 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000871 | | -5,878.02 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000878 | | -6,165.59 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000520 | | -2,713.94 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000683 | | -2,735.19 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000784 | | -8,368.08 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0001015 | | -9,643.46 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000615 | | -1,490.45 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000428 | | -2,497.88 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000735 | | -4,681.20 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000842 | | -3,989.31 | MXN |

BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE
REVOLUCION No. 3000 , COLONIA PRIMAVERA, DELEGACIÓN MONTERREY, C.P. 64830, NUEVO LEON, MÉXICO
RFC BMN930209927

Producto: ESTADO DE CUENTA BANCARIO

| | | | |
|---------------|---|-----------------------------------|--------------------------------------|
| Nombre | SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN | Sucursal | 1561SUCURSAL GDL BASILICA |
| Calle | RAMON CORONA, 500 | Cuenta | 0268771953 |
| Colonia | ZAPOPAN CENTRO | Fecha de Emisión | 2016-11-30T23:59:59 |
| Población | ZAPOPAN, JAL. | No. Serie del Certificado del CSD | 00001000000403737156 |
| Código Postal | 45100 | Folio Fiscal | 4F200D3C-574E-457E-AFE5-9B44DBFE7356 |
| RFC* | SSM010830U83 | | |

Lugar y Fecha de Expedición: Monterrey, N.L. 2016-11-30T23:59:59
Régimen Fiscal: General de Ley Personas Morales

Detalle de movimientos ECB Fiscal realizados en el periodo

| Fecha | Referencia | Descripción | RFC | Importe | Moneda |
|------------|------------|-----------------------------------|-----|------------|--------|
| 2016-11-14 | | CHEQUE PAGADO 0000808 | | -5,932.71 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000682 | | -349.22 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000927 | | -5,441.81 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000798 | | -5,691.07 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000448 | | -2,519.65 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000546 | | -3,069.43 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000703 | | -3,841.08 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000678 | | -2,434.43 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000898 | | -4,829.06 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000884 | | -3,824.63 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000589 | | -3,923.11 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000558 | | -4,909.93 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000750 | | -1,507.28 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000394 | | -2,762.10 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000405 | | -2,028.56 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000850 | | -2,697.03 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000852 | | -2,848.59 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000821 | | -2,963.07 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000391 | | -5,014.10 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000795 | | -4,671.52 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000788 | | -5,221.08 | MXN |
| 2016-11-14 | | CHEQUE PAGADO 0000833 | | -11,710.21 | MXN |
| 2016-11-15 | | CHEQUE CAMARA 0000360 RFC NO DISP | | -10,234.13 | MXN |
| 2016-11-15 | | CHEQUE CAMARA 0000588 ROSB661010 | | -5,760.76 | MXN |
| 2016-11-15 | | CHEQUE CAMARA 0000670 RFC NO DISP | | -5,509.81 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0001028 | | -7,838.10 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000382 | | -4,377.72 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0001024 | | -3,967.77 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000778 | | -8,035.08 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000733 | | -6,055.05 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000401 | | -5,545.20 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000537 | | -3,652.62 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000754 | | -2,323.80 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000436 | | -2,254.76 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000494 | | -1,836.81 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000308 | | -7,938.16 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000648 | | -4,022.42 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000406 | | -4,340.74 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000691 | | -1,237.65 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000647 | | -4,876.86 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000725 | | -1,245.32 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000417 | | -1,109.49 | MXN |

BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE
REVOLUCION No. 3000 , COLONIA PRIMAVERA, DELEGACIÓN MONTERREY, C.P. 64830, NUEVO LEON, MÉXICO
RFC BMN930209927

Producto: ESTADO DE CUENTA BANCARIO

| | | | |
|---------------|---|-----------------------------------|--------------------------------------|
| Nombre | SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN | Sucursal | 1561SUCURSAL GDL BASILICA |
| Calle | RAMON CORONA, 500 | Cuenta | 0268771953 |
| Colonia | ZAPOPAN CENTRO | Fecha de Emisión | 2016-11-30T23:59:59 |
| Población | ZAPOPAN, JAL. | No. Serie del Certificado del CSD | 00001000000403737156 |
| Código Postal | 45100 | Folio Fiscal | 4F200D3C-574E-457E-AFE5-9B44DBFE7356 |
| RFC* | SSM010830U83 | | |

Lugar y Fecha de Expedición: Monterrey, N.L. 2016-11-30T23:59:59
Régimen Fiscal: General de Ley Personas Morales

Detalle de movimientos ECB Fiscal realizados en el periodo

| Fecha | Referencia | Descripción | RFC | Importe | Moneda |
|------------|------------|----------------------------|-----|------------|--------|
| 2016-11-15 | | CHEQUE PAGADO 0000933 | | -1,435.54 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000936 | | -4,769.43 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000855 | | -4,605.94 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000981 | | -5,192.29 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000630 | | -2,390.76 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000427 | | -4,409.04 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000781 | | -4,742.17 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000854 | | -5,923.00 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000849 | | -6,008.20 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000762 | | -5,620.35 | MXN |
| 2016-11-15 | | ANUL.CHEQUE PAGADO 0000762 | | 5,620.35 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000762 | | -5,620.32 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000439 | | -2,168.70 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000400 | | -2,184.30 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000756 | | -539.73 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000418 | | -3,824.35 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000423 | | -3,467.12 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000612 | | -1,581.79 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000337 | | -3,606.85 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000331 | | -1,836.58 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000375 | | -2,602.81 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000346 | | -9,564.90 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000539 | | -2,222.01 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000474 | | -4,176.39 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000695 | | -4,759.39 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000658 | | -5,459.12 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000320 | | -1,438.59 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000989 | | -5,056.53 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000746 | | -4,283.42 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0001007 | | -11,909.01 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000961 | | -4,900.85 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000454 | | -2,942.53 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000998 | | -2,143.76 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000888 | | -7,781.46 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0001013 | | -6,691.25 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000694 | | -4,913.28 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000811 | | -14,005.79 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000384 | | -3,831.99 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000600 | | -2,900.83 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000479 | | -5,722.89 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000399 | | -2,483.71 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000568 | | -5,490.71 | MXN |

BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE
REVOLUCION No. 3000 , COLONIA PRIMAVERA, DELEGACIÓN MONTERREY, C.P. 64830, NUEVO LEON, MÉXICO
RFC BMN930209927

Producto: ESTADO DE CUENTA BANCARIO

| | | | |
|---------------|---|-----------------------------------|--------------------------------------|
| Nombre | SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN | Sucursal | 1561SUCURSAL GDL BASILICA |
| Calle | RAMON CORONA, 500 | Cuenta | 0268771953 |
| Colonia | ZAPOPAN CENTRO | Fecha de Emisión | 2016-11-30T23:59:59 |
| Población | ZAPOPAN, JAL. | No. Serie del Certificado del CSD | 00001000000403737156 |
| Código Postal | 45100 | Folio Fiscal | 4F200D3C-574E-457E-AFE5-9B44DBFE7356 |
| RFC* | SSM010830U83 | | |

Lugar y Fecha de Expedición: Monterrey, N.L. 2016-11-30T23:59:59
Régimen Fiscal: General de Ley Personas Morales

Detalle de movimientos ECB Fiscal realizados en el periodo

| Fecha | Referencia | Descripción | RFC | Importe | Moneda |
|------------|------------|-----------------------|-----|------------|--------|
| 2016-11-15 | | CHEQUE PAGADO 0000555 | | -2,657.46 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000310 | | -5,120.79 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0001012 | | -6,220.20 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000318 | | -7,117.95 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000381 | | -2,534.56 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000970 | | -7,998.30 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0001003 | | -7,474.50 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000686 | | -2,355.11 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000907 | | -4,933.19 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000473 | | -2,861.18 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000869 | | -3,946.93 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000851 | | -5,831.05 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000957 | | -9,614.95 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000979 | | -3,833.23 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000889 | | -4,502.82 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000872 | | -4,970.91 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000966 | | -5,796.43 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000614 | | -2,457.97 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000780 | | -11,187.77 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000689 | | -2,162.49 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000770 | | -5,719.29 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000921 | | -1,363.77 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000460 | | -7,644.26 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000704 | | -2,177.23 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000367 | | -5,843.14 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000440 | | -3,657.19 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000987 | | -5,097.35 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000262 | | -4,810.41 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000492 | | -3,846.09 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000373 | | -3,967.48 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000380 | | -580.61 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0001014 | | -9,356.17 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000484 | | -723.79 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0001021 | | -6,587.51 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000430 | | -4,547.20 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000416 | | -2,203.45 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000504 | | -2,592.46 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000390 | | -5,790.76 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0001005 | | -9,656.24 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000637 | | -2,343.11 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000563 | | -2,251.78 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000758 | | -5,183.79 | MXN |

BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE
 REVOLUCION No. 3000 , COLONIA PRIMAVERA, DELEGACIÓN MONTERREY, C.P. 64830, NUEVO LEON, MÉXICO
 RFC BMN930209927

Producto: ESTADO DE CUENTA BANCARIO

| | | | |
|---------------|---|-----------------------------------|--------------------------------------|
| Nombre | SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN | Sucursal | 1561SUCURSAL GDL BASILICA |
| Calle | RAMON CORONA, 500 | Cuenta | 0268771953 |
| Colonia | ZAPOPAN CENTRO | Fecha de Emisión | 2016-11-30T23:59:59 |
| Población | ZAPOPAN, JAL. | No. Serie del Certificado del CSD | 00001000000403737156 |
| Código Postal | 45100 | Folio Fiscal | 4F200D3C-574E-457E-AFE5-9B44DBFE7356 |
| RFC* | SSM010830U83 | | |

Lugar y Fecha de Expedición: Monterrey, N.L. 2016-11-30T23:59:59
Régimen Fiscal: General de Ley Personas Morales

Detalle de movimientos ECB Fiscal realizados en el periodo

| Fecha | Referencia | Descripción | RFC | Importe | Moneda |
|------------|------------|-----------------------------------|-----|------------|--------|
| 2016-11-15 | | CHEQUE PAGADO 0000732 | | -4,172.84 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000536 | | -3,327.19 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000823 | | -4,390.26 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000874 | | -8,197.65 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000767 | | -2,839.96 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000769 | | -3,909.44 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000402 | | -2,619.51 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000601 | | -10,434.14 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000843 | | -6,493.07 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000489 | | -1,211.45 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000731 | | -4,407.62 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000828 | | -4,890.55 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000815 | | -4,491.56 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000348 | | -6,827.77 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000836 | | -3,327.96 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000677 | | -2,338.58 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000738 | | -5,409.20 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000973 | | -1,684.86 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000847 | | -5,186.83 | MXN |
| 2016-11-15 | | CHEQUE PAGADO 0000661 | | -4,905.26 | MXN |
| 2016-11-16 | | CHEQUE CAMARA 0000351 RFC NO DISP | | -6,401.16 | MXN |
| 2016-11-16 | | CHEQUE CAMARA 0000450 RFC NO DISP | | -1,616.17 | MXN |
| 2016-11-16 | | CHEQUE CAMARA 0000810 RFC NO DISP | | -4,128.70 | MXN |
| 2016-11-16 | | CHEQUE CAMARA 0000939 MOGJ760715 | | -4,385.60 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000692 | | -6,927.25 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000951 | | -8,325.17 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000644 | | -967.50 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000578 | | -2,475.26 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000523 | | -7,390.77 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000515 | | -10,434.14 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000421 | | -5,704.71 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000741 | | -3,570.46 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000717 | | -9,799.24 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000592 | | -2,224.70 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000779 | | -8,022.15 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000385 | | -1,301.03 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000594 | | -4,322.95 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000826 | | -12,435.20 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000511 | | -10,434.14 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000396 | | -1,962.51 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000425 | | -2,581.94 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000610 | | -1,216.57 | MXN |

BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE
REVOLUCION No. 3000 , COLONIA PRIMAVERA, DELEGACIÓN MONTERREY, C.P. 64830, NUEVO LEON, MÉXICO
RFC BMN930209927

Producto: ESTADO DE CUENTA BANCARIO

| | | | |
|---------------|---|-----------------------------------|--------------------------------------|
| Nombre | SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN | Sucursal | 1561SUCURSAL GDL BASILICA |
| Calle | RAMON CORONA, 500 | Cuenta | 0268771953 |
| Colonia | ZAPOPAN CENTRO | Fecha de Emisión | 2016-11-30T23:59:59 |
| Población | ZAPOPAN, JAL. | No. Serie del Certificado del CSD | 00001000000403737156 |
| Código Postal | 45100 | Folio Fiscal | 4F200D3C-574E-457E-AFE5-9B44DBFE7356 |
| RFC* | SSM010830U83 | | |

Lugar y Fecha de Expedición: Monterrey, N.L. 2016-11-30T23:59:59
Régimen Fiscal: General de Ley Personas Morales

Detalle de movimientos ECB Fiscal realizados en el periodo

| Fecha | Referencia | Descripción | RFC | Importe | Moneda |
|------------|------------|----------------------------|-----|------------|--------|
| 2016-11-16 | | CHEQUE PAGADO 0000654 | | -5,023.54 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000521 | | -985.02 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000736 | | -3,009.42 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000313 | | -3,683.15 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000438 | | -221.79 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000900 | | -3,780.89 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000387 | | -2,492.49 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000806 | | -7,132.70 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000463 | | -3,787.93 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000422 | | -1,469.41 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0001019 | | -5,485.08 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000787 | | -14,552.77 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000988 | | -5,201.90 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000151 | | -6,058.35 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000671 | | -2,117.09 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000742 | | -6,674.83 | MXN |
| 2016-11-16 | | ANUL.CHEQUE PAGADO 0000671 | | 2,117.09 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000671 | | -2,117.09 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000481 | | -329.08 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000503 | | -1,900.13 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000955 | | -7,871.24 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000627 | | -3,743.82 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000516 | | -9,539.93 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000499 | | -4,573.93 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000680 | | -7,864.05 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000624 | | -3,480.26 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000322 | | -10,282.57 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000419 | | -3,669.64 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000333 | | -1,315.41 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000445 | | -1,981.97 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000974 | | -1,685.23 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000953 | | -6,814.10 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000950 | | -8,472.46 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000846 | | -5,469.45 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000476 | | -2,184.87 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000716 | | -9,264.90 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000611 | | -1,743.64 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000892 | | -1,435.54 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000940 | | -5,959.46 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000687 | | -4,286.69 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000919 | | -7,346.58 | MXN |
| 2016-11-16 | | CHEQUE PAGADO 0000759 | | -175.72 | MXN |

BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE
REVOLUCION No. 3000 , COLONIA PRIMAVERA, DELEGACIÓN MONTERREY, C.P. 64830, NUEVO LEON, MÉXICO
RFC BMN930209927

Producto: ESTADO DE CUENTA BANCARIO

| | | | |
|---------------|---|-----------------------------------|--------------------------------------|
| Nombre | SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN | Sucursal | 1561SUCURSAL GDL BASILICA |
| Calle | RAMON CORONA, 500 | Cuenta | 0268771953 |
| Colonia | ZAPOPAN CENTRO | Fecha de Emisión | 2016-11-30T23:59:59 |
| Población | ZAPOPAN, JAL. | No. Serie del Certificado del CSD | 00001000000403737156 |
| Código Postal | 45100 | Folio Fiscal | 4F200D3C-574E-457E-AFE5-9B44DBFE7356 |
| RFC* | SSM010830U83 | | |

Lugar y Fecha de Expedición: Monterrey, N.L. 2016-11-30T23:59:59
Régimen Fiscal: General de Ley Personas Morales

Detalle de movimientos ECB Fiscal realizados en el periodo

| Fecha | Referencia | Descripción | RFC | Importe | Moneda |
|------------|------------|--------------------------------------|-----|------------|--------|
| 2016-11-17 | | CHEQUE CAMARA 0000532 RFC NO DISP | | -6,390.44 | MXN |
| 2016-11-17 | | CHEQUE PAGADO 0000580 | | -1,914.98 | MXN |
| 2016-11-17 | | CHEQUE PAGADO 0000834 | | -4,060.81 | MXN |
| 2016-11-17 | | CHEQUE PAGADO 0000429 | | -6,180.55 | MXN |
| 2016-11-17 | | CHEQUE PAGADO 0000718 | | -2,507.20 | MXN |
| 2016-11-17 | | CHEQUE PAGADO 0000890 | | -8,664.59 | MXN |
| 2016-11-17 | | CHEQUE PAGADO 0000760 | | -3,498.08 | MXN |
| 2016-11-17 | | CHEQUE PAGADO 0000693 | | -1,241.86 | MXN |
| 2016-11-17 | | DEPOSITO DE CUENTA PROPIA 0000171116 | | 127,223.19 | MXN |
| 2016-11-17 | | CHEQUE PAGADO 0000528 | | -4,913.28 | MXN |
| 2016-11-17 | | CHEQUE PAGADO 0000543 | | -2,560.81 | MXN |
| 2016-11-17 | | CHEQUE PAGADO 0000734 | | -1,794.43 | MXN |
| 2016-11-17 | | CHEQUE PAGADO 0000978 | | -5,183.01 | MXN |
| 2016-11-17 | | CHEQUE PAGADO 0000698 | | -2,127.52 | MXN |
| 2016-11-17 | | CHEQUE PAGADO 0000433 | | -4,368.29 | MXN |
| 2016-11-17 | | CHEQUE PAGADO 0000500 | | -9,559.32 | MXN |
| 2016-11-17 | | CHEQUE PAGADO 0000326 | | -12,171.40 | MXN |
| 2016-11-17 | | CHEQUE PAGADO 0000542 | | -2,464.80 | MXN |
| 2016-11-17 | | CHEQUE PAGADO 0000509 | | -1,590.70 | MXN |
| 2016-11-17 | | CHEQUE PAGADO 0000986 | | -3,762.52 | MXN |
| 2016-11-17 | | CHEQUE PAGADO 0000370 | | -5,588.06 | MXN |
| 2016-11-17 | | CHEQUE PAGADO 0000721 | | -9,783.64 | MXN |
| 2016-11-17 | | CHEQUE PAGADO 0000545 | | -5,963.03 | MXN |
| 2016-11-18 | | CHEQUE CAMARA 0000412 RFC NO DISP | | -323.75 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0000314 | | -1,717.64 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0000486 | | -2,535.95 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0000641 | | -5,843.14 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0000914 | | -2,202.36 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0000820 | | -5,345.69 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0000737 | | -6,399.72 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0000608 | | -3,558.23 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0000559 | | -1,615.44 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0000307 | | -3,596.14 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0000660 | | -1,418.05 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0000997 | | -15,945.57 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0000377 | | -2,803.93 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0000378 | | -4,487.85 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0000451 | | -2,234.26 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0001006 | | -4,981.70 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0000952 | | -7,994.88 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0000699 | | -4,850.53 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0000980 | | -5,843.24 | MXN |

BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE
REVOLUCION No. 3000 , COLONIA PRIMAVERA, DELEGACIÓN MONTERREY, C.P. 64830, NUEVO LEON, MÉXICO
RFC BMN930209927

Producto: ESTADO DE CUENTA BANCARIO

| | | | |
|---------------|---|-----------------------------------|--------------------------------------|
| Nombre | SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN | Sucursal | 1561SUCURSAL GDL BASILICA |
| Calle | RAMON CORONA, 500 | Cuenta | 0268771953 |
| Colonia | ZAPOPAN CENTRO | Fecha de Emisión | 2016-11-30T23:59:59 |
| Población | ZAPOPAN, JAL. | No. Serie del Certificado del CSD | 00001000000403737156 |
| Código Postal | 45100 | Folio Fiscal | 4F200D3C-574E-457E-AFE5-9B44DBFE7356 |
| RFC* | SSM010830U83 | | |

Lugar y Fecha de Expedición: Monterrey, N.L. 2016-11-30T23:59:59
Régimen Fiscal: General de Ley Personas Morales

Detalle de movimientos ECB Fiscal realizados en el periodo

| Fecha | Referencia | Descripción | RFC | Importe | Moneda |
|------------|------------|-----------------------------------|-----|------------|--------|
| 2016-11-18 | | CHEQUE PAGADO 0000932 | | -4,389.78 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0000340 | | -4,781.34 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0000864 | | -7,206.97 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0000547 | | -3,479.51 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0000625 | | -3,336.58 | MXN |
| 2016-11-18 | | CHEQUE PAGADO 0000311 | | -6,377.04 | MXN |
| 2016-11-19 | | CHEQUE CAMARA 0000490 RFC NO DISP | | -3,916.84 | MXN |
| 2016-11-19 | | CHEQUE PAGADO 0000792 | | -7,966.35 | MXN |
| 2016-11-19 | | CHEQUE PAGADO 0000866 | | -2,025.94 | MXN |
| 2016-11-19 | | CHEQUE PAGADO 0000696 | | -5,873.10 | MXN |
| 2016-11-22 | | CHEQUE PAGADO 0000466 | | -2,947.57 | MXN |
| 2016-11-22 | | CHEQUE PAGADO 0000748 | | -1,199.92 | MXN |
| 2016-11-22 | | CHEQUE PAGADO 0000771 | | -784.16 | MXN |
| 2016-11-22 | | CHEQUE PAGADO 0000861 | | -5,177.62 | MXN |
| 2016-11-22 | | CHEQUE PAGADO 0000632 | | -1,893.21 | MXN |
| 2016-11-22 | | CHEQUE PAGADO 0000522 | | -1,049.02 | MXN |
| 2016-11-22 | | CHEQUE PAGADO 0000764 | | -3,651.41 | MXN |
| 2016-11-22 | | CHEQUE PAGADO 0000663 | | -1,261.03 | MXN |
| 2016-11-22 | | CHEQUE PAGADO 0000477 | | -2,424.83 | MXN |
| 2016-11-22 | | CHEQUE PAGADO 0000602 | | -10,718.49 | MXN |
| 2016-11-22 | | CHEQUE PAGADO 0000669 | | -3,321.17 | MXN |
| 2016-11-22 | | CHEQUE PAGADO 0000398 | | -34.20 | MXN |
| 2016-11-22 | | CHEQUE PAGADO 0000905 | | -12,557.42 | MXN |
| 2016-11-22 | | CHEQUE PAGADO 0000713 | | -2,480.67 | MXN |
| 2016-11-23 | | CHEQUE CAMARA 0000553 RFC NO DISP | | -1,041.01 | MXN |
| 2016-11-23 | | CHEQUE PAGADO 0000501 | | -780.01 | MXN |
| 2016-11-23 | | CHEQUE PAGADO 0000859 | | -2,308.37 | MXN |
| 2016-11-23 | | CHEQUE PAGADO 0000321 | | -3,647.10 | MXN |
| 2016-11-23 | | CHEQUE PAGADO 0000765 | | -3,575.73 | MXN |
| 2016-11-23 | | CHEQUE PAGADO 0000712 | | -4,929.39 | MXN |
| 2016-11-23 | | CHEQUE PAGADO 0000389 | | -7,193.99 | MXN |
| 2016-11-23 | | CHEQUE PAGADO 0000923 | | -2,848.84 | MXN |
| 2016-11-23 | | CHEQUE PAGADO 0000560 | | -6,165.33 | MXN |
| 2016-11-23 | | CHEQUE PAGADO 0000640 | | -1,722.25 | MXN |
| 2016-11-23 | | CHEQUE PAGADO 0000551 | | -1,532.02 | MXN |
| 2016-11-23 | | CHEQUE PAGADO 0000502 | | -2,475.33 | MXN |
| 2016-11-24 | | CHEQUE PAGADO 0000911 | | -11,785.46 | MXN |
| 2016-11-24 | | CHEQUE PAGADO 0001030 | | -10,134.14 | MXN |
| 2016-11-24 | | CHEQUE PAGADO 0000744 | | -1,302.51 | MXN |
| 2016-11-25 | | CHEQUE PAGADO 0000876 | | -1,690.09 | MXN |
| 2016-11-25 | | CHEQUE PAGADO 0000875 | | -6,973.73 | MXN |
| 2016-11-28 | | CHEQUE PAGADO 0000752 | | -1,618.70 | MXN |

BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE
REVOLUCION No. 3000 , COLONIA PRIMAVERA, DELEGACIÓN MONTERREY, C.P. 64830, NUEVO LEON, MÉXICO
RFC BMN930209927

Producto: ESTADO DE CUENTA BANCARIO

| | | | |
|---------------|---|-----------------------------------|--------------------------------------|
| Nombre | SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN | Sucursal | 1561SUCURSAL GDL BASILICA |
| Calle | RAMON CORONA, 500 | Cuenta | 0268771953 |
| Colonia | ZAPOPAN CENTRO | Fecha de Emisión | 2016-11-30T23:59:59 |
| Población | ZAPOPAN, JAL. | No. Serie del Certificado del CSD | 00001000000403737156 |
| Código Postal | 45100 | Folio Fiscal | 4F200D3C-574E-457E-AFE5-9B44DBFE7356 |
| RFC* | SSM010830U83 | | |

Lugar y Fecha de Expedición: Monterrey, N.L. 2016-11-30T23:59:59
Régimen Fiscal: General de Ley Personas Morales

Detalle de movimientos ECB Fiscal realizados en el periodo

| Fecha | Referencia | Descripción | RFC | Importe | Moneda |
|------------|------------|--|---------------|-------------|--------|
| 2016-11-28 | | CHEQUE PAGADO 0000332 | | -816.75 | MXN |
| 2016-11-29 | | DEPOSITO DE CUENTA PROPIA 0000291116 | | 197,481.88 | MXN |
| 2016-11-29 | | CHEQUE PAGADO 0000552 | | -5,350.15 | MXN |
| 2016-11-29 | | CARGO DEP ELEC N L 13741 | | -180,401.97 | MXN |
| 2016-11-29 | | RETIRO DEP. ELECTRONICO | | -17,079.91 | MXN |
| 2016-11-29 | | COBRO COMISION 13741 112016 | | -18.00 | MXN |
| 2016-11-29 | | I.V.A. | | -2.88 | MXN |
| 2016-11-30 | | CHEQUE PAGADO 0000566 | | -3,095.45 | MXN |
| 2016-11-30 | | CHEQUE PAGADO 0000949 | | -2,497.77 | MXN |
| 2016-11-30 | | CHEQUE PAGADO 0000356 | | -9,205.01 | MXN |
| 2016-11-01 | MAJA680205 | CHEQUE CAMARA 0000124 MAJA680205GX9 | MAJA680205GX9 | -2840.81 | MXN |
| 2016-11-01 | PAVG580402 | CHEQUE CAMARA 0000141 PAVG580402JJ4 | PAVG580402JJ4 | -5941.79 | MXN |
| 2016-11-01 | FODL760905 | CHEQUE CAMARA 0000142 FODL760905IF5 | FODL760905IF5 | -3606.97 | MXN |
| 2016-11-01 | CAGE820916 | CHEQUE CAMARA 0000256 CAGE820916333 | CAGE820916333 | -10228.01 | MXN |
| 2016-11-01 | VEGJ881201 | CHEQUE CAMARA 0000270 VEGJ881201R49 | VEGJ881201R49 | -8172.57 | MXN |
| 2016-11-01 | VIPM630614 | CHEQUE CAMARA 0000283 VIPM630614NC9 | VIPM630614NC9 | -5556.98 | MXN |
| 2016-11-01 | VIPM630614 | CHEQUE CAMARA 0000288 VIPM630614NC9 | VIPM630614NC9 | -2004.20 | MXN |
| 2016-11-02 | TOCJ560401 | CHEQUE CAMARA 0000166 TOCJ560401E88 | TOCJ560401E88 | -10532.80 | MXN |
| 2016-11-02 | RAAR630510 | CHEQUE CAMARA 0000189 RAAR630510941 | RAAR630510941 | -6260.36 | MXN |
| 2016-11-02 | PAPS671217 | CHEQUE CAMARA 0000243 PAPS671217SP7 | PAPS671217SP7 | -3948.64 | MXN |
| 2016-11-02 | CAVM650525 | CHEQUE CAMARA 0000263 CAVM650525NK0 | CAVM650525NK0 | -10078.26 | MXN |
| 2016-11-03 | DEPOSITO A | CHEQUE PAGADO 0000267 DEPOSITO A CTA. 065364 | MAVF640516LJ1 | -9655.30 | MXN |
| 2016-11-03 | DEPOSITO A | CHEQUE PAGADO 0000244 DEPOSITO A CTA. 027819 | CURI801223RJ3 | -13361.34 | MXN |
| 2016-11-04 | OIGM690731 | CHEQUE CAMARA 0000187 OIGM690731MF1 | OIGM690731MF1 | -3111.18 | MXN |
| 2016-11-04 | AEAG671111 | CHEQUE CAMARA 0000237 AEAG671111EI3 | AEAG671111EI3 | -10836.00 | MXN |
| 2016-11-05 | DALI840108 | CHEQUE CAMARA 0000159 DALI840108358 | DALI840108358 | -8222.38 | MXN |
| 2016-11-05 | TEMS650207 | CHEQUE CAMARA 0000264 TEMS650207LW0 | TEMS650207LW0 | -3688.09 | MXN |
| 2016-11-09 | FUMA690913 | CHEQUE CAMARA 0000298 FUMA690913DE4 | FUMA690913DE4 | -48279.50 | MXN |
| 2016-11-14 | DEPOSITO A | CHEQUE PAGADO 0001022 DEPOSITO A CTA. 027617 | RACA691103IL5 | -2168.46 | MXN |
| 2016-11-14 | DEPOSITO A | CHEQUE PAGADO 0000366 DEPOSITO A CTA. 027617 | LEHR510412UB9 | -6143.13 | MXN |
| 2016-11-14 | DEPOSITO A | CHEQUE PAGADO 0000591 DEPOSITO A CTA. 027617 | HEMV830224446 | -2145.21 | MXN |
| 2016-11-14 | DEPOSITO A | CHEQUE PAGADO 0000306 DEPOSITO A CTA. 023802 | MOLG620304LV2 | -8200.30 | MXN |
| 2016-11-14 | DEPOSITO A | CHEQUE PAGADO 0000653 DEPOSITO A CTA. 065835 | FAAL740327U60 | -2583.12 | MXN |
| 2016-11-14 | DEPOSITO A | CHEQUE PAGADO 0000944 DEPOSITO A CTA. 021165 | VEVH590921PS3 | -4553.01 | MXN |
| 2016-11-14 | DEPOSITO A | CHEQUE PAGADO 0000609 DEPOSITO A CTA. 027617 | MAPA631222EAA | -1888.62 | MXN |
| 2016-11-14 | DEPOSITO A | CHEQUE PAGADO 0000590 DEPOSITO A CTA. 027617 | FOJE691031455 | -983.66 | MXN |
| 2016-11-14 | DEPOSITO A | CHEQUE PAGADO 0000964 DEPOSITO A CTA. 043425 | AACJ831103DM5 | -5002.95 | MXN |
| 2016-11-14 | DEPOSITO A | CHEQUE PAGADO 0000411 DEPOSITO A CTA. 027617 | LOGI6910064L4 | -1809.49 | MXN |
| 2016-11-15 | GOSJ710831 | CHEQUE CAMARA 0000330 GOSJ710831QU0 | GOSJ710831QU0 | -6234.14 | MXN |
| 2016-11-15 | CAME530923 | CHEQUE CAMARA 0000352 CAME530923AU7 | CAME530923AU7 | -10434.14 | MXN |
| 2016-11-15 | CADL671205 | CHEQUE CAMARA 0000359 CADL671205RL9 | CADL671205RL9 | -5105.40 | MXN |
| 2016-11-15 | TORJ540427 | CHEQUE CAMARA 0000363 TORJ540427D33 | TORJ540427D33 | -20223.48 | MXN |

BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE
REVOLUCION No. 3000 , COLONIA PRIMAVERA, DELEGACIÓN MONTERREY, C.P. 64830, NUEVO LEON, MÉXICO
RFC BMN930209927

Producto: ESTADO DE CUENTA BANCARIO

| | | | |
|---------------|---|-----------------------------------|--------------------------------------|
| Nombre | SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN | Sucursal | 1561SUCURSAL GDL BASILICA |
| Calle | RAMON CORONA, 500 | Cuenta | 0268771953 |
| Colonia | ZAPOPAN CENTRO | Fecha de Emisión | 2016-11-30T23:59:59 |
| Población | ZAPOPAN, JAL. | No. Serie del Certificado del CSD | 00001000000403737156 |
| Código Postal | 45100 | Folio Fiscal | 4F200D3C-574E-457E-AFE5-9B44DBFE7356 |
| RFC* | SSM010830U83 | | |

Lugar y Fecha de Expedición: Monterrey, N.L. 2016-11-30T23:59:59
Régimen Fiscal: General de Ley Personas Morales

Detalle de movimientos ECB Fiscal realizados en el periodo

| Fecha | Referencia | Descripción | RFC | Importe | Moneda |
|------------|------------|--|---------------|-----------|--------|
| 2016-11-15 | AEML600825 | CHEQUE CAMARA 0000364 AEML600825KTA | AEML600825KTA | -5333.94 | MXN |
| 2016-11-15 | RECL641217 | CHEQUE CAMARA 0000374 RECL641217LU7 | RECL641217LU7 | -3173.67 | MXN |
| 2016-11-15 | EAHM470228 | CHEQUE CAMARA 0000431 EAHM470228HFA | EAHM470228HFA | -3399.93 | MXN |
| 2016-11-15 | VEAA551215 | CHEQUE CAMARA 0000452 VEAA5512153F6 | VEAA5512153F6 | -10434.14 | MXN |
| 2016-11-15 | AAOG590929 | CHEQUE CAMARA 0000459 AAOG590929UI3 | AAOG590929UI3 | -7220.66 | MXN |
| 2016-11-15 | MUVJ670508 | CHEQUE CAMARA 0000483 MUVJ670508PN0 | MUVJ670508PN0 | -4587.79 | MXN |
| 2016-11-15 | DEDA640225 | CHEQUE CAMARA 0000487 DEDA640225E41 | DEDA640225E41 | -4270.09 | MXN |
| 2016-11-15 | EISA611024 | CHEQUE CAMARA 0000496 EISA611024EN1 | EISA611024EN1 | -12174.97 | MXN |
| 2016-11-15 | RUGI640428 | CHEQUE CAMARA 0000506 RUGI640428BX8 | RUGI640428BX8 | -3815.85 | MXN |
| 2016-11-15 | MAES650704 | CHEQUE CAMARA 0000517 MAES650704DE9 | MAES650704DE9 | -2780.53 | MXN |
| 2016-11-15 | HEOR680813 | CHEQUE CAMARA 0000527 HEOR680813CG4 | HEOR680813CG4 | -6032.74 | MXN |
| 2016-11-15 | SAAG770423 | CHEQUE CAMARA 0000579 SAAG770423GMA | SAAG770423GMA | -2347.10 | MXN |
| 2016-11-15 | CUCA680528 | CHEQUE CAMARA 0000587 CUCA680528IY4 | CUCA680528IY4 | -5169.13 | MXN |
| 2016-11-15 | CAAB600609 | CHEQUE CAMARA 0000595 CAAB600609SJ1 | CAAB600609SJ1 | -11100.80 | MXN |
| 2016-11-15 | AOAA770615 | CHEQUE CAMARA 0000617 AOAA770615AH7 | AOAA770615AH7 | -4096.33 | MXN |
| 2016-11-15 | GUBG801105 | CHEQUE CAMARA 0000656 GUBG801105J35 | GUBG801105J35 | -1991.26 | MXN |
| 2016-11-15 | CAMR690710 | CHEQUE CAMARA 0000672 CAMR690710RK5 | CAMR690710RK5 | -10134.14 | MXN |
| 2016-11-15 | CAMA540112 | CHEQUE CAMARA 0000681 CAMA5401128C8 | CAMA5401128C8 | -3128.10 | MXN |
| 2016-11-15 | MAQM591031 | CHEQUE CAMARA 0000793 MAQM591031TBA | MAQM591031TBA | -12435.20 | MXN |
| 2016-11-15 | EAMR790524 | CHEQUE CAMARA 0000824 EAMR790524CM5 | EAMR790524CM5 | -11768.54 | MXN |
| 2016-11-15 | SAAJ650115 | CHEQUE CAMARA 0000839 SAAJ650115S89 | SAAJ650115S89 | -4880.64 | MXN |
| 2016-11-15 | BAGJ660223 | CHEQUE CAMARA 0000840 BAGJ660223VD4 | BAGJ660223VD4 | -4727.61 | MXN |
| 2016-11-15 | HIPJ761201 | CHEQUE CAMARA 0000857 HIPJ7612016U6 | HIPJ7612016U6 | -15729.54 | MXN |
| 2016-11-15 | DEAJ630524 | CHEQUE CAMARA 0000865 DEAJ63052459A | DEAJ63052459A | -13230.70 | MXN |
| 2016-11-15 | MORD671224 | CHEQUE CAMARA 0000899 MORD671224DV5 | MORD671224DV5 | -3577.01 | MXN |
| 2016-11-15 | GACG881202 | CHEQUE CAMARA 0000942 GACG881202955 | GACG881202955 | -8106.90 | MXN |
| 2016-11-15 | AAES860811 | CHEQUE CAMARA 0000977 AAES860811LG2 | AAES860811LG2 | -11636.23 | MXN |
| 2016-11-15 | DEPOSITO A | CHEQUE PAGADO 0000931 DEPOSITO A CTA. 027819 | FOMC880118G80 | -8066.22 | MXN |
| 2016-11-15 | DEPOSITO A | CHEQUE PAGADO 0000613 DEPOSITO A CTA. 027618 | SARA511117MD4 | -2127.22 | MXN |
| 2016-11-15 | DEPOSITO A | CHEQUE PAGADO 0000996 DEPOSITO A CTA. 022829 | AUMP880404C80 | -4013.26 | MXN |
| 2016-11-15 | DEPOSITO A | CHEQUE PAGADO 0000785 DEPOSITO A CTA. 080254 | LOCM711016A80 | -2594.87 | MXN |
| 2016-11-15 | DEPOSITO A | CHEQUE PAGADO 0001000 DEPOSITO A CTA. 068488 | HEMH810421UD7 | -14629.04 | MXN |
| 2016-11-15 | DEPOSITO A | CHEQUE PAGADO 0000530 DEPOSITO A CTA. 058210 | AIOM650325PG7 | -9047.22 | MXN |
| 2016-11-15 | DEPOSITO A | CHEQUE PAGADO 0000462 DEPOSITO A CTA. 016701 | TOAV6411023M7 | -5019.37 | MXN |
| 2016-11-15 | DEPOSITO A | CHEQUE PAGADO 0000616 DEPOSITO A CTA. 022832 | ROAR580203N41 | -2670.21 | MXN |
| 2016-11-15 | DEPOSITO A | CHEQUE PAGADO 0000449 DEPOSITO A CTA. 027617 | MARL700108NT1 | -1729.30 | MXN |
| 2016-11-15 | DEPOSITO A | CHEQUE PAGADO 0000642 DEPOSITO A CTA. 027617 | MAMP830511CF2 | -3874.29 | MXN |
| 2016-11-16 | MACM600131 | CHEQUE CAMARA 0000328 MACM600131VA4 | MACM600131VA4 | -1965.87 | MXN |
| 2016-11-16 | PAAA670830 | CHEQUE CAMARA 0000329 PAAA670830219 | PAAA670830219 | -12867.65 | MXN |
| 2016-11-16 | AABL610911 | CHEQUE CAMARA 0000353 AABL610911H10 | AABL610911H10 | -6243.14 | MXN |
| 2016-11-16 | MACR551128 | CHEQUE CAMARA 0000358 MACR5511288P0 | MACR5511288P0 | -7066.55 | MXN |
| 2016-11-16 | RODM640711 | CHEQUE CAMARA 0000455 RODM640711D66 | RODM640711D66 | -4295.23 | MXN |

BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE
REVOLUCION No. 3000 , COLONIA PRIMAVERA, DELEGACIÓN MONTERREY, C.P. 64830, NUEVO LEON, MÉXICO
RFC BMN930209927

Producto: ESTADO DE CUENTA BANCARIO

| | | | |
|---------------|---|-----------------------------------|--------------------------------------|
| Nombre | SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN | Sucursal | 1561SUCURSAL GDL BASILICA |
| Calle | RAMON CORONA, 500 | Cuenta | 0268771953 |
| Colonia | ZAPOPAN CENTRO | Fecha de Emisión | 2016-11-30T23:59:59 |
| Población | ZAPOPAN, JAL. | No. Serie del Certificado del CSD | 00001000000403737156 |
| Código Postal | 45100 | Folio Fiscal | 4F200D3C-574E-457E-AFE5-9B44DBFE7356 |
| RFC* | SSM010830U83 | | |

Lugar y Fecha de Expedición: Monterrey, N.L. 2016-11-30T23:59:59
Régimen Fiscal: General de Ley Personas Morales

Detalle de movimientos ECB Fiscal realizados en el periodo

| Fecha | Referencia | Descripción | RFC | Importe | Moneda |
|------------|------------|--|---------------|-----------|--------|
| 2016-11-16 | PIEC600930 | CHEQUE CAMARA 0000458 PIEC600930SU0 | PIEC600930SU0 | -5512.75 | MXN |
| 2016-11-16 | VAPM710605 | CHEQUE CAMARA 0000465 VAPM710605AHA | VAPM710605AHA | -5035.55 | MXN |
| 2016-11-16 | AEAM671002 | CHEQUE CAMARA 0000471 AEAM671002626 | AEAM671002626 | -906.10 | MXN |
| 2016-11-16 | OIVH570422 | CHEQUE CAMARA 0000475 OIVH570422FT9 | OIVH570422FT9 | -6580.77 | MXN |
| 2016-11-16 | FOGA641214 | CHEQUE CAMARA 0000488 FOGA6412149K4 | FOGA6412149K4 | -6638.30 | MXN |
| 2016-11-16 | FOJC551126 | CHEQUE CAMARA 0000507 FOJC551126PE5 | FOJC551126PE5 | -10134.14 | MXN |
| 2016-11-16 | RIVR631216 | CHEQUE CAMARA 0000512 RIVR631216BZ9 | RIVR631216BZ9 | -10134.14 | MXN |
| 2016-11-16 | BUGJ610826 | CHEQUE CAMARA 0000525 BUGJ610826ST5 | BUGJ610826ST5 | -5832.48 | MXN |
| 2016-11-16 | GABA600815 | CHEQUE CAMARA 0000526 GABA6008154U9 | GABA6008154U9 | -6243.14 | MXN |
| 2016-11-16 | GARF620103 | CHEQUE CAMARA 0000529 GARF6201038D0 | GARF6201038D0 | -10062.67 | MXN |
| 2016-11-16 | JOM790618D | CHEQUE CAMARA 0000573 JOM790618DU5 | JOM790618DU5 | -4180.33 | MXN |
| 2016-11-16 | CAMR620429 | CHEQUE CAMARA 0000596 CAMR620429NJ0 | CAMR620429NJ0 | -5120.08 | MXN |
| 2016-11-16 | SEFE750309 | CHEQUE CAMARA 0000604 SEFE750309EI4 | SEFE750309EI4 | -7311.75 | MXN |
| 2016-11-16 | CACM500108 | CHEQUE CAMARA 0000685 CACM500108PB3 | CACM500108PB3 | -4145.37 | MXN |
| 2016-11-16 | AEMJ590211 | CHEQUE CAMARA 0000700 AEMJ590211LD0 | AEMJ590211LD0 | -12171.49 | MXN |
| 2016-11-16 | AOCC710606 | CHEQUE CAMARA 0000714 AOCC710606Q83 | AOCC710606Q83 | -10100.81 | MXN |
| 2016-11-16 | FOEM670119 | CHEQUE CAMARA 0000740 FOEM670119830 | FOEM670119830 | -2531.07 | MXN |
| 2016-11-16 | RAVL700530 | CHEQUE CAMARA 0000745 RAVL700530A12 | RAVL700530A12 | -3192.33 | MXN |
| 2016-11-16 | RARO710824 | CHEQUE CAMARA 0000768 RARO710824FM0 | RARO710824FM0 | -8492.57 | MXN |
| 2016-11-16 | TOSV720513 | CHEQUE CAMARA 0000789 TOSV720513J30 | TOSV720513J30 | -9308.98 | MXN |
| 2016-11-16 | GOSJ701112 | CHEQUE CAMARA 0000803 GOSJ701112U27 | GOSJ701112U27 | -3963.57 | MXN |
| 2016-11-16 | PEMV711231 | CHEQUE CAMARA 0000818 PEMV7112319I3 | PEMV7112319I3 | -9358.47 | MXN |
| 2016-11-16 | COYT660324 | CHEQUE CAMARA 0000837 COYT660324DT0 | COYT660324DT0 | -11764.88 | MXN |
| 2016-11-16 | HEGP830101 | CHEQUE CAMARA 0000838 HEGP830101HVA | HEGP830101HVA | -2802.43 | MXN |
| 2016-11-16 | PAMO910219 | CHEQUE CAMARA 0000922 PAMO910219KT9 | PAMO910219KT9 | -1599.19 | MXN |
| 2016-11-16 | BAPG770826 | CHEQUE CAMARA 0000925 BAPG770826N78 | BAPG770826N78 | -11969.56 | MXN |
| 2016-11-16 | PAVG761013 | CHEQUE CAMARA 0000928 PAVG761013E32 | PAVG761013E32 | -4137.98 | MXN |
| 2016-11-16 | PECM710917 | CHEQUE CAMARA 0000935 PECM7109174B6 | PECM7109174B6 | -4871.15 | MXN |
| 2016-11-16 | DIVR920131 | CHEQUE CAMARA 0000954 DIVR920131UF3 | DIVR920131UF3 | -8408.59 | MXN |
| 2016-11-16 | BAJP900215 | CHEQUE CAMARA 0000958 BAJP900215LF3 | BAJP900215LF3 | -8243.75 | MXN |
| 2016-11-16 | RAHC801123 | CHEQUE CAMARA 0001016 RAHC8011231H0 | RAHC8011231H0 | -11661.82 | MXN |
| 2016-11-16 | DEPOSITO A | CHEQUE PAGADO 0000863 DEPOSITO A CTA. 001550 | GOBO840720LZ7 | -1245.60 | MXN |
| 2016-11-16 | DEPOSITO A | CHEQUE PAGADO 0000676 DEPOSITO A CTA. 027617 | PUSJ760529738 | -10434.14 | MXN |
| 2016-11-16 | DEPOSITO A | CHEQUE PAGADO 0000853 DEPOSITO A CTA. 063708 | MANB770521F61 | -9344.58 | MXN |
| 2016-11-16 | DEPOSITO A | CHEQUE PAGADO 0000805 DEPOSITO A CTA. 057714 | CAAG701231PH0 | -5643.55 | MXN |
| 2016-11-17 | GAZM690822 | CHEQUE CAMARA 0000309 GAZM690822IH8 | GAZM690822IH8 | -1612.99 | MXN |
| 2016-11-17 | MEGE681204 | CHEQUE CAMARA 0000388 MEGE6812043K7 | MEGE6812043K7 | -2882.64 | MXN |
| 2016-11-17 | COLM670911 | CHEQUE CAMARA 0000395 COLM6709114VA | COLM6709114VA | -3787.38 | MXN |
| 2016-11-17 | AEMG611212 | CHEQUE CAMARA 0000413 AEMG6112127MA | AEMG6112127MA | -3494.34 | MXN |
| 2016-11-17 | CUAT470311 | CHEQUE CAMARA 0000444 CUAT4703119L7 | CUAT4703119L7 | -2474.28 | MXN |
| 2016-11-17 | GACM670421 | CHEQUE CAMARA 0000524 GACM670421NL7 | GACM670421NL7 | -10434.14 | MXN |
| 2016-11-17 | MAOR670911 | CHEQUE CAMARA 0000562 MAOR670911AZ7 | MAOR670911AZ7 | -7022.37 | MXN |

BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE
REVOLUCION No. 3000 , COLONIA PRIMAVERA, DELEGACIÓN MONTERREY, C.P. 64830, NUEVO LEON, MÉXICO
RFC BMN930209927

Producto: ESTADO DE CUENTA BANCARIO

| | | | |
|---------------|---|-----------------------------------|--------------------------------------|
| Nombre | SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN | Sucursal | 1561SUCURSAL GDL BASILICA |
| Calle | RAMON CORONA, 500 | Cuenta | 0268771953 |
| Colonia | ZAPOPAN CENTRO | Fecha de Emisión | 2016-11-30T23:59:59 |
| Población | ZAPOPAN, JAL. | No. Serie del Certificado del CSD | 00001000000403737156 |
| Código Postal | 45100 | Folio Fiscal | 4F200D3C-574E-457E-AFE5-9B44DBFE7356 |
| RFC* | SSM010830U83 | | |

Lugar y Fecha de Expedición: Monterrey, N.L. 2016-11-30T23:59:59
Régimen Fiscal: General de Ley Personas Morales

Detalle de movimientos ECB Fiscal realizados en el periodo

| Fecha | Referencia | Descripción | RFC | Importe | Moneda |
|------------|------------|--|---------------|------------|--------|
| 2016-11-17 | RIML690711 | CHEQUE CAMARA 0000605 RIML6907114RA | RIML6907114RA | -5435.47 | MXN |
| 2016-11-17 | MURG690128 | CHEQUE CAMARA 0000606 MURG690128HP5 | MURG690128HP5 | -10234.13 | MXN |
| 2016-11-17 | RACJ620901 | CHEQUE CAMARA 0000607 RACJ620901KE1 | RACJ620901KE1 | -9159.49 | MXN |
| 2016-11-17 | IAMM730214 | CHEQUE CAMARA 0000626 IAMM730214NFA | IAMM730214NFA | -4844.16 | MXN |
| 2016-11-17 | DEHL810909 | CHEQUE CAMARA 0000643 DEHL8109097I7 | DEHL8109097I7 | -6329.01 | MXN |
| 2016-11-17 | MOLR791103 | CHEQUE CAMARA 0000659 MOLR791103TE0 | MOLR791103TE0 | -3096.52 | MXN |
| 2016-11-17 | DEAS731021 | CHEQUE CAMARA 0000749 DEAS731021F28 | DEAS731021F28 | -2079.80 | MXN |
| 2016-11-17 | TOTM710224 | CHEQUE CAMARA 0000802 TOTM710224EY2 | TOTM710224EY2 | -5930.25 | MXN |
| 2016-11-17 | MAVD851007 | CHEQUE CAMARA 0000912 MAVD851007BL1 | MAVD851007BL1 | -11768.54 | MXN |
| 2016-11-17 | MOZL870311 | CHEQUE CAMARA 0000993 MOZL870311KE6 | MOZL870311KE6 | -7717.66 | MXN |
| 2016-11-17 | SOLS880719 | CHEQUE CAMARA 0001020 SOLS880719CZ4 | SOLS880719CZ4 | -3926.19 | MXN |
| 2016-11-17 | DEPOSITO A | CHEQUE PAGADO 0000404 DEPOSITO A CTA. 027618 | VARR590120MVA | -455.08 | MXN |
| 2016-11-17 | DEPOSITO A | CHEQUE PAGADO 0000432 DEPOSITO A CTA. 027618 | VARR590120MVA | -1070.02 | MXN |
| 2016-11-17 | 0000171116 | TRASPASO A CUENTA PROPIA 0000171116 IVA:0000 | SSM010830U83 | -5240.00 | MXN |
| 2016-11-17 | DEPOSITO A | CHEQUE PAGADO 0000621 DEPOSITO A CTA. 024101 | RIBA7107033A2 | -10301.32 | MXN |
| 2016-11-18 | AAAM621017 | CHEQUE CAMARA 0000453 AAAM621017PP5 | AAAM621017PP5 | -7454.14 | MXN |
| 2016-11-18 | LEGA770914 | CHEQUE CAMARA 0000538 LEGA770914GV0 | LEGA770914GV0 | -1175.53 | MXN |
| 2016-11-18 | EALA650826 | CHEQUE CAMARA 0000576 EALA650826854 | EALA650826854 | -13764.95 | MXN |
| 2016-11-18 | CODX820221 | CHEQUE CAMARA 0000619 CODX8202216W7 | CODX8202216W7 | -2495.74 | MXN |
| 2016-11-18 | AAPR740428 | CHEQUE CAMARA 0000858 AAPR740428QA0 | AAPR740428QA0 | -10119.65 | MXN |
| 2016-11-18 | PEDL780218 | CHEQUE CAMARA 0000862 PEDL780218BA1 | PEDL780218BA1 | -13713.78 | MXN |
| 2016-11-18 | AALN800614 | CHEQUE CAMARA 0000877 AALN8006149K6 | AALN8006149K6 | -10601.88 | MXN |
| 2016-11-18 | CORY720904 | CHEQUE CAMARA 0001026 CORY7209043Z9 | CORY7209043Z9 | -5269.71 | MXN |
| 2016-11-18 | DEPOSITO A | CHEQUE PAGADO 0000775 DEPOSITO A CTA. 057436 | BADM650720MM9 | -7556.24 | MXN |
| 2016-11-18 | DEPOSITO A | CHEQUE PAGADO 0000548 DEPOSITO A CTA. 027617 | LIOA690415391 | -2088.48 | MXN |
| 2016-11-18 | DEPOSITO A | CHEQUE PAGADO 0000720 DEPOSITO A CTA. 027618 | RUUH680111JK8 | -1397.61 | MXN |
| 2016-11-19 | AALH660115 | CHEQUE CAMARA 0000325 AALH660115FN5 | AALH660115FN5 | -6869.48 | MXN |
| 2016-11-19 | OOAL610805 | CHEQUE CAMARA 0000354 OOAL610805LR5 | OOAL610805LR5 | -10434.14 | MXN |
| 2016-11-19 | CADJ790422 | CHEQUE CAMARA 0000896 CADJ790422EZ2 | CADJ790422EZ2 | -4154.88 | MXN |
| 2016-11-19 | GAAE830815 | CHEQUE CAMARA 0000947 GAAE830815UJ2 | GAAE830815UJ2 | -4480.55 | MXN |
| 2016-11-22 | DEPOSITO A | CHEQUE PAGADO 0000743 DEPOSITO A CTA. 026722 | SUMR720402PZ8 | -4235.39 | MXN |
| 2016-11-23 | TOCN670116 | CHEQUE CAMARA 0000317 TOCN670116JV2 | TOCN670116JV2 | -7708.85 | MXN |
| 2016-11-23 | ZAPJ720428 | CHEQUE CAMARA 0000343 ZAPJ720428B36 | ZAPJ720428B36 | -5731.01 | MXN |
| 2016-11-23 | VECJ571124 | CHEQUE CAMARA 0000510 VECJ571124LD9 | VECJ571124LD9 | -12534.11 | MXN |
| 2016-11-23 | GOLV660310 | CHEQUE CAMARA 0000585 GOLV660310BC2 | GOLV660310BC2 | -19048.46 | MXN |
| 2016-11-23 | FIBE620926 | CHEQUE CAMARA 0000822 FIBE620926E75 | FIBE620926E75 | -4675.80 | MXN |
| 2016-11-23 | BAAM441220 | CHEQUE CAMARA 0000937 BAAM441220IY0 | BAAM441220IY0 | -8828.62 | MXN |
| 2016-11-23 | ZAPJ720428 | CHEQUE CAMARA 0001029 ZAPJ720428B36 | ZAPJ720428B36 | -127223.19 | MXN |
| 2016-11-23 | DEPOSITO A | CHEQUE PAGADO 0000549 DEPOSITO A CTA. 022460 | LOSA710929HH6 | -4099.76 | MXN |
| 2016-11-23 | DEPOSITO A | CHEQUE PAGADO 0000456 DEPOSITO A CTA. 014766 | FIML6104101X9 | -4939.39 | MXN |
| 2016-11-23 | DEPOSITO A | CHEQUE PAGADO 0000882 DEPOSITO A CTA. 027617 | CABV831220T89 | -11768.54 | MXN |
| 2016-11-23 | DEPOSITO A | CHEQUE PAGADO 0001008 DEPOSITO A CTA. 027617 | DURA700115JF3 | -13386.19 | MXN |

BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE
REVOLUCION No. 3000 , COLONIA PRIMAVERA, DELEGACIÓN MONTERREY, C.P. 64830, NUEVO LEON, MÉXICO
RFC BMN930209927

Producto: ESTADO DE CUENTA BANCARIO

| | | | |
|---------------|---|-----------------------------------|--------------------------------------|
| Nombre | SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN | Sucursal | 1561SUCURSAL GDL BASILICA |
| Calle | RAMON CORONA, 500 | Cuenta | 0268771953 |
| Colonia | ZAPOPAN CENTRO | Fecha de Emisión | 2016-11-30T23:59:59 |
| Población | ZAPOPAN, JAL. | No. Serie del Certificado del CSD | 00001000000403737156 |
| Código Postal | 45100 | Folio Fiscal | 4F200D3C-574E-457E-AFE5-9B44DBFE7356 |
| RFC* | SSM010830U83 | | |

Lugar y Fecha de Expedición: Monterrey, N.L. 2016-11-30T23:59:59
Régimen Fiscal: General de Ley Personas Morales

Detalle de movimientos ECB Fiscal realizados en el periodo

| Fecha | Referencia | Descripción | RFC | Importe | Moneda |
|------------|------------|--|---------------|-----------|--------|
| 2016-11-24 | MEMG600217 | CHEQUE CAMARA 0000372 MEMG6002179Q9 | MEMG6002179Q9 | -4587.88 | MXN |
| 2016-11-24 | CAAM760106 | CHEQUE CAMARA 0000531 CAAM760106TMA | CAAM760106TMA | -3618.30 | MXN |
| 2016-11-24 | MELE710210 | CHEQUE CAMARA 0000668 MELE710210Q74 | MELE710210Q74 | -7740.98 | MXN |
| 2016-11-24 | CODM870707 | CHEQUE CAMARA 0000801 CODM870707EE2 | CODM870707EE2 | -5609.88 | MXN |
| 2016-11-24 | PALS820913 | CHEQUE CAMARA 0000946 PALS820913G96 | PALS820913G96 | -2234.85 | MXN |
| 2016-11-25 | AAGG610701 | CHEQUE CAMARA 0000461 AAGG610701GJ1 | AAGG610701GJ1 | -3650.00 | MXN |
| 2016-11-25 | PAPS520902 | CHEQUE CAMARA 0000635 PAPS520902RIA | PAPS520902RIA | -5571.04 | MXN |
| 2016-11-25 | MAJC551008 | CHEQUE CAMARA 0000783 MAJC551008PF1 | MAJC551008PF1 | -11685.20 | MXN |
| 2016-11-25 | PACJ640206 | CHEQUE CAMARA 0000797 PACJ640206D13 | PACJ640206D13 | -10052.91 | MXN |
| 2016-11-25 | BERH581103 | CHEQUE CAMARA 0000825 BERH581103SL4 | BERH581103SL4 | -11768.54 | MXN |
| 2016-11-25 | DEPOSITO A | CHEQUE PAGADO 0000599 DEPOSITO A CTA. 065364 | GUER680928N36 | -9921.20 | MXN |
| 2016-11-25 | DEPOSITO A | CHEQUE PAGADO 0000790 DEPOSITO A CTA. 027617 | AICS661115RL0 | -11026.88 | MXN |
| 2016-11-26 | LOHM530322 | CHEQUE CAMARA 0000361 LOHM530322DX7 | LOHM530322DX7 | -10234.13 | MXN |
| 2016-11-26 | MASA530809 | CHEQUE CAMARA 0000362 MASA530809PT6 | MASA530809PT6 | -4458.77 | MXN |
| 2016-11-26 | LIAJ820307 | CHEQUE CAMARA 0000761 LIAJ820307NN7 | LIAJ820307NN7 | -2021.75 | MXN |
| 2016-11-26 | POOE830805 | CHEQUE CAMARA 0000945 POOE830805BI1 | POOE830805BI1 | -6148.07 | MXN |
| 2016-11-28 | DEPOSITO A | CHEQUE PAGADO 0000570 DEPOSITO A CTA. 019005 | ROTE680911BK9 | -8343.46 | MXN |
| 2016-11-29 | MOOT660512 | CHEQUE CAMARA 0000514 MOOT660512Q18 | MOOT660512Q18 | -8957.22 | MXN |
| 2016-11-29 | MOOT660512 | CHEQUE CAMARA 0000569 MOOT660512Q18 | MOOT660512Q18 | -10234.13 | MXN |
| 2016-11-29 | TECE690213 | CHEQUE CAMARA 0000827 TECE690213S14 | TECE690213S14 | -2242.80 | MXN |
| 2016-11-29 | AESM650430 | CHEQUE CAMARA 0001009 AESM650430RP5 | AESM650430RP5 | -7496.53 | MXN |
| 2016-11-30 | SAVR670822 | CHEQUE CAMARA 0000782 SAVR6708221S9 | SAVR6708221S9 | -2774.16 | MXN |
| 2016-11-30 | DEPOSITO A | CHEQUE PAGADO 0000860 DEPOSITO A CTA. 027618 | ROIN860107EL1 | -6281.62 | MXN |

BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE
REVOLUCION No. 3000 , COLONIA PRIMAVERA, DELEGACIÓN MONTERREY, C.P. 64830, NUEVO LEON, MÉXICO
RFC BMN930209927

Producto: ESTADO DE CUENTA BANCARIO

| | | | |
|---------------|---|-----------------------------------|--------------------------------------|
| Nombre | SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN | Sucursal | 1561SUCURSAL GDL BASILICA |
| Calle | RAMON CORONA, 500 | Cuenta | 0268771953 |
| Colonia | ZAPOPAN CENTRO | Fecha de Emisión | 2016-11-30T23:59:59 |
| Población | ZAPOPAN, JAL. | No. Serie del Certificado del CSD | 00001000000403737156 |
| Código Postal | 45100 | Folio Fiscal | 4F200D3C-574E-457E-AFE5-9B44DBFE7356 |
| RFC* | SSM010830U83 | | |

Lugar y Fecha de Expedición: Monterrey, N.L. 2016-11-30T23:59:59
Régimen Fiscal: General de Ley Personas Morales

Detalle de movimientos ECB Fiscal realizados en el periodo
Cadena original del complemento de certificación digital del SAT

```
||1.0|4F200D3C-574E-457E-AFE5-9B44DBFE7356|2016-12-01T23:17:20|Q1G+u/3LN9YeQ9KUvqNdNMWYVpQeHgwS4st7j5U7o9fDzbO7A2kjTvpKvPkzTzgGg+7laBE3hmxGtgleAO7HquzqmMSnmv1NctBSMzz9jCofaWQdDkdN2uUjmwlrApFuN9q82VLq3xH6xyaTX7kFO7glv29/BNmgEQ0ZGnM+WThzm0gKaA5fr0e5xf84aTgBI7OC5oyW0dc9ONdzD4wUQe5P0mO5lpxcdfZbtJvxMPZqE/Zwq5r86daF5PFDM1nl9O9B4awMRBx5uZY5EHbq27SfnFEv0lqlwubKvZKtdmmo6gZ+S2hdYAqleusOHO2FD85ldIEbk0dmFp2dUkCZQ==|00001000000300250292||
```

Sello Digital del CFDI

```
Q1G+u/3LN9YeQ9KUvqNdNMWYVpQeHgwS4st7j5U7o9fDzbO7A2kjTvpKvPkzTzgGg+7laBE3hmxGtgleAO7HquzqmMSnmv1NctBSMzz9jCofaWQdDkdN2uUjmwlrApFuN9q82VLq3xH6xyaTX7kFO7glv29/BNmgEQ0ZGnM+WThzm0gKaA5fr0e5xf84aTgBI7OC5oyW0dc9ONdzD4wUQe5P0mO5lpxcdfZbtJvxMPZqE/Zwq5r86daF5PFDM1nl9O9B4awMRBx5uZY5EHbq27SfnFEv0lqlwubKvZKtdmmo6gZ+S2hdYAqleusOHO2FD85ldIEbk0dmFp2dUkCZQ==
```

Sello Digital SAT

```
Inn1p8o9/5PBCmVKaXHeTi0xFTV3fDWcnewNllfpgZd4/9xFNfpZ7PHFKfzeipfaUnsiaXQ4+Zlilw66qveh7Cfcdux1HfooT0lk42wytQueyTEk27sjG/cDGVXfmAhtWU7wgmtpLFumaXOW11pa04nvb4is/dUtv/sBMTTKqs=
```

No. de Serie del Certificado del SAT: 00001000000300250292 Fecha de certificación: 2016-12-01T23:17:20



| | | |
|--|-----------------|--------------|
| | SubTotal \$ | 30.00 |
| | IVA 16.00 % \$ | 4.80 |
| | Total \$ | 34.80 |
| Importe Total (TREINTA Y CUATRO PESOS 80/100 M.N.) | | |
| Forma de pago: EN UNA SOLA EXHIBICION | | |
| Unidad de Medida: Servicio | | |
| Método de Pago: 99-Otros | | |
| Tipo de Comprobante: ingreso | | |