



Martes 14 de Abril del 2015, 12:18:28 PM Centro de México

**Estado de Cuenta**

Cliente	31480940
Razón Social	OPD HOSPITAL CIVIL DE GUADALAJARA

**Estados de Cuenta en línea - Cuenta de Cheques**

**Resumen de cuenta**

Tipo de cuenta	Cheques	Periodo	Marzo 2015
Sucursal	4472	Cuenta	16963

**Resumen al 31/03/2015**

Saldo anterior	\$ 35,328,717.64	Periodo	En el año
Depósitos (20)	\$ 231,621,622.78	Saldo promedio	\$ 23,860,191.86
Retiros (90)	\$ 221,417,460.00	Días transcurridos	31
Saldo al 31/03/2015	\$ 45,532,880.42	Tasa bruta	2.41%
Cheques girados	43	Tasa neta	2.41%
Cheques exentos	43	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 49,629.53
			\$ 159,416.14

**Detalle de movimientos - Depósitos y retiros**

Fecha	Descripción	Depósitos	Retiros	Saldo
02/03/2015	TRASPASO REF 70051592636 AUT. 347 0051592636 00034761	148.01		35,328,865.65
02/03/2015	TRASPASO REF 70051592644 AUT. 352 0051592644 00035220	120.99		35,328,986.64

Fecha	Descripción	Depósitos	Retiros	Saldo
02/03/2015	OPD HOSPITAL CIVIL DE GUADALAJARA P TER 0000075588 00075588		40,901.60	35,288,085.04
02/03/2015	PAGO OPD HCG P INT 0000001 00090717		95,294.00	35,192,791.04
02/03/2015	COBRO CHEQUE NUMERO 52869 0000052869 00602143		11,625.40	35,181,165.64
02/03/2015	COBRO CHEQUE NUMERO 52864 0000052864 00602142		9,111.87	35,172,053.77
03/03/2015	COBRO CHEQUE NUMERO 52865 0000052865 00051017		34,387.56	35,137,666.21
03/03/2015	COBRO CHEQUE NUMERO 52866 0000052866 00057371		34,509.18	35,103,157.03
03/03/2015	COBRO CHEQUE NUMERO 52867 0000052867 00061539		641,058.94	34,462,098.09
03/03/2015	PAGO A PROVEEDORES P TEF 3515601 00135157		5,461.76	34,456,636.33
03/03/2015	PAGO D SUBROGACIONES P TEF 4344710 00143452		2,025.00	34,454,611.33
04/03/2015	PAGO OPD HCG SUBROGACION P INT 0000001 00009605		29,321.22	34,425,290.11
04/03/2015	PAGO A PROVEEDORES P TEF 6455401 00164914		448,756.79	33,976,533.32
04/03/2015	PAGO A PROVEEDORES P TEF 6710902 00167115		1,051,270.23	32,925,263.09
05/03/2015	COBRO CHEQUE NUMERO 52852 0000052852 00027399		3,944.00	32,921,319.09
05/03/2015	COBRO CHEQUE NUMERO 52863 0000052863 00602957		9,285.53	32,912,033.56
05/03/2015	COBRO CHEQUE NUMERO 52868 0000052868 00602958		9,427.70	32,902,605.86
05/03/2015	COBRO CHEQUE NUMERO 52861 0000052861 00602956		7,595.87	32,895,009.99
05/03/2015	COBRO CHEQUE NUMERO 52855 0000052855 00603046		3,009.83	32,892,000.16
05/03/2015	COBRO CHEQUE NUMERO 52856 0000052856 00603049		15,838.00	32,876,162.16
05/03/2015	COBRO CHEQUE NUMERO 52858 0000052858 00603051		6,698.58	32,869,463.58
05/03/2015	COBRO CHEQUE NUMERO 52859 0000052859 00603053		8,883.96	32,860,579.62
05/03/2015	COBRO CHEQUE NUMERO 52860 0000052860 00603056		16,709.20	32,843,870.42
06/03/2015	COBRO CHEQUE NUMERO 52857 0000052857 00651307		12,112.20	32,831,758.22
06/03/2015	DEPOSITO EN EFECTIV SUC. PLZ STA MARGARI 0000000000 00764212	1,362.00		32,833,120.22
06/03/2015	PAGO D SUBROGACIONES P TEF 2065112 00620859		2,776.27	32,830,343.95
06/03/2015	PAGO D SUBROGACIONES P TEF 2453711 00624853		113,990.08	32,716,353.87

Fecha	Descripción	Depósitos	Retiros	Saldo
06/03/2015	PAGO A PROVEEDORES P TEF 5697401 00657397		12,746,917.21	19,969,436.66
06/03/2015	PAGO A PROVEEDORES P TEF 5900902 00659014		2,608,709.35	17,360,727.31
06/03/2015	PAGO A PROVEEDORES P TEF 6331203 00663648		457,876.80	16,902,850.51
06/03/2015	PAGO A PROVEEDORES P TEF 6529304 00665306		42,078.14	16,860,772.37
09/03/2015	COBRO CHEQUE NUMERO 52625 0000052625 00055913		3,348.00	16,857,424.37
09/03/2015	COMIS CH CERTIFICAD 2004 0000002004 00651753		179.80	16,857,244.57
09/03/2015	CHQ CERTIFICADO NUM 52872 0000052872 00651754		31,286.00	16,825,958.57
10/03/2015	DEPOSITO EN EFECTIV SUC. SANTA MONI 0000000000 00848383	602.71		16,826,561.28
10/03/2015	DEPOSITO EN EFECTIV SUC. CALZADA JAL 0000000000 00603715	337.00		16,826,898.28
10/03/2015	DEPOSITO EN EFECTIV SUC. CALZADA JAL 0000000000 00603721	1,845.00		16,828,743.28
10/03/2015	COBRO CHEQUE NUMERO 52862 0000052862 00603884		13,635.80	16,815,107.48
10/03/2015	COBRO CHEQUE NUMERO 52874 0000052874 00603886		8,041.28	16,807,066.20
11/03/2015	COBRO CHEQUE NUMERO 52850 0000052850 00713965		19,908.85	16,787,157.35
11/03/2015	COBRO CHEQUE NUMERO 52815 0000052815 00713972		132,240.00	16,654,917.35
11/03/2015	COBRO CHEQUE NUMERO 52781 0000052781 00713974		176,320.00	16,478,597.35
11/03/2015	COBRO CHEQUE NUMERO 52854 0000052854 00725393		7,853.20	16,470,744.15
12/03/2015	DEPOSITO S.B.C. SUC. STA. TERESITA 0000000000 00004208	80,000.00		16,550,744.15
12/03/2015	COBRO CHEQUE NUMERO 52873 0000052873 00652208		21,637.80	16,529,106.35
12/03/2015	TRASPASO REF 44720108639 AUT. 247 4720108639 00024725	10.00		16,529,116.35
12/03/2015	RETIRO X INSTRUCC D 131852554 SUC. BANCA 0131852554 00465024		5,000,001.68	11,529,114.67
12/03/2015	COMIS CH CERTIFICAD 2004 0000002004 00652314		179.80	11,528,934.87
12/03/2015	CHQ CERTIFICADO NUM 52877 0000052877 00652315		775,127.00	10,753,807.87
12/03/2015	CHQ CERTIFICADO NUM 52878 0000052878 00652319		1,147,177.00	9,606,630.87
12/03/2015	COMIS CH CERTIFICAD 2004 0000002004 00652318		179.80	9,606,451.07
	PAGO D SUBROGACIONES P TEF 0896311			

Fecha	Descripción	Depósitos	Retiros	Saldo
13/03/2015	01109136		10,359.10	9,596,091.97
13/03/2015	PAGO A PROVEEDORES P TEF 2847901 01129019		45,791.00	9,550,300.97
17/03/2015	COBRO CHEQUE NUMERO 52697 0000052697 00061635		1,930.48	9,548,370.49
17/03/2015	PAGO A TERCEROS 49785 PAGO TESOFE 0000049785 00049785		148.00	9,548,222.49
17/03/2015	OPD HOSPITAL CIVIL DE GUADALAJ DEPOS 0000170215 00212221	150,000.00		9,698,222.49
18/03/2015	COBRO CHEQUE NUMERO 52870 0000052870 00653131		14,958.38	9,683,264.11
18/03/2015	TRASP DESC NOMINA D INT 0000001 00216132	345.00		9,683,609.11
19/03/2015	COBRO CHEQUE NUMERO 52840 0000052840 00605533		7,772.00	9,675,837.11
19/03/2015	PAGO D SUBROGACIONES P TEF 7770701 00477724		16,172.87	9,659,664.24
19/03/2015	PAGO D SUBROGACIONES P TEF 8024602 00480250		1,812.00	9,657,852.24
19/03/2015	OPD HOSPITAL CIVIL DE GUADALAJARA P TER 0000130052 00130052		4,500.00	9,653,352.24
19/03/2015	COBRO CHEQUE NUMERO 52780 0000052780 00252915		86,602.71	9,566,749.53
20/03/2015	COBRO CHEQUE NUMERO 52871 0000052871 00605736		9,091.54	9,557,657.99
20/03/2015	TRASPASO OPD RADICACION D INT 0000001 00183832	26,646,461.97		36,204,119.96
20/03/2015	COBRO CHEQUE NUMERO 52881 0000052881 00653591		13,477.84	36,190,642.12
20/03/2015	COBRO CHEQUE NUMERO 52875 0000052875 00653592		4,698.34	36,185,943.78
20/03/2015	COBRO CHEQUE NUMERO 52880 0000052880 00653593		10,002.46	36,175,941.32
20/03/2015	PAGO D SUBROGACIONES P TEF 5406711 00654102		98,425.42	36,077,515.90
20/03/2015	PAGO D SUBROGACIONES P TEF 5652112 00656527		66,336.34	36,011,179.56
20/03/2015	OPD HOSPITAL CIVIL DE GUADALAJARA P TER 0000134984 00134984		49,023.00	35,962,156.56
20/03/2015	OPD HOSPITAL CIVIL DE GUADALAJARA P TER 0000135684 00135684		44,503.00	35,917,653.56
20/03/2015	PAGO A PROVEEDORES P TEF 4180301 00742619		23,985,418.79	11,932,234.77
20/03/2015	PAGO A PROVEEDORES P TEF 4569202 00745701		6,118,522.80	5,813,711.97
20/03/2015	PAGO A PROVEEDORES P TEF 4722803 00747336		261,209.06	5,552,502.91
20/03/2015	PAGO A PROVEEDORES P TEF 4906904 00749127		49,042.01	5,503,460.90

Fecha	Descripción	Depósitos	Retiros	Saldo
23/03/2015	COBRO CHEQUE NUMERO 52879 0000052879 00057401		299.00	5,503,161.90
23/03/2015	TRASPASO REF 44720103564 AUT. 164 4720103564 00116470	30,000,000.00		35,503,161.90
23/03/2015	PAGO A PROVEEDORES P TEF 1747201 00217473		1,876,237.91	33,626,923.99
23/03/2015	TRASPASO OPD HCG D INT 0000001 00153998	1,760,051.48		35,386,975.47
23/03/2015	PAGO OPD HCG P INT 0000001 00124628		1,760,051.48	33,626,923.99
24/03/2015	PAGO A PROVEEDORES P TEF 8966301 00089664		1,067,250.00	32,559,673.99
24/03/2015	TRASPASO REF 44720017137 AUT. 266 4720017137 00126644	20.00		32,559,693.99
25/03/2015	COBRO CHEQUE NUMERO 52887 0000052887 00037953		34,387.56	32,525,306.43
25/03/2015	COBRO CHEQUE NUMERO 52886 0000052886 00043468		34,509.18	32,490,797.25
25/03/2015	COBRO CHEQUE NUMERO 52885 0000052885 00654256		6,513.00	32,484,284.25
25/03/2015	TRASPASO OPD HCG D INT 0000001 00094248	26,115,883.44		58,600,167.69
25/03/2015	PAGO A PROVEEDORES P TEF 3495701 00234969		15,332,012.50	43,268,155.19
25/03/2015	PAGO A PROVEEDORES P TEF 3529202 00235303		7,368,793.56	35,899,361.63
25/03/2015	PAGO A PROVEEDORES P TEF 4989503 00250304		385,409.50	35,513,952.13
25/03/2015	PAGO D SUBROGACIONES P TEF 5680011 00256801		23,747.60	35,490,204.53
25/03/2015	PAGO D SUBROGACIONES P TEF 5698410 00257016		93,389.36	35,396,815.17
26/03/2015	COBRO CHEQUE NUMERO 52708 0000052708 00022291		3.80	35,396,811.37
26/03/2015	COBRO CHEQUE NUMERO 52882 0000052882 00040712		990,926.80	34,405,884.57
26/03/2015	TRASPASO OPD HCG D INT 0000001 00173511	26,646,462.00		61,052,346.57
26/03/2015	PAGO A PROVEEDORES P TEF 8457604 00385168		820,991.04	60,231,355.53
26/03/2015	PAGO A PROVEEDORES P TEF 8773405 00387739		246,462.88	59,984,892.65
26/03/2015	PAGO A PROVEEDORES P TEF 4728103 00447304		13,534,345.00	46,450,547.65
27/03/2015	COBRO CHEQUE NUMERO 52883 0000052883 00038324		11,479.13	46,439,068.52
27/03/2015	DEPOSITO EN EFECTIV SUC. CALZADA JAL 0000000000 00607062	1,161.00		46,440,229.52
27/03/2015	TRASPASO REF 44720103564 AUT. 176 4720103564 00117612	120,000,000.00		166,440,229.52
27/03/2015	PAGO A PROVEEDORES P TEF 2844602 00731462		90,590,726.36	75,849,503.16

Fecha	Descripción	Depósitos	Retiros	Saldo
27/03/2015	PAGO A PROVEEDORES P TEF 3994303 00740349		30,353,946.24	45,495,556.92
27/03/2015	PAGO D SUBROGACIONES P TEF 8231410 00782941		2,990.38	45,492,566.54
27/03/2015	OPD HOSPITAL CIVIL DE GUADALAJARA P TER 0000187985 00187985		4,088.47	45,488,478.07
27/03/2015	PAGO OPD HCG P INT 0000001 00194943		162,400.00	45,326,078.07
30/03/2015	DEP MIXTO EFVO/DOCT SUC. SANTUARIO JAL 0000000000 00654990	167,182.65		45,493,260.72
30/03/2015	DEP CHEQUE BNM 167,182.65 0000000000 00654990	0.00		45,493,260.72
31/03/2015	COBRO CHEQUE NUMERO 52892 0000052892 00749043		7,000.00	45,486,260.72
31/03/2015	COBRO CHEQUE NUMERO 52891 0000052891 00749045		3,009.83	45,483,250.89
31/03/2015	SU RENDIMIENTO 0000000000 04717178	49,629.53		45,532,880.42

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