

OPD HOSPITAL CIVIL DE GUADALAJARA

CORONEL CALDERON 777
EL RETIRO, GUADALAJARA
GUADALAJARA, JALISCO
C.P. 44280 C.R. 44101

D03204833



0120492442029366795001

0187097

CODIGO DE CLIENTE NO. 29366795

R.F.C. OPD970410 9Y3
MONEDA : MONEDA NACIONAL
SUCURSAL: 4833 SUC. INDEPENDENCIA
TELEFONO: 51-69-43-00 DE CDMX O LADA 0155 51-69-43-00
PERIODO : 01 AL 31 DE ENERO DE 2020

HOJA 1 DE 39

INFORMACION A CLIENTES

RESUMEN INFORMATIVO

PRODUCTO		MES ANTERIOR	MES ACTUAL	INTERESES BRUTOS	COMISIONES COBRADAS	* GAT NOMINAL	* GAT REAL
CUENTA TRADICIONAL	65-50297728-5	27,018,270.03 18.11%	26,259,306.45 38.83%	311,008.07	66,480.00		
INVERSION CRECIENTE	66-50297728-5	122,189,888.50 81.89%	41,361,448.18 61.17%	499,871.14	0.00		
TOTAL		149,208,158.53 100.00%	67,620,754.63 100.00%				

RESUMEN DE INTERESES PAGADOS E IMPUESTO RETENIDO

DESCRIPCION		INTERES BRUTO	ISR
CUENTA TRADICIONAL	65-50297728-5	311,008.07	0.00
INVERSION CRECIENTE	66-50297728-5	499,871.14	0.00
TOTAL		810,879.21	0.00

CUENTA DE CHEQUES

CUENTA TRADICIONAL 65-50297728-5

			CLABE 014320655029772854
SALDO PROMEDIO	31,208,705.57	SALDO INICIAL	27,018,270.03
TASA BRUTA DE INTERES ANUAL	5.4955%	+ DEPOSITOS	230,426,582.77
DIAS DEL PERIODO	31	- RETIROS	231,185,546.35
SDO. PROMEDIO MINIMO	5,000.00		
CORTE AL 31/01/2020		= SALDO ACTUAL	26,259,306.45
			+ INTERESES BRUTOS 311,008.07
			- I.S.R. RETENIDO (1.45%)
			= INTERESES NETOS 311,008.07
			COMISIONES COBRADAS 66,480.00

DINERO CRECIENTE SANTANDER

INVERSION CRECIENTE 66-50297728-5

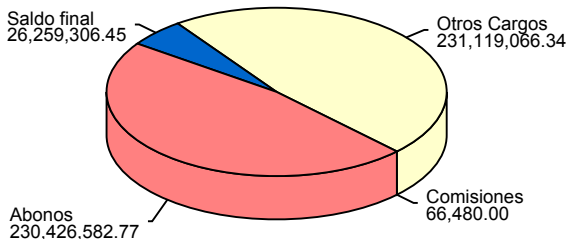
SALDO PROMEDIO	80,320,560.81	SALDO INICIAL	122,189,888.50
DIAS DEL PERIODO	31	+ DEPOSITOS	41,861,319.32
CORTE AL 31/01/2020		- RETIROS	122,689,759.64
		= SALDO ACTUAL	41,361,448.18
			* GAT NOMINAL
			* GAT REAL
			+ INTERESES BRUTOS 499,871.14
			- I.S.R. RETENIDO (1.45%)
			= INTERESES NETOS 499,871.14

CUENTA DE CHEQUES

GRAFICO CUENTA DE CHEQUES

CUENTA TRADICIONAL 65-50297728-5

(Saldo Inicial de \$27,018,270.03)



* GAT NOMINAL Y REAL: ANTES DE IMPUESTOS.
* GAT REAL: LA GAT REAL ES EL RENDIMIENTO QUE SE OBTENDRIA DESPUES DE DESCONTAR LA INFLACION.

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
R.F.C. BSM970519DU8
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS SU CONFORMIDAD.

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



DETALLE DE MOVIMIENTOS CUENTA DE CHEQUES

CUENTA TRADICIONAL 65-50297728-5				CLABE	014320655029772854	
F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO	
31-DIC-2019		SALDO FINAL DEL PERIODO ANTERIOR			27,018,270.03	
02-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 01-12-2019 AL 31-12-2019	311,008.07		27,329,278.10	
02-ENE-2020	0000000	COMISION CHEQUES PAGADOS N.OP.: 0008784 DIC 2019			27,263,398.10	
02-ENE-2020	0000000	I V A DIC 2019		65,880.00	27,252,857.30	
02-ENE-2020	0513524	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		10,540.80	27,247,814.19	
02-ENE-2020	0604017	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		5,043.11	27,242,771.08	
02-ENE-2020	0625222	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		15,000.00	27,227,771.08	
02-ENE-2020	0625827	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		20,000.00	27,207,771.08	
02-ENE-2020	0626384	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		20,000.00	27,187,771.08	
02-ENE-2020	0629029	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		17,174.28	27,170,596.80	
02-ENE-2020	0629072	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,694.14	27,155,902.66	
02-ENE-2020	0629702	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		12,613.64	27,143,289.02	
02-ENE-2020	0629702	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		7,039.36	27,136,249.66	
02-ENE-2020	0630222	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,589.33	27,130,660.33	
02-ENE-2020	0630438	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		2,051.73	27,128,608.60	
02-ENE-2020	0631427	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		21,533.77	27,107,074.83	
02-ENE-2020	0631471	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		19,113.25	27,087,961.58	
02-ENE-2020	0632102	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		23,697.89	27,064,263.69	
02-ENE-2020	0632507	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		19,336.49	27,044,927.20	
02-ENE-2020	0632703	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		7,701.29	27,037,225.91	
02-ENE-2020	0632880	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		14,890.06	27,022,335.85	
02-ENE-2020	0633751	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,897.48	27,006,438.37	
02-ENE-2020	0633800	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		17,859.83	26,988,578.54	
02-ENE-2020	0633812	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,890.06	26,973,688.48	
02-ENE-2020	0633862	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		17,860.23	26,955,828.25	
02-ENE-2020	0633906	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		17,174.28	26,938,653.97	
02-ENE-2020	0634540	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		7,963.98	26,930,690.00	
02-ENE-2020	0634566	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		5,124.57	26,925,565.43	
02-ENE-2020	0634701	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,038.08	26,920,527.35	
02-ENE-2020	0634815	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		5,617.41	26,914,909.94	
02-ENE-2020	0634921	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		6,748.16	26,908,161.78	
02-ENE-2020	0634940	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		4,883.65	26,903,278.13	
02-ENE-2020	0635011	PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC		8,651.26	26,894,626.87	
02-ENE-2020	0635152	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		1,500.00	26,893,126.87	
02-ENE-2020	0635395	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		2,676.28	26,890,450.59	
02-ENE-2020	0635596	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		2,969.73	26,887,480.86	
02-ENE-2020	0635834	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		3,490.22	26,883,990.64	
02-ENE-2020	0635904	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		5,626.44	26,878,364.20	
02-ENE-2020	0635422	PAGO CHEQUE EFECTIVO		1,723.79	26,876,640.41	
02-ENE-2020	0634624	PAGO CHEQUE EFECTIVO		688.49	26,875,951.92	
02-ENE-2020	0634635	PAGO CHEQUE EFECTIVO		4,947.26	26,871,004.66	
02-ENE-2020	0634244	PAGO CHEQUE EFECTIVO		5,906.92	26,865,097.74	
02-ENE-2020	0632281	PAGO CHEQUE EFECTIVO		6,513.20	26,858,584.54	
02-ENE-2020	0635800	PAGO CHEQUE EFECTIVO		7,522.21	26,851,062.33	
02-ENE-2020	0634844	PAGO CHEQUE DEPOSITO EN CUENTA RFC		4,300.27	26,846,762.06	
02-ENE-2020	0633067	PAGO CHEQUE EFECTIVO		26,141.33	26,820,620.73	
02-ENE-2020	0635856	PAGO CHEQUE EFECTIVO		5,428.09	26,815,192.64	
02-ENE-2020	0634532	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,096.11	26,810,096.53	
02-ENE-2020	0634537	PAGO CHEQUE EFECTIVO		4,975.22	26,805,121.31	
02-ENE-2020	0598339	PAGO CHEQUE DEPOSITO EN CUENTA RFC		7,433.64	26,797,687.67	
02-ENE-2020	0595866	PAGO CHEQUE DEPOSITO EN CUENTA RFC		6,599.54	26,791,088.13	
02-ENE-2020	0600641	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,504.87	26,785,583.26	
02-ENE-2020	0634291	PAGO CHEQUE EFECTIVO		3,320.81	26,782,262.45	
02-ENE-2020	0625755	PAGO CHEQUE EFECTIVO		20,000.00	26,762,262.45	
02-ENE-2020	0634387	PAGO CHEQUE EFECTIVO		7,669.69	26,754,592.76	
02-ENE-2020	0634869	PAGO CHEQUE EFECTIVO		6,085.21	26,748,507.55	
02-ENE-2020	0634477	PAGO CHEQUE EFECTIVO		4,791.88	26,743,715.67	
02-ENE-2020	0634514	PAGO CHEQUE EFECTIVO		4,377.66	26,739,338.01	
02-ENE-2020	0634861	PAGO CHEQUE EFECTIVO		7,321.75	26,732,016.26	
02-ENE-2020	0632233	PAGO CHEQUE EFECTIVO		9,758.85	26,722,257.41	
02-ENE-2020	0632316	PAGO CHEQUE DEPOSITO EN CUENTA RFC		12,303.85	26,709,953.56	
02-ENE-2020	0634745	PAGO CHEQUE DEPOSITO EN CUENTA RFC		8,526.43	26,701,427.13	
02-ENE-2020	0635880	PAGO CHEQUE EFECTIVO		5,997.39	26,695,429.74	
02-ENE-2020	0635444	PAGO CHEQUE EFECTIVO		857.58	26,694,572.16	
02-ENE-2020	0634259	PAGO CHEQUE EFECTIVO		547.05	26,694,025.11	
02-ENE-2020	0634065	PAGO CHEQUE EFECTIVO		2,856.44	26,691,168.67	
02-ENE-2020	0634068	PAGO CHEQUE EFECTIVO		2,991.21	26,688,177.46	
02-ENE-2020	0634725	PAGO CHEQUE EFECTIVO		2,393.97	26,685,783.49	
02-ENE-2020	0628695	PAGO CHEQUE DEPOSITO EN CUENTA RFC		4,158.80	26,681,624.69	
02-ENE-2020	0631075	PAGO CHEQUE DEPOSITO EN CUENTA RFC		8,880.84	26,672,743.85	
02-ENE-2020	0633507	PAGO CHEQUE DEPOSITO EN CUENTA RFC		8,880.84	26,663,863.01	
02-ENE-2020	0633394	PAGO CHEQUE EFECTIVO		9,805.17	26,654,057.84	
02-ENE-2020	0602817	PAGO CHEQUE EFECTIVO		9,941.79	26,644,116.05	
02-ENE-2020	0635453	PAGO CHEQUE EFECTIVO		2,886.74	26,641,229.30	
02-ENE-2020	0635710	PAGO CHEQUE EFECTIVO		5,568.28	26,635,661.02	
02-ENE-2020	0634495	PAGO CHEQUE EFECTIVO		8,835.56	26,626,825.46	

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 2 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
02-ENE-2020	0634497	PAGO CHEQUE EFECTIVO		100.00	26,631,768.57
02-ENE-2020	0625215	PAGO CHEQUE EFECTIVO		20,000.00	26,611,768.57
02-ENE-2020	0601348	PAGO CHEQUE EFECTIVO		4,011.97	26,607,756.60
02-ENE-2020	0603490	PAGO CHEQUE EFECTIVO		3,117.94	26,604,638.66
02-ENE-2020	0628134	PAGO CHEQUE EFECTIVO		3,117.94	26,601,520.72
02-ENE-2020	0630611	PAGO CHEQUE EFECTIVO		4,959.21	26,596,561.51
02-ENE-2020	0633052	PAGO CHEQUE EFECTIVO		4,409.76	26,592,151.75
02-ENE-2020	0631807	PAGO CHEQUE EFECTIVO		6,400.67	26,585,751.08
02-ENE-2020	0634241	PAGO CHEQUE EFECTIVO		3,281.82	26,582,469.26
02-ENE-2020	0633732	PAGO CHEQUE EFECTIVO		15,944.28	26,566,524.98
02-ENE-2020	0631298	PAGO CHEQUE EFECTIVO		19,121.63	26,547,403.35
02-ENE-2020	0635803	PAGO CHEQUE EFECTIVO		6,089.75	26,541,313.60
02-ENE-2020	0628099	PAGO CHEQUE EFECTIVO		3,879.09	26,537,434.51
02-ENE-2020	0633016	PAGO CHEQUE EFECTIVO		8,450.75	26,528,983.76
02-ENE-2020	0594897	PAGO CHEQUE EFECTIVO		13,269.34	26,515,714.42
02-ENE-2020	0634554	PAGO CHEQUE EFECTIVO		9,208.10	26,506,506.32
02-ENE-2020	0634374	PAGO CHEQUE EFECTIVO		2,569.09	26,503,937.23
02-ENE-2020	0632906	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒĒĀŪŌŌĒĒ		21,587.85	26,482,349.38
02-ENE-2020	0594718	PAGO CHEQUE EFECTIVO		8,381.09	26,473,968.29
02-ENE-2020	0601692	PAGO CHEQUE EFECTIVO		8,558.66	26,465,409.63
02-ENE-2020	0597218	PAGO CHEQUE EFECTIVO		8,381.09	26,457,028.54
02-ENE-2020	0599584	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒĒĀŪŌŌĒĒ		4,868.73	26,452,159.81
02-ENE-2020	0634109	PAGO CHEQUE EFECTIVO		1,582.11	26,450,577.70
02-ENE-2020	0635084	PAGO CHEQUE EFECTIVO		7,598.58	26,442,979.12
02-ENE-2020	0634885	PAGO CHEQUE EFECTIVO		7,174.27	26,435,804.85
02-ENE-2020	0631305	PAGO CHEQUE EFECTIVO		14,259.29	26,421,545.56
02-ENE-2020	0634381	PAGO CHEQUE EFECTIVO		2,840.47	26,418,705.09
02-ENE-2020	0634397	PAGO CHEQUE EFECTIVO		3,178.35	26,415,526.74
02-ENE-2020	0631704	PAGO CHEQUE EFECTIVO		2,852.77	26,412,673.97
02-ENE-2020	0634416	PAGO CHEQUE EFECTIVO		5,461.81	26,407,212.16
02-ENE-2020	0634200	PAGO CHEQUE EFECTIVO		5,399.32	26,401,812.84
02-ENE-2020	0631766	PAGO CHEQUE EFECTIVO		6,779.84	26,395,033.00
02-ENE-2020	0634258	PAGO CHEQUE EFECTIVO		5,737.74	26,389,295.26
02-ENE-2020	0634209	PAGO CHEQUE EFECTIVO		4,102.21	26,385,193.05
02-ENE-2020	0635491	PAGO CHEQUE EFECTIVO		2,602.17	26,382,590.88
02-ENE-2020	0634338	PAGO CHEQUE EFECTIVO		4,006.66	26,378,584.22
02-ENE-2020	0635860	PAGO CHEQUE EFECTIVO		4,089.41	26,374,494.81
02-ENE-2020	0634008	PAGO CHEQUE EFECTIVO		3,863.92	26,370,630.89
02-ENE-2020	0635593	PAGO CHEQUE EFECTIVO		890.61	26,369,740.28
02-ENE-2020	0630209	PAGO CHEQUE EFECTIVO		7,039.36	26,362,700.92
02-ENE-2020	0634108	PAGO CHEQUE EFECTIVO		1,955.28	26,360,745.64
02-ENE-2020	0635507	PAGO CHEQUE EFECTIVO		100.00	26,360,645.64
02-ENE-2020	0635614	PAGO CHEQUE EFECTIVO		3,813.57	26,356,832.07
02-ENE-2020	0633216	PAGO CHEQUE EFECTIVO		5,336.18	26,351,495.89
02-ENE-2020	0635023	PAGO CHEQUE EFECTIVO		4,289.59	26,347,206.30
02-ENE-2020	0635010	PAGO CHEQUE EFECTIVO		3,300.03	26,343,906.27
02-ENE-2020	0627492	PAGO CHEQUE EFECTIVO		2,584.37	26,341,321.90
02-ENE-2020	0630176	PAGO CHEQUE EFECTIVO		5,330.03	26,335,991.87
02-ENE-2020	0632603	PAGO CHEQUE EFECTIVO		4,034.93	26,331,956.94
02-ENE-2020	0634014	PAGO CHEQUE EFECTIVO		1,605.65	26,330,351.29
02-ENE-2020	0635827	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒĒĀŪŌŌĒĒ		6,932.45	26,323,418.84
02-ENE-2020	0634116	PAGO CHEQUE EFECTIVO		1,416.41	26,322,002.43
02-ENE-2020	0635563	PAGO CHEQUE EFECTIVO		811.24	26,321,191.19
02-ENE-2020	0630726	PAGO CHEQUE EFECTIVO		6,090.44	26,315,100.75
02-ENE-2020	0634769	PAGO CHEQUE EFECTIVO		9,320.38	26,305,780.37
02-ENE-2020	0633165	PAGO CHEQUE EFECTIVO		2,333.85	26,303,446.52
02-ENE-2020	0633203	PAGO CHEQUE EFECTIVO		14,051.20	26,289,395.32
02-ENE-2020	0632435	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		10,179.22	26,279,216.10
02-ENE-2020	0634316	PAGO CHEQUE EFECTIVO		5,520.77	26,273,695.33
02-ENE-2020	0625324	PAGO CHEQUE EFECTIVO		20,000.00	26,253,695.33
02-ENE-2020	0631922	PAGO CHEQUE EFECTIVO		8,137.20	26,245,558.13
02-ENE-2020	0632532	PAGO CHEQUE EFECTIVO		5,595.80	26,239,962.33
02-ENE-2020	0625477	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		20,000.00	26,219,962.33



ESTADO DE CUENTA INTEGRAL

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
02-ENE-2020	0625322	PAGO CHEQUE EFECTIVO		20,000.00	26,199,962.33
02-ENE-2020	0634943	PAGO CHEQUE EFECTIVO		4,673.54	26,195,288.79
02-ENE-2020	0634707	PAGO CHEQUE EFECTIVO		4,701.26	26,190,587.53
02-ENE-2020	0634530	PAGO CHEQUE EFECTIVO		1,401.39	26,189,186.14
02-ENE-2020	0634972	PAGO CHEQUE EFECTIVO		2,543.54	26,186,642.60
02-ENE-2020	0635855	PAGO CHEQUE EFECTIVO		1,051.03	26,185,591.57
02-ENE-2020	0635569	PAGO CHEQUE EFECTIVO		6,261.46	26,179,330.11
02-ENE-2020	0634176	PAGO CHEQUE EFECTIVO		4,318.04	26,175,012.07
02-ENE-2020	0634357	PAGO CHEQUE EFECTIVO		2,081.96	26,172,930.11
02-ENE-2020	0627763	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		540.00	26,172,390.11
02-ENE-2020	0635203	PAGO CHEQUE EFECTIVO		11,458.28	26,160,931.83
02-ENE-2020	0627297	PAGO CHEQUE EFECTIVO		5,939.16	26,154,992.67
02-ENE-2020	0629984	PAGO CHEQUE EFECTIVO		6,149.48	26,148,843.19
02-ENE-2020	0634777	PAGO CHEQUE EFECTIVO		4,707.40	26,144,135.79
02-ENE-2020	0632614	PAGO CHEQUE EFECTIVO		9,571.45	26,134,564.34
02-ENE-2020	0635654	PAGO CHEQUE EFECTIVO		4,729.62	26,129,834.72
02-ENE-2020	0635797	PAGO CHEQUE EFECTIVO		7,848.01	26,121,986.71
02-ENE-2020	0634111	PAGO CHEQUE EFECTIVO		5,520.77	26,116,465.94
02-ENE-2020	0634817	PAGO CHEQUE EFECTIVO		4,423.98	26,112,041.96
02-ENE-2020	0635615	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		6,845.50	26,105,196.46
02-ENE-2020	0632277	PAGO CHEQUE EFECTIVO		4,906.70	26,100,289.76
02-ENE-2020	0634953	PAGO CHEQUE EFECTIVO		3,024.15	26,097,265.61
02-ENE-2020	0634836	PAGO CHEQUE EFECTIVO		4,579.90	26,092,685.71
02-ENE-2020	0634517	PAGO CHEQUE EFECTIVO		3,787.46	26,088,898.25
02-ENE-2020	0635586	PAGO CHEQUE EFECTIVO		7,731.79	26,081,166.46
02-ENE-2020	0635454	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		11,405.26	26,069,761.20
02-ENE-2020	0635763	PAGO CHEQUE EFECTIVO		2,690.26	26,067,070.94
02-ENE-2020	0634812	PAGO CHEQUE EFECTIVO		4,090.06	26,062,980.88
02-ENE-2020	0632168	PAGO CHEQUE EFECTIVO		7,025.79	26,055,955.09
02-ENE-2020	0627082	PAGO CHEQUE EFECTIVO		3,081.39	26,052,873.70
03-ENE-2020	0513553	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		94,151.96	25,958,721.74
03-ENE-2020	0597455	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		13,815.94	25,944,905.80
03-ENE-2020	0599802	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		7,703.56	25,937,202.24
03-ENE-2020	0601927	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		12,750.45	25,924,451.79
03-ENE-2020	0602018	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED]		17,761.75	25,906,690.04
03-ENE-2020	0625849	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]		20,000.00	25,886,690.04
03-ENE-2020	0626240	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		15,450.93	25,871,239.11
03-ENE-2020	0626331	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]		18,119.23	25,853,119.88
03-ENE-2020	0626334	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED]		15,553.44	25,837,566.44
03-ENE-2020	0628910	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]		13,205.90	25,824,360.54
03-ENE-2020	0628930	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		16,584.08	25,807,776.46
03-ENE-2020	0629019	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]		15,305.98	25,792,470.48
03-ENE-2020	0629022	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED]		15,150.70	25,777,319.78
03-ENE-2020	0629228	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		5,522.08	25,771,797.70
03-ENE-2020	0631267	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED]		18,934.14	25,752,863.56
03-ENE-2020	0631309	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]		18,071.51	25,734,792.05
03-ENE-2020	0631329	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		15,869.11	25,718,922.94
03-ENE-2020	0631418	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]		21,842.07	25,697,080.87
03-ENE-2020	0631421	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED]		21,668.43	25,675,412.44
03-ENE-2020	0631443	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED]		38,946.51	25,636,465.93
03-ENE-2020	0631626	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		12,929.39	25,623,536.54
03-ENE-2020	0632084	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]		9,471.03	25,614,065.51
03-ENE-2020	0633678	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]		17,981.05	25,596,084.46
03-ENE-2020	0633679	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED]		15,928.93	25,580,155.53
03-ENE-2020	0633690	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		15,864.28	25,564,291.25
03-ENE-2020	0633701	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED]		15,780.73	25,548,510.52
03-ENE-2020	0633743	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]		16,181.18	25,532,329.34
03-ENE-2020	0633764	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		14,441.34	25,517,888.00
03-ENE-2020	0633798	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]		10,171.98	25,507,716.02
03-ENE-2020	0633856	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED]		17,880.75	25,489,835.27
03-ENE-2020	0633863	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED]		14,890.06	25,474,945.21
03-ENE-2020	0633873	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		17,908.23	25,457,036.98
03-ENE-2020	0633938	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]		6,226.65	25,450,810.33
03-ENE-2020	0634059	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		1,683.34	25,449,126.99
03-ENE-2020	0634505	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		6,131.87	25,442,995.12
03-ENE-2020	0634766	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]		7,452.39	25,435,542.73
03-ENE-2020	0635669	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED]		3,751.69	25,431,791.04
03-ENE-2020	0635825	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]		5,689.58	25,426,101.46
03-ENE-2020	0635897	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]		18,119.23	25,407,982.23
03-ENE-2020	0635480	PAGO CHEQUE EFECTIVO		1,357.84	25,406,624.39
03-ENE-2020	0634542	PAGO CHEQUE EFECTIVO		9,982.55	25,396,641.84
03-ENE-2020	0634855	PAGO CHEQUE EFECTIVO		7,321.75	25,389,320.09
03-ENE-2020	0633592	PAGO CHEQUE EFECTIVO		2,366.33	25,386,953.76
03-ENE-2020	0634383	PAGO CHEQUE EFECTIVO		4,578.47	25,382,375.29
03-ENE-2020	0627677	PAGO CHEQUE EFECTIVO		540.00	25,381,835.29
03-ENE-2020	0634501	PAGO CHEQUE EFECTIVO		1,538.75	25,380,296.54
03-ENE-2020	0631045	PAGO CHEQUE EFECTIVO		10,500.00	25,369,796.54
03-ENE-2020	0634342	PAGO CHEQUE EFECTIVO		4,100.95	25,365,695.59

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 3 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
03-ENE-2020	0635783	PAGO CHEQUE EFECTIVO		5,924.53	25,359,771.06
03-ENE-2020	0633635	PAGO CHEQUE EFECTIVO		750.00	25,359,021.06
03-ENE-2020	0631201	PAGO CHEQUE EFECTIVO		750.00	25,358,271.06
03-ENE-2020	0628689	PAGO CHEQUE EFECTIVO		8,452.41	25,349,818.65
03-ENE-2020	0603817	PAGO CHEQUE EFECTIVO		8,625.67	25,341,192.98
03-ENE-2020	0633508	PAGO CHEQUE EFECTIVO		4,687.66	25,336,505.32
03-ENE-2020	0634434	PAGO CHEQUE EFECTIVO		3,110.09	25,333,395.23
03-ENE-2020	0634586	PAGO CHEQUE EFECTIVO		4,067.45	25,329,327.78
03-ENE-2020	0634206	PAGO CHEQUE EFECTIVO		1,170.23	25,328,157.55
03-ENE-2020	0628589	PAGO CHEQUE EFECTIVO		540.00	25,327,617.55
03-ENE-2020	0628226	PAGO CHEQUE EFECTIVO		2,657.76	25,324,959.79
03-ENE-2020	0625254	PAGO CHEQUE EFECTIVO		20,000.00	25,304,959.79
03-ENE-2020	0633960	PAGO CHEQUE EFECTIVO		10,754.06	25,294,205.73
03-ENE-2020	0633641	PAGO CHEQUE EFECTIVO		1,779.02	25,292,426.71
03-ENE-2020	0631207	PAGO CHEQUE EFECTIVO		2,845.00	25,289,581.71
03-ENE-2020	0634435	PAGO CHEQUE EFECTIVO		2,559.96	25,287,021.75
03-ENE-2020	0633894	PAGO CHEQUE DEPOSITO EN CUENTA RFC		11,546.41	25,275,475.34
03-ENE-2020	0634850	PAGO CHEQUE EFECTIVO		8,016.55	25,267,458.79
03-ENE-2020	0633554	PAGO CHEQUE EFECTIVO		5,428.09	25,262,030.70
03-ENE-2020	0635714	PAGO CHEQUE EFECTIVO		4,698.15	25,257,332.55
03-ENE-2020	0597503	PAGO CHEQUE EFECTIVO		17,026.60	25,240,305.95
03-ENE-2020	0631525	PAGO CHEQUE EFECTIVO		25,311.95	25,214,994.00
03-ENE-2020	0635458	PAGO CHEQUE DEPOSITO EN CUENTA RFC		12,950.14	25,202,043.86
03-ENE-2020	0635839	PAGO CHEQUE EFECTIVO		3,392.55	25,198,651.31
03-ENE-2020	0634562	PAGO CHEQUE EFECTIVO		5,063.88	25,193,587.43
03-ENE-2020	0633662	PAGO CHEQUE EFECTIVO		4,771.88	25,188,815.55
03-ENE-2020	0635612	PAGO CHEQUE EFECTIVO		4,238.12	25,184,577.43
03-ENE-2020	0627648	PAGO CHEQUE EFECTIVO		540.00	25,184,037.43
03-ENE-2020	0635200	PAGO CHEQUE DEPOSITO EN CUENTA RFC		15,501.97	25,168,535.46
03-ENE-2020	0632353	PAGO CHEQUE EFECTIVO		7,756.96	25,160,778.50
03-ENE-2020	0635833	PAGO CHEQUE EFECTIVO		8,514.75	25,152,263.75
03-ENE-2020	0629489	PAGO CHEQUE EFECTIVO		5,456.00	25,146,807.75
03-ENE-2020	0634637	PAGO CHEQUE EFECTIVO		7,723.40	25,139,084.35
03-ENE-2020	0634029	PAGO CHEQUE EFECTIVO		4,696.79	25,134,387.56
03-ENE-2020	0634035	PAGO CHEQUE EFECTIVO		6,801.72	25,127,585.84
03-ENE-2020	0632351	PAGO CHEQUE EFECTIVO		4,056.93	25,123,528.91
03-ENE-2020	0635405	PAGO CHEQUE DEPOSITO EN CUENTA RFC		3,936.78	25,119,592.13
03-ENE-2020	0634000	PAGO CHEQUE EFECTIVO		2,810.45	25,116,781.68
03-ENE-2020	0635154	PAGO CHEQUE EFECTIVO		4,497.58	25,112,284.10
03-ENE-2020	0625982	PAGO CHEQUE EFECTIVO		30,000.00	25,082,284.10
03-ENE-2020	0597952	PAGO CHEQUE EFECTIVO		6,074.26	25,076,209.84
03-ENE-2020	0626495	PAGO CHEQUE EFECTIVO		13,307.33	25,062,902.51
03-ENE-2020	0629415	PAGO CHEQUE EFECTIVO		5,438.88	25,057,463.63
03-ENE-2020	0631809	PAGO CHEQUE EFECTIVO		3,246.98	25,054,216.65
03-ENE-2020	0634243	PAGO CHEQUE EFECTIVO		2,391.05	25,051,825.60
03-ENE-2020	0635649	PAGO CHEQUE EFECTIVO		5,541.40	25,046,284.20
03-ENE-2020	0629578	PAGO CHEQUE EFECTIVO		5,951.31	25,040,332.89
03-ENE-2020	0635616	PAGO CHEQUE EFECTIVO		2,312.12	25,038,020.77
03-ENE-2020	0631156	PAGO CHEQUE DEPOSITO EN CUENTA RFC		2,338.46	25,035,682.31
03-ENE-2020	0635000	PAGO CHEQUE EFECTIVO		8,642.87	25,027,039.44
03-ENE-2020	0634581	PAGO CHEQUE EFECTIVO		5,668.35	25,021,371.09
03-ENE-2020	0634713	PAGO CHEQUE EFECTIVO		1,592.45	25,019,778.64
03-ENE-2020	0633714	PAGO CHEQUE DEPOSITO EN CUENTA RFC		11,282.04	25,008,496.60
03-ENE-2020	0635737	PAGO CHEQUE EFECTIVO		6,832.69	25,001,663.91
03-ENE-2020	0635711	PAGO CHEQUE EFECTIVO		7,321.75	24,994,342.16
03-ENE-2020	0632018	PAGO CHEQUE EFECTIVO		5,939.91	24,988,402.25
03-ENE-2020	0625704	PAGO CHEQUE EFECTIVO		20,000.00	24,968,402.25
03-ENE-2020	0634917	PAGO CHEQUE EFECTIVO		1,850.85	24,966,551.40
03-ENE-2020	0633727	PAGO CHEQUE DEPOSITO EN CUENTA RFC		12,692.19	24,953,859.21
03-ENE-2020	0635544	PAGO CHEQUE EFECTIVO		1,861.71	24,951,997.50
03-ENE-2020	0631293	PAGO CHEQUE DEPOSITO EN CUENTA RFC		15,690.33	24,936,307.17
03-ENE-2020	0635678	PAGO CHEQUE EFECTIVO		4,264.98	24,932,042.19
03-ENE-2020	0633746	PAGO CHEQUE EFECTIVO		16,639.27	24,915,402.92

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS
 SU CONFORMIDAD.**

Proteja su información suscribiendo a
 Paperless, su estado de cuenta por correo
 electrónico, en cualquiera de nuestras
 sucursales Santander.



ESTADO DE CUENTA INTEGRAL

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
03-ENE-2020	0634724	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^13 3 331 EF3U00DF	7,214.13	24,908,188.79
03-ENE-2020	0634151	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		5,069.32	24,903,119.47
03-ENE-2020	0634819	PAGO CHEQUE EFECTIVO		1,485.99	24,901,633.48
03-ENE-2020	0634098	PAGO CHEQUE EFECTIVO		3,230.35	24,898,403.13
03-ENE-2020	0635094	PAGO CHEQUE EFECTIVO		13,954.50	24,884,448.63
03-ENE-2020	0628555	PAGO CHEQUE EFECTIVO		540.00	24,883,908.63
03-ENE-2020	0633604	PAGO CHEQUE EFECTIVO		1,124.60	24,882,784.03
03-ENE-2020	0634274	PAGO CHEQUE EFECTIVO		5,495.62	24,877,288.41
03-ENE-2020	0635145	PAGO CHEQUE EFECTIVO		2,700.00	24,874,588.41
03-ENE-2020	0635016	PAGO CHEQUE EFECTIVO		3,094.85	24,871,493.56
03-ENE-2020	0634325	PAGO CHEQUE EFECTIVO		2,534.03	24,868,959.53
03-ENE-2020	0634451	PAGO CHEQUE EFECTIVO		2,487.89	24,866,471.64
03-ENE-2020	0635433	PAGO CHEQUE EFECTIVO		2,397.95	24,864,073.69
03-ENE-2020	0634670	PAGO CHEQUE EFECTIVO		3,390.02	24,860,683.67
03-ENE-2020	0634167	PAGO CHEQUE EFECTIVO		475.71	24,860,207.96
03-ENE-2020	0629587	PAGO CHEQUE EFECTIVO		7,039.36	24,853,168.60
03-ENE-2020	0634419	PAGO CHEQUE EFECTIVO		9,216.22	24,843,952.38
03-ENE-2020	0602652	PAGO CHEQUE EFECTIVO		4,909.62	24,839,042.76
03-ENE-2020	0632361	PAGO CHEQUE EFECTIVO		10,509.61	24,828,533.15
03-ENE-2020	0634791	PAGO CHEQUE EFECTIVO		8,736.33	24,819,796.82
03-ENE-2020	0629949	PAGO CHEQUE EFECTIVO		6,951.10	24,812,845.72
03-ENE-2020	0635684	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^13 3 331 EF3U00DF	6,265.09	24,806,580.63
03-ENE-2020	0634838	PAGO CHEQUE EFECTIVO		5,693.19	24,800,887.44
03-ENE-2020	0632423	PAGO CHEQUE EFECTIVO		10,606.99	24,790,280.45
03-ENE-2020	0631987	PAGO CHEQUE EFECTIVO		10,834.57	24,779,445.88
03-ENE-2020	0633582	PAGO CHEQUE EFECTIVO		1,075.70	24,778,370.18
03-ENE-2020	0631148	PAGO CHEQUE EFECTIVO		1,075.70	24,777,294.48
03-ENE-2020	0634424	PAGO CHEQUE EFECTIVO		6,955.22	24,770,339.26
03-ENE-2020	0635310	PAGO CHEQUE EFECTIVO		15,156.19	24,755,183.07
03-ENE-2020	0626609	PAGO CHEQUE EFECTIVO		7,904.99	24,747,278.08
03-ENE-2020	0634682	PAGO CHEQUE EFECTIVO		2,150.81	24,745,127.27
03-ENE-2020	0634318	PAGO CHEQUE EFECTIVO		198.19	24,744,929.08
03-ENE-2020	0634486	PAGO CHEQUE EFECTIVO		3,939.44	24,740,989.64
03-ENE-2020	0634872	PAGO CHEQUE EFECTIVO		7,921.75	24,733,067.89
03-ENE-2020	0634874	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^13 3 331 EF3U00DF	7,321.75	24,725,746.14
03-ENE-2020	0632459	PAGO CHEQUE EFECTIVO		7,400.12	24,718,346.02
03-ENE-2020	0595750	PAGO CHEQUE EFECTIVO		7,438.70	24,710,907.32
03-ENE-2020	0628605	PAGO CHEQUE EFECTIVO		540.00	24,710,367.32
03-ENE-2020	0635446	PAGO CHEQUE EFECTIVO		4,912.97	24,705,454.35
03-ENE-2020	0634934	PAGO CHEQUE EFECTIVO		4,271.95	24,701,182.40
03-ENE-2020	0634399	PAGO CHEQUE EFECTIVO		3,119.70	24,698,062.70
03-ENE-2020	0632030	PAGO CHEQUE EFECTIVO		1,392.03	24,696,670.67
03-ENE-2020	0634468	PAGO CHEQUE EFECTIVO		832.19	24,695,838.48
03-ENE-2020	0629823	PAGO CHEQUE EFECTIVO		5,485.37	24,690,353.11
03-ENE-2020	0627797	PAGO CHEQUE EFECTIVO		540.00	24,689,813.11
03-ENE-2020	0635085	PAGO CHEQUE EFECTIVO		13,478.31	24,676,334.80
03-ENE-2020	0635768	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^13 3 331 EF3U00DF	6,232.69	24,670,102.11
03-ENE-2020	0629230	PAGO CHEQUE EFECTIVO		6,389.20	24,663,712.91
03-ENE-2020	0633562	PAGO CHEQUE EFECTIVO		3,384.22	24,660,328.69
03-ENE-2020	0632253	PAGO CHEQUE EFECTIVO		8,920.31	24,651,408.38
03-ENE-2020	0634287	PAGO CHEQUE EFECTIVO		3,075.88	24,648,332.50
03-ENE-2020	0634784	PAGO CHEQUE EFECTIVO		8,651.26	24,639,681.24
03-ENE-2020	0625389	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		20,000.00	24,619,681.24
03-ENE-2020	0634969	PAGO CHEQUE EFECTIVO		4,556.02	24,615,125.22
03-ENE-2020	0635585	PAGO CHEQUE EFECTIVO		2,905.65	24,612,219.57
03-ENE-2020	0629605	PAGO CHEQUE EFECTIVO		6,653.11	24,605,566.46
03-ENE-2020	0599364	PAGO CHEQUE EFECTIVO		7,276.66	24,598,289.80
06-ENE-2020	0601046	PGO CHEQUE OTRAS INSTITUCIONES 0020974		6,637.42	24,591,652.38
06-ENE-2020	0603179	PGO CHEQUE OTRAS INSTITUCIONES 0020974		11,733.59	24,579,918.79
06-ENE-2020	0625181	PGO CHEQUE OTRAS INSTITUCIONES 0020974		15,000.00	24,564,918.79
06-ENE-2020	0625309	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED]	^13 3 331 EF3U00DF	20,000.00	24,544,918.79
06-ENE-2020	0625475	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		20,000.00	24,524,918.79
06-ENE-2020	0627017	PGO CHEQUE OTRAS INSTITUCIONES		11,578.92	24,513,339.87
06-ENE-2020	0627568	PGO CHEQUE OTRAS INSTITUCIONES 0020974		11,725.76	24,501,614.11
06-ENE-2020	0627957	PGO CHEQUE OTRAS INSTITUCIONES 0600585 RFC		17,922.97	24,483,691.14
06-ENE-2020	0629658	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,456.00	24,478,235.14
06-ENE-2020	0630253	PGO CHEQUE OTRAS INSTITUCIONES 0020974		10,041.18	24,468,193.96
06-ENE-2020	0630860	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,356.00	24,462,837.96
06-ENE-2020	0631262	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		51,742.45	24,411,095.51
06-ENE-2020	0632204	PGO CHEQUE OTRAS INSTITUCIONES 0020974		10,389.46	24,400,706.05
06-ENE-2020	0632452	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		34,302.52	24,366,403.53
06-ENE-2020	0632682	PGO CHEQUE OTRAS INSTITUCIONES 0020974		18,553.25	24,347,850.28
06-ENE-2020	0633298	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		8,232.40	24,339,617.88
06-ENE-2020	0633677	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		11,538.28	24,328,079.60
06-ENE-2020	0633696	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		17,870.99	24,310,208.61
06-ENE-2020	0633723	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		15,287.99	24,294,920.62
06-ENE-2020	0633737	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,813.06	24,279,107.56
06-ENE-2020	0633769	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,890.06	24,264,217.50

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 4 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
06-ENE-2020	0633875	PGO CHEQUE OTRAS INSTITUCIONES 0440585		14,890.06	24,249,327.44
06-ENE-2020	0633910	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC	^ ā ā āā ĒĴĀŪŌŌĒF	15,156.19	24,234,171.25
06-ENE-2020	0633983	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		11,681.89	24,222,489.36
06-ENE-2020	0634136	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		3,602.48	24,218,886.88
06-ENE-2020	0634345	PGO CHEQUE OTRAS INSTITUCIONES 0020974		6,396.73	24,212,490.15
06-ENE-2020	0634349	PGO CHEQUE OTRAS INSTITUCIONES 0020974		5,140.24	24,207,349.91
06-ENE-2020	0634494	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,130.24	24,202,219.67
06-ENE-2020	0634541	PGO CHEQUE OTRAS INSTITUCIONES		8,651.26	24,193,568.41
06-ENE-2020	0634559	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		7,723.40	24,185,845.01
06-ENE-2020	0634636	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		2,675.79	24,183,169.22
06-ENE-2020	0634661	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		4,083.84	24,179,085.38
06-ENE-2020	0635078	PGO CHEQUE OTRAS INSTITUCIONES 0020974		12,152.59	24,166,932.79
06-ENE-2020	0635590	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		9,367.38	24,157,565.41
06-ENE-2020	0635696	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,662.04	24,151,903.37
06-ENE-2020	0627373	PAGO CHEQUE EFECTIVO		8,967.18	24,142,936.19
06-ENE-2020	0630059	PAGO CHEQUE EFECTIVO		7,993.11	24,134,943.08
06-ENE-2020	0631909	PAGO CHEQUE DEPOSITO EN CUENTA RFC	^ ā ā āā ĒĴĀŪŌŌĒF	6,395.88	24,128,547.20
06-ENE-2020	0634048	PAGO CHEQUE EFECTIVO		5,428.09	24,123,119.11
06-ENE-2020	0633401	PAGO CHEQUE EFECTIVO		5,876.42	24,117,242.69
06-ENE-2020	0635027	PAGO CHEQUE EFECTIVO		8,720.23	24,108,522.46
06-ENE-2020	0627735	PAGO CHEQUE EFECTIVO		540.00	24,107,982.46
06-ENE-2020	0634177	PAGO CHEQUE EFECTIVO		4,005.60	24,103,976.86
06-ENE-2020	0632541	PAGO CHEQUE EFECTIVO		11,964.80	24,092,012.06
06-ENE-2020	0634520	PAGO CHEQUE EFECTIVO		266.14	24,091,745.92
06-ENE-2020	0628781	PAGO CHEQUE EFECTIVO		1,534.22	24,090,211.70
06-ENE-2020	0635097	PAGO CHEQUE EFECTIVO		5,954.70	24,084,257.00
06-ENE-2020	0635483	PAGO CHEQUE EFECTIVO		6,497.49	24,077,759.51
06-ENE-2020	0635769	PAGO CHEQUE EFECTIVO		7,779.44	24,069,980.07
06-ENE-2020	0635702	PAGO CHEQUE EFECTIVO		6,702.09	24,063,277.98
06-ENE-2020	0634213	PAGO CHEQUE EFECTIVO		2,327.86	24,060,950.12
06-ENE-2020	0635648	PAGO CHEQUE EFECTIVO		7,649.66	24,053,300.46
06-ENE-2020	0635186	PAGO CHEQUE DEPOSITO EN CUENTA RFC	^ ā ā āā ĒĴĀŪŌŌĒF	14,966.11	24,038,334.35
06-ENE-2020	0632792	PAGO CHEQUE DEPOSITO EN CUENTA RFC		34,762.44	24,003,571.91
06-ENE-2020	0630349	PAGO CHEQUE DEPOSITO EN CUENTA RFC		12,709.39	23,990,862.52
06-ENE-2020	0627876	PAGO CHEQUE DEPOSITO EN CUENTA RFC		18,081.33	23,972,781.19
06-ENE-2020	0634003	PAGO CHEQUE EFECTIVO		3,010.57	23,969,770.62
06-ENE-2020	0625095	PAGO CHEQUE EFECTIVO		15,000.00	23,954,770.62
06-ENE-2020	0631193	PAGO CHEQUE EFECTIVO		10,457.64	23,944,312.98
06-ENE-2020	0633627	PAGO CHEQUE EFECTIVO		3,683.35	23,940,629.63
06-ENE-2020	0628567	PAGO CHEQUE EFECTIVO		540.00	23,940,089.63
06-ENE-2020	0594918	PAGO CHEQUE EFECTIVO		14,805.25	23,925,284.38
06-ENE-2020	0633576	PAGO CHEQUE EFECTIVO		2,558.13	23,922,726.25
06-ENE-2020	0634093	PAGO CHEQUE EFECTIVO		1,919.75	23,920,806.50
06-ENE-2020	0635841	PAGO CHEQUE EFECTIVO		5,654.49	23,915,152.01
06-ENE-2020	0635728	PAGO CHEQUE EFECTIVO		7,321.75	23,907,830.26
06-ENE-2020	0634346	PAGO CHEQUE EFECTIVO		5,393.92	23,902,436.34
06-ENE-2020	0635498	PAGO CHEQUE EFECTIVO		7,575.92	23,894,860.42
06-ENE-2020	0634550	PAGO CHEQUE EFECTIVO		4,136.50	23,890,723.92
06-ENE-2020	0635508	PAGO CHEQUE EFECTIVO		1,773.74	23,888,950.18
06-ENE-2020	0629764	PAGO CHEQUE EFECTIVO		6,986.33	23,881,963.85
06-ENE-2020	0635618	PAGO CHEQUE EFECTIVO		2,437.15	23,879,526.70
06-ENE-2020	0633607	PAGO CHEQUE EFECTIVO		3,214.10	23,876,312.60
06-ENE-2020	0635043	PAGO CHEQUE EFECTIVO		2,884.56	23,873,428.04
06-ENE-2020	0635445	PAGO CHEQUE EFECTIVO		3,090.24	23,870,337.80
06-ENE-2020	0635863	PAGO CHEQUE EFECTIVO		1,792.38	23,868,545.42
06-ENE-2020	0625418	PAGO CHEQUE EFECTIVO		20,000.00	23,848,545.42
06-ENE-2020	0627713	PAGO CHEQUE DEPOSITO EN CUENTA RFC	^ ā ā āā ĒĴĀŪŌŌĒF	540.00	23,848,005.42
06-ENE-2020	0630994	PAGO CHEQUE EFECTIVO		10,697.41	23,837,308.01
06-ENE-2020	0635830	PAGO CHEQUE EFECTIVO		5,412.16	23,831,895.85
06-ENE-2020	0632607	PAGO CHEQUE EFECTIVO		6,765.75	23,825,130.10
06-ENE-2020	0635336	PAGO CHEQUE EFECTIVO		1,399.22	23,823,730.88
06-ENE-2020	0635764	PAGO CHEQUE EFECTIVO		5,942.27	23,817,788.61
06-ENE-2020	0635650	PAGO CHEQUE EFECTIVO		4,509.29	23,813,279.32

BANCO SANTANDER (MEXICO) S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS
 SU CONFORMIDAD.**

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



ESTADO DE CUENTA INTEGRAL

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
06-ENE-2020	0635462	PAGO CHEQUE EFECTIVO		1,427.17	23,811,852.15
06-ENE-2020	0632024	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED]	1,806.21	23,810,045.94
06-ENE-2020	0634462	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED]	918.01	23,809,127.93
06-ENE-2020	0633901	PAGO CHEQUE EFECTIVO		16,495.57	23,792,632.36
06-ENE-2020	0627596	PAGO CHEQUE EFECTIVO		7,226.64	23,785,405.72
06-ENE-2020	0635112	PAGO CHEQUE EFECTIVO		7,345.64	23,778,060.08
06-ENE-2020	0635348	PAGO CHEQUE EFECTIVO		4,605.79	23,773,454.29
06-ENE-2020	0634899	PAGO CHEQUE EFECTIVO		6,250.27	23,767,204.02
06-ENE-2020	0635153	PAGO CHEQUE EFECTIVO		2,363.82	23,764,840.20
06-ENE-2020	0625213	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED]	20,000.00	23,744,840.20
06-ENE-2020	0634571	PAGO CHEQUE EFECTIVO		4,620.24	23,740,219.96
06-ENE-2020	0634285	PAGO CHEQUE EFECTIVO		1,855.28	23,738,364.68
06-ENE-2020	0635067	PAGO CHEQUE EFECTIVO		4,805.81	23,733,558.87
06-ENE-2020	0634521	PAGO CHEQUE EFECTIVO		5,408.61	23,728,150.26
06-ENE-2020	0635449	PAGO CHEQUE EFECTIVO		3,236.94	23,724,913.32
06-ENE-2020	0635382	PAGO CHEQUE EFECTIVO		4,545.60	23,720,367.72
06-ENE-2020	0626030	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED]	25,000.00	23,695,367.72
06-ENE-2020	0634666	PAGO CHEQUE EFECTIVO		5,346.24	23,690,021.48
06-ENE-2020	0635299	PAGO CHEQUE EFECTIVO		13,925.22	23,676,096.26
06-ENE-2020	0601648	PAGO CHEQUE EFECTIVO		4,349.28	23,671,746.98
06-ENE-2020	0603790	PAGO CHEQUE EFECTIVO		6,307.08	23,665,439.90
06-ENE-2020	0634942	PAGO CHEQUE EFECTIVO		9,886.67	23,655,553.23
06-ENE-2020	0634265	PAGO CHEQUE EFECTIVO		5,411.56	23,650,141.67
06-ENE-2020	0631143	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED]	10,000.00	23,640,141.67
06-ENE-2020	0629435	PAGO CHEQUE EFECTIVO		9,014.83	23,631,126.84
06-ENE-2020	0631828	PAGO CHEQUE EFECTIVO		11,021.80	23,620,105.04
06-ENE-2020	0631527	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED]	14,240.05	23,605,864.99
06-ENE-2020	0629128	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED]	12,422.15	23,593,442.84
06-ENE-2020	0633577	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED]	10,000.00	23,583,442.84
06-ENE-2020	0633961	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED]	11,134.51	23,572,308.33
06-ENE-2020	0634516	PAGO CHEQUE EFECTIVO		1,960.11	23,570,348.22
06-ENE-2020	0634232	PAGO CHEQUE EFECTIVO		3,928.78	23,566,419.44
06-ENE-2020	0598633	PAGO CHEQUE EFECTIVO		7,575.14	23,558,844.30
06-ENE-2020	0627405	PAGO CHEQUE EFECTIVO		7,744.02	23,551,100.28
06-ENE-2020	0628630	PAGO CHEQUE EFECTIVO		540.00	23,550,560.28
06-ENE-2020	0632002	PAGO CHEQUE EFECTIVO		3,711.89	23,546,848.39
06-ENE-2020	0634439	PAGO CHEQUE EFECTIVO		2,130.04	23,544,718.35
06-ENE-2020	0634625	PAGO CHEQUE EFECTIVO		4,853.66	23,539,864.69
06-ENE-2020	0635767	PAGO CHEQUE EFECTIVO		5,424.41	23,534,440.28
06-ENE-2020	0635635	PAGO CHEQUE EFECTIVO		9,850.14	23,524,590.14
06-ENE-2020	0635708	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED]	3,375.25	23,521,214.89
06-ENE-2020	0633310	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED]	15,829.83	23,505,385.06
06-ENE-2020	0634613	PAGO CHEQUE EFECTIVO		5,218.49	23,500,166.57
06-ENE-2020	0634450	PAGO CHEQUE EFECTIVO		2,811.84	23,497,354.73
06-ENE-2020	0628561	PAGO CHEQUE EFECTIVO		540.00	23,496,814.73
06-ENE-2020	0635488	PAGO CHEQUE EFECTIVO		8,488.71	23,488,326.02
06-ENE-2020	0635853	PAGO CHEQUE EFECTIVO		5,399.32	23,482,926.70
06-ENE-2020	0634595	PAGO CHEQUE EFECTIVO		3,734.70	23,479,192.00
06-ENE-2020	0635626	PAGO CHEQUE EFECTIVO		4,020.33	23,475,171.67
06-ENE-2020	0595943	PAGO CHEQUE EFECTIVO		5,689.07	23,469,482.60
06-ENE-2020	0632574	PAGO CHEQUE EFECTIVO		8,301.92	23,461,180.68
06-ENE-2020	0629696	PAGO CHEQUE EFECTIVO		6,044.56	23,455,136.12
06-ENE-2020	0634203	PAGO CHEQUE EFECTIVO		4,299.55	23,450,836.57
06-ENE-2020	0601520	PAGO CHEQUE EFECTIVO		4,717.62	23,446,118.95
06-ENE-2020	0626024	PAGO CHEQUE EFECTIVO		55,000.00	23,391,118.95
06-ENE-2020	0635910	PAGO CHEQUE EFECTIVO		7,144.27	23,383,974.68
06-ENE-2020	0631867	PAGO CHEQUE EFECTIVO		20,057.22	23,363,917.46
06-ENE-2020	0625889	PAGO CHEQUE EFECTIVO		20,000.00	23,343,917.46
06-ENE-2020	0599013	PAGO CHEQUE EFECTIVO		100.00	23,343,817.46
06-ENE-2020	0635332	PAGO CHEQUE EFECTIVO		100.00	23,343,717.46
06-ENE-2020	0596582	PAGO CHEQUE EFECTIVO		100.00	23,343,617.46
06-ENE-2020	0628014	PAGO CHEQUE EFECTIVO		284.99	23,343,332.47
06-ENE-2020	0628650	PAGO CHEQUE EFECTIVO		540.00	23,342,792.47
06-ENE-2020	0603389	PAGO CHEQUE EFECTIVO		100.00	23,342,692.47
06-ENE-2020	0634427	PAGO CHEQUE EFECTIVO		4,441.21	23,338,251.26
06-ENE-2020	0635898	PAGO CHEQUE EFECTIVO		11,363.24	23,326,888.02
06-ENE-2020	0633109	PAGO CHEQUE EFECTIVO		100.00	23,326,788.02
06-ENE-2020	0634122	PAGO CHEQUE EFECTIVO		4,227.16	23,322,560.86
06-ENE-2020	0625675	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED]	20,000.00	23,302,560.86
06-ENE-2020	0635279	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED]	9,181.56	23,293,379.30
06-ENE-2020	0635062	PAGO CHEQUE EFECTIVO		3,308.13	23,290,071.17
06-ENE-2020	0633553	PAGO CHEQUE EFECTIVO		5,428.09	23,284,643.08
06-ENE-2020	0634910	PAGO CHEQUE EFECTIVO		12,765.04	23,271,878.04
06-ENE-2020	0634778	PAGO CHEQUE EFECTIVO		8,813.01	23,263,065.03
06-ENE-2020	0633796	PAGO CHEQUE EFECTIVO		17,587.34	23,245,477.69
06-ENE-2020	0634295	PAGO CHEQUE EFECTIVO		4,034.79	23,241,442.90
06-ENE-2020	0633909	PAGO CHEQUE EFECTIVO		12,751.05	23,228,691.85
06-ENE-2020	0634968	PAGO CHEQUE EFECTIVO		5,352.28	23,223,339.57

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 5 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
06-ENE-2020	0635672	PAGO CHEQUE DEPOSITO EN CUENTA RFC	▲▲▲ ▲▲▲ [REDACTED]	7,063.31	23,216,276.26
06-ENE-2020	0625461	PAGO CHEQUE EFECTIVO		20,000.00	23,196,276.26
06-ENE-2020	0635139	PAGO CHEQUE EFECTIVO		1,199.39	23,195,076.87
06-ENE-2020	0625405	PAGO CHEQUE DEPOSITO EN CUENTA RFC		20,000.00	23,175,076.87
06-ENE-2020	0634871	PAGO CHEQUE EFECTIVO		7,321.75	23,167,755.12
06-ENE-2020	0634498	PAGO CHEQUE EFECTIVO		8,651.26	23,159,103.86
06-ENE-2020	0594719	PAGO CHEQUE EFECTIVO		16,640.86	23,142,463.00
06-ENE-2020	0625091	PAGO CHEQUE EFECTIVO		15,000.00	23,127,463.00
06-ENE-2020	0635526	PAGO CHEQUE EFECTIVO		4,487.88	23,122,975.12
06-ENE-2020	0634699	PAGO CHEQUE EFECTIVO		3,141.28	23,119,833.84
06-ENE-2020	0629854	PAGO CHEQUE EFECTIVO		4,805.42	23,115,028.42
06-ENE-2020	0632262	PAGO CHEQUE EFECTIVO		3,156.03	23,111,872.39
07-ENE-2020	0595149	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC	▲▲▲ ▲▲▲ [REDACTED]	16,081.98	23,095,790.41
07-ENE-2020	0603891	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,000.00	23,080,790.41
07-ENE-2020	0625986	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		25,000.00	23,055,790.41
07-ENE-2020	0627612	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		540.00	23,055,250.41
07-ENE-2020	0628801	PGO CHEQUE OTRAS INSTITUCIONES 0020974		3,611.81	23,051,638.60
07-ENE-2020	0629780	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,589.33	23,046,049.27
07-ENE-2020	0631028	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		6,611.13	23,039,438.14
07-ENE-2020	0631190	PGO CHEQUE OTRAS INSTITUCIONES 0020974		10,407.21	23,029,030.93
07-ENE-2020	0631261	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		40,404.18	22,988,626.75
07-ENE-2020	0631371	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		33,493.11	22,955,133.64
07-ENE-2020	0631483	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		19,448.76	22,935,684.88
07-ENE-2020	0632183	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		10,402.71	22,925,282.17
07-ENE-2020	0633466	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		10,115.85	22,915,166.32
07-ENE-2020	0633624	PGO CHEQUE OTRAS INSTITUCIONES 0020974		2,737.01	22,912,429.31
07-ENE-2020	0633784	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		16,211.39	22,896,217.92
07-ENE-2020	0633890	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		16,054.61	22,880,163.31
07-ENE-2020	0633897	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		12,751.43	22,867,411.88
07-ENE-2020	0633918	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		16,197.03	22,851,214.85
07-ENE-2020	0633946	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		14,594.89	22,836,619.96
07-ENE-2020	0634240	PGO CHEQUE OTRAS INSTITUCIONES		2,846.15	22,833,773.81
07-ENE-2020	0634621	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,958.84	22,827,814.97
07-ENE-2020	0634622	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		8,642.87	22,819,172.10
07-ENE-2020	0634741	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		9,770.06	22,809,402.04
07-ENE-2020	0634759	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		3,851.56	22,805,550.48
07-ENE-2020	0634980	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		6,141.40	22,799,409.08
07-ENE-2020	0634986	PGO CHEQUE OTRAS INSTITUCIONES		5,676.74	22,793,732.34
07-ENE-2020	0635071	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		14,072.59	22,779,659.75
07-ENE-2020	0635236	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		15,729.98	22,763,929.77
07-ENE-2020	0635366	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		6,120.23	22,757,809.54
07-ENE-2020	0635459	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		5,383.50	22,752,426.04
07-ENE-2020	0635640	PGO CHEQUE OTRAS INSTITUCIONES		7,475.92	22,744,950.12
07-ENE-2020	0635703	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		4,134.52	22,740,815.60
07-ENE-2020	0635845	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		4,818.50	22,735,997.10
07-ENE-2020	0635864	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		6,542.00	22,729,455.10
07-ENE-2020	0634130	PAGO CHEQUE EFECTIVO		2,392.86	22,727,062.24
07-ENE-2020	0631697	PAGO CHEQUE EFECTIVO		19,811.34	22,707,250.90
07-ENE-2020	0630969	PAGO CHEQUE EFECTIVO		7,993.11	22,699,257.79
07-ENE-2020	0633407	PAGO CHEQUE EFECTIVO		9,316.73	22,689,941.06
07-ENE-2020	0635805	PAGO CHEQUE EFECTIVO		7,321.75	22,682,619.31
07-ENE-2020	0628471	PAGO CHEQUE EFECTIVO		8,823.22	22,673,796.09
07-ENE-2020	0601596	PAGO CHEQUE EFECTIVO		4,668.79	22,669,127.30
07-ENE-2020	0603738	PAGO CHEQUE EFECTIVO		8,408.70	22,660,718.60
07-ENE-2020	0597098	PAGO CHEQUE EFECTIVO		7,502.95	22,653,215.65
07-ENE-2020	0634789	PAGO CHEQUE EFECTIVO		2,229.68	22,650,985.97
07-ENE-2020	0635386	PAGO CHEQUE EFECTIVO		2,033.42	22,648,952.55
07-ENE-2020	0635573	PAGO CHEQUE DEPOSITO EN CUENTA RFC	▲▲▲ ▲▲▲ [REDACTED]	8,269.31	22,640,683.24
07-ENE-2020	0627776	PAGO CHEQUE EFECTIVO		540.00	22,640,143.24
07-ENE-2020	0632380	PAGO CHEQUE EFECTIVO		7,259.06	22,632,884.18
07-ENE-2020	0634228	PAGO CHEQUE EFECTIVO		3,083.62	22,629,800.56
07-ENE-2020	0634598	PAGO CHEQUE EFECTIVO		4,899.11	22,624,901.45
07-ENE-2020	0635497	PAGO CHEQUE EFECTIVO		4,770.92	22,620,130.53

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS
 SU CONFORMIDAD.**

Proteja su información suscribiendo a
 Paperless, su estado de cuenta por correo
 electrónico, en cualquiera de nuestras
 sucursales Santander.



ESTADO DE CUENTA INTEGRAL

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
07-ENE-2020	0635502	PAGO CHEQUE EFECTIVO		7,575.92	22,612,554.61
07-ENE-2020	0634557	PAGO CHEQUE EFECTIVO		6,843.75	22,605,710.86
07-ENE-2020	0635125	PAGO CHEQUE EFECTIVO		4,943.94	22,600,766.92
07-ENE-2020	0634870	PAGO CHEQUE EFECTIVO		1,432.87	22,599,334.05
07-ENE-2020	0635646	PAGO CHEQUE EFECTIVO		6,545.63	22,592,788.42
07-ENE-2020	0625729	PAGO CHEQUE DEPOSITO EN CUENTA RFC		20,000.00	22,572,788.42
07-ENE-2020	0632550	PAGO CHEQUE EFECTIVO		1,663.90	22,571,124.52
07-ENE-2020	0634119	PAGO CHEQUE EFECTIVO		1,076.84	22,570,047.68
07-ENE-2020	0634958	PAGO CHEQUE EFECTIVO		832.21	22,569,215.47
07-ENE-2020	0635326	PAGO CHEQUE DEPOSITO EN CUENTA RFC		10,036.17	22,559,179.30
07-ENE-2020	0632929	PAGO CHEQUE DEPOSITO EN CUENTA RFC		12,371.88	22,546,807.42
07-ENE-2020	0630996	PAGO CHEQUE EFECTIVO		5,480.48	22,541,326.94
07-ENE-2020	0627772	PAGO CHEQUE EFECTIVO		540.00	22,540,786.94
07-ENE-2020	0596328	PAGO CHEQUE EFECTIVO		12,917.56	22,527,869.38
07-ENE-2020	0634616	PAGO CHEQUE EFECTIVO		4,540.05	22,523,329.33
07-ENE-2020	0634350	PAGO CHEQUE EFECTIVO		2,772.17	22,520,557.16
07-ENE-2020	0630653	PAGO CHEQUE EFECTIVO		6,043.07	22,514,514.09
07-ENE-2020	0634935	PAGO CHEQUE EFECTIVO		7,972.71	22,506,541.38
07-ENE-2020	0631840	PAGO CHEQUE EFECTIVO		18,777.79	22,487,763.59
07-ENE-2020	0635108	PAGO CHEQUE DEPOSITO EN CUENTA RFC		3,710.90	22,484,052.69
07-ENE-2020	0627637	PAGO CHEQUE EFECTIVO		540.00	22,483,512.69
07-ENE-2020	0635756	PAGO CHEQUE EFECTIVO		7,321.75	22,476,190.94
07-ENE-2020	0603252	PAGO CHEQUE DEPOSITO EN CUENTA RFC		14,449.37	22,461,741.57
07-ENE-2020	0631079	PAGO CHEQUE DEPOSITO EN CUENTA RFC		15,703.10	22,446,038.47
07-ENE-2020	0633512	PAGO CHEQUE DEPOSITO EN CUENTA RFC		4,423.78	22,441,614.69
07-ENE-2020	0628699	PAGO CHEQUE DEPOSITO EN CUENTA RFC		8,452.41	22,433,162.28
07-ENE-2020	0601110	PAGO CHEQUE DEPOSITO EN CUENTA RFC		7,703.56	22,425,458.72
07-ENE-2020	0625055	PAGO CHEQUE EFECTIVO		15,000.00	22,410,458.72
07-ENE-2020	0635464	PAGO CHEQUE EFECTIVO		9,367.38	22,401,091.34
07-ENE-2020	0634409	PAGO CHEQUE EFECTIVO		2,147.59	22,398,943.75
07-ENE-2020	0631972	PAGO CHEQUE EFECTIVO		100.00	22,398,843.75
07-ENE-2020	0625375	PAGO CHEQUE DEPOSITO EN CUENTA RFC		20,000.00	22,378,843.75
07-ENE-2020	0632134	PAGO CHEQUE EFECTIVO		7,168.62	22,371,675.13
07-ENE-2020	0603916	PAGO CHEQUE EFECTIVO		15,000.00	22,356,675.13
07-ENE-2020	0632033	PAGO CHEQUE EFECTIVO		1,716.33	22,354,958.80
07-ENE-2020	0631324	PAGO CHEQUE EFECTIVO		19,377.75	22,335,581.05
07-ENE-2020	0633758	PAGO CHEQUE EFECTIVO		16,067.34	22,319,513.71
07-ENE-2020	0635447	PAGO CHEQUE EFECTIVO		3,569.28	22,315,944.43
07-ENE-2020	0635465	PAGO CHEQUE EFECTIVO		4,537.58	22,311,406.85
07-ENE-2020	0635412	PAGO CHEQUE EFECTIVO		3,220.46	22,308,186.39
07-ENE-2020	0603906	PAGO CHEQUE EFECTIVO		15,000.00	22,293,186.39
07-ENE-2020	0635575	PAGO CHEQUE EFECTIVO		6,072.14	22,287,114.25
07-ENE-2020	0634783	PAGO CHEQUE EFECTIVO		5,118.30	22,281,995.95
07-ENE-2020	0635706	PAGO CHEQUE EFECTIVO		1,319.85	22,280,676.10
07-ENE-2020	0633270	PAGO CHEQUE EFECTIVO		9,370.02	22,271,306.08
07-ENE-2020	0630831	PAGO CHEQUE EFECTIVO		5,522.08	22,265,784.00
07-ENE-2020	0603662	PAGO CHEQUE EFECTIVO		7,434.13	22,258,349.87
07-ENE-2020	0631991	PAGO CHEQUE EFECTIVO		7,287.47	22,251,062.40
07-ENE-2020	0633905	PAGO CHEQUE DEPOSITO EN CUENTA RFC		16,473.40	22,234,589.00
07-ENE-2020	0635741	PAGO CHEQUE EFECTIVO		5,942.27	22,228,646.73
07-ENE-2020	0628553	PAGO CHEQUE EFECTIVO		540.00	22,228,106.73
07-ENE-2020	0595409	PAGO CHEQUE EFECTIVO		6,185.81	22,221,920.92
07-ENE-2020	0632180	PAGO CHEQUE EFECTIVO		9,379.37	22,212,541.55
07-ENE-2020	0635210	PAGO CHEQUE EFECTIVO		15,861.59	22,196,679.96
07-ENE-2020	0630374	PAGO CHEQUE EFECTIVO		12,709.39	22,183,970.57
07-ENE-2020	0634354	PAGO CHEQUE EFECTIVO		100.00	22,183,870.57
07-ENE-2020	0631916	PAGO CHEQUE EFECTIVO		1,473.49	22,182,397.08
07-ENE-2020	0627623	PAGO CHEQUE EFECTIVO		540.00	22,181,857.08
07-ENE-2020	0625325	PAGO CHEQUE DEPOSITO EN CUENTA RFC		20,000.00	22,161,857.08
07-ENE-2020	0635624	PAGO CHEQUE EFECTIVO		1,862.83	22,159,994.25
07-ENE-2020	0634506	PAGO CHEQUE EFECTIVO		104.92	22,159,889.33
07-ENE-2020	0598368	PAGO CHEQUE EFECTIVO		5,424.26	22,154,465.07
07-ENE-2020	0629768	PAGO CHEQUE EFECTIVO		5,414.71	22,149,050.36
07-ENE-2020	0632487	PAGO CHEQUE EFECTIVO		8,952.05	22,140,098.31
07-ENE-2020	0627805	PAGO CHEQUE EFECTIVO		540.00	22,139,558.31
07-ENE-2020	0630067	PAGO CHEQUE EFECTIVO		7,993.11	22,131,565.20
07-ENE-2020	0632022	PAGO CHEQUE EFECTIVO		7,854.46	22,123,710.74
07-ENE-2020	0634019	PAGO CHEQUE EFECTIVO		2,959.22	22,120,751.52
07-ENE-2020	0634671	PAGO CHEQUE EFECTIVO		8,256.68	22,112,494.84
07-ENE-2020	0627628	PAGO CHEQUE EFECTIVO		540.00	22,111,954.84
07-ENE-2020	0631141	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,308.37	22,106,646.47
07-ENE-2020	0633575	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,922.45	22,104,724.02
07-ENE-2020	0635255	PAGO CHEQUE EFECTIVO		13,107.41	22,091,616.61
07-ENE-2020	0634597	PAGO CHEQUE EFECTIVO		4,160.68	22,087,455.93
07-ENE-2020	0630401	PAGO CHEQUE EFECTIVO		12,323.29	22,075,132.64
07-ENE-2020	0631146	PAGO CHEQUE EFECTIVO		3,747.10	22,071,385.54
07-ENE-2020	0631955	PAGO CHEQUE EFECTIVO		9,393.16	22,061,992.38
07-ENE-2020	0635215	PAGO CHEQUE DEPOSITO EN CUENTA RFC		12,775.31	22,049,217.07

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 6 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
07-ENE-2020	0631222	PAGO CHEQUE EFECTIVO		3,819.79	22,045,397.28
07-ENE-2020	0633656	PAGO CHEQUE EFECTIVO		3,210.75	22,042,186.53
07-ENE-2020	0635770	PAGO CHEQUE EFECTIVO		1,642.13	22,040,544.40
07-ENE-2020	0634770	PAGO CHEQUE EFECTIVO		747.76	22,039,796.64
07-ENE-2020	0633391	PAGO CHEQUE EFECTIVO		8,652.48	22,031,144.16
07-ENE-2020	0630953	PAGO CHEQUE EFECTIVO		7,993.11	22,023,151.05
07-ENE-2020	0635683	PAGO CHEQUE EFECTIVO		6,934.65	22,016,216.40
07-ENE-2020	0632469	PAGO CHEQUE EFECTIVO		100.00	22,016,116.40
07-ENE-2020	0627365	PAGO CHEQUE EFECTIVO		100.00	22,016,016.40
08-ENE-2020	0595130	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		15,437.40	22,000,579.00
08-ENE-2020	0628350	PGO CHEQUE OTRAS INSTITUCIONES		10,950.32	21,989,628.68
08-ENE-2020	0628617	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		540.00	21,989,088.68
08-ENE-2020	0630845	PGO CHEQUE OTRAS INSTITUCIONES		9,852.07	21,979,236.61
08-ENE-2020	0631320	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		22,341.00	21,956,895.61
08-ENE-2020	0631378	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		21,382.13	21,935,513.48
08-ENE-2020	0631558	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		17,772.24	21,917,741.24
08-ENE-2020	0632275	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		17,203.44	21,900,537.80
08-ENE-2020	0633284	PGO CHEQUE OTRAS INSTITUCIONES		13,532.33	21,887,005.47
08-ENE-2020	0633541	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		3,717.97	21,883,287.50
08-ENE-2020	0633720	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		17,226.06	21,866,061.44
08-ENE-2020	0633950	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		17,895.10	21,848,166.34
08-ENE-2020	0633992	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,594.89	21,833,571.45
08-ENE-2020	0634546	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		4,741.92	21,828,829.53
08-ENE-2020	0634591	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		4,344.07	21,824,485.46
08-ENE-2020	0634773	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		5,455.35	21,819,030.11
08-ENE-2020	0634829	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		4,259.76	21,814,770.35
08-ENE-2020	0635185	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,156.19	21,799,614.16
08-ENE-2020	0635202	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		18,257.14	21,781,357.02
08-ENE-2020	0635240	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		15,854.28	21,765,502.74
08-ENE-2020	0635682	PGO CHEQUE OTRAS INSTITUCIONES		11,069.32	21,754,433.42
08-ENE-2020	0635894	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		17,997.69	21,736,435.73
08-ENE-2020	0634841	PAGO CHEQUE EFECTIVO		7,321.75	21,729,113.98
08-ENE-2020	0634275	PAGO CHEQUE EFECTIVO		1,960.50	21,727,153.48
08-ENE-2020	0632637	PAGO CHEQUE EFECTIVO		13,479.36	21,713,674.12
08-ENE-2020	0635038	PAGO CHEQUE EFECTIVO		8,651.26	21,705,022.86
08-ENE-2020	0634398	PAGO CHEQUE EFECTIVO		3,326.73	21,701,696.13
08-ENE-2020	0631961	PAGO CHEQUE EFECTIVO		4,826.40	21,696,869.73
08-ENE-2020	0635780	PAGO CHEQUE EFECTIVO		6,170.01	21,690,699.72
08-ENE-2020	0635329	PAGO CHEQUE EFECTIVO		10,291.34	21,680,408.38
08-ENE-2020	0634959	PAGO CHEQUE EFECTIVO		970.46	21,679,437.92
08-ENE-2020	0630227	PAGO CHEQUE EFECTIVO		6,525.71	21,672,912.21
08-ENE-2020	0632655	PAGO CHEQUE EFECTIVO		5,933.56	21,666,978.65
08-ENE-2020	0632105	PAGO CHEQUE EFECTIVO		5,915.92	21,661,062.73
08-ENE-2020	0634543	PAGO CHEQUE EFECTIVO		4,156.08	21,656,906.65
08-ENE-2020	0635828	PAGO CHEQUE EFECTIVO		7,587.19	21,649,319.46
08-ENE-2020	0633585	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,704.00	21,647,615.46
08-ENE-2020	0635331	PAGO CHEQUE EFECTIVO		3,944.32	21,643,671.14
08-ENE-2020	0625688	PAGO CHEQUE EFECTIVO		20,000.00	21,623,671.14
08-ENE-2020	0635448	PAGO CHEQUE EFECTIVO		2,146.35	21,621,524.79
08-ENE-2020	0603614	PAGO CHEQUE EFECTIVO		8,171.25	21,613,353.54
08-ENE-2020	0601472	PAGO CHEQUE EFECTIVO		5,016.08	21,608,337.46
08-ENE-2020	0603897	PAGO CHEQUE EFECTIVO		15,000.00	21,593,337.46
08-ENE-2020	0635072	PAGO CHEQUE EFECTIVO		4,426.01	21,588,911.45
08-ENE-2020	0633643	PAGO CHEQUE EFECTIVO		847.09	21,588,064.36
08-ENE-2020	0601063	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,375.58	21,582,688.78
08-ENE-2020	0603196	PAGO CHEQUE DEPOSITO EN CUENTA RFC		8,927.11	21,573,761.67
08-ENE-2020	0627588	PAGO CHEQUE DEPOSITO EN CUENTA RFC		8,927.11	21,564,834.56
08-ENE-2020	0635451	PAGO CHEQUE EFECTIVO		9,212.63	21,555,621.93
08-ENE-2020	0634040	PAGO CHEQUE EFECTIVO		2,834.87	21,552,787.06
08-ENE-2020	0601174	PAGO CHEQUE EFECTIVO		8,268.40	21,544,518.66
08-ENE-2020	0634474	PAGO CHEQUE EFECTIVO		4,141.09	21,540,377.57
08-ENE-2020	0627607	PAGO CHEQUE EFECTIVO		540.00	21,539,837.57
08-ENE-2020	0597605	PAGO CHEQUE EFECTIVO		10,282.13	21,529,555.44

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS SU CONFORMIDAD.

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



ESTADO DE CUENTA INTEGRAL

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
08-ENE-2020	0632771	PAGO CHEQUE DEPOSITO EN CUENTA RFC	▲▲▲ ▲▲▲ [REDACTED]	17,748.19	21,511,807.25
08-ENE-2020	0627856	PAGO CHEQUE DEPOSITO EN CUENTA RFC	▲▲▲ ▲▲▲ [REDACTED]	14,481.84	21,497,325.41
08-ENE-2020	0635165	PAGO CHEQUE DEPOSITO EN CUENTA RFC	▲▲▲ ▲▲▲ [REDACTED]	14,594.89	21,482,730.52
08-ENE-2020	0630329	PAGO CHEQUE DEPOSITO EN CUENTA RFC	▲▲▲ ▲▲▲ [REDACTED]	16,772.47	21,465,958.05
08-ENE-2020	0628659	PAGO CHEQUE EFECTIVO		540.00	21,465,418.05
08-ENE-2020	0630942	PAGO CHEQUE EFECTIVO		6,014.08	21,459,403.97
08-ENE-2020	0635552	PAGO CHEQUE EFECTIVO		2,920.09	21,456,483.88
08-ENE-2020	0635778	PAGO CHEQUE EFECTIVO		7,595.95	21,448,887.93
08-ENE-2020	0629710	PAGO CHEQUE DEPOSITO EN CUENTA RFC	▲▲▲ ▲▲▲ [REDACTED]	6,862.84	21,442,025.09
08-ENE-2020	0632109	PAGO CHEQUE DEPOSITO EN CUENTA RFC	▲▲▲ ▲▲▲ [REDACTED]	5,684.58	21,436,340.51
08-ENE-2020	0627024	PAGO CHEQUE DEPOSITO EN CUENTA RFC	▲▲▲ ▲▲▲ [REDACTED]	3,830.75	21,432,509.76
08-ENE-2020	0634547	PAGO CHEQUE DEPOSITO EN CUENTA RFC	▲▲▲ ▲▲▲ [REDACTED]	4,663.84	21,427,845.92
08-ENE-2020	0600918	PAGO CHEQUE EFECTIVO		5,164.46	21,422,681.46
08-ENE-2020	0634485	PAGO CHEQUE EFECTIVO		5,433.31	21,417,248.15
08-ENE-2020	0601634	PAGO CHEQUE EFECTIVO		4,497.47	21,412,750.68
08-ENE-2020	0629553	PAGO CHEQUE EFECTIVO		5,418.08	21,407,332.60
08-ENE-2020	0627724	PAGO CHEQUE EFECTIVO		540.00	21,406,792.60
08-ENE-2020	0635308	PAGO CHEQUE DEPOSITO EN CUENTA RFC	▲▲▲ ▲▲▲ [REDACTED]	14,594.89	21,392,197.71
08-ENE-2020	0627815	PAGO CHEQUE EFECTIVO	▲▲▲ ▲▲▲ [REDACTED]	540.00	21,391,657.71
08-ENE-2020	0635873	PAGO CHEQUE EFECTIVO		8,727.94	21,382,929.77
08-ENE-2020	0627743	PAGO CHEQUE EFECTIVO		540.00	21,382,389.77
08-ENE-2020	0596450	PAGO CHEQUE EFECTIVO		15,498.53	21,366,891.24
08-ENE-2020	0635484	PAGO CHEQUE EFECTIVO		1,867.21	21,365,024.03
08-ENE-2020	0628558	PAGO CHEQUE DEPOSITO EN CUENTA RFC	▲▲▲ ▲▲▲ [REDACTED]	540.00	21,364,484.03
08-ENE-2020	0635712	PAGO CHEQUE EFECTIVO	▲▲▲ ▲▲▲ [REDACTED]	7,174.27	21,357,309.76
08-ENE-2020	0635452	PAGO CHEQUE EFECTIVO		1,917.76	21,355,392.00
08-ENE-2020	0635487	PAGO CHEQUE EFECTIVO		5,393.92	21,349,998.08
08-ENE-2020	0635482	PAGO CHEQUE EFECTIVO		2,480.65	21,347,517.43
08-ENE-2020	0635513	PAGO CHEQUE EFECTIVO		5,463.37	21,342,054.06
08-ENE-2020	0632128	PAGO CHEQUE EFECTIVO		20,801.33	21,321,252.73
08-ENE-2020	0628594	PAGO CHEQUE EFECTIVO		540.00	21,320,712.73
08-ENE-2020	0627334	PAGO CHEQUE EFECTIVO		9,634.58	21,311,078.15
08-ENE-2020	0635623	PAGO CHEQUE EFECTIVO		5,392.06	21,305,686.09
08-ENE-2020	0633653	PAGO CHEQUE EFECTIVO		1,368.51	21,304,317.58
08-ENE-2020	0625177	PAGO CHEQUE DEPOSITO EN CUENTA RFC	▲▲▲ ▲▲▲ [REDACTED]	15,000.00	21,289,317.58
08-ENE-2020	0603960	PAGO CHEQUE EFECTIVO	▲▲▲ ▲▲▲ [REDACTED]	15,000.00	21,274,317.58
08-ENE-2020	0595146	PAGO CHEQUE EFECTIVO		16,629.94	21,257,687.64
08-ENE-2020	0633980	PAGO CHEQUE EFECTIVO		11,138.05	21,246,549.59
08-ENE-2020	0629147	PAGO CHEQUE EFECTIVO		12,709.39	21,233,840.20
08-ENE-2020	0595454	PAGO CHEQUE EFECTIVO		2,652.36	21,231,187.84
08-ENE-2020	0634866	PAGO CHEQUE EFECTIVO		9,945.74	21,221,242.10
08-ENE-2020	0635008	PAGO CHEQUE EFECTIVO		5,261.87	21,215,980.23
08-ENE-2020	0629972	PAGO CHEQUE EFECTIVO		5,744.50	21,210,235.73
08-ENE-2020	0634728	PAGO CHEQUE EFECTIVO		2,957.45	21,207,278.28
08-ENE-2020	0632386	PAGO CHEQUE EFECTIVO		8,189.12	21,199,089.16
08-ENE-2020	0594755	PAGO CHEQUE EFECTIVO		8,327.38	21,190,761.78
08-ENE-2020	0634966	PAGO CHEQUE EFECTIVO		8,727.94	21,182,033.84
09-ENE-2020	0513590	PGO CHEQUE OTRAS INSTITUCIONES		89,075.22	21,092,958.62
09-ENE-2020	0598943	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC	▲▲▲ ▲▲▲ [REDACTED]	11,947.42	21,081,011.20
09-ENE-2020	0602604	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC	▲▲▲ ▲▲▲ [REDACTED]	278.92	21,080,732.28
09-ENE-2020	0625964	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC	▲▲▲ ▲▲▲ [REDACTED]	20,000.00	21,060,732.28
09-ENE-2020	0626927	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC	▲▲▲ ▲▲▲ [REDACTED]	1,629.74	21,059,102.54
09-ENE-2020	0627695	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC	▲▲▲ ▲▲▲ [REDACTED]	540.00	21,058,562.54
09-ENE-2020	0628989	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC	▲▲▲ ▲▲▲ [REDACTED]	16,679.83	21,041,882.71
09-ENE-2020	0630231	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC	▲▲▲ ▲▲▲ [REDACTED]	10,943.15	21,030,939.56
09-ENE-2020	0631131	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC	▲▲▲ ▲▲▲ [REDACTED]	50,627.72	20,980,311.84
09-ENE-2020	0631388	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC	▲▲▲ ▲▲▲ [REDACTED]	18,067.41	20,962,244.43
09-ENE-2020	0633756	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC	▲▲▲ ▲▲▲ [REDACTED]	9,848.28	20,952,396.15
09-ENE-2020	0633806	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC	▲▲▲ ▲▲▲ [REDACTED]	17,965.41	20,934,430.74
09-ENE-2020	0634025	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC	▲▲▲ ▲▲▲ [REDACTED]	4,137.77	20,930,292.97
09-ENE-2020	0634041	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC	▲▲▲ ▲▲▲ [REDACTED]	5,269.53	20,925,023.44
09-ENE-2020	0634448	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC	▲▲▲ ▲▲▲ [REDACTED]	568.06	20,924,455.38
09-ENE-2020	0634668	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC	▲▲▲ ▲▲▲ [REDACTED]	7,327.52	20,917,127.86
09-ENE-2020	0634762	PGO CHEQUE OTRAS INSTITUCIONES		5,533.61	20,911,594.25
09-ENE-2020	0634963	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC	▲▲▲ ▲▲▲ [REDACTED]	4,100.81	20,907,493.44
09-ENE-2020	0635017	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC	▲▲▲ ▲▲▲ [REDACTED]	5,541.97	20,901,951.47
09-ENE-2020	0635269	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC	▲▲▲ ▲▲▲ [REDACTED]	16,065.15	20,885,886.32
09-ENE-2020	0635530	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC	▲▲▲ ▲▲▲ [REDACTED]	6,486.86	20,879,399.46
09-ENE-2020	0632478	PAGO CHEQUE EFECTIVO		8,853.05	20,870,546.41
09-ENE-2020	0634730	PAGO CHEQUE EFECTIVO		520.72	20,870,025.69
09-ENE-2020	0634989	PAGO CHEQUE EFECTIVO		4,003.43	20,866,022.26
09-ENE-2020	0628564	PAGO CHEQUE EFECTIVO		540.00	20,865,482.26
09-ENE-2020	0635268	PAGO CHEQUE EFECTIVO		18,041.97	20,847,440.29
09-ENE-2020	0635146	PAGO CHEQUE EFECTIVO		1,769.00	20,845,671.29
09-ENE-2020	0632294	PAGO CHEQUE EFECTIVO		10,586.47	20,835,084.82
09-ENE-2020	0631279	PAGO CHEQUE EFECTIVO		35,015.34	20,800,069.48
09-ENE-2020	0633713	PAGO CHEQUE EFECTIVO		15,409.70	20,784,659.78
09-ENE-2020	0631007	PAGO CHEQUE EFECTIVO		5,522.08	20,779,137.70

OPD HOSPITAL CIVIL DE GUADALAJARA**CODIGO DE CLIENTE NO. 29366795**

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 7 DE 39

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
09-ENE-2020	0635316	PAGO CHEQUE EFECTIVO		17,921.97	20,761,215.73
09-ENE-2020	0630652	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ á ã ää ßßÁÜÖÖDF	6,044.56	20,755,171.17
09-ENE-2020	0600520	PAGO CHEQUE EFECTIVO		4,810.05	20,750,361.12
09-ENE-2020	0635066	PAGO CHEQUE EFECTIVO		13,478.31	20,736,882.81
09-ENE-2020	0594856	PAGO CHEQUE EFECTIVO		8,672.53	20,728,210.28
09-ENE-2020	0627323	PAGO CHEQUE EFECTIVO		100.00	20,728,110.28
09-ENE-2020	0634840	PAGO CHEQUE EFECTIVO		100.00	20,728,010.28
09-ENE-2020	0602957	PAGO CHEQUE EFECTIVO		100.00	20,727,910.28
09-ENE-2020	0596083	PAGO CHEQUE EFECTIVO		100.00	20,727,810.28
09-ENE-2020	0634887	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ á ã ää ßßÁÜÖÖDF	6,484.75	20,721,325.53
09-ENE-2020	0627926	PAGO CHEQUE EFECTIVO		15,815.28	20,705,510.25
09-ENE-2020	0627660	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		540.00	20,704,970.25
09-ENE-2020	0625495	PAGO CHEQUE EFECTIVO		20,000.00	20,684,970.25
09-ENE-2020	0635503	PAGO CHEQUE EFECTIVO		228.11	20,684,742.14
09-ENE-2020	0630170	PAGO CHEQUE EFECTIVO		5,589.33	20,679,152.81
09-ENE-2020	0635287	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		15,490.06	20,663,662.75
09-ENE-2020	0635515	PAGO CHEQUE EFECTIVO		1,493.24	20,662,169.51
09-ENE-2020	0625183	PAGO CHEQUE EFECTIVO		15,000.00	20,647,169.51
09-ENE-2020	0629588	PAGO CHEQUE EFECTIVO		7,039.36	20,640,130.15
09-ENE-2020	0627661	PAGO CHEQUE EFECTIVO		540.00	20,639,590.15
09-ENE-2020	0627630	PAGO CHEQUE EFECTIVO		540.00	20,639,050.15
09-ENE-2020	0633480	PAGO CHEQUE EFECTIVO		10,635.28	20,628,414.87
09-ENE-2020	0633481	PAGO CHEQUE EFECTIVO		6,904.44	20,621,510.43
09-ENE-2020	0601263	PAGO CHEQUE EFECTIVO		4,610.19	20,616,900.24
09-ENE-2020	0633275	PAGO CHEQUE EFECTIVO		18,930.61	20,597,969.63
09-ENE-2020	0596597	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ á ã ää ßßÁÜÖÖDF	3,687.06	20,594,282.57
09-ENE-2020	0599029	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		2,216.60	20,592,065.97
09-ENE-2020	0625271	PAGO CHEQUE EFECTIVO		20,000.00	20,572,065.97
09-ENE-2020	0633588	PAGO CHEQUE EFECTIVO		1,186.01	20,570,879.96
09-ENE-2020	0635715	PAGO CHEQUE EFECTIVO		6,685.21	20,564,194.75
09-ENE-2020	0597333	PAGO CHEQUE EFECTIVO		2,374.27	20,561,820.48
09-ENE-2020	0599689	PAGO CHEQUE EFECTIVO		1,245.65	20,560,574.83
09-ENE-2020	0635063	PAGO CHEQUE EFECTIVO		13,954.50	20,546,620.33
09-ENE-2020	0625696	PAGO CHEQUE EFECTIVO		20,000.00	20,526,620.33
09-ENE-2020	0595716	PAGO CHEQUE EFECTIVO		7,439.92	20,519,180.41
09-ENE-2020	0598471	PAGO CHEQUE EFECTIVO		6,125.91	20,513,054.50
09-ENE-2020	0634971	PAGO CHEQUE EFECTIVO		6,220.83	20,506,833.67
09-ENE-2020	0603886	PAGO CHEQUE EFECTIVO		15,000.00	20,491,833.67
09-ENE-2020	0625347	PAGO CHEQUE EFECTIVO		20,000.00	20,471,833.67
09-ENE-2020	0627642	PAGO CHEQUE EFECTIVO		540.00	20,471,293.67
09-ENE-2020	0634630	PAGO CHEQUE EFECTIVO		5,783.94	20,465,509.73
09-ENE-2020	0632191	PAGO CHEQUE EFECTIVO		8,626.70	20,456,883.03
09-ENE-2020	0635748	PAGO CHEQUE EFECTIVO		6,170.01	20,450,713.02
09-ENE-2020	0635117	PAGO CHEQUE EFECTIVO		3,298.05	20,447,414.97
09-ENE-2020	0635059	PAGO CHEQUE EFECTIVO		13,954.50	20,433,460.47
10-ENE-2020	0596553	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED]	^ á ã ää ßßÁÜÖÖDF	15,287.41	20,418,173.06
10-ENE-2020	0598987	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED]		15,278.14	20,402,894.92
10-ENE-2020	0601225	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED]		8,268.40	20,394,626.52
10-ENE-2020	0603367	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED]		15,682.47	20,378,944.05
10-ENE-2020	0627986	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED]		15,688.48	20,363,255.57
10-ENE-2020	0630462	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED]		12,709.39	20,350,546.18
10-ENE-2020	0632904	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED]		18,993.14	20,331,553.04
10-ENE-2020	0633824	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		14,890.06	20,316,662.98
10-ENE-2020	0633850	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		17,140.55	20,299,522.43
10-ENE-2020	0635204	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED]		14,890.06	20,284,632.37
10-ENE-2020	0635301	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED]		15,854.28	20,268,778.09
10-ENE-2020	0635637	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		4,506.92	20,264,271.17
10-ENE-2020	0635762	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		7,370.01	20,256,901.16
10-ENE-2020	0628577	PAGO CHEQUE EFECTIVO		540.00	20,256,361.16
10-ENE-2020	0629976	PAGO CHEQUE EFECTIVO		6,014.08	20,250,347.08
10-ENE-2020	0627639	PAGO CHEQUE EFECTIVO		540.00	20,249,807.08
10-ENE-2020	0603919	PAGO CHEQUE EFECTIVO		15,000.00	20,234,807.08
10-ENE-2020	0634198	PAGO CHEQUE EFECTIVO		2,261.13	20,232,545.95

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
R.F.C. BSM970519DU8
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS
SU CONFORMIDAD.**

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



ESTADO DE CUENTA INTEGRAL

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
10-ENE-2020	0628082	PAGO CHEQUE EFECTIVO		5,242.28	20,227,303.67
10-ENE-2020	0635923	PAGO CHEQUE EFECTIVO		50,000.00	20,177,303.67
10-ENE-2020	0634639	PAGO CHEQUE EFECTIVO		8,651.26	20,168,652.41
10-ENE-2020	0627698	PAGO CHEQUE EFECTIVO		540.00	20,168,112.41
10-ENE-2020	0635533	PAGO CHEQUE EFECTIVO		2,359.71	20,165,752.70
10-ENE-2020	0635608	PAGO CHEQUE EFECTIVO		5,121.92	20,160,630.78
10-ENE-2020	0513598	PAGO CHEQUE DEPOSITO EN CUENTA RFC		9,337.86	20,151,292.92
10-ENE-2020	0625033	PAGO CHEQUE EFECTIVO		15,000.00	20,136,292.92
10-ENE-2020	0635399	PAGO CHEQUE EFECTIVO		5,355.13	20,130,937.79
10-ENE-2020	0598183	PAGO CHEQUE EFECTIVO		3,722.83	20,127,214.96
10-ENE-2020	0632121	PAGO CHEQUE EFECTIVO		12,929.19	20,114,285.77
10-ENE-2020	0630923	PAGO CHEQUE DEPOSITO EN CUENTA RFC		7,914.27	20,106,371.50
10-ENE-2020	0633361	PAGO CHEQUE DEPOSITO EN CUENTA RFC		8,658.70	20,097,712.80
10-ENE-2020	0600691	PAGO CHEQUE EFECTIVO		4,810.05	20,092,902.75
10-ENE-2020	0627754	PAGO CHEQUE EFECTIVO		540.00	20,092,362.75
10-ENE-2020	0635535	PAGO CHEQUE EFECTIVO		7,451.26	20,084,911.49
10-ENE-2020	0626042	PAGO CHEQUE EFECTIVO		25,000.00	20,059,911.49
10-ENE-2020	0604024	PAGO CHEQUE EFECTIVO		15,000.00	20,044,911.49
10-ENE-2020	0595927	PAGO CHEQUE EFECTIVO		4,017.40	20,040,894.09
10-ENE-2020	0631789	PAGO CHEQUE EFECTIVO		15,801.71	20,025,092.38
10-ENE-2020	0633296	PAGO CHEQUE EFECTIVO		6,685.53	20,018,406.85
10-ENE-2020	0635694	PAGO CHEQUE EFECTIVO		7,175.23	20,011,231.62
10-ENE-2020	0633611	PAGO CHEQUE EFECTIVO		1,694.45	20,009,537.17
10-ENE-2020	0626090	PAGO CHEQUE EFECTIVO		1,694.75	20,007,842.42
10-ENE-2020	0631177	PAGO CHEQUE EFECTIVO		2,651.51	20,005,190.91
10-ENE-2020	0628793	PAGO CHEQUE EFECTIVO		2,111.35	20,003,079.56
10-ENE-2020	0631227	PAGO CHEQUE DEPOSITO EN CUENTA RFC		901.88	20,002,177.68
10-ENE-2020	0626136	PAGO CHEQUE DEPOSITO EN CUENTA RFC		901.88	20,001,275.80
10-ENE-2020	0633661	PAGO CHEQUE DEPOSITO EN CUENTA RFC		901.88	20,000,373.92
10-ENE-2020	0597347	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,803.76	19,998,570.16
10-ENE-2020	0601823	PAGO CHEQUE DEPOSITO EN CUENTA RFC		901.88	19,997,668.28
10-ENE-2020	0634252	PAGO CHEQUE EFECTIVO		3,022.28	19,994,646.00
10-ENE-2020	0635293	PAGO CHEQUE DEPOSITO EN CUENTA RFC		14,634.89	19,980,011.11
10-ENE-2020	0634050	PAGO CHEQUE EFECTIVO		5,109.94	19,974,901.17
10-ENE-2020	0632620	PAGO CHEQUE DEPOSITO EN CUENTA RFC		141.95	19,974,759.22
10-ENE-2020	0635555	PAGO CHEQUE EFECTIVO		9,164.88	19,965,594.34
10-ENE-2020	0635779	PAGO CHEQUE EFECTIVO		4,072.71	19,961,521.63
10-ENE-2020	0633839	PAGO CHEQUE EFECTIVO		17,287.54	19,944,234.09
10-ENE-2020	0627454	PAGO CHEQUE EFECTIVO		6,530.72	19,937,703.37
10-ENE-2020	0630139	PAGO CHEQUE EFECTIVO		4,927.55	19,932,775.82
10-ENE-2020	0627867	PAGO CHEQUE DEPOSITO EN CUENTA RFC		15,837.22	19,916,938.60
10-ENE-2020	0632565	PAGO CHEQUE EFECTIVO		17,606.40	19,899,332.20
10-ENE-2020	0631046	PAGO CHEQUE EFECTIVO		10,500.00	19,888,832.20
10-ENE-2020	0635496	PAGO CHEQUE EFECTIVO		4,944.24	19,883,887.96
10-ENE-2020	0634250	PAGO CHEQUE EFECTIVO		3,566.39	19,880,321.57
10-ENE-2020	0632962	PAGO CHEQUE EFECTIVO		17,657.83	19,862,663.74
10-ENE-2020	0628557	PAGO CHEQUE EFECTIVO		540.00	19,862,123.74
10-ENE-2020	0632231	PAGO CHEQUE EFECTIVO		1,245.01	19,860,878.73
10-ENE-2020	0634669	PAGO CHEQUE EFECTIVO		100.00	19,860,778.73
10-ENE-2020	0634932	PAGO CHEQUE EFECTIVO		4,117.90	19,856,660.83
10-ENE-2020	0633952	PAGO CHEQUE EFECTIVO		17,444.55	19,839,216.28
10-ENE-2020	0632015	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,671.67	19,833,544.61
10-ENE-2020	0634453	PAGO CHEQUE DEPOSITO EN CUENTA RFC		798.31	19,832,746.30
10-ENE-2020	0633228	PAGO CHEQUE EFECTIVO		5,690.42	19,827,055.88
10-ENE-2020	0633289	PAGO CHEQUE EFECTIVO		9,105.95	19,817,949.93
10-ENE-2020	0631188	PAGO CHEQUE EFECTIVO		1,909.95	19,816,039.98
10-ENE-2020	0633622	PAGO CHEQUE EFECTIVO		1,164.10	19,814,875.88
10-ENE-2020	0628799	PAGO CHEQUE EFECTIVO		979.24	19,813,896.64
10-ENE-2020	0629762	PAGO CHEQUE EFECTIVO		7,039.36	19,806,857.28
10-ENE-2020	0633590	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,923.85	19,804,933.43
10-ENE-2020	0634187	PAGO CHEQUE EFECTIVO		5,958.84	19,798,974.59
10-ENE-2020	0633500	PAGO CHEQUE EFECTIVO		7,093.66	19,791,880.93
10-ENE-2020	0629759	PAGO CHEQUE EFECTIVO		7,039.36	19,784,841.57
10-ENE-2020	0634233	PAGO CHEQUE EFECTIVO		5,531.33	19,779,310.24
10-ENE-2020	0635798	PAGO CHEQUE EFECTIVO		5,467.66	19,773,842.58
10-ENE-2020	0631169	PAGO CHEQUE EFECTIVO		2,596.96	19,771,245.62
10-ENE-2020	0634951	PAGO CHEQUE EFECTIVO		5,958.84	19,765,286.78
10-ENE-2020	0598692	PAGO CHEQUE EFECTIVO		8,330.69	19,756,956.09
10-ENE-2020	0634067	PAGO CHEQUE EFECTIVO		4,458.90	19,752,497.19
10-ENE-2020	0625761	PAGO CHEQUE EFECTIVO		20,000.00	19,732,497.19
13-ENE-2020	0513597	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		238,723.19	19,493,774.00
13-ENE-2020	0599986	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		8,802.19	19,484,971.81
13-ENE-2020	0602720	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		8,323.88	19,476,647.93
13-ENE-2020	0625566	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		20,000.00	19,456,647.93
13-ENE-2020	0625592	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		20,000.00	19,436,647.93
13-ENE-2020	0627050	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		8,332.63	19,428,315.30
13-ENE-2020	0627605	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		9,563.16	19,418,752.14
13-ENE-2020	0630123	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,522.08	19,413,230.06

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 8 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
13-ENE-2020	0630299	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC	^ ā ā āā ĒFĀ ŪŌŌĒF	11,096.10	19,402,133.96
13-ENE-2020	0631334	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		20,508.37	19,381,625.59
13-ENE-2020	0631368	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		48,328.63	19,333,296.96
13-ENE-2020	0631385	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		24,173.54	19,309,123.42
13-ENE-2020	0632135	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		10,211.47	19,298,911.95
13-ENE-2020	0632529	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		20,103.86	19,278,808.09
13-ENE-2020	0632548	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		6,647.16	19,272,160.93
13-ENE-2020	0632728	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		12,456.19	19,259,704.74
13-ENE-2020	0632839	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		18,981.61	19,240,723.13
13-ENE-2020	0633695	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		13,870.23	19,226,852.90
13-ENE-2020	0633855	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		17,854.53	19,208,998.37
13-ENE-2020	0633891	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		15,156.19	19,193,842.18
13-ENE-2020	0634574	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		8,451.63	19,185,390.55
13-ENE-2020	0634941	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		6,068.27	19,179,322.28
13-ENE-2020	0634956	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,266.64	19,174,055.64
13-ENE-2020	0635123	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		9,682.16	19,164,373.48
13-ENE-2020	0635232	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,850.06	19,149,523.42
13-ENE-2020	0635252	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,514.89	19,135,008.53
13-ENE-2020	0600843	PAGO CHEQUE EFECTIVO		6,575.67	19,128,432.86
13-ENE-2020	0635538	PAGO CHEQUE EFECTIVO		2,041.04	19,126,391.82
13-ENE-2020	0630686	PAGO CHEQUE EFECTIVO		6,090.44	19,120,301.38
13-ENE-2020	0603885	PAGO CHEQUE EFECTIVO		15,000.00	19,105,301.38
13-ENE-2020	0634676	PAGO CHEQUE EFECTIVO		403.60	19,104,897.78
13-ENE-2020	0602673	PAGO CHEQUE EFECTIVO		6,241.91	19,098,655.87
13-ENE-2020	0602755	PAGO CHEQUE EFECTIVO		7,604.40	19,091,051.47
13-ENE-2020	0600623	PAGO CHEQUE EFECTIVO		4,810.05	19,086,241.42
13-ENE-2020	0635092	PAGO CHEQUE DEPOSITO EN CUENTA RFC	^ ā ā āā ĒFĀ ŪŌŌĒF	11,796.84	19,074,444.58
13-ENE-2020	0625792	PAGO CHEQUE EFECTIVO		20,000.00	19,054,444.58
13-ENE-2020	0627706	PAGO CHEQUE EFECTIVO		540.00	19,053,904.58
13-ENE-2020	0635576	PAGO CHEQUE EFECTIVO		7,575.92	19,046,328.66
13-ENE-2020	0633552	PAGO CHEQUE EFECTIVO		8,880.84	19,037,447.82
13-ENE-2020	0629568	PAGO CHEQUE EFECTIVO		6,090.44	19,031,357.38
13-ENE-2020	0631964	PAGO CHEQUE EFECTIVO		2,668.18	19,028,689.20
13-ENE-2020	0626881	PAGO CHEQUE EFECTIVO		1,750.11	19,026,939.09
13-ENE-2020	0634401	PAGO CHEQUE EFECTIVO		1,293.05	19,025,646.04
13-ENE-2020	0635810	PAGO CHEQUE EFECTIVO		3,662.60	19,021,983.44
13-ENE-2020	0628550	PAGO CHEQUE EFECTIVO		540.00	19,021,443.44
13-ENE-2020	0631798	PAGO CHEQUE EFECTIVO		11,460.31	19,009,983.13
13-ENE-2020	0629404	PAGO CHEQUE EFECTIVO		5,522.08	19,004,461.05
13-ENE-2020	0630559	PAGO CHEQUE EFECTIVO		5,480.48	18,998,980.57
13-ENE-2020	0625364	PAGO CHEQUE EFECTIVO		20,000.00	18,978,980.57
13-ENE-2020	0635340	PAGO CHEQUE EFECTIVO		2,632.67	18,976,347.90
13-ENE-2020	0598405	PAGO CHEQUE EFECTIVO		4,676.02	18,971,671.88
13-ENE-2020	0635545	PAGO CHEQUE EFECTIVO		2,552.56	18,969,119.32
13-ENE-2020	0635045	PAGO CHEQUE EFECTIVO		4,428.33	18,964,690.99
13-ENE-2020	0634764	PAGO CHEQUE EFECTIVO		5,387.02	18,959,303.97
13-ENE-2020	0625115	PAGO CHEQUE EFECTIVO		15,000.00	18,944,303.97
13-ENE-2020	0633261	PAGO CHEQUE DEPOSITO EN CUENTA RFC	^ ā ā āā ĒFĀ ŪŌŌĒF	6,835.78	18,937,468.19
13-ENE-2020	0635659	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,485.23	18,931,982.96
13-ENE-2020	0633085	PAGO CHEQUE EFECTIVO		10,073.36	18,921,909.60
13-ENE-2020	0627652	PAGO CHEQUE EFECTIVO		540.00	18,921,369.60
13-ENE-2020	0634417	PAGO CHEQUE EFECTIVO		5,386.94	18,915,982.66
13-ENE-2020	0634310	PAGO CHEQUE EFECTIVO		100.00	18,915,882.66
13-ENE-2020	0599968	PAGO CHEQUE EFECTIVO		6,816.61	18,909,066.05
13-ENE-2020	0626410	PAGO CHEQUE EFECTIVO		6,160.54	18,902,905.51
13-ENE-2020	0602094	PAGO CHEQUE EFECTIVO		6,119.12	18,896,786.39
13-ENE-2020	0633932	PAGO CHEQUE EFECTIVO		6,279.54	18,890,506.85
13-ENE-2020	0629099	PAGO CHEQUE EFECTIVO		14,307.22	18,876,199.63
13-ENE-2020	2341617	LIQ A CHE INVERSION CRECIENTE	^ ā ā āā ĒFĀ ŪŌŌĒF	51,000,000.00	69,876,199.63
13-ENE-2020	0633642	PAGO CHEQUE EFECTIVO		1,583.00	69,874,616.63
13-ENE-2020	0626118	PAGO CHEQUE EFECTIVO		1,583.00	69,873,033.63
13-ENE-2020	0631208	PAGO CHEQUE EFECTIVO		1,583.00	69,871,450.63
13-ENE-2020	0601457	PAGO CHEQUE EFECTIVO		5,219.16	69,866,231.47



ESTADO DE CUENTA INTEGRAL

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
13-ENE-2020	0629930	PAGO CHEQUE EFECTIVO		7,709.24	69,858,522.23
13-ENE-2020	0625786	PAGO CHEQUE EFECTIVO		20,000.00	69,838,522.23
13-ENE-2020	0635086	PAGO CHEQUE EFECTIVO		12,378.30	69,826,143.93
13-ENE-2020	0597356	PAGO CHEQUE EFECTIVO		8,672.53	69,817,471.40
13-ENE-2020	0603998	PAGO CHEQUE EFECTIVO		15,000.00	69,802,471.40
13-ENE-2020	0599708	PAGO CHEQUE EFECTIVO		6,816.61	69,795,654.79
13-ENE-2020	0635156	PAGO CHEQUE EFECTIVO		1,100.00	69,794,554.79
13-ENE-2020	0635155	PAGO CHEQUE EFECTIVO		3,151.76	69,791,403.03
13-ENE-2020	0601832	PAGO CHEQUE EFECTIVO		8,984.92	69,782,418.11
13-ENE-2020	0597995	PAGO CHEQUE EFECTIVO		5,161.12	69,777,256.99
13-ENE-2020	0627636	PAGO CHEQUE EFECTIVO		540.00	69,776,716.99
13-ENE-2020	0634856	PAGO CHEQUE EFECTIVO		6,843.75	69,769,873.24
13-ENE-2020	0634447	PAGO CHEQUE EFECTIVO		4,326.05	69,765,547.19
13-ENE-2020	0600402	PAGO CHEQUE EFECTIVO		5,219.16	69,760,328.03
13-ENE-2020	0602534	PAGO CHEQUE EFECTIVO		8,702.40	69,751,625.63
13-ENE-2020	0628773	PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ ^ā ā ā ā ā ā ā ā ā ā ā ā		1,656.62	69,749,969.01
13-ENE-2020	0635730	PAGO CHEQUE EFECTIVO		6,243.75	69,743,725.26
13-ENE-2020	0629598	PAGO CHEQUE EFECTIVO		5,589.33	69,738,135.93
14-ENE-2020	0513570	PGO CHEQUE OTRAS INSTITUCIONES		52,646.85	69,685,489.08
14-ENE-2020	0601083	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ ^ā ā ā ā ā ā ā ā ā ā ā ā		704.82	69,684,784.26
14-ENE-2020	0625248	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		20,000.00	69,664,784.26
14-ENE-2020	0627565	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		19,709.03	69,645,075.23
14-ENE-2020	0627679	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		540.00	69,644,535.23
14-ENE-2020	0627821	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		1,169.47	69,643,365.76
14-ENE-2020	0628266	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		456.16	69,642,909.60
14-ENE-2020	0630250	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		10,943.15	69,631,966.45
14-ENE-2020	0630302	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		911.87	69,631,054.58
14-ENE-2020	0631450	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		17,952.11	69,613,102.47
14-ENE-2020	0632584	PGO CHEQUE OTRAS INSTITUCIONES		5,982.10	69,607,120.37
14-ENE-2020	0632721	PGO CHEQUE OTRAS INSTITUCIONES 0020974		7,612.91	69,599,507.46
14-ENE-2020	0632736	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		1,338.90	69,598,168.56
14-ENE-2020	0632800	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		18,226.69	69,579,941.87
14-ENE-2020	0633885	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,774.76	69,565,167.11
14-ENE-2020	0634099	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		174.19	69,564,992.92
14-ENE-2020	0635083	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,414.53	69,559,578.39
14-ENE-2020	0635130	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		1,039.23	69,558,539.16
14-ENE-2020	0635194	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		11,971.75	69,546,567.41
14-ENE-2020	0635226	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,974.28	69,530,593.13
14-ENE-2020	0635874	PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC		3,809.42	69,526,783.71
14-ENE-2020	0000000	CARGO PAGO NOMINA POR APLICAR OPD HOSPITAL CIVIL DE GUADALA		34,991,487.38	34,535,296.33
14-ENE-2020	0000000	ABO POR DEVOLUCION PAGO NOMINA 000022358467	9,471.86		34,544,768.19
14-ENE-2020	0000000	ABO POR DEVOLUCION PAGO NOMINA 000022358467	13,505.53		34,558,273.72
14-ENE-2020	0000000	ABO POR DEVOLUCION PAGO NOMINA 000022358467	24,848.60		34,583,122.32
14-ENE-2020	0000000	ABO POR DEVOLUCION PAGO NOMINA 000022358467	5,189.99		34,588,312.31
14-ENE-2020	0000000	ABO POR DEVOLUCION PAGO NOMINA 000022358467	2,312.41		34,590,624.72
14-ENE-2020	0000000	ABO POR DEVOLUCION PAGO NOMINA 000022358467	8,880.84		34,599,505.56
14-ENE-2020	0638079	PAGO CHEQUE EFECTIVO		4,931.72	34,594,573.84
14-ENE-2020	0636624	PAGO CHEQUE EFECTIVO		13,849.68	34,580,724.16
14-ENE-2020	0637293	PAGO CHEQUE EFECTIVO		9,015.98	34,571,708.18
14-ENE-2020	0637997	PAGO CHEQUE EFECTIVO		7,449.38	34,564,258.80
14-ENE-2020	0629524	PAGO CHEQUE EFECTIVO		5,899.70	34,558,359.10
14-ENE-2020	0635666	PAGO CHEQUE EFECTIVO		3,298.78	34,555,060.32
14-ENE-2020	0626836	PAGO CHEQUE EFECTIVO		8,473.37	34,546,586.95
14-ENE-2020	0637770	PAGO CHEQUE EFECTIVO		5,962.26	34,540,624.69
14-ENE-2020	0638069	PAGO CHEQUE EFECTIVO		5,038.83	34,535,585.86
14-ENE-2020	0636740	PAGO CHEQUE EFECTIVO		2,158.78	34,533,427.08
14-ENE-2020	0637768	PAGO CHEQUE EFECTIVO		5,064.03	34,528,363.05
14-ENE-2020	0636653	PAGO CHEQUE EFECTIVO		8,711.40	34,519,651.65
14-ENE-2020	0637939	PAGO CHEQUE EFECTIVO		3,629.71	34,516,021.94
14-ENE-2020	0638156	PAGO CHEQUE EFECTIVO		6,542.13	34,509,479.81
14-ENE-2020	0637432	PAGO CHEQUE EFECTIVO		2,445.78	34,507,034.03
14-ENE-2020	0638054	PAGO CHEQUE EFECTIVO		8,457.98	34,498,576.05
14-ENE-2020	0637721	PAGO CHEQUE EFECTIVO		2,374.71	34,496,201.34
14-ENE-2020	0637861	PAGO CHEQUE EFECTIVO		100.00	34,496,101.34
14-ENE-2020	0635511	PAGO CHEQUE EFECTIVO		100.00	34,496,001.34
14-ENE-2020	0637306	PAGO CHEQUE EFECTIVO		8,841.57	34,487,159.77
14-ENE-2020	0636679	PAGO CHEQUE EFECTIVO		10,128.81	34,477,030.96
14-ENE-2020	0636895	PAGO CHEQUE EFECTIVO		534.08	34,476,496.88
14-ENE-2020	0636920	PAGO CHEQUE EFECTIVO		6,746.63	34,469,750.25
14-ENE-2020	0638024	PAGO CHEQUE EFECTIVO		6,078.05	34,463,672.20
14-ENE-2020	0637105	PAGO CHEQUE EFECTIVO		4,297.52	34,459,374.68
14-ENE-2020	0637122	PAGO CHEQUE EFECTIVO		2,338.05	34,457,036.63
14-ENE-2020	0636144	PAGO CHEQUE EFECTIVO		17,681.22	34,439,355.41
14-ENE-2020	0637331	PAGO CHEQUE EFECTIVO		2,991.82	34,436,363.59
14-ENE-2020	0636808	PAGO CHEQUE EFECTIVO		2,664.58	34,433,699.01
14-ENE-2020	0637211	PAGO CHEQUE EFECTIVO		5,272.88	34,428,426.13
14-ENE-2020	0636917	PAGO CHEQUE EFECTIVO		1,313.19	34,427,112.94
14-ENE-2020	0636910	PAGO CHEQUE EFECTIVO		563.78	34,426,549.16

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 9 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
14-ENE-2020	0637736	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ ā ā āā EFĀÜÖÖEF	1,078.21	34,425,470.95
14-ENE-2020	0636622	PAGO CHEQUE EFECTIVO		3,292.57	34,422,178.38
14-ENE-2020	0636017	PAGO CHEQUE EFECTIVO		1,968.53	34,420,209.85
14-ENE-2020	0636719	PAGO CHEQUE EFECTIVO		11,510.12	34,408,699.73
14-ENE-2020	0636820	PAGO CHEQUE EFECTIVO		5,296.51	34,403,403.22
14-ENE-2020	0635944	PAGO CHEQUE EFECTIVO		4,366.91	34,399,036.31
14-ENE-2020	0636665	PAGO CHEQUE EFECTIVO		2,750.52	34,396,285.79
14-ENE-2020	0636769	PAGO CHEQUE EFECTIVO		2,603.54	34,393,682.25
14-ENE-2020	0636454	PAGO CHEQUE EFECTIVO		5,498.42	34,388,183.83
14-ENE-2020	0636030	PAGO CHEQUE EFECTIVO		1,422.36	34,386,761.47
14-ENE-2020	0636479	PAGO CHEQUE EFECTIVO		9,762.54	34,376,998.93
14-ENE-2020	0637832	PAGO CHEQUE EFECTIVO		1,205.63	34,375,793.30
14-ENE-2020	0637455	PAGO CHEQUE EFECTIVO		5,419.01	34,370,374.29
14-ENE-2020	0636597	PAGO CHEQUE EFECTIVO		11,025.31	34,359,348.98
14-ENE-2020	0636389	PAGO CHEQUE EFECTIVO		17,296.04	34,342,052.94
14-ENE-2020	0636655	PAGO CHEQUE EFECTIVO		6,918.37	34,335,134.57
14-ENE-2020	0636478	PAGO CHEQUE EFECTIVO		3,176.69	34,331,957.88
14-ENE-2020	0637778	PAGO CHEQUE EFECTIVO		2,755.03	34,329,202.85
14-ENE-2020	0637274	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ ā ā āā EFĀÜÖÖEF	6,756.41	34,322,446.44
14-ENE-2020	0637317	PAGO CHEQUE EFECTIVO		1,819.72	34,320,626.72
14-ENE-2020	0634847	PAGO CHEQUE EFECTIVO		5,959.92	34,314,666.80
14-ENE-2020	0636649	PAGO CHEQUE EFECTIVO		2,754.41	34,311,912.39
14-ENE-2020	0638055	PAGO CHEQUE EFECTIVO		7,399.61	34,304,512.78
14-ENE-2020	0636056	PAGO CHEQUE EFECTIVO		2,078.19	34,302,434.59
14-ENE-2020	0637189	PAGO CHEQUE EFECTIVO		2,850.37	34,299,584.22
14-ENE-2020	0625107	PAGO CHEQUE EFECTIVO		15,000.00	34,284,584.22
14-ENE-2020	0636638	PAGO CHEQUE EFECTIVO		9,364.61	34,275,219.61
14-ENE-2020	0637411	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ ā ā āā EFĀÜÖÖEF	4,108.48	34,271,111.13
14-ENE-2020	0634987	PAGO CHEQUE EFECTIVO		4,792.57	34,266,318.56
14-ENE-2020	0636709	PAGO CHEQUE EFECTIVO		3,203.32	34,263,115.24
14-ENE-2020	0637816	PAGO CHEQUE EFECTIVO		8,116.71	34,254,998.53
14-ENE-2020	0637064	PAGO CHEQUE EFECTIVO		2,419.30	34,252,579.23
14-ENE-2020	0637386	PAGO CHEQUE EFECTIVO		2,991.58	34,249,587.65
14-ENE-2020	0638096	PAGO CHEQUE EFECTIVO		4,403.25	34,245,184.40
14-ENE-2020	0637223	PAGO CHEQUE EFECTIVO		4,566.33	34,240,618.07
14-ENE-2020	0635912	PAGO CHEQUE EFECTIVO		4,311.77	34,236,306.30
14-ENE-2020	0636898	PAGO CHEQUE EFECTIVO		4,411.21	34,231,895.09
14-ENE-2020	0636838	PAGO CHEQUE EFECTIVO		8,506.59	34,223,388.50
14-ENE-2020	0636602	PAGO CHEQUE EFECTIVO		2,341.22	34,221,047.28
14-ENE-2020	0636594	PAGO CHEQUE EFECTIVO		5,648.86	34,215,398.42
14-ENE-2020	0637195	PAGO CHEQUE EFECTIVO		2,359.25	34,213,039.17
14-ENE-2020	0636598	PAGO CHEQUE EFECTIVO		1,897.93	34,211,141.24
14-ENE-2020	0636805	PAGO CHEQUE EFECTIVO		6,682.39	34,204,458.85
14-ENE-2020	0636643	PAGO CHEQUE EFECTIVO		3,251.29	34,201,207.56
14-ENE-2020	0636070	PAGO CHEQUE EFECTIVO		2,297.17	34,198,910.39
14-ENE-2020	0636633	PAGO CHEQUE EFECTIVO		4,342.16	34,194,568.23
14-ENE-2020	0637161	PAGO CHEQUE EFECTIVO		9,649.07	34,184,919.16
14-ENE-2020	0636961	PAGO CHEQUE EFECTIVO		11,317.35	34,173,601.81
14-ENE-2020	0638108	PAGO CHEQUE EFECTIVO		7,542.27	34,166,059.54
14-ENE-2020	0636637	PAGO CHEQUE EFECTIVO		7,063.72	34,158,995.82
14-ENE-2020	0637488	PAGO CHEQUE EFECTIVO		11,487.25	34,147,508.57
14-ENE-2020	0636249	PAGO CHEQUE EFECTIVO		14,572.04	34,132,936.53
14-ENE-2020	0637758	PAGO CHEQUE EFECTIVO		7,904.58	34,125,031.95
14-ENE-2020	0637747	PAGO CHEQUE EFECTIVO		5,411.56	34,119,620.39
14-ENE-2020	0637728	PAGO CHEQUE EFECTIVO		2,620.88	34,116,999.51
14-ENE-2020	0636578	PAGO CHEQUE EFECTIVO		1,596.32	34,115,403.19
14-ENE-2020	0636641	PAGO CHEQUE EFECTIVO		3,693.66	34,111,709.53
14-ENE-2020	0636778	PAGO CHEQUE EFECTIVO		7,671.34	34,104,038.19
14-ENE-2020	0637216	PAGO CHEQUE EFECTIVO		4,897.58	34,099,140.61
14-ENE-2020	0627670	PAGO CHEQUE EFECTIVO		540.00	34,098,600.61
14-ENE-2020	0636507	PAGO CHEQUE EFECTIVO		4,235.72	34,094,364.89
14-ENE-2020	0637436	PAGO CHEQUE EFECTIVO		1,727.46	34,092,637.43
14-ENE-2020	0636504	PAGO CHEQUE EFECTIVO		11,882.14	34,080,755.29

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS
 SU CONFORMIDAD.**

Proteja su información suscribiendo a
 Paperless, su estado de cuenta por correo
 electrónico, en cualquiera de nuestras
 sucursales Santander.



ESTADO DE CUENTA INTEGRAL

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
14-ENE-2020	0637966	PAGO CHEQUE EFECTIVO		3,074.39	34,077,680.90
14-ENE-2020	0637968	PAGO CHEQUE EFECTIVO		2,304.48	34,075,376.42
14-ENE-2020	0637754	PAGO CHEQUE EFECTIVO		2,911.11	34,072,465.31
14-ENE-2020	0637716	PAGO CHEQUE EFECTIVO		10,667.75	34,061,797.56
14-ENE-2020	0637154	PAGO CHEQUE EFECTIVO		5,120.65	34,056,676.91
14-ENE-2020	0637584	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā EFĀÜÖÖDF		11,599.27	34,045,077.64
14-ENE-2020	0637951	PAGO CHEQUE EFECTIVO		6,073.69	34,039,003.95
14-ENE-2020	0636881	PAGO CHEQUE EFECTIVO		2,007.23	34,036,996.72
14-ENE-2020	0636019	PAGO CHEQUE EFECTIVO		1,413.33	34,035,583.39
14-ENE-2020	0636767	PAGO CHEQUE EFECTIVO		428.42	34,035,154.97
14-ENE-2020	0637805	PAGO CHEQUE EFECTIVO		4,829.10	34,030,325.87
14-ENE-2020	0636599	PAGO CHEQUE EFECTIVO		100.00	34,030,225.87
14-ENE-2020	0637620	PAGO CHEQUE EFECTIVO		1,962.29	34,028,263.58
14-ENE-2020	0636416	PAGO CHEQUE EFECTIVO		15,245.47	34,013,018.11
14-ENE-2020	0637776	PAGO CHEQUE EFECTIVO		3,565.32	34,009,452.79
14-ENE-2020	0636998	PAGO CHEQUE EFECTIVO		3,876.34	34,005,576.45
14-ENE-2020	0634565	PAGO CHEQUE EFECTIVO		100.00	34,005,476.45
14-ENE-2020	0637798	PAGO CHEQUE EFECTIVO		8,409.84	33,997,066.61
14-ENE-2020	0633628	PAGO CHEQUE EFECTIVO		1,779.02	33,995,287.59
14-ENE-2020	0637757	PAGO CHEQUE EFECTIVO		5,411.56	33,989,876.03
14-ENE-2020	0636064	PAGO CHEQUE EFECTIVO		1,783.15	33,988,092.88
14-ENE-2020	0637748	PAGO CHEQUE EFECTIVO		100.00	33,987,992.88
14-ENE-2020	0637981	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā EFĀÜÖÖDF		1,809.31	33,986,183.57
14-ENE-2020	0637972	PAGO CHEQUE EFECTIVO		5,146.91	33,981,036.66
14-ENE-2020	0638086	PAGO CHEQUE EFECTIVO		5,508.96	33,975,527.70
14-ENE-2020	0637743	PAGO CHEQUE EFECTIVO		1,601.44	33,973,926.26
14-ENE-2020	0636846	PAGO CHEQUE EFECTIVO		1,652.35	33,972,273.91
14-ENE-2020	0637769	PAGO CHEQUE EFECTIVO		1,545.21	33,970,728.70
14-ENE-2020	0637829	PAGO CHEQUE EFECTIVO		3,705.10	33,967,023.60
14-ENE-2020	0637734	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā EFĀÜÖÖDF		5,376.49	33,961,647.11
14-ENE-2020	0637078	PAGO CHEQUE EFECTIVO		6,210.68	33,955,436.43
14-ENE-2020	0636368	PAGO CHEQUE EFECTIVO		32,975.53	33,922,460.90
14-ENE-2020	0638098	PAGO CHEQUE EFECTIVO		8,537.47	33,913,923.43
14-ENE-2020	0636533	PAGO CHEQUE EFECTIVO		7,022.26	33,906,901.17
14-ENE-2020	0636468	PAGO CHEQUE EFECTIVO		1,898.81	33,905,002.36
14-ENE-2020	0637206	PAGO CHEQUE EFECTIVO		7,913.44	33,897,088.92
14-ENE-2020	0636851	PAGO CHEQUE EFECTIVO		7,590.75	33,889,498.17
14-ENE-2020	0636931	PAGO CHEQUE EFECTIVO		8,514.81	33,880,983.36
14-ENE-2020	0636933	PAGO CHEQUE EFECTIVO		100.00	33,880,883.36
14-ENE-2020	0638065	PAGO CHEQUE EFECTIVO		8,613.03	33,872,270.33
14-ENE-2020	0636619	PAGO CHEQUE EFECTIVO		7,570.08	33,864,700.25
14-ENE-2020	0636762	PAGO CHEQUE EFECTIVO		2,839.54	33,861,860.71
14-ENE-2020	0636464	PAGO CHEQUE EFECTIVO		977.04	33,860,883.67
14-ENE-2020	0637113	PAGO CHEQUE EFECTIVO		5,071.31	33,855,812.36
14-ENE-2020	0637799	PAGO CHEQUE EFECTIVO		4,436.47	33,851,375.89
14-ENE-2020	0636859	PAGO CHEQUE EFECTIVO		4,882.11	33,846,493.78
14-ENE-2020	0637943	PAGO CHEQUE EFECTIVO		4,205.34	33,842,288.44
14-ENE-2020	0636564	PAGO CHEQUE EFECTIVO		7,573.35	33,834,715.09
14-ENE-2020	0636442	PAGO CHEQUE EFECTIVO		2,443.56	33,832,271.53
14-ENE-2020	0637384	PAGO CHEQUE EFECTIVO		1,761.92	33,830,509.61
14-ENE-2020	0637546	PAGO CHEQUE EFECTIVO		1,714.56	33,828,795.05
14-ENE-2020	0637712	PAGO CHEQUE EFECTIVO		17,601.22	33,811,193.83
14-ENE-2020	0630720	PAGO CHEQUE EFECTIVO		6,653.11	33,804,540.72
14-ENE-2020	0637822	PAGO CHEQUE EFECTIVO		5,428.09	33,799,112.63
14-ENE-2020	0636728	PAGO CHEQUE EFECTIVO		1,452.20	33,797,660.43
14-ENE-2020	0637568	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā EFĀÜÖÖDF		2,000.00	33,795,660.43
14-ENE-2020	0636748	PAGO CHEQUE EFECTIVO		1,177.02	33,794,483.41
14-ENE-2020	0636462	PAGO CHEQUE EFECTIVO		1,986.55	33,792,496.86
14-ENE-2020	0637923	PAGO CHEQUE EFECTIVO		3,697.38	33,788,799.48
14-ENE-2020	0638048	PAGO CHEQUE EFECTIVO		7,400.14	33,781,399.34
14-ENE-2020	0637469	PAGO CHEQUE EFECTIVO		5,669.74	33,775,729.60
14-ENE-2020	0637980	PAGO CHEQUE EFECTIVO		1,387.23	33,774,342.37
14-ENE-2020	0637725	PAGO CHEQUE EFECTIVO		8,983.31	33,765,359.06
14-ENE-2020	0637021	PAGO CHEQUE EFECTIVO		5,485.52	33,759,873.54
14-ENE-2020	0637459	PAGO CHEQUE EFECTIVO		10,910.47	33,748,963.07
14-ENE-2020	0637751	PAGO CHEQUE EFECTIVO		5,411.56	33,743,551.51
14-ENE-2020	0637753	PAGO CHEQUE EFECTIVO		5,411.56	33,738,139.95
14-ENE-2020	0636977	PAGO CHEQUE EFECTIVO		8,866.38	33,729,273.57
14-ENE-2020	0636856	PAGO CHEQUE EFECTIVO		7,290.60	33,721,982.97
14-ENE-2020	0637752	PAGO CHEQUE EFECTIVO		5,411.56	33,716,571.41
14-ENE-2020	0637543	PAGO CHEQUE EFECTIVO		2,393.95	33,714,177.46
14-ENE-2020	0631054	PAGO CHEQUE EFECTIVO		6,000.00	33,708,177.46
14-ENE-2020	0637868	PAGO CHEQUE EFECTIVO		3,423.86	33,704,753.60
14-ENE-2020	0637284	PAGO CHEQUE EFECTIVO		7,444.59	33,697,309.01
14-ENE-2020	0636375	PAGO CHEQUE EFECTIVO		12,836.29	33,684,472.72
14-ENE-2020	0636970	PAGO CHEQUE EFECTIVO		8,158.34	33,676,314.38
14-ENE-2020	0636812	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā EFĀÜÖÖDF		3,417.97	33,672,896.41
14-ENE-2020	0636725	PAGO CHEQUE EFECTIVO		13,263.60	33,659,632.81

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 10 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
14-ENE-2020	0634377	PAGO CHEQUE EFECTIVO		4,195.68	33,655,437.13
14-ENE-2020	0636049	PAGO CHEQUE EFECTIVO		5,111.30	33,650,325.83
14-ENE-2020	0636567	PAGO CHEQUE EFECTIVO		1,863.41	33,648,462.42
14-ENE-2020	0636949	PAGO CHEQUE EFECTIVO		4,056.91	33,644,405.51
14-ENE-2020	0636501	PAGO CHEQUE EFECTIVO		1,885.26	33,642,520.25
14-ENE-2020	0628585	PAGO CHEQUE EFECTIVO		540.00	33,641,980.25
14-ENE-2020	0637245	PAGO CHEQUE EFECTIVO		5,717.17	33,636,263.08
14-ENE-2020	0638139	PAGO CHEQUE EFECTIVO		5,217.59	33,631,045.49
14-ENE-2020	0636444	PAGO CHEQUE EFECTIVO		2,036.81	33,629,008.68
14-ENE-2020	0637803	PAGO CHEQUE EFECTIVO		4,729.37	33,624,279.31
14-ENE-2020	0636833	PAGO CHEQUE EFECTIVO		2,833.66	33,621,445.65
14-ENE-2020	0636750	PAGO CHEQUE EFECTIVO		9,558.95	33,611,886.70
14-ENE-2020	0638031	PAGO CHEQUE EFECTIVO		6,223.80	33,605,662.90
14-ENE-2020	0637903	PAGO CHEQUE EFECTIVO		2,435.79	33,603,227.11
14-ENE-2020	0637257	PAGO CHEQUE EFECTIVO		446.93	33,602,780.18
14-ENE-2020	0637738	PAGO CHEQUE EFECTIVO		5,411.56	33,597,368.62
14-ENE-2020	0637787	PAGO CHEQUE EFECTIVO		1,100.39	33,596,268.23
14-ENE-2020	0637696	PAGO CHEQUE EFECTIVO		13,604.47	33,582,663.76
14-ENE-2020	0635930	PAGO CHEQUE EFECTIVO		3,614.76	33,579,049.00
14-ENE-2020	0636772	PAGO CHEQUE EFECTIVO		5,654.49	33,573,394.51
14-ENE-2020	0634988	PAGO CHEQUE EFECTIVO		5,044.51	33,568,350.00
14-ENE-2020	0636738	PAGO CHEQUE EFECTIVO		9,164.56	33,559,185.44
14-ENE-2020	0636447	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		11,490.07	33,547,695.37
14-ENE-2020	0636962	PAGO CHEQUE EFECTIVO		2,029.95	33,545,665.42
14-ENE-2020	0636466	PAGO CHEQUE EFECTIVO		4,040.69	33,541,624.73
14-ENE-2020	0636689	PAGO CHEQUE EFECTIVO		2,687.09	33,538,937.64
14-ENE-2020	0637090	PAGO CHEQUE EFECTIVO		4,707.87	33,534,229.77
14-ENE-2020	0636692	PAGO CHEQUE EFECTIVO		5,411.56	33,528,818.21
14-ENE-2020	0637917	PAGO CHEQUE EFECTIVO		2,614.31	33,526,203.90
14-ENE-2020	0636549	PAGO CHEQUE EFECTIVO		10,912.79	33,515,291.11
14-ENE-2020	0636971	PAGO CHEQUE EFECTIVO		5,774.08	33,509,517.03
14-ENE-2020	0637945	PAGO CHEQUE EFECTIVO		5,908.18	33,503,608.85
14-ENE-2020	0636232	PAGO CHEQUE EFECTIVO		17,700.30	33,485,908.55
14-ENE-2020	0636408	PAGO CHEQUE EFECTIVO		12,050.24	33,473,858.31
14-ENE-2020	0637815	PAGO CHEQUE EFECTIVO		3,805.17	33,470,053.14
14-ENE-2020	0636588	PAGO CHEQUE EFECTIVO		2,918.52	33,467,134.62
14-ENE-2020	0636603	PAGO CHEQUE EFECTIVO		3,265.50	33,463,869.12
14-ENE-2020	0637701	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		17,480.00	33,446,389.12
14-ENE-2020	0637873	PAGO CHEQUE EFECTIVO		3,904.60	33,442,484.52
14-ENE-2020	0637129	PAGO CHEQUE EFECTIVO		2,992.43	33,439,492.09
14-ENE-2020	0636521	PAGO CHEQUE EFECTIVO		7,803.31	33,431,688.78
14-ENE-2020	0636753	PAGO CHEQUE EFECTIVO		10,400.32	33,421,288.46
14-ENE-2020	0635277	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		14,890.06	33,406,398.40
14-ENE-2020	0635984	PAGO CHEQUE EFECTIVO		5,997.39	33,400,401.01
14-ENE-2020	0637320	PAGO CHEQUE EFECTIVO		8,636.27	33,391,764.74
14-ENE-2020	0628515	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,520.69	33,386,244.05
14-ENE-2020	0631015	PAGO CHEQUE DEPOSITO EN CUENTA RFC		7,027.11	33,379,216.94
14-ENE-2020	0633453	PAGO CHEQUE DEPOSITO EN CUENTA RFC		13,599.75	33,365,617.19
14-ENE-2020	0637772	PAGO CHEQUE EFECTIVO		2,483.29	33,363,133.90
14-ENE-2020	0635851	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		5,520.69	33,357,613.21
14-ENE-2020	0637391	PAGO CHEQUE EFECTIVO		4,084.49	33,353,528.72
14-ENE-2020	0637781	PAGO CHEQUE EFECTIVO		1,852.76	33,351,675.96
14-ENE-2020	0634112	PAGO CHEQUE EFECTIVO		1,259.06	33,350,416.90
14-ENE-2020	0636801	PAGO CHEQUE EFECTIVO		4,585.70	33,345,831.20
14-ENE-2020	0637298	PAGO CHEQUE EFECTIVO		9,177.53	33,336,653.67
14-ENE-2020	0637889	PAGO CHEQUE EFECTIVO		2,330.01	33,334,323.66
14-ENE-2020	0635973	PAGO CHEQUE EFECTIVO		8,880.84	33,325,442.82
14-ENE-2020	0637022	PAGO CHEQUE EFECTIVO		2,284.78	33,323,158.04
14-ENE-2020	0637782	PAGO CHEQUE EFECTIVO		2,335.29	33,320,822.75
14-ENE-2020	0635961	PAGO CHEQUE EFECTIVO		8,880.84	33,311,941.91
14-ENE-2020	0637794	PAGO CHEQUE EFECTIVO		3,366.26	33,308,575.65
14-ENE-2020	0637973	PAGO CHEQUE EFECTIVO		1,818.00	33,306,757.65
14-ENE-2020	0637761	PAGO CHEQUE EFECTIVO		3,902.61	33,302,855.04

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS
 SU CONFORMIDAD.**

Proteja su información suscribiendo a
 Paperless, su estado de cuenta por correo
 electrónico, en cualquiera de nuestras
 sucursales Santander.



ESTADO DE CUENTA INTEGRAL

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
14-ENE-2020	0636758	PAGO CHEQUE EFECTIVO		5,071.31	33,297,783.73
14-ENE-2020	0636525	PAGO CHEQUE EFECTIVO		7,395.42	33,290,388.31
14-ENE-2020	0638047	PAGO CHEQUE EFECTIVO		3,814.65	33,286,573.66
14-ENE-2020	0634085	PAGO CHEQUE EFECTIVO		100.00	33,286,473.66
14-ENE-2020	0636751	PAGO CHEQUE EFECTIVO		6,801.97	33,279,671.69
14-ENE-2020	0635328	PAGO CHEQUE EFECTIVO		6,646.68	33,273,025.01
14-ENE-2020	0637092	PAGO CHEQUE EFECTIVO		6,801.38	33,266,223.63
14-ENE-2020	0637328	PAGO CHEQUE EFECTIVO		6,243.79	33,259,979.84
14-ENE-2020	0627775	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		540.00	33,259,439.84
14-ENE-2020	0625142	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		15,000.00	33,244,439.84
14-ENE-2020	0636537	PAGO CHEQUE EFECTIVO		4,906.16	33,239,533.68
14-ENE-2020	0637812	PAGO CHEQUE EFECTIVO		3,078.42	33,236,455.26
14-ENE-2020	0636847	PAGO CHEQUE EFECTIVO		8,585.47	33,227,869.79
14-ENE-2020	0600153	PAGO CHEQUE EFECTIVO		563.90	33,227,305.89
14-ENE-2020	0636555	PAGO CHEQUE EFECTIVO		6,273.97	33,221,031.92
14-ENE-2020	0637045	PAGO CHEQUE EFECTIVO		5,406.07	33,215,625.85
14-ENE-2020	0637471	PAGO CHEQUE EFECTIVO		6,591.01	33,209,034.84
14-ENE-2020	0636562	PAGO CHEQUE EFECTIVO		6,715.30	33,202,319.54
14-ENE-2020	0636978	PAGO CHEQUE EFECTIVO		5,540.58	33,196,778.96
14-ENE-2020	0636691	PAGO CHEQUE EFECTIVO		1,291.11	33,195,487.85
14-ENE-2020	0637304	PAGO CHEQUE EFECTIVO		4,995.46	33,190,492.39
14-ENE-2020	0637635	PAGO CHEQUE EFECTIVO		15,555.47	33,174,936.92
14-ENE-2020	0637104	PAGO CHEQUE EFECTIVO		6,860.25	33,168,076.67
14-ENE-2020	0637339	PAGO CHEQUE EFECTIVO		7,374.40	33,160,702.27
14-ENE-2020	0637234	PAGO CHEQUE EFECTIVO		3,494.38	33,157,207.89
14-ENE-2020	0638111	PAGO CHEQUE EFECTIVO		4,551.81	33,152,656.08
14-ENE-2020	0637452	PAGO CHEQUE EFECTIVO		8,977.79	33,143,678.29
14-ENE-2020	0637737	PAGO CHEQUE EFECTIVO		5,411.56	33,138,266.73
14-ENE-2020	0627901	PAGO CHEQUE EFECTIVO		15,860.48	33,122,406.25
14-ENE-2020	0636721	PAGO CHEQUE EFECTIVO		5,899.99	33,116,506.26
14-ENE-2020	0636234	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		8,030.45	33,108,475.81
14-ENE-2020	0638074	PAGO CHEQUE EFECTIVO		7,485.90	33,100,989.91
14-ENE-2020	0636656	PAGO CHEQUE EFECTIVO		6,267.50	33,094,722.41
14-ENE-2020	0636585	PAGO CHEQUE EFECTIVO		10,698.68	33,084,023.73
14-ENE-2020	0636528	PAGO CHEQUE EFECTIVO		5,002.31	33,079,021.42
14-ENE-2020	0636526	PAGO CHEQUE EFECTIVO		4,982.28	33,074,039.14
14-ENE-2020	0636544	PAGO CHEQUE EFECTIVO		4,982.28	33,069,056.86
14-ENE-2020	0638133	PAGO CHEQUE EFECTIVO		7,113.62	33,061,943.24
14-ENE-2020	0637965	PAGO CHEQUE EFECTIVO		1,264.57	33,060,678.67
14-ENE-2020	0637030	PAGO CHEQUE EFECTIVO		4,633.28	33,056,045.39
14-ENE-2020	0603730	PAGO CHEQUE EFECTIVO		7,208.70	33,048,836.69
14-ENE-2020	0637730	PAGO CHEQUE EFECTIVO		3,808.79	33,045,027.90
14-ENE-2020	0636515	PAGO CHEQUE EFECTIVO		7,851.25	33,037,176.65
14-ENE-2020	0634246	PAGO CHEQUE EFECTIVO		5,411.56	33,031,765.09
14-ENE-2020	0635466	PAGO CHEQUE EFECTIVO		4,971.85	33,026,793.24
14-ENE-2020	0603962	PAGO CHEQUE EFECTIVO		15,000.00	33,011,793.24
14-ENE-2020	0637115	PAGO CHEQUE EFECTIVO		3,265.61	33,008,527.63
14-ENE-2020	0637516	PAGO CHEQUE EFECTIVO		5,633.95	33,002,893.68
14-ENE-2020	0636717	PAGO CHEQUE EFECTIVO		8,003.85	32,994,889.83
14-ENE-2020	0637616	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		12,644.48	32,982,245.35
14-ENE-2020	0638157	PAGO CHEQUE EFECTIVO		2,483.23	32,979,762.12
14-ENE-2020	0635867	PAGO CHEQUE EFECTIVO		3,781.41	32,975,980.71
14-ENE-2020	0637821	PAGO CHEQUE EFECTIVO		5,286.45	32,970,694.26
14-ENE-2020	0638155	PAGO CHEQUE EFECTIVO		6,346.84	32,964,347.42
14-ENE-2020	0636784	PAGO CHEQUE EFECTIVO		10,940.33	32,953,407.09
14-ENE-2020	0637935	PAGO CHEQUE EFECTIVO		6,308.62	32,947,098.47
14-ENE-2020	0636469	PAGO CHEQUE EFECTIVO		5,557.71	32,941,540.76
14-ENE-2020	0635776	PAGO CHEQUE EFECTIVO		5,836.75	32,935,704.01
14-ENE-2020	0638078	PAGO CHEQUE EFECTIVO		6,526.93	32,929,177.08
14-ENE-2020	0636781	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		2,393.35	32,926,783.73
14-ENE-2020	0634343	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		3,483.12	32,923,300.61
14-ENE-2020	0637525	PAGO CHEQUE EFECTIVO		5,671.46	32,917,629.15
14-ENE-2020	0636698	PAGO CHEQUE EFECTIVO		697.74	32,916,931.41
14-ENE-2020	0636379	PAGO CHEQUE EFECTIVO		14,314.14	32,902,617.27
14-ENE-2020	0637808	PAGO CHEQUE EFECTIVO		4,257.62	32,898,359.65
14-ENE-2020	0600617	PAGO CHEQUE EFECTIVO		5,219.16	32,893,140.49
14-ENE-2020	0638016	PAGO CHEQUE EFECTIVO		7,530.61	32,885,609.88
14-ENE-2020	0636523	PAGO CHEQUE EFECTIVO		5,411.56	32,880,198.32
14-ENE-2020	0635967	PAGO CHEQUE EFECTIVO		8,880.84	32,871,317.48
14-ENE-2020	0636953	PAGO CHEQUE EFECTIVO		6,036.16	32,865,281.32
14-ENE-2020	0636490	PAGO CHEQUE EFECTIVO		4,788.27	32,860,493.05
14-ENE-2020	0638141	PAGO CHEQUE EFECTIVO		4,379.05	32,856,114.00
14-ENE-2020	0637494	PAGO CHEQUE EFECTIVO		2,822.49	32,853,291.51
14-ENE-2020	0636536	PAGO CHEQUE EFECTIVO		5,411.56	32,847,879.95
14-ENE-2020	0637858	PAGO CHEQUE EFECTIVO		1,452.99	32,846,426.96
14-ENE-2020	0632715	PAGO CHEQUE EFECTIVO		4,739.23	32,841,687.73
14-ENE-2020	0630286	PAGO CHEQUE EFECTIVO		6,642.38	32,835,045.35
14-ENE-2020	0635644	PAGO CHEQUE EFECTIVO		12,170.63	32,822,874.72

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 11 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
14-ENE-2020	0635110	PAGO CHEQUE EFECTIVO		4,278.63	32,818,596.09
14-ENE-2020	0637524	PAGO CHEQUE EFECTIVO		4,083.11	32,814,512.98
14-ENE-2020	0635578	PAGO CHEQUE EFECTIVO		4,138.72	32,810,374.26
14-ENE-2020	0636548	PAGO CHEQUE EFECTIVO		4,734.94	32,805,639.32
14-ENE-2020	0637289	PAGO CHEQUE EFECTIVO		2,592.39	32,803,046.93
14-ENE-2020	0637008	PAGO CHEQUE EFECTIVO		4,835.13	32,798,211.80
14-ENE-2020	0637914	PAGO CHEQUE EFECTIVO		3,719.47	32,794,492.33
14-ENE-2020	0638053	PAGO CHEQUE EFECTIVO		7,442.41	32,787,049.92
14-ENE-2020	0637969	PAGO CHEQUE EFECTIVO		11,849.88	32,775,200.04
14-ENE-2020	0636121	PAGO CHEQUE EFECTIVO		10,965.34	32,764,234.70
14-ENE-2020	0636757	PAGO CHEQUE EFECTIVO		6,716.25	32,757,518.45
14-ENE-2020	0634564	PAGO CHEQUE EFECTIVO		1,209.01	32,756,309.44
14-ENE-2020	0636997	PAGO CHEQUE EFECTIVO		1,058.40	32,755,251.04
14-ENE-2020	0636039	PAGO CHEQUE EFECTIVO		1,408.94	32,753,842.10
14-ENE-2020	0637784	PAGO CHEQUE EFECTIVO		4,748.13	32,749,093.97
14-ENE-2020	0636663	PAGO CHEQUE EFECTIVO		10,765.05	32,738,328.92
14-ENE-2020	0636610	PAGO CHEQUE EFECTIVO		1,301.51	32,737,027.41
14-ENE-2020	0635096	PAGO CHEQUE EFECTIVO		9,798.94	32,727,228.47
14-ENE-2020	0636516	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ā ā āā [EFÁÚÓDF]		5,022.35	32,722,206.12
14-ENE-2020	0636636	PAGO CHEQUE EFECTIVO		8,357.46	32,713,848.66
14-ENE-2020	0636534	PAGO CHEQUE EFECTIVO		4,982.28	32,708,866.38
14-ENE-2020	0637766	PAGO CHEQUE EFECTIVO		1,619.98	32,707,246.40
14-ENE-2020	0636666	PAGO CHEQUE EFECTIVO		3,706.12	32,703,540.28
14-ENE-2020	0637702	PAGO CHEQUE EFECTIVO		6,999.40	32,696,540.88
14-ENE-2020	0636730	PAGO CHEQUE EFECTIVO		10,365.17	32,686,175.71
14-ENE-2020	0634292	PAGO CHEQUE EFECTIVO		100.00	32,686,075.71
14-ENE-2020	0638015	PAGO CHEQUE EFECTIVO		7,847.00	32,678,228.71
14-ENE-2020	0638149	PAGO CHEQUE EFECTIVO		6,101.78	32,672,126.93
14-ENE-2020	0633979	PAGO CHEQUE EFECTIVO		17,581.05	32,654,545.88
14-ENE-2020	0636421	PAGO CHEQUE EFECTIVO		17,460.30	32,637,085.58
14-ENE-2020	0635517	PAGO CHEQUE EFECTIVO		1,150.07	32,635,935.51
14-ENE-2020	0636669	PAGO CHEQUE EFECTIVO		2,218.73	32,633,716.78
14-ENE-2020	0636890	PAGO CHEQUE EFECTIVO		3,861.54	32,629,855.24
14-ENE-2020	0638131	PAGO CHEQUE EFECTIVO		6,381.96	32,623,473.28
14-ENE-2020	0636520	PAGO CHEQUE EFECTIVO		7,848.11	32,615,625.17
14-ENE-2020	0636632	PAGO CHEQUE EFECTIVO		13,263.13	32,602,362.04
14-ENE-2020	0637919	PAGO CHEQUE EFECTIVO		3,615.93	32,598,746.11
14-ENE-2020	0636535	PAGO CHEQUE EFECTIVO		5,403.94	32,593,342.17
14-ENE-2020	0637941	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ā ā āā [EFÁÚÓDF]		5,119.94	32,588,222.23
14-ENE-2020	0636524	PAGO CHEQUE EFECTIVO		5,405.73	32,582,816.50
14-ENE-2020	0637084	PAGO CHEQUE EFECTIVO		7,201.46	32,575,615.04
14-ENE-2020	0638025	PAGO CHEQUE EFECTIVO		8,127.65	32,567,487.39
14-ENE-2020	0634249	PAGO CHEQUE EFECTIVO		5,411.56	32,562,075.83
14-ENE-2020	0636944	PAGO CHEQUE EFECTIVO		7,261.42	32,554,814.41
14-ENE-2020	0636686	PAGO CHEQUE EFECTIVO		5,411.56	32,549,402.85
14-ENE-2020	0637860	PAGO CHEQUE EFECTIVO		13,766.47	32,535,636.38
14-ENE-2020	0636615	PAGO CHEQUE EFECTIVO		3,393.61	32,532,242.77
14-ENE-2020	0636497	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ā ā āā [EFÁÚÓDF]		12,264.17	32,519,978.60
14-ENE-2020	0638006	PAGO CHEQUE EFECTIVO		8,191.56	32,511,787.04
14-ENE-2020	0637418	PAGO CHEQUE EFECTIVO		4,463.05	32,507,323.99
14-ENE-2020	0637998	PAGO CHEQUE EFECTIVO		6,052.48	32,501,271.51
14-ENE-2020	0635935	PAGO CHEQUE EFECTIVO		5,997.39	32,495,274.12
14-ENE-2020	0637202	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,664.74	32,493,609.38
14-ENE-2020	0636052	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,212.76	32,492,396.62
14-ENE-2020	0638092	PAGO CHEQUE EFECTIVO		6,866.35	32,485,530.27
14-ENE-2020	0637015	PAGO CHEQUE EFECTIVO		5,095.20	32,480,435.07
14-ENE-2020	0635250	PAGO CHEQUE EFECTIVO		12,791.06	32,467,644.01
14-ENE-2020	0637425	PAGO CHEQUE EFECTIVO		4,357.42	32,463,286.59
14-ENE-2020	0636869	PAGO CHEQUE EFECTIVO		1,677.30	32,461,609.29
14-ENE-2020	0637647	PAGO CHEQUE EFECTIVO		12,791.05	32,448,818.24
14-ENE-2020	0636631	PAGO CHEQUE EFECTIVO		1,675.26	32,447,142.98
14-ENE-2020	0637415	PAGO CHEQUE EFECTIVO		2,410.30	32,444,732.68
14-ENE-2020	0636770	PAGO CHEQUE EFECTIVO		10,251.69	32,434,480.99

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS
 SU CONFORMIDAD.**

Proteja su información suscribiendo a
 Paperless, su estado de cuenta por correo
 electrónico, en cualquiera de nuestras
 sucursales Santander.



ESTADO DE CUENTA INTEGRAL

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
14-ENE-2020	0636701	PAGO CHEQUE EFECTIVO		1,795.48	32,432,685.51
14-ENE-2020	0637249	PAGO CHEQUE EFECTIVO		1,678.13	32,431,007.38
14-ENE-2020	0638023	PAGO CHEQUE EFECTIVO		3,364.34	32,427,643.04
14-ENE-2020	0636713	PAGO CHEQUE EFECTIVO		4,048.96	32,423,594.08
14-ENE-2020	0636947	PAGO CHEQUE EFECTIVO		2,670.13	32,420,923.95
14-ENE-2020	0637918	PAGO CHEQUE EFECTIVO		7,334.76	32,413,589.19
14-ENE-2020	0636543	PAGO CHEQUE EFECTIVO		3,869.71	32,409,719.48
14-ENE-2020	0635122	PAGO CHEQUE EFECTIVO		6,359.65	32,403,359.83
14-ENE-2020	0638012	PAGO CHEQUE EFECTIVO		6,283.76	32,397,076.07
14-ENE-2020	0637532	PAGO CHEQUE EFECTIVO		5,958.86	32,391,117.21
14-ENE-2020	0637023	PAGO CHEQUE EFECTIVO		11,150.99	32,379,966.22
14-ENE-2020	0636607	PAGO CHEQUE EFECTIVO		13,152.45	32,366,813.77
14-ENE-2020	0637254	PAGO CHEQUE EFECTIVO		2,512.74	32,364,301.03
14-ENE-2020	0636093	PAGO CHEQUE EFECTIVO		2,634.84	32,361,666.19
14-ENE-2020	0636735	PAGO CHEQUE EFECTIVO		4,533.01	32,357,133.18
14-ENE-2020	0635972	PAGO CHEQUE EFECTIVO		16,005.95	32,341,127.23
14-ENE-2020	0637874	PAGO CHEQUE EFECTIVO		5,094.99	32,336,032.24
14-ENE-2020	0636644	PAGO CHEQUE EFECTIVO		3,473.32	32,332,558.92
14-ENE-2020	0636852	PAGO CHEQUE EFECTIVO		5,347.60	32,327,211.32
14-ENE-2020	0637172	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED]	6,864.30	32,320,347.02
14-ENE-2020	0638120	PAGO CHEQUE EFECTIVO		5,841.46	32,314,505.56
14-ENE-2020	0637838	PAGO CHEQUE EFECTIVO		408.64	32,314,096.92
14-ENE-2020	0635999	PAGO CHEQUE EFECTIVO		6,990.84	32,307,106.08
14-ENE-2020	0635664	PAGO CHEQUE EFECTIVO		3,104.76	32,304,001.32
14-ENE-2020	0637983	PAGO CHEQUE EFECTIVO		2,773.79	32,301,227.53
14-ENE-2020	0634534	PAGO CHEQUE EFECTIVO		6,061.40	32,295,166.13
14-ENE-2020	0636628	PAGO CHEQUE EFECTIVO		6,028.26	32,289,137.87
14-ENE-2020	0636025	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED]	1,336.76	32,287,801.11
14-ENE-2020	0637602	PAGO CHEQUE EFECTIVO		8,939.15	32,278,861.96
14-ENE-2020	0636924	PAGO CHEQUE EFECTIVO		2,408.02	32,276,453.94
14-ENE-2020	0635958	PAGO CHEQUE EFECTIVO		3,542.76	32,272,911.18
14-ENE-2020	0637350	PAGO CHEQUE EFECTIVO		8,365.92	32,264,545.26
14-ENE-2020	0636592	PAGO CHEQUE EFECTIVO		9,863.27	32,254,681.99
14-ENE-2020	0636729	PAGO CHEQUE EFECTIVO		6,348.08	32,248,333.91
14-ENE-2020	0636688	PAGO CHEQUE EFECTIVO		5,586.17	32,242,747.74
14-ENE-2020	0637265	PAGO CHEQUE EFECTIVO		5,372.44	32,237,375.30
14-ENE-2020	0636736	PAGO CHEQUE EFECTIVO		18,562.27	32,218,813.03
14-ENE-2020	0636744	PAGO CHEQUE EFECTIVO		10,752.82	32,208,060.21
14-ENE-2020	0636862	PAGO CHEQUE EFECTIVO		100.00	32,207,960.21
14-ENE-2020	0637186	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED]	4,094.95	32,203,865.26
14-ENE-2020	0637227	PAGO CHEQUE EFECTIVO		5,174.70	32,198,690.56
14-ENE-2020	0637830	PAGO CHEQUE EFECTIVO		7,594.76	32,191,095.80
14-ENE-2020	0636529	PAGO CHEQUE EFECTIVO		5,508.75	32,185,587.05
14-ENE-2020	0638138	PAGO CHEQUE EFECTIVO		6,733.19	32,178,853.86
14-ENE-2020	0636385	PAGO CHEQUE EFECTIVO		17,550.24	32,161,303.62
14-ENE-2020	0636604	PAGO CHEQUE EFECTIVO		3,888.28	32,157,415.34
14-ENE-2020	0637420	PAGO CHEQUE EFECTIVO		581.11	32,156,834.23
14-ENE-2020	0636884	PAGO CHEQUE EFECTIVO		729.00	32,156,105.23
14-ENE-2020	0636053	PAGO CHEQUE EFECTIVO		1,610.41	32,154,494.82
14-ENE-2020	0636885	PAGO CHEQUE EFECTIVO		7,101.37	32,147,393.45
14-ENE-2020	0636755	PAGO CHEQUE EFECTIVO		5,037.74	32,142,355.71
14-ENE-2020	0637314	PAGO CHEQUE EFECTIVO		2,848.12	32,139,507.59
14-ENE-2020	0636879	PAGO CHEQUE EFECTIVO		3,287.34	32,136,220.25
14-ENE-2020	0637984	PAGO CHEQUE EFECTIVO		2,876.16	32,133,344.09
14-ENE-2020	0636611	PAGO CHEQUE EFECTIVO		5,459.57	32,127,884.52
14-ENE-2020	0637439	PAGO CHEQUE EFECTIVO		2,774.10	32,125,110.42
14-ENE-2020	0636763	PAGO CHEQUE EFECTIVO		1,655.41	32,123,455.01
14-ENE-2020	0636095	PAGO CHEQUE EFECTIVO		2,451.56	32,121,003.45
14-ENE-2020	0636589	PAGO CHEQUE EFECTIVO		1,713.21	32,119,290.24
14-ENE-2020	0636651	PAGO CHEQUE EFECTIVO		8,223.20	32,111,067.04
14-ENE-2020	0636596	PAGO CHEQUE EFECTIVO		6,834.21	32,104,232.83
14-ENE-2020	0636586	PAGO CHEQUE EFECTIVO		3,336.58	32,100,896.25
14-ENE-2020	0636595	PAGO CHEQUE EFECTIVO		700.45	32,100,195.80
14-ENE-2020	0637461	PAGO CHEQUE EFECTIVO		8,330.51	32,091,865.29
14-ENE-2020	0636965	PAGO CHEQUE EFECTIVO		4,220.34	32,087,644.95
14-ENE-2020	0637791	PAGO CHEQUE EFECTIVO		2,274.97	32,085,369.98
14-ENE-2020	0636841	PAGO CHEQUE EFECTIVO		4,416.68	32,080,953.30
14-ENE-2020	0636839	PAGO CHEQUE EFECTIVO		1,408.71	32,079,544.59
14-ENE-2020	0636600	PAGO CHEQUE EFECTIVO		1,519.33	32,078,025.26
14-ENE-2020	0637152	PAGO CHEQUE EFECTIVO		1,467.51	32,076,557.75
14-ENE-2020	0637070	PAGO CHEQUE EFECTIVO		4,932.74	32,071,625.01
14-ENE-2020	0637828	PAGO CHEQUE EFECTIVO		4,788.32	32,066,836.69
14-ENE-2020	0636009	PAGO CHEQUE EFECTIVO		2,604.77	32,064,231.92
14-ENE-2020	0638045	PAGO CHEQUE EFECTIVO		9,521.18	32,054,710.74
14-ENE-2020	0637444	PAGO CHEQUE EFECTIVO		7,702.49	32,047,008.25
14-ENE-2020	0636494	PAGO CHEQUE EFECTIVO		9,551.41	32,037,456.84
14-ENE-2020	0636233	PAGO CHEQUE EFECTIVO		11,924.41	32,025,532.43
14-ENE-2020	0636561	PAGO CHEQUE EFECTIVO		3,906.41	32,021,626.02

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 12 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
14-ENE-2020	0637992	PAGO CHEQUE EFECTIVO		5,624.33	32,016,001.69
14-ENE-2020	0637348	PAGO CHEQUE EFECTIVO		5,789.32	32,010,212.37
14-ENE-2020	0632356	PAGO CHEQUE EFECTIVO		6,022.23	32,004,190.14
14-ENE-2020	0637170	PAGO CHEQUE EFECTIVO		3,504.71	32,000,685.43
14-ENE-2020	0634786	PAGO CHEQUE EFECTIVO		4,592.45	31,996,092.98
14-ENE-2020	0638095	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED]		8,008.93	31,988,084.05
14-ENE-2020	0636925	PAGO CHEQUE EFECTIVO		6,495.71	31,981,588.34
14-ENE-2020	0636705	PAGO CHEQUE EFECTIVO		4,067.47	31,977,520.87
14-ENE-2020	0636398	PAGO CHEQUE EFECTIVO		8,746.29	31,968,774.58
14-ENE-2020	0637136	PAGO CHEQUE EFECTIVO		5,646.69	31,963,127.89
14-ENE-2020	0637144	PAGO CHEQUE EFECTIVO		6,864.06	31,956,263.83
14-ENE-2020	0637367	PAGO CHEQUE EFECTIVO		4,325.72	31,951,938.11
14-ENE-2020	0637930	PAGO CHEQUE EFECTIVO		5,229.34	31,946,708.77
14-ENE-2020	0637062	PAGO CHEQUE EFECTIVO		640.43	31,946,068.34
14-ENE-2020	0636675	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED]		8,073.97	31,937,994.37
14-ENE-2020	0636722	PAGO CHEQUE EFECTIVO		16,187.45	31,921,806.92
14-ENE-2020	0638084	PAGO CHEQUE EFECTIVO		5,458.79	31,916,348.13
14-ENE-2020	0636782	PAGO CHEQUE EFECTIVO		3,659.44	31,912,688.69
14-ENE-2020	0636587	PAGO CHEQUE EFECTIVO		9,772.65	31,902,916.04
14-ENE-2020	0637474	PAGO CHEQUE EFECTIVO		8,093.45	31,894,822.59
14-ENE-2020	0635933	PAGO CHEQUE EFECTIVO		8,880.84	31,885,941.75
14-ENE-2020	0635931	PAGO CHEQUE EFECTIVO		8,880.84	31,877,060.91
14-ENE-2020	0636411	PAGO CHEQUE EFECTIVO		16,119.76	31,860,941.15
14-ENE-2020	0636660	PAGO CHEQUE EFECTIVO		5,368.83	31,855,572.32
14-ENE-2020	0634222	PAGO CHEQUE EFECTIVO		5,439.58	31,850,132.74
14-ENE-2020	0636832	PAGO CHEQUE EFECTIVO		3,565.34	31,846,567.40
14-ENE-2020	0637016	PAGO CHEQUE EFECTIVO		1,086.75	31,845,480.65
14-ENE-2020	0637942	PAGO CHEQUE EFECTIVO		7,288.74	31,838,191.91
14-ENE-2020	0637039	PAGO CHEQUE EFECTIVO		4,222.69	31,833,969.22
14-ENE-2020	0637804	PAGO CHEQUE EFECTIVO		5,245.36	31,828,723.86
14-ENE-2020	0637490	PAGO CHEQUE EFECTIVO		1,910.57	31,826,813.29
14-ENE-2020	0637376	PAGO CHEQUE EFECTIVO		2,732.66	31,824,080.63
14-ENE-2020	0637907	PAGO CHEQUE EFECTIVO		5,940.71	31,818,139.92
14-ENE-2020	0636749	PAGO CHEQUE EFECTIVO		8,071.40	31,810,068.52
14-ENE-2020	0637106	PAGO CHEQUE EFECTIVO		4,511.17	31,805,557.35
14-ENE-2020	0637398	PAGO CHEQUE EFECTIVO		3,717.69	31,801,839.66
14-ENE-2020	0636324	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED]		17,807.64	31,784,032.02
14-ENE-2020	0638071	PAGO CHEQUE EFECTIVO		5,653.38	31,778,378.64
14-ENE-2020	0637653	PAGO CHEQUE EFECTIVO		12,786.66	31,765,591.98
14-ENE-2020	0637007	PAGO CHEQUE EFECTIVO		8,130.88	31,757,461.10
14-ENE-2020	0637130	PAGO CHEQUE EFECTIVO		4,713.47	31,752,747.63
14-ENE-2020	0636556	PAGO CHEQUE EFECTIVO		4,428.51	31,748,319.12
14-ENE-2020	0636963	PAGO CHEQUE EFECTIVO		7,286.55	31,741,032.57
14-ENE-2020	0627725	PAGO CHEQUE EFECTIVO		540.00	31,740,492.57
14-ENE-2020	0637610	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED]		15,978.97	31,724,513.60
14-ENE-2020	0635463	PAGO CHEQUE EFECTIVO		9,463.76	31,715,049.84
14-ENE-2020	0636694	PAGO CHEQUE EFECTIVO		4,089.47	31,710,960.37
14-ENE-2020	0637275	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED]		9,343.10	31,701,617.27
14-ENE-2020	0633841	PAGO CHEQUE EFECTIVO		12,495.88	31,689,121.39
14-ENE-2020	0637135	PAGO CHEQUE EFECTIVO		4,380.51	31,684,740.88
14-ENE-2020	0637859	PAGO CHEQUE EFECTIVO		4,356.10	31,680,384.78
14-ENE-2020	0635977	PAGO CHEQUE EFECTIVO		2,113.96	31,678,270.82
14-ENE-2020	0636004	PAGO CHEQUE EFECTIVO		5,428.09	31,672,842.73
14-ENE-2020	0638087	PAGO CHEQUE EFECTIVO		7,547.62	31,665,295.11
14-ENE-2020	0636456	PAGO CHEQUE EFECTIVO		2,322.69	31,662,972.42
14-ENE-2020	0637855	PAGO CHEQUE EFECTIVO		100.00	31,662,872.42
14-ENE-2020	0631299	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED]		77,851.95	31,585,020.47
14-ENE-2020	0636690	PAGO CHEQUE EFECTIVO		2,203.02	31,582,817.45
14-ENE-2020	0636706	PAGO CHEQUE EFECTIVO		5,586.17	31,577,231.28
14-ENE-2020	0636687	PAGO CHEQUE EFECTIVO		3,245.64	31,573,985.64
14-ENE-2020	0626209	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED]		15,168.99	31,558,816.65
14-ENE-2020	0638102	PAGO CHEQUE EFECTIVO		7,627.84	31,551,188.81
14-ENE-2020	0636057	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED]		5,500.00	31,545,688.81

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS
 SU CONFORMIDAD.**

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



ESTADO DE CUENTA INTEGRAL

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
14-ENE-2020	0637127	PAGO CHEQUE EFECTIVO		1,952.69	31,543,736.12
14-ENE-2020	0636560	PAGO CHEQUE EFECTIVO		6,619.59	31,537,116.53
14-ENE-2020	0637354	PAGO CHEQUE EFECTIVO		6,404.56	31,530,711.97
14-ENE-2020	0597424	PAGO CHEQUE DEPOSITO EN CUENTA RFC		14,812.05	31,515,899.92
14-ENE-2020	0636774	PAGO CHEQUE EFECTIVO		5,520.77	31,510,379.15
14-ENE-2020	0636771	PAGO CHEQUE EFECTIVO		5,520.77	31,504,858.38
14-ENE-2020	0636871	PAGO CHEQUE EFECTIVO		4,367.20	31,500,491.18
14-ENE-2020	0633733	PAGO CHEQUE EFECTIVO		15,287.99	31,485,203.19
14-ENE-2020	0636708	PAGO CHEQUE EFECTIVO		1,336.94	31,483,866.25
14-ENE-2020	0637686	PAGO CHEQUE EFECTIVO		4,338.92	31,479,527.33
14-ENE-2020	0636377	PAGO CHEQUE DEPOSITO EN CUENTA RFC		12,751.05	31,466,776.28
14-ENE-2020	0636546	PAGO CHEQUE EFECTIVO		3,022.07	31,463,754.21
14-ENE-2020	0636473	PAGO CHEQUE EFECTIVO		13,475.93	31,450,278.28
14-ENE-2020	0636015	PAGO CHEQUE EFECTIVO		2,752.20	31,447,526.08
14-ENE-2020	0636008	PAGO CHEQUE EFECTIVO		3,620.05	31,443,906.03
14-ENE-2020	0636366	PAGO CHEQUE EFECTIVO		15,593.30	31,428,312.73
14-ENE-2020	0636276	PAGO CHEQUE EFECTIVO		33,689.06	31,394,623.67
14-ENE-2020	0637880	PAGO CHEQUE EFECTIVO		7,727.54	31,386,896.13
14-ENE-2020	0637392	PAGO CHEQUE EFECTIVO		8,397.71	31,378,498.42
14-ENE-2020	0637373	PAGO CHEQUE EFECTIVO		2,580.99	31,375,917.43
14-ENE-2020	0637938	PAGO CHEQUE EFECTIVO		6,966.08	31,368,951.35
14-ENE-2020	0637311	PAGO CHEQUE EFECTIVO		8,505.11	31,360,446.24
14-ENE-2020	0637013	PAGO CHEQUE EFECTIVO		5,400.37	31,355,045.87
14-ENE-2020	0637019	PAGO CHEQUE EFECTIVO		4,835.55	31,350,210.32
14-ENE-2020	0637132	PAGO CHEQUE EFECTIVO		1,521.93	31,348,688.39
14-ENE-2020	0636074	PAGO CHEQUE EFECTIVO		4,306.21	31,344,382.18
14-ENE-2020	0630118	PAGO CHEQUE EFECTIVO		5,589.33	31,338,792.85
14-ENE-2020	0637378	PAGO CHEQUE EFECTIVO		5,631.15	31,333,161.70
14-ENE-2020	0636551	PAGO CHEQUE EFECTIVO		6,256.61	31,326,905.09
14-ENE-2020	0636531	PAGO CHEQUE EFECTIVO		2,802.69	31,324,102.40
14-ENE-2020	0636448	PAGO CHEQUE EFECTIVO		1,717.15	31,322,385.25
14-ENE-2020	0637619	PAGO CHEQUE EFECTIVO		1,737.10	31,320,648.15
14-ENE-2020	0637765	PAGO CHEQUE EFECTIVO		4,882.42	31,315,765.73
14-ENE-2020	0635949	PAGO CHEQUE EFECTIVO		5,025.95	31,310,739.78
14-ENE-2020	0636574	PAGO CHEQUE EFECTIVO		1,219.23	31,309,520.55
14-ENE-2020	0637326	PAGO CHEQUE EFECTIVO		9,438.86	31,300,081.69
14-ENE-2020	0638051	PAGO CHEQUE EFECTIVO		5,835.66	31,294,246.03
14-ENE-2020	0636383	PAGO CHEQUE EFECTIVO		6,981.06	31,287,264.97
14-ENE-2020	0636545	PAGO CHEQUE EFECTIVO		2,975.59	31,284,289.38
14-ENE-2020	0638140	PAGO CHEQUE EFECTIVO		5,752.01	31,278,537.37
14-ENE-2020	0599247	PAGO CHEQUE EFECTIVO		5,257.95	31,273,279.42
14-ENE-2020	0636985	PAGO CHEQUE EFECTIVO		4,413.20	31,268,866.22
14-ENE-2020	0636980	PAGO CHEQUE DEPOSITO EN CUENTA RFC		3,570.35	31,265,295.87
14-ENE-2020	0636566	PAGO CHEQUE EFECTIVO		10,680.65	31,254,615.22
14-ENE-2020	0635964	PAGO CHEQUE EFECTIVO		8,880.84	31,245,734.38
14-ENE-2020	0636731	PAGO CHEQUE EFECTIVO		13,352.29	31,232,382.09
14-ENE-2020	0637763	PAGO CHEQUE EFECTIVO		2,659.79	31,229,722.30
14-ENE-2020	0637464	PAGO CHEQUE EFECTIVO		3,578.36	31,226,143.94
14-ENE-2020	0636386	PAGO CHEQUE DEPOSITO EN CUENTA RFC		7,761.88	31,218,382.06
14-ENE-2020	0637646	PAGO CHEQUE EFECTIVO		7,102.43	31,211,279.63
14-ENE-2020	0637349	PAGO CHEQUE EFECTIVO		8,194.00	31,203,085.63
14-ENE-2020	0637194	PAGO CHEQUE EFECTIVO		3,062.82	31,200,022.81
14-ENE-2020	0638070	PAGO CHEQUE DEPOSITO EN CUENTA RFC		7,003.86	31,193,018.95
14-ENE-2020	0600607	PAGO CHEQUE EFECTIVO		5,504.87	31,187,514.08
14-ENE-2020	0637027	PAGO CHEQUE EFECTIVO		6,411.69	31,181,102.39
14-ENE-2020	0636558	PAGO CHEQUE EFECTIVO		3,276.42	31,177,825.97
14-ENE-2020	0637337	PAGO CHEQUE EFECTIVO		8,518.36	31,169,307.61
14-ENE-2020	0637807	PAGO CHEQUE EFECTIVO		3,246.23	31,166,061.38
14-ENE-2020	0637402	PAGO CHEQUE EFECTIVO		3,111.59	31,162,949.79
14-ENE-2020	0637253	PAGO CHEQUE EFECTIVO		400.45	31,162,549.34
14-ENE-2020	0637259	PAGO CHEQUE EFECTIVO		3,574.57	31,158,974.77
14-ENE-2020	0636568	PAGO CHEQUE EFECTIVO		6,199.96	31,152,774.81
14-ENE-2020	0636958	PAGO CHEQUE EFECTIVO		5,481.32	31,147,293.49
14-ENE-2020	0637110	PAGO CHEQUE EFECTIVO		1,810.28	31,145,483.21
14-ENE-2020	0637771	PAGO CHEQUE EFECTIVO		8,503.08	31,136,980.13
14-ENE-2020	0637389	PAGO CHEQUE EFECTIVO		2,995.61	31,133,984.52
14-ENE-2020	0637203	PAGO CHEQUE EFECTIVO		4,386.65	31,129,597.87
14-ENE-2020	0635134	PAGO CHEQUE EFECTIVO		2,372.03	31,127,225.84
14-ENE-2020	0637542	PAGO CHEQUE EFECTIVO		3,160.08	31,124,065.76
14-ENE-2020	0637549	PAGO CHEQUE DEPOSITO EN CUENTA RFC		2,688.49	31,121,377.27
14-ENE-2020	0631056	PAGO CHEQUE DEPOSITO EN CUENTA RFC		6,000.00	31,115,377.27
14-ENE-2020	0637844	PAGO CHEQUE DEPOSITO EN CUENTA RFC		3,349.14	31,112,028.13
14-ENE-2020	0638050	PAGO CHEQUE DEPOSITO EN CUENTA RFC		7,181.15	31,104,846.98
14-ENE-2020	0637362	PAGO CHEQUE EFECTIVO		2,268.81	31,102,578.17
14-ENE-2020	0637886	PAGO CHEQUE EFECTIVO		4,448.17	31,098,130.00
14-ENE-2020	0636849	PAGO CHEQUE EFECTIVO		5,355.99	31,092,774.01
14-ENE-2020	0635945	PAGO CHEQUE EFECTIVO		4,032.06	31,088,741.95
14-ENE-2020	0636005	PAGO CHEQUE EFECTIVO		2,580.99	31,086,160.96

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 13 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
15-ENE-2020	0602132	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	15,602.61	31,070,558.35
15-ENE-2020	0625742	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	20,000.00	31,050,558.35
15-ENE-2020	0625844	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	20,000.00	31,030,558.35
15-ENE-2020	0629040	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	15,036.56	31,015,521.79
15-ENE-2020	0629161	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	13,106.42	31,002,415.37
15-ENE-2020	0629561	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	11,096.10	30,991,319.27
15-ENE-2020	0631560	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	18,413.70	30,972,905.57
15-ENE-2020	0631957	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	16,087.64	30,956,817.93
15-ENE-2020	0633823	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	14,890.06	30,941,927.87
15-ENE-2020	0633945	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	9,637.30	30,932,290.57
15-ENE-2020	0633967	PGO CHEQUE OTRAS INSTITUCIONES	0720585 RFC	16,701.02	30,915,589.55
15-ENE-2020	0633970	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	15,588.55	30,900,001.00
15-ENE-2020	0633994	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	15,137.10	30,884,863.90
15-ENE-2020	0634394	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	12,950.14	30,871,913.76
15-ENE-2020	0634673	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	3,361.83	30,868,551.93
15-ENE-2020	0634723	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	2,153.16	30,866,398.77
15-ENE-2020	0635181	PGO CHEQUE OTRAS INSTITUCIONES	0440585 RFC	14,099.58	30,852,299.19
15-ENE-2020	0635225	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	14,594.89	30,837,704.30
15-ENE-2020	0635245	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	14,554.89	30,823,149.41
15-ENE-2020	0635925	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	1,825.80	30,821,323.61
15-ENE-2020	0635942	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	3,679.48	30,817,644.13
15-ENE-2020	0635975	PGO CHEQUE OTRAS INSTITUCIONES		5,428.09	30,812,216.04
15-ENE-2020	0636072	PGO CHEQUE OTRAS INSTITUCIONES	0210585 RFC	879.11	30,811,336.93
15-ENE-2020	0636099	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	1,400.00	30,809,936.93
15-ENE-2020	0636100	PGO CHEQUE OTRAS INSTITUCIONES		2,026.61	30,807,910.32
15-ENE-2020	0636101	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	3,292.87	30,804,617.45
15-ENE-2020	0636108	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	14,220.83	30,790,396.62
15-ENE-2020	0636116	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	17,660.30	30,772,736.32
15-ENE-2020	0636120	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	17,041.27	30,755,695.05
15-ENE-2020	0636122	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	10,334.54	30,745,360.51
15-ENE-2020	0636143	PGO CHEQUE OTRAS INSTITUCIONES	0720585 RFC	16,159.43	30,729,201.08
15-ENE-2020	0636146	PGO CHEQUE OTRAS INSTITUCIONES	0210585 RFC	17,547.48	30,711,653.60
15-ENE-2020	0636150	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	15,013.20	30,696,640.40
15-ENE-2020	0636170	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	14,967.24	30,681,673.16
15-ENE-2020	0636185	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	17,350.24	30,664,322.92
15-ENE-2020	0636190	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	17,651.97	30,646,670.95
15-ENE-2020	0636194	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	17,676.94	30,628,994.01
15-ENE-2020	0636199	PGO CHEQUE OTRAS INSTITUCIONES	0720585 RFC	12,201.07	30,616,792.94
15-ENE-2020	0636200	PGO CHEQUE OTRAS INSTITUCIONES	0580630 RFC	11,069.01	30,605,723.93
15-ENE-2020	0636206	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	14,890.06	30,590,833.87
15-ENE-2020	0636212	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	14,480.93	30,576,352.94
15-ENE-2020	0636230	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	14,326.97	30,562,025.97
15-ENE-2020	0636240	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	15,613.53	30,546,412.44
15-ENE-2020	0636244	PGO CHEQUE OTRAS INSTITUCIONES	0440585 RFC	16,954.23	30,529,458.21
15-ENE-2020	0636260	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	26,258.69	30,503,199.52
15-ENE-2020	0636264	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	27,917.25	30,475,282.27
15-ENE-2020	0636277	PGO CHEQUE OTRAS INSTITUCIONES	0720585 RFC	17,666.59	30,457,615.68
15-ENE-2020	0636280	PGO CHEQUE OTRAS INSTITUCIONES	0210585 RFC	16,966.79	30,440,648.89
15-ENE-2020	0636300	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	17,233.62	30,423,415.27
15-ENE-2020	0636315	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	17,587.48	30,405,827.79
15-ENE-2020	0636329	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	11,217.53	30,394,610.26
15-ENE-2020	0636338	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	12,430.68	30,382,179.58
15-ENE-2020	0636339	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	17,550.24	30,364,629.34
15-ENE-2020	0636357	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	21,709.66	30,342,919.68
15-ENE-2020	0636362	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	14,860.06	30,328,059.62
15-ENE-2020	0636391	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	17,660.30	30,310,399.32
15-ENE-2020	0636392	PGO CHEQUE OTRAS INSTITUCIONES	0720585 RFC	17,574.35	30,292,824.97
15-ENE-2020	0636395	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	8,310.13	30,284,514.84
15-ENE-2020	0636404	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	12,857.45	30,271,657.39
15-ENE-2020	0636406	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	17,633.86	30,254,023.53
15-ENE-2020	0636409	PGO CHEQUE OTRAS INSTITUCIONES	0720585 RFC	16,590.45	30,237,433.08
15-ENE-2020	0636415	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	11,152.59	30,226,280.49
15-ENE-2020	0636459	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	4,954.87	30,221,325.62



BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS SU CONFORMIDAD.

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



FECHA	FOLIO	DESCRIPCION	INSTITUCIONES	RFC	DEPOSITOS	RETIROS	SALDO
15-ENE-2020	0636463	PGO CHEQUE OTRAS	INSTITUCIONES	0020974	RFC	13,571.34	30,207,754.28
15-ENE-2020	0636470	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	5,094.17	30,202,660.11
15-ENE-2020	0636485	PGO CHEQUE OTRAS	INSTITUCIONES	0020974		3,395.31	30,199,264.80
15-ENE-2020	0636489	PGO CHEQUE OTRAS	INSTITUCIONES	0020974	RFC	2,850.23	30,196,414.57
15-ENE-2020	0636498	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	10,687.54	30,185,727.03
15-ENE-2020	0636518	PGO CHEQUE OTRAS	INSTITUCIONES	0020974	RFC	5,140.68	30,180,586.35
15-ENE-2020	0636538	PGO CHEQUE OTRAS	INSTITUCIONES	0020974	RFC	2,909.60	30,177,676.75
15-ENE-2020	0636539	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	100.00	30,177,576.75
15-ENE-2020	0636648	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	4,438.62	30,173,138.13
15-ENE-2020	0636685	PGO CHEQUE OTRAS	INSTITUCIONES	0020974	RFC	5,305.01	30,167,833.12
15-ENE-2020	0636710	PGO CHEQUE OTRAS	INSTITUCIONES	0020974	RFC	5,799.48	30,162,033.64
15-ENE-2020	0636724	PGO CHEQUE OTRAS	INSTITUCIONES	0720585	RFC	9,003.09	30,153,030.55
15-ENE-2020	0636739	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	2,791.98	30,150,238.57
15-ENE-2020	0636817	PGO CHEQUE OTRAS	INSTITUCIONES			2,906.94	30,147,331.63
15-ENE-2020	0636867	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	4,402.44	30,142,929.19
15-ENE-2020	0636900	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	7,961.11	30,134,968.08
15-ENE-2020	0636941	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	5,892.55	30,129,075.53
15-ENE-2020	0636992	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	13,182.01	30,115,893.52
15-ENE-2020	0637100	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	603.28	30,115,290.24
15-ENE-2020	0637101	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	3,032.84	30,112,257.40
15-ENE-2020	0637125	PGO CHEQUE OTRAS	INSTITUCIONES	0020974	RFC	2,738.47	30,109,518.93
15-ENE-2020	0637137	PGO CHEQUE OTRAS	INSTITUCIONES	0020974	RFC	2,858.40	30,106,660.53
15-ENE-2020	0637150	PGO CHEQUE OTRAS	INSTITUCIONES	0020974	RFC	1,648.81	30,105,011.72
15-ENE-2020	0637169	PGO CHEQUE OTRAS	INSTITUCIONES	0210585	RFC	9,885.48	30,095,126.24
15-ENE-2020	0637184	PGO CHEQUE OTRAS	INSTITUCIONES	0020974	RFC	3,528.11	30,091,598.13
15-ENE-2020	0637240	PGO CHEQUE OTRAS	INSTITUCIONES	0020974	RFC	7,402.65	30,084,195.48
15-ENE-2020	0637365	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	5,747.52	30,078,447.96
15-ENE-2020	0637372	PGO CHEQUE OTRAS	INSTITUCIONES	0020974	RFC	7,073.93	30,071,374.03
15-ENE-2020	0637375	PGO CHEQUE OTRAS	INSTITUCIONES	0210585	RFC	5,813.92	30,065,560.11
15-ENE-2020	0637379	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	3,131.15	30,062,428.96
15-ENE-2020	0637382	PGO CHEQUE OTRAS	INSTITUCIONES	0020974	RFC	2,541.08	30,059,887.88
15-ENE-2020	0637441	PGO CHEQUE OTRAS	INSTITUCIONES	0020974	RFC	2,247.51	30,057,640.37
15-ENE-2020	0637454	PGO CHEQUE OTRAS	INSTITUCIONES	0720585	RFC	16,532.14	30,041,108.23
15-ENE-2020	0637460	PGO CHEQUE OTRAS	INSTITUCIONES	0020974	RFC	3,310.87	30,037,797.36
15-ENE-2020	0637482	PGO CHEQUE OTRAS	INSTITUCIONES	0020974	RFC	7,235.87	30,030,561.49
15-ENE-2020	0637496	PGO CHEQUE OTRAS	INSTITUCIONES	0020974	RFC	11,676.95	30,018,884.54
15-ENE-2020	0637527	PGO CHEQUE OTRAS	INSTITUCIONES	0020974		5,355.99	30,013,528.55
15-ENE-2020	0637534	PGO CHEQUE OTRAS	INSTITUCIONES	0020974	RFC	13,734.20	29,999,794.35
15-ENE-2020	0637560	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	1,500.00	29,998,294.35
15-ENE-2020	0637569	PGO CHEQUE OTRAS	INSTITUCIONES	1370974	RFC	1,605.37	29,996,688.98
15-ENE-2020	0637570	PGO CHEQUE OTRAS	INSTITUCIONES	0440585	RFC	823.48	29,995,865.50
15-ENE-2020	0637571	PGO CHEQUE OTRAS	INSTITUCIONES	0720585	RFC	1,980.34	29,993,885.16
15-ENE-2020	0637572	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	14,122.90	29,979,762.26
15-ENE-2020	0637576	PGO CHEQUE OTRAS	INSTITUCIONES	0020974	RFC	22,311.36	29,957,450.90
15-ENE-2020	0637583	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	15,955.34	29,941,495.56
15-ENE-2020	0637585	PGO CHEQUE OTRAS	INSTITUCIONES	0020974	RFC	12,654.03	29,928,841.53
15-ENE-2020	0637588	PGO CHEQUE OTRAS	INSTITUCIONES	0440585	RFC	13,778.83	29,915,062.70
15-ENE-2020	0637593	PGO CHEQUE OTRAS	INSTITUCIONES	0020974		15,533.53	29,899,529.17
15-ENE-2020	0637596	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	15,613.53	29,883,915.64
15-ENE-2020	0637601	PGO CHEQUE OTRAS	INSTITUCIONES	0440585	RFC	16,107.92	29,867,807.72
15-ENE-2020	0637612	PGO CHEQUE OTRAS	INSTITUCIONES	0300585		15,746.59	29,852,061.13
15-ENE-2020	0637699	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	11,147.47	29,840,913.66
15-ENE-2020	0637703	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	17,593.09	29,823,320.57
15-ENE-2020	0637729	PGO CHEQUE OTRAS	INSTITUCIONES	0210585	RFC	21,274.87	29,802,045.70
15-ENE-2020	0637905	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	7,255.17	29,794,790.53
15-ENE-2020	0637925	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	9,046.63	29,785,743.90
15-ENE-2020	0637996	PGO CHEQUE OTRAS	INSTITUCIONES	0210585	RFC	9,392.27	29,776,351.63
15-ENE-2020	0638101	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	4,635.10	29,771,716.53
15-ENE-2020	0638125	PGO CHEQUE OTRAS	INSTITUCIONES	0120974	RFC	3,529.08	29,768,187.45
15-ENE-2020	0638161	PGO CHEQUE OTRAS	INSTITUCIONES	1370974	RFC	2,888.67	29,765,298.78
15-ENE-2020	0637236	PAGO CHEQUE EFECTIVO				3,416.91	29,761,881.87
15-ENE-2020	0637225	PAGO CHEQUE EFECTIVO				5,221.42	29,756,660.45
15-ENE-2020	0637854	PAGO CHEQUE EFECTIVO				6,256.53	29,750,403.92
15-ENE-2020	0637141	PAGO CHEQUE EFECTIVO				1,186.63	29,749,217.29
15-ENE-2020	0635966	PAGO CHEQUE DEPOSITO EN CUENTA	RFC			5,466.98	29,743,750.31
15-ENE-2020	0637811	PAGO CHEQUE EFECTIVO				6,966.22	29,736,784.09
15-ENE-2020	0636888	PAGO CHEQUE EFECTIVO				5,038.31	29,731,745.78
15-ENE-2020	0636519	PAGO CHEQUE EFECTIVO				2,260.90	29,729,484.88
15-ENE-2020	0637300	PAGO CHEQUE EFECTIVO				7,714.79	29,721,770.09
15-ENE-2020	0636822	PAGO CHEQUE EFECTIVO				4,613.24	29,717,156.85
15-ENE-2020	0636957	PAGO CHEQUE EFECTIVO				1,746.30	29,715,410.55
15-ENE-2020	0638039	PAGO CHEQUE EFECTIVO				10,093.33	29,705,317.22
15-ENE-2020	0635995	PAGO CHEQUE EFECTIVO				1,216.47	29,704,100.75
15-ENE-2020	0636557	PAGO CHEQUE EFECTIVO				1,817.47	29,702,283.28
15-ENE-2020	0597256	PAGO CHEQUE EFECTIVO				8,327.38	29,693,955.90
15-ENE-2020	0635996	PAGO CHEQUE EFECTIVO				5,367.59	29,688,588.31
15-ENE-2020	0636484	PAGO CHEQUE EFECTIVO				16,916.63	29,671,671.68
15-ENE-2020	0635986	PAGO CHEQUE EFECTIVO				2,931.66	29,668,740.02

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 14 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
15-ENE-2020	0636062	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	3,266.26	29,665,473.76
15-ENE-2020	0638036	PAGO CHEQUE EFECTIVO		8,106.04	29,657,367.72
15-ENE-2020	0637904	PAGO CHEQUE EFECTIVO		2,137.71	29,655,230.01
15-ENE-2020	0637979	PAGO CHEQUE EFECTIVO		4,756.10	29,650,473.91
15-ENE-2020	0638061	PAGO CHEQUE EFECTIVO		4,644.70	29,645,829.21
15-ENE-2020	0636712	PAGO CHEQUE EFECTIVO		1,505.97	29,644,323.24
15-ENE-2020	0636197	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	13,379.06	29,630,944.18
15-ENE-2020	0637664	PAGO CHEQUE EFECTIVO		12,630.30	29,618,313.88
15-ENE-2020	0636810	PAGO CHEQUE EFECTIVO		4,004.54	29,614,309.34
15-ENE-2020	0637057	PAGO CHEQUE EFECTIVO		5,220.19	29,609,089.15
15-ENE-2020	0636816	PAGO CHEQUE EFECTIVO		2,384.03	29,606,705.12
15-ENE-2020	0636018	PAGO CHEQUE EFECTIVO		1,075.70	29,605,629.42
15-ENE-2020	0636860	PAGO CHEQUE EFECTIVO		5,433.03	29,600,196.39
15-ENE-2020	0637789	PAGO CHEQUE EFECTIVO		3,401.75	29,596,794.64
15-ENE-2020	0636266	PAGO CHEQUE EFECTIVO		9,216.27	29,587,578.37
15-ENE-2020	0638159	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	10,573.48	29,577,004.89
15-ENE-2020	0637222	PAGO CHEQUE EFECTIVO		4,532.73	29,572,472.16
15-ENE-2020	0637485	PAGO CHEQUE EFECTIVO		11,364.75	29,561,107.41
15-ENE-2020	0636986	PAGO CHEQUE EFECTIVO		1,641.98	29,559,465.43
15-ENE-2020	0637017	PAGO CHEQUE EFECTIVO		4,604.66	29,554,860.77
15-ENE-2020	0630279	PAGO CHEQUE EFECTIVO		7,039.36	29,547,821.41
15-ENE-2020	0636726	PAGO CHEQUE EFECTIVO		3,494.55	29,544,326.86
15-ENE-2020	0636919	PAGO CHEQUE EFECTIVO		5,011.00	29,539,315.86
15-ENE-2020	0637325	PAGO CHEQUE EFECTIVO		4,730.20	29,534,585.66
15-ENE-2020	0637095	PAGO CHEQUE EFECTIVO		5,355.99	29,529,229.67
15-ENE-2020	0636870	PAGO CHEQUE EFECTIVO		2,789.34	29,526,440.33
15-ENE-2020	0637536	PAGO CHEQUE EFECTIVO		3,932.72	29,522,507.61
15-ENE-2020	0636684	PAGO CHEQUE EFECTIVO		5,411.56	29,517,096.05
15-ENE-2020	0637409	PAGO CHEQUE EFECTIVO		3,322.16	29,513,773.89
15-ENE-2020	0636704	PAGO CHEQUE EFECTIVO		5,428.09	29,508,345.80
15-ENE-2020	0634267	PAGO CHEQUE EFECTIVO		5,428.09	29,502,917.71
15-ENE-2020	0637961	PAGO CHEQUE EFECTIVO		3,932.35	29,498,985.36
15-ENE-2020	0636975	PAGO CHEQUE EFECTIVO		8,030.61	29,490,954.75
15-ENE-2020	0636616	PAGO CHEQUE EFECTIVO		10,035.02	29,480,919.73
15-ENE-2020	0636777	PAGO CHEQUE EFECTIVO		7,658.71	29,473,261.02
15-ENE-2020	0636788	PAGO CHEQUE EFECTIVO		520.27	29,472,740.75
15-ENE-2020	0637316	PAGO CHEQUE EFECTIVO		3,880.08	29,468,860.67
15-ENE-2020	0637802	PAGO CHEQUE EFECTIVO		5,356.67	29,463,504.00
15-ENE-2020	0637864	PAGO CHEQUE EFECTIVO		1,004.58	29,462,499.42
15-ENE-2020	0637890	PAGO CHEQUE EFECTIVO		6,451.75	29,456,047.67
15-ENE-2020	0638020	PAGO CHEQUE EFECTIVO		6,395.40	29,449,652.27
15-ENE-2020	0637360	PAGO CHEQUE EFECTIVO		7,303.83	29,442,348.44
15-ENE-2020	0637264	PAGO CHEQUE EFECTIVO		7,588.88	29,434,759.56
15-ENE-2020	0638089	PAGO CHEQUE EFECTIVO		6,742.28	29,428,017.28
15-ENE-2020	0636002	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	21,717.50	29,406,299.78
15-ENE-2020	0636021	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	1,704.00	29,404,595.78
15-ENE-2020	0637171	PAGO CHEQUE EFECTIVO		6,589.03	29,398,006.75
15-ENE-2020	0636955	PAGO CHEQUE EFECTIVO		5,087.86	29,392,918.89
15-ENE-2020	0627086	PAGO CHEQUE EFECTIVO		9,437.43	29,383,481.46
15-ENE-2020	0637377	PAGO CHEQUE EFECTIVO		2,306.36	29,381,175.10
15-ENE-2020	0638145	PAGO CHEQUE EFECTIVO		1,195.19	29,379,979.91
15-ENE-2020	0637173	PAGO CHEQUE EFECTIVO		7,159.21	29,372,820.70
15-ENE-2020	0637810	PAGO CHEQUE EFECTIVO		2,755.03	29,370,065.67
15-ENE-2020	0636041	PAGO CHEQUE EFECTIVO		1,582.41	29,368,483.26
15-ENE-2020	0636061	PAGO CHEQUE EFECTIVO		1,582.41	29,366,900.85
15-ENE-2020	0637036	PAGO CHEQUE EFECTIVO		6,119.20	29,360,781.65
15-ENE-2020	0636723	PAGO CHEQUE EFECTIVO		10,988.27	29,349,793.38
15-ENE-2020	0636401	PAGO CHEQUE EFECTIVO		12,424.78	29,337,368.60
15-ENE-2020	0638072	PAGO CHEQUE EFECTIVO		5,173.43	29,332,195.17
15-ENE-2020	0636453	PAGO CHEQUE EFECTIVO		21,016.05	29,311,179.12
15-ENE-2020	0636640	PAGO CHEQUE EFECTIVO		3,140.83	29,308,038.29
15-ENE-2020	0638132	PAGO CHEQUE EFECTIVO		3,071.80	29,304,966.49
15-ENE-2020	0636067	PAGO CHEQUE EFECTIVO		1,675.20	29,303,291.29

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS
 SU CONFORMIDAD.**

Proteja su información suscribiendo a
 Paperless, su estado de cuenta por correo
 electrónico, en cualquiera de nuestras
 sucursales Santander.



ESTADO DE CUENTA INTEGRAL

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
15-ENE-2020	0637221	PAGO CHEQUE EFECTIVO		5,422.85	29,297,868.44
15-ENE-2020	0637823	PAGO CHEQUE EFECTIVO		2,680.80	29,295,187.64
15-ENE-2020	0637666	PAGO CHEQUE EFECTIVO		17,721.22	29,277,466.42
15-ENE-2020	0636912	PAGO CHEQUE EFECTIVO		3,820.34	29,273,646.08
15-ENE-2020	0637675	PAGO CHEQUE DEPOSITO EN CUENTA RFC		11,193.88	29,262,452.20
15-ENE-2020	0637305	PAGO CHEQUE DEPOSITO EN CUENTA RFC		7,227.74	29,255,224.46
15-ENE-2020	0638028	PAGO CHEQUE EFECTIVO		9,019.64	29,246,204.82
15-ENE-2020	0636003	PAGO CHEQUE DEPOSITO EN CUENTA RFC		16,005.95	29,230,198.87
15-ENE-2020	0636571	PAGO CHEQUE DEPOSITO EN CUENTA RFC		4,870.34	29,225,328.53
15-ENE-2020	0634132	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,194.31	29,220,134.22
15-ENE-2020	0631699	PAGO CHEQUE DEPOSITO EN CUENTA RFC		6,567.93	29,213,566.29
15-ENE-2020	0636752	PAGO CHEQUE EFECTIVO		8,519.53	29,205,046.76
15-ENE-2020	0629302	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,522.08	29,199,524.68
15-ENE-2020	0637493	PAGO CHEQUE EFECTIVO		5,649.28	29,193,875.40
15-ENE-2020	0637261	PAGO CHEQUE EFECTIVO		4,085.83	29,189,789.57
15-ENE-2020	0637741	PAGO CHEQUE EFECTIVO		4,713.36	29,185,076.21
15-ENE-2020	0628663	PAGO CHEQUE EFECTIVO		540.00	29,184,536.21
15-ENE-2020	0638035	PAGO CHEQUE EFECTIVO		8,335.58	29,176,200.63
15-ENE-2020	0637323	PAGO CHEQUE DEPOSITO EN CUENTA RFC		6,351.58	29,169,849.05
15-ENE-2020	0637201	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,593.05	29,164,256.00
15-ENE-2020	0631211	PAGO CHEQUE EFECTIVO		2,660.34	29,161,595.66
15-ENE-2020	0628816	PAGO CHEQUE EFECTIVO		1,656.62	29,159,939.04
15-ENE-2020	0633645	PAGO CHEQUE EFECTIVO		1,684.38	29,158,254.66
15-ENE-2020	0638116	PAGO CHEQUE EFECTIVO		5,175.57	29,153,079.09
15-ENE-2020	0636627	PAGO CHEQUE EFECTIVO		10,219.87	29,142,859.22
15-ENE-2020	0637920	PAGO CHEQUE EFECTIVO		5,006.57	29,137,852.65
15-ENE-2020	0637510	PAGO CHEQUE EFECTIVO		841.05	29,137,011.60
15-ENE-2020	0637242	PAGO CHEQUE EFECTIVO		3,371.85	29,133,639.75
15-ENE-2020	0636087	PAGO CHEQUE EFECTIVO		2,425.52	29,131,214.23
15-ENE-2020	0637783	PAGO CHEQUE EFECTIVO		1,634.11	29,129,580.12
15-ENE-2020	0638091	PAGO CHEQUE EFECTIVO		4,947.56	29,124,632.56
15-ENE-2020	0637742	PAGO CHEQUE EFECTIVO		4,348.93	29,120,283.63
15-ENE-2020	0636661	PAGO CHEQUE EFECTIVO		3,140.83	29,117,142.80
15-ENE-2020	0635107	PAGO CHEQUE EFECTIVO		1,254.00	29,115,888.80
15-ENE-2020	0637521	PAGO CHEQUE EFECTIVO		933.25	29,114,955.55
15-ENE-2020	0637843	PAGO CHEQUE EFECTIVO		6,544.35	29,108,411.20
15-ENE-2020	0637644	PAGO CHEQUE DEPOSITO EN CUENTA RFC		12,215.13	29,096,196.07
15-ENE-2020	0636312	PAGO CHEQUE DEPOSITO EN CUENTA RFC		11,141.48	29,085,054.59
15-ENE-2020	0634144	PAGO CHEQUE EFECTIVO		100.00	29,084,954.59
15-ENE-2020	0636583	PAGO CHEQUE EFECTIVO		100.00	29,084,854.59
15-ENE-2020	0636783	PAGO CHEQUE EFECTIVO		4,875.98	29,079,978.61
15-ENE-2020	0636798	PAGO CHEQUE EFECTIVO		2,503.23	29,077,475.38
15-ENE-2020	0637995	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,272.71	29,072,202.67
15-ENE-2020	0635676	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,593.46	29,066,609.21
15-ENE-2020	0627733	PAGO CHEQUE DEPOSITO EN CUENTA RFC		540.00	29,066,069.21
15-ENE-2020	0637390	PAGO CHEQUE EFECTIVO		4,464.87	29,061,604.34
15-ENE-2020	0638076	PAGO CHEQUE DEPOSITO EN CUENTA RFC		7,340.78	29,054,263.56
15-ENE-2020	0635039	PAGO CHEQUE EFECTIVO		708.28	29,053,555.28
15-ENE-2020	0637066	PAGO CHEQUE EFECTIVO		2,910.22	29,050,645.06
15-ENE-2020	0637387	PAGO CHEQUE EFECTIVO		4,034.94	29,046,610.12
15-ENE-2020	0635992	PAGO CHEQUE EFECTIVO		5,790.93	29,040,819.19
15-ENE-2020	0637462	PAGO CHEQUE EFECTIVO		345.53	29,040,473.66
15-ENE-2020	0634507	PAGO CHEQUE EFECTIVO		491.84	29,039,981.82
15-ENE-2020	0632638	PAGO CHEQUE EFECTIVO		2,296.67	29,037,685.15
15-ENE-2020	0636943	PAGO CHEQUE EFECTIVO		100.00	29,037,585.15
15-ENE-2020	0632069	PAGO CHEQUE EFECTIVO		100.00	29,037,485.15
15-ENE-2020	0636126	PAGO CHEQUE EFECTIVO		8,228.36	29,029,256.79
15-ENE-2020	0637863	PAGO CHEQUE EFECTIVO		3,139.20	29,026,117.59
15-ENE-2020	0637982	PAGO CHEQUE EFECTIVO		2,518.51	29,023,599.08
15-ENE-2020	0637026	PAGO CHEQUE EFECTIVO		5,372.60	29,018,226.48
15-ENE-2020	0637059	PAGO CHEQUE EFECTIVO		5,537.39	29,012,689.09
15-ENE-2020	0637857	PAGO CHEQUE EFECTIVO		5,780.94	29,006,908.15
15-ENE-2020	0637526	PAGO CHEQUE EFECTIVO		8,322.12	28,998,586.03
15-ENE-2020	0636606	PAGO CHEQUE EFECTIVO		100.00	28,998,486.03
15-ENE-2020	0635401	PAGO CHEQUE EFECTIVO		100.00	28,998,386.03
15-ENE-2020	0636923	PAGO CHEQUE EFECTIVO		1,220.73	28,997,165.30
15-ENE-2020	0634304	PAGO CHEQUE EFECTIVO		3,209.50	28,993,955.80
15-ENE-2020	0636742	PAGO CHEQUE EFECTIVO		2,681.87	28,991,273.93
15-ENE-2020	0637777	PAGO CHEQUE EFECTIVO		4,998.57	28,986,275.36
15-ENE-2020	0636059	PAGO CHEQUE EFECTIVO		2,430.52	28,983,844.84
15-ENE-2020	0636554	PAGO CHEQUE EFECTIVO		4,740.68	28,979,104.16
15-ENE-2020	0635389	PAGO CHEQUE EFECTIVO		5,634.78	28,973,469.38
15-ENE-2020	0630550	PAGO CHEQUE EFECTIVO		5,522.08	28,967,947.30
15-ENE-2020	0636720	PAGO CHEQUE EFECTIVO		16,449.03	28,951,498.27
15-ENE-2020	0637082	PAGO CHEQUE EFECTIVO		1,928.61	28,949,569.66
15-ENE-2020	0637072	PAGO CHEQUE EFECTIVO		2,495.97	28,947,073.69
15-ENE-2020	0637756	PAGO CHEQUE EFECTIVO		6,478.79	28,940,594.90
15-ENE-2020	0636390	PAGO CHEQUE EFECTIVO		10,904.72	28,929,690.18

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 15 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
15-ENE-2020	0635974	PAGO CHEQUE EFECTIVO		15,430.03	28,914,260.15
15-ENE-2020	0637381	PAGO CHEQUE EFECTIVO		3,037.16	28,911,222.99
15-ENE-2020	0636472	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		5,406.86	28,905,816.13
15-ENE-2020	0637181	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		18,004.36	28,887,811.77
15-ENE-2020	0637279	PAGO CHEQUE EFECTIVO		8,394.74	28,879,417.03
15-ENE-2020	0638085	PAGO CHEQUE EFECTIVO		3,449.71	28,875,967.32
15-ENE-2020	0636014	PAGO CHEQUE EFECTIVO		2,713.01	28,873,254.31
15-ENE-2020	0636921	PAGO CHEQUE EFECTIVO		5,112.56	28,868,141.75
15-ENE-2020	0636650	PAGO CHEQUE EFECTIVO		6,296.50	28,861,845.25
15-ENE-2020	0637246	PAGO CHEQUE EFECTIVO		4,516.74	28,857,328.51
15-ENE-2020	0637797	PAGO CHEQUE EFECTIVO		3,819.44	28,853,509.07
15-ENE-2020	0600954	PAGO CHEQUE EFECTIVO		5,219.16	28,848,289.91
15-ENE-2020	0637565	PAGO CHEQUE EFECTIVO		1,437.08	28,846,852.83
15-ENE-2020	0638154	PAGO CHEQUE EFECTIVO		9,552.57	28,837,300.26
15-ENE-2020	0636950	PAGO CHEQUE EFECTIVO		1,639.36	28,835,660.90
15-ENE-2020	0637050	PAGO CHEQUE EFECTIVO		2,959.53	28,832,701.37
15-ENE-2020	0638083	PAGO CHEQUE EFECTIVO		5,345.46	28,827,355.91
15-ENE-2020	0637820	PAGO CHEQUE EFECTIVO		3,731.50	28,823,624.41
15-ENE-2020	0637739	PAGO CHEQUE EFECTIVO		4,909.74	28,818,714.67
15-ENE-2020	0630078	PAGO CHEQUE EFECTIVO		5,932.76	28,812,781.91
15-ENE-2020	0637340	PAGO CHEQUE EFECTIVO		3,965.52	28,808,816.39
15-ENE-2020	0637960	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		3,795.13	28,805,021.26
15-ENE-2020	0635631	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		4,042.14	28,800,979.12
15-ENE-2020	0638077	PAGO CHEQUE EFECTIVO		5,764.46	28,795,214.66
15-ENE-2020	0635963	PAGO CHEQUE EFECTIVO		5,428.09	28,789,786.57
15-ENE-2020	0637361	PAGO CHEQUE EFECTIVO		5,660.86	28,784,125.71
15-ENE-2020	0636341	PAGO CHEQUE EFECTIVO		11,694.72	28,772,430.99
15-ENE-2020	0636853	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		4,031.93	28,768,399.06
15-ENE-2020	0638099	PAGO CHEQUE EFECTIVO		7,190.67	28,761,208.39
15-ENE-2020	0638032	PAGO CHEQUE EFECTIVO		7,255.17	28,753,953.22
15-ENE-2020	0637792	PAGO CHEQUE EFECTIVO		5,529.73	28,748,423.49
15-ENE-2020	0635403	PAGO CHEQUE EFECTIVO		5,265.60	28,743,157.89
15-ENE-2020	0636974	PAGO CHEQUE EFECTIVO		8,330.51	28,734,827.38
15-ENE-2020	0636288	PAGO CHEQUE EFECTIVO		6,570.04	28,728,257.34
15-ENE-2020	0637108	PAGO CHEQUE EFECTIVO		3,734.86	28,724,522.48
15-ENE-2020	0637974	PAGO CHEQUE EFECTIVO		3,904.79	28,720,617.69
15-ENE-2020	0638168	PAGO CHEQUE EFECTIVO		2,312.41	28,718,305.28
15-ENE-2020	0638165	PAGO CHEQUE EFECTIVO		8,880.84	28,709,424.44
15-ENE-2020	0635939	PAGO CHEQUE EFECTIVO		3,646.91	28,705,777.53
15-ENE-2020	0637735	PAGO CHEQUE EFECTIVO		2,279.59	28,703,497.94
15-ENE-2020	0637773	PAGO CHEQUE EFECTIVO		2,289.37	28,701,208.57
15-ENE-2020	0636486	PAGO CHEQUE EFECTIVO		2,450.21	28,698,758.36
15-ENE-2020	0636511	PAGO CHEQUE EFECTIVO		2,190.49	28,696,567.87
15-ENE-2020	0637231	PAGO CHEQUE EFECTIVO		4,623.12	28,691,944.75
15-ENE-2020	0633089	PAGO CHEQUE EFECTIVO		6,175.93	28,685,768.82
15-ENE-2020	0638002	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		7,441.41	28,678,327.41
15-ENE-2020	0635936	PAGO CHEQUE EFECTIVO		4,642.73	28,673,684.68
15-ENE-2020	0637946	PAGO CHEQUE EFECTIVO		3,492.82	28,670,191.86
15-ENE-2020	0636863	PAGO CHEQUE EFECTIVO		4,844.00	28,665,347.86
15-ENE-2020	0635951	PAGO CHEQUE EFECTIVO		5,151.02	28,660,196.84
15-ENE-2020	0637723	PAGO CHEQUE EFECTIVO		6,646.68	28,653,550.16
15-ENE-2020	0637121	PAGO CHEQUE EFECTIVO		5,302.53	28,648,247.63
15-ENE-2020	0637545	PAGO CHEQUE EFECTIVO		1,617.48	28,646,630.15
15-ENE-2020	0635598	PAGO CHEQUE EFECTIVO		2,256.33	28,644,373.82
15-ENE-2020	0637931	PAGO CHEQUE EFECTIVO		1,249.25	28,643,124.57
15-ENE-2020	0635137	PAGO CHEQUE EFECTIVO		1,575.88	28,641,548.69
15-ENE-2020	0637971	PAGO CHEQUE EFECTIVO		3,478.91	28,638,069.78
15-ENE-2020	0637795	PAGO CHEQUE EFECTIVO		5,355.99	28,632,713.79
15-ENE-2020	0636695	PAGO CHEQUE EFECTIVO		5,414.49	28,627,299.30
15-ENE-2020	0628517	PAGO CHEQUE EFECTIVO		6,582.79	28,620,716.51
15-ENE-2020	0629814	PAGO CHEQUE EFECTIVO		5,601.23	28,615,115.28
15-ENE-2020	0637613	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		14,752.64	28,600,362.64
15-ENE-2020	0637363	PAGO CHEQUE EFECTIVO		100.00	28,600,262.64



ESTADO DE CUENTA INTEGRAL

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
15-ENE-2020	0637081	PAGO CHEQUE EFECTIVO		3,927.05	28,596,335.59
15-ENE-2020	0637963	PAGO CHEQUE EFECTIVO		10,299.04	28,586,036.55
15-ENE-2020	0637732	PAGO CHEQUE EFECTIVO		2,356.09	28,583,680.46
15-ENE-2020	0638147	PAGO CHEQUE EFECTIVO		5,993.46	28,577,687.00
15-ENE-2020	0636732	PAGO CHEQUE EFECTIVO		11,385.63	28,566,301.37
15-ENE-2020	0637513	PAGO CHEQUE EFECTIVO		13,633.75	28,552,667.62
15-ENE-2020	0602515	PAGO CHEQUE EFECTIVO		9,214.16	28,543,453.46
15-ENE-2020	0633688	PAGO CHEQUE EFECTIVO		10,593.05	28,532,860.41
15-ENE-2020	0636127	PAGO CHEQUE EFECTIVO		10,272.30	28,522,588.11
15-ENE-2020	0638082	PAGO CHEQUE EFECTIVO		7,201.46	28,515,386.65
15-ENE-2020	0637167	PAGO CHEQUE EFECTIVO		3,158.72	28,512,227.93
15-ENE-2020	0637442	PAGO CHEQUE EFECTIVO		5,253.82	28,506,974.11
15-ENE-2020	0631679	PAGO CHEQUE EFECTIVO		1,853.85	28,505,120.26
15-ENE-2020	0636552	PAGO CHEQUE EFECTIVO		100.00	28,505,020.26
15-ENE-2020	0637554	PAGO CHEQUE EFECTIVO		1,769.00	28,503,251.26
15-ENE-2020	0637107	PAGO CHEQUE EFECTIVO		4,271.94	28,498,979.32
15-ENE-2020	0636825	PAGO CHEQUE EFECTIVO		3,354.70	28,495,624.62
15-ENE-2020	0636951	PAGO CHEQUE EFECTIVO		3,332.99	28,492,291.63
15-ENE-2020	0637850	PAGO CHEQUE EFECTIVO		3,082.13	28,489,209.50
15-ENE-2020	0637301	PAGO CHEQUE EFECTIVO		5,510.76	28,483,698.74
15-ENE-2020	0638167	PAGO CHEQUE EFECTIVO		13,505.53	28,470,193.21
15-ENE-2020	0636450	PAGO CHEQUE EFECTIVO		3,021.08	28,467,172.13
15-ENE-2020	0636142	PAGO CHEQUE EFECTIVO		12,374.08	28,454,798.05
15-ENE-2020	0625292	PAGO CHEQUE EFECTIVO		20,000.00	28,434,798.05
15-ENE-2020	0638170	PAGO CHEQUE EFECTIVO		5,189.99	28,429,608.06
15-ENE-2020	0636990	PAGO CHEQUE EFECTIVO		6,608.04	28,423,000.02
15-ENE-2020	0637540	PAGO CHEQUE EFECTIVO		5,497.44	28,417,502.58
15-ENE-2020	0637745	PAGO CHEQUE EFECTIVO		4,285.04	28,413,217.54
15-ENE-2020	0636306	PAGO CHEQUE EFECTIVO		19,275.83	28,393,941.71
15-ENE-2020	0637061	PAGO CHEQUE EFECTIVO		4,152.38	28,389,789.33
15-ENE-2020	0637755	PAGO CHEQUE EFECTIVO		5,793.65	28,383,995.68
15-ENE-2020	0637684	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED]		14,886.46	28,369,109.22
15-ENE-2020	0637371	PAGO CHEQUE EFECTIVO		3,742.82	28,365,366.40
15-ENE-2020	0634920	PAGO CHEQUE EFECTIVO		8,026.43	28,357,339.97
15-ENE-2020	0637345	PAGO CHEQUE EFECTIVO		7,705.68	28,349,634.29
15-ENE-2020	0634429	PAGO CHEQUE EFECTIVO		10,918.43	28,338,715.86
15-ENE-2020	0637796	PAGO CHEQUE EFECTIVO		5,245.36	28,333,470.50
15-ENE-2020	0625710	PAGO CHEQUE EFECTIVO		20,000.00	28,313,470.50
15-ENE-2020	0637486	PAGO CHEQUE EFECTIVO		10,522.02	28,302,948.48
15-ENE-2020	0636789	PAGO CHEQUE EFECTIVO		3,385.72	28,299,562.76
15-ENE-2020	0636887	PAGO CHEQUE EFECTIVO		2,183.68	28,297,379.08
15-ENE-2020	0637801	PAGO CHEQUE EFECTIVO		3,534.16	28,293,844.92
15-ENE-2020	0636580	PAGO CHEQUE EFECTIVO		15,159.84	28,278,685.08
15-ENE-2020	0635993	PAGO CHEQUE EFECTIVO		2,456.28	28,276,228.80
15-ENE-2020	0637428	PAGO CHEQUE EFECTIVO		8,330.51	28,267,898.29
15-ENE-2020	0637111	PAGO CHEQUE EFECTIVO		14,719.86	28,253,178.43
15-ENE-2020	0637817	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED]		4,909.15	28,248,269.28
15-ENE-2020	0636220	PAGO CHEQUE EFECTIVO		8,700.47	28,239,568.81
15-ENE-2020	0636766	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED]		2,785.77	28,236,783.04
15-ENE-2020	0637001	PAGO CHEQUE EFECTIVO		4,608.23	28,232,174.81
15-ENE-2020	0637912	PAGO CHEQUE EFECTIVO		3,988.18	28,228,186.63
15-ENE-2020	0637140	PAGO CHEQUE EFECTIVO		5,713.69	28,222,472.94
15-ENE-2020	0636973	PAGO CHEQUE EFECTIVO		7,558.18	28,214,914.76
15-ENE-2020	0636157	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED]		9,922.53	28,204,992.23
15-ENE-2020	0637457	PAGO CHEQUE EFECTIVO		2,382.18	28,202,610.05
15-ENE-2020	0636051	PAGO CHEQUE EFECTIVO		884.50	28,201,725.55
15-ENE-2020	0637775	PAGO CHEQUE EFECTIVO		3,135.99	28,198,589.56
15-ENE-2020	0637831	PAGO CHEQUE EFECTIVO		2,191.58	28,196,397.98
15-ENE-2020	0637071	PAGO CHEQUE EFECTIVO		6,618.85	28,189,779.13
15-ENE-2020	0637112	PAGO CHEQUE EFECTIVO		1,709.91	28,188,069.22
15-ENE-2020	0636836	PAGO CHEQUE EFECTIVO		3,023.46	28,185,045.76
15-ENE-2020	0638105	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED]		5,405.49	28,179,640.27
15-ENE-2020	0638017	PAGO CHEQUE EFECTIVO		6,957.26	28,172,683.01
15-ENE-2020	0636476	PAGO CHEQUE EFECTIVO		7,917.35	28,164,765.66
15-ENE-2020	0635998	PAGO CHEQUE EFECTIVO		2,481.37	28,162,284.29
15-ENE-2020	0637149	PAGO CHEQUE EFECTIVO		6,478.54	28,155,805.75
15-ENE-2020	0637329	PAGO CHEQUE EFECTIVO		4,685.82	28,151,119.93
15-ENE-2020	0638075	PAGO CHEQUE EFECTIVO		5,689.93	28,145,430.00
15-ENE-2020	0637003	PAGO CHEQUE EFECTIVO		4,449.76	28,140,980.24
15-ENE-2020	0634570	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED]		4,770.51	28,136,209.73
15-ENE-2020	0638107	PAGO CHEQUE EFECTIVO		5,361.91	28,130,847.82
15-ENE-2020	0638104	PAGO CHEQUE EFECTIVO		3,445.23	28,127,402.59
15-ENE-2020	0637018	PAGO CHEQUE EFECTIVO		6,682.65	28,120,719.94
15-ENE-2020	0637465	PAGO CHEQUE EFECTIVO		7,030.29	28,113,689.65
15-ENE-2020	0636696	PAGO CHEQUE EFECTIVO		159.41	28,113,530.24
15-ENE-2020	0638097	PAGO CHEQUE EFECTIVO		7,596.17	28,105,934.07
15-ENE-2020	0636794	PAGO CHEQUE EFECTIVO		1,880.21	28,104,053.86
15-ENE-2020	0637288	PAGO CHEQUE EFECTIVO		10,685.45	28,093,368.41

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 16 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
15-ENE-2020	0637087	PAGO CHEQUE DEPOSITO EN CUENTA RFC	▲▲▲ ▲▲▲ [REDACTED]	4,152.54	28,089,215.87
15-ENE-2020	0638005	PAGO CHEQUE EFECTIVO		4,956.92	28,084,258.95
15-ENE-2020	0636467	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,765.39	28,082,493.56
15-ENE-2020	0636969	PAGO CHEQUE EFECTIVO		4,962.24	28,077,531.32
15-ENE-2020	0636350	PAGO CHEQUE EFECTIVO		11,497.35	28,066,033.97
15-ENE-2020	0638073	PAGO CHEQUE DEPOSITO EN CUENTA RFC		8,047.43	28,057,986.54
15-ENE-2020	0637559	PAGO CHEQUE EFECTIVO		1,028.85	28,056,957.69
15-ENE-2020	0637470	PAGO CHEQUE EFECTIVO		8,516.11	28,048,441.58
15-ENE-2020	0625810	PAGO CHEQUE EFECTIVO		20,000.00	28,028,441.58
15-ENE-2020	0637148	PAGO CHEQUE EFECTIVO		928.82	28,027,512.76
15-ENE-2020	0627701	PAGO CHEQUE DEPOSITO EN CUENTA RFC		540.00	28,026,972.76
15-ENE-2020	0637117	PAGO CHEQUE EFECTIVO		413.45	28,026,559.31
15-ENE-2020	0638110	PAGO CHEQUE EFECTIVO		5,104.24	28,021,455.07
15-ENE-2020	0636613	PAGO CHEQUE EFECTIVO		9,927.55	28,011,527.52
15-ENE-2020	0637282	PAGO CHEQUE EFECTIVO		8,458.76	28,003,068.76
15-ENE-2020	0637558	PAGO CHEQUE EFECTIVO		1,769.77	28,001,298.99
15-ENE-2020	0635227	PAGO CHEQUE EFECTIVO		14,890.06	27,986,408.93
15-ENE-2020	0636502	PAGO CHEQUE DEPOSITO EN CUENTA RFC	▲▲▲ ▲▲▲ [REDACTED]	8,430.33	27,977,978.60
15-ENE-2020	0637133	PAGO CHEQUE EFECTIVO		4,837.44	27,973,141.16
15-ENE-2020	0635926	PAGO CHEQUE DEPOSITO EN CUENTA RFC		2,092.35	27,971,048.81
15-ENE-2020	0637120	PAGO CHEQUE EFECTIVO		4,704.13	27,966,344.68
15-ENE-2020	0635937	PAGO CHEQUE EFECTIVO		6,772.91	27,959,571.77
15-ENE-2020	0637380	PAGO CHEQUE EFECTIVO		2,703.40	27,956,868.37
15-ENE-2020	0637497	PAGO CHEQUE EFECTIVO		15,959.60	27,940,908.77
15-ENE-2020	0635201	PAGO CHEQUE DEPOSITO EN CUENTA RFC	▲▲▲ ▲▲▲ [REDACTED]	11,055.97	27,929,852.80
15-ENE-2020	0636540	PAGO CHEQUE DEPOSITO EN CUENTA RFC		18,004.36	27,911,848.44
15-ENE-2020	0638153	PAGO CHEQUE DEPOSITO EN CUENTA RFC		6,226.19	27,905,622.25
15-ENE-2020	0637447	PAGO CHEQUE EFECTIVO		3,286.06	27,902,336.19
15-ENE-2020	0637424	PAGO CHEQUE EFECTIVO		3,081.47	27,899,254.72
15-ENE-2020	0636886	PAGO CHEQUE EFECTIVO		2,491.09	27,896,763.63
15-ENE-2020	0637251	PAGO CHEQUE EFECTIVO		902.01	27,895,861.62
15-ENE-2020	0633903	PAGO CHEQUE EFECTIVO		12,791.05	27,883,070.57
15-ENE-2020	0637451	PAGO CHEQUE EFECTIVO		1,330.24	27,881,740.33
15-ENE-2020	0632936	PAGO CHEQUE EFECTIVO		10,147.52	27,871,592.81
15-ENE-2020	0637088	PAGO CHEQUE EFECTIVO		11,176.28	27,860,416.53
15-ENE-2020	0638001	PAGO CHEQUE EFECTIVO		7,059.23	27,853,357.30
15-ENE-2020	0637483	PAGO CHEQUE EFECTIVO		3,221.10	27,850,136.20
15-ENE-2020	0000000	ABONO TRANSFERENCIA ENLACE TRASPASO	51,069,308.15		78,919,444.35
16-ENE-2020	0631321	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC	▲▲▲ ▲▲▲ [REDACTED]	8,243.42	78,911,200.93
16-ENE-2020	0632358	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		19,559.58	78,891,641.35
16-ENE-2020	0632651	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		28,189.17	78,863,452.18
16-ENE-2020	0632819	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		51,793.43	78,811,658.75
16-ENE-2020	0633380	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		10,204.07	78,801,454.68
16-ENE-2020	0633546	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		2,848.96	78,798,605.72
16-ENE-2020	0633726	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		14,634.89	78,783,970.83
16-ENE-2020	0633783	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,890.06	78,769,080.77
16-ENE-2020	0633794	PGO CHEQUE OTRAS INSTITUCIONES 0020974		10,834.28	78,758,246.49
16-ENE-2020	0633844	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		14,651.96	78,743,594.53
16-ENE-2020	0634175	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		3,613.32	78,739,981.21
16-ENE-2020	0634788	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		5,911.21	78,734,070.00
16-ENE-2020	0635050	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		12,152.59	78,721,917.41
16-ENE-2020	0635190	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		16,454.28	78,705,463.13
16-ENE-2020	0635212	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		17,921.97	78,687,541.16
16-ENE-2020	0635218	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,634.89	78,672,906.27
16-ENE-2020	0635224	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		16,622.41	78,656,283.86
16-ENE-2020	0635294	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		16,754.92	78,639,528.94
16-ENE-2020	0635539	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		6,102.40	78,633,426.54
16-ENE-2020	0635941	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		2,981.77	78,630,444.77
16-ENE-2020	0635959	PGO CHEQUE OTRAS INSTITUCIONES 0020974		2,239.91	78,628,204.86
16-ENE-2020	0635960	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		4,127.70	78,624,077.16
16-ENE-2020	0635980	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		23,130.28	78,600,946.88
16-ENE-2020	0635982	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		2,528.21	78,598,418.67

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS
 SU CONFORMIDAD.**

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
16-ENE-2020	0636000	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	33,847.46	78,564,571.21
16-ENE-2020	0636027	PGO CHEQUE OTRAS INSTITUCIONES	0440585 RFC	2,737.01	78,561,834.20
16-ENE-2020	0636117	PGO CHEQUE OTRAS INSTITUCIONES	0720585 RFC	15,542.66	78,546,291.54
16-ENE-2020	0636160	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	17,105.31	78,529,186.23
16-ENE-2020	0636166	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	16,595.70	78,512,590.53
16-ENE-2020	0636168	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	15,637.43	78,496,953.10
16-ENE-2020	0636177	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	15,492.31	78,481,460.79
16-ENE-2020	0636184	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	17,317.06	78,464,143.73
16-ENE-2020	0636195	PGO CHEQUE OTRAS INSTITUCIONES	0440585 RFC	9,396.37	78,454,747.36
16-ENE-2020	0636196	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	9,527.53	78,445,219.83
16-ENE-2020	0636202	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	15,604.50	78,429,615.33
16-ENE-2020	0636222	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	13,326.05	78,416,289.28
16-ENE-2020	0636223	PGO CHEQUE OTRAS INSTITUCIONES	0210585 RFC	16,211.39	78,400,077.89
16-ENE-2020	0636229	PGO CHEQUE OTRAS INSTITUCIONES	0720585 RFC	17,498.65	78,382,579.24
16-ENE-2020	0636235	PGO CHEQUE OTRAS INSTITUCIONES	0020974	8,967.71	78,373,611.53
16-ENE-2020	0636237	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	17,466.59	78,356,144.94
16-ENE-2020	0636247	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	17,644.66	78,338,500.28
16-ENE-2020	0636253	PGO CHEQUE OTRAS INSTITUCIONES	0440585 RFC	11,892.64	78,326,607.64
16-ENE-2020	0636275	PGO CHEQUE OTRAS INSTITUCIONES	0720585 RFC	8,864.41	78,317,743.23
16-ENE-2020	0636281	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	10,388.80	78,307,354.43
16-ENE-2020	0636283	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	14,480.93	78,292,873.50
16-ENE-2020	0636285	PGO CHEQUE OTRAS INSTITUCIONES	0440585 RFC	13,731.21	78,279,142.29
16-ENE-2020	0636304	PGO CHEQUE OTRAS INSTITUCIONES	0210585 RFC	14,890.06	78,264,252.23
16-ENE-2020	0636322	PGO CHEQUE OTRAS INSTITUCIONES	0300585 RFC	17,302.27	78,246,949.96
16-ENE-2020	0636328	PGO CHEQUE OTRAS INSTITUCIONES	0720585 RFC	15,613.53	78,231,336.43
16-ENE-2020	0636331	PGO CHEQUE OTRAS INSTITUCIONES	0300585 RFC	3,345.46	78,227,990.97
16-ENE-2020	0636332	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	20,706.84	78,207,284.13
16-ENE-2020	0636334	PGO CHEQUE OTRAS INSTITUCIONES	0020974	16,523.26	78,190,760.87
16-ENE-2020	0636348	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	14,603.76	78,176,157.11
16-ENE-2020	0636354	PGO CHEQUE OTRAS INSTITUCIONES	0210585 RFC	12,509.59	78,163,647.52
16-ENE-2020	0636361	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	15,566.73	78,148,080.79
16-ENE-2020	0636402	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	10,433.31	78,137,647.48
16-ENE-2020	0636418	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	14,877.46	78,122,770.02
16-ENE-2020	0636423	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	17,700.30	78,105,069.72
16-ENE-2020	0636428	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	17,500.30	78,087,569.42
16-ENE-2020	0636430	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	16,279.72	78,071,289.70
16-ENE-2020	0636433	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	17,814.05	78,053,475.65
16-ENE-2020	0636439	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	18,177.14	78,035,298.51
16-ENE-2020	0636496	PGO CHEQUE OTRAS INSTITUCIONES	0360585 RFC	3,381.53	78,031,916.98
16-ENE-2020	0636512	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	5,012.74	78,026,904.24
16-ENE-2020	0636553	PGO CHEQUE OTRAS INSTITUCIONES	0020974	3,733.35	78,023,170.89
16-ENE-2020	0636575	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	3,279.42	78,019,891.47
16-ENE-2020	0636601	PGO CHEQUE OTRAS INSTITUCIONES	0720585 RFC	2,782.73	78,017,108.74
16-ENE-2020	0636614	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	3,292.57	78,013,816.17
16-ENE-2020	0636676	PGO CHEQUE OTRAS INSTITUCIONES	0020974	17,171.42	77,996,644.75
16-ENE-2020	0636716	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	5,299.31	77,991,345.44
16-ENE-2020	0636787	PGO CHEQUE OTRAS INSTITUCIONES	0020974	3,619.49	77,987,725.95
16-ENE-2020	0636796	PGO CHEQUE OTRAS INSTITUCIONES	0210585 RFC	5,548.10	77,982,177.85
16-ENE-2020	0636861	PGO CHEQUE OTRAS INSTITUCIONES		5,424.42	77,976,753.43
16-ENE-2020	0636952	PGO CHEQUE OTRAS INSTITUCIONES		10,228.15	77,966,525.28
16-ENE-2020	0636979	PGO CHEQUE OTRAS INSTITUCIONES	0440585 RFC	3,784.86	77,962,740.42
16-ENE-2020	0637011	PGO CHEQUE OTRAS INSTITUCIONES	0020974	5,386.88	77,957,353.54
16-ENE-2020	0637024	PGO CHEQUE OTRAS INSTITUCIONES	0440585 RFC	3,206.87	77,954,146.67
16-ENE-2020	0637025	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	2,900.48	77,951,246.19
16-ENE-2020	0637047	PGO CHEQUE OTRAS INSTITUCIONES	0020974	8,942.73	77,942,303.46
16-ENE-2020	0637080	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	7,402.65	77,934,900.81
16-ENE-2020	0637085	PGO CHEQUE OTRAS INSTITUCIONES	0440585 RFC	6,364.23	77,928,536.58
16-ENE-2020	0637089	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	3,733.86	77,924,802.72
16-ENE-2020	0637091	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	5,120.89	77,919,681.83
16-ENE-2020	0637096	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	5,584.95	77,914,096.88
16-ENE-2020	0637162	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	7,771.33	77,906,325.55
16-ENE-2020	0637212	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	5,590.46	77,900,735.09
16-ENE-2020	0637229	PGO CHEQUE OTRAS INSTITUCIONES	0720585 RFC	1,694.82	77,899,040.27
16-ENE-2020	0637356	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	5,787.69	77,893,252.58
16-ENE-2020	0637369	PGO CHEQUE OTRAS INSTITUCIONES	0210585 RFC	4,265.62	77,888,986.96
16-ENE-2020	0637395	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	4,893.37	77,884,093.59
16-ENE-2020	0637440	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	14,129.47	77,869,964.12
16-ENE-2020	0637445	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	3,594.66	77,866,369.46
16-ENE-2020	0637448	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	11,460.85	77,854,908.61
16-ENE-2020	0637458	PGO CHEQUE OTRAS INSTITUCIONES	0190585 RFC	22,470.14	77,832,438.47
16-ENE-2020	0637463	PGO CHEQUE OTRAS INSTITUCIONES	0440585 RFC	5,703.00	77,826,735.47
16-ENE-2020	0637467	PGO CHEQUE OTRAS INSTITUCIONES	0020974 RFC	3,364.98	77,823,370.49
16-ENE-2020	0637473	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	11,831.84	77,811,538.65
16-ENE-2020	0637501	PGO CHEQUE OTRAS INSTITUCIONES	0440585 RFC	19,593.00	77,791,945.65
16-ENE-2020	0637538	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	1,110.95	77,790,834.70
16-ENE-2020	0637580	PGO CHEQUE OTRAS INSTITUCIONES	1430974 RFC	13,698.36	77,777,136.34
16-ENE-2020	0637597	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	15,533.53	77,761,602.81
16-ENE-2020	0637615	PGO CHEQUE OTRAS INSTITUCIONES	0120974 RFC	12,780.35	77,748,822.46

16-ENE-2020 0636000 PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 17 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
16-ENE-2020	0637622	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		16,301.66	77,732,520.80
16-ENE-2020	0637678	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,890.06	77,717,630.74
16-ENE-2020	0637691	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		17,390.64	77,700,240.10
16-ENE-2020	0637695	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		15,613.53	77,684,626.57
16-ENE-2020	0637700	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		13,049.60	77,671,576.97
16-ENE-2020	0637705	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,746.59	77,655,830.38
16-ENE-2020	0637707	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		11,140.84	77,644,689.54
16-ENE-2020	0637884	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		5,855.39	77,638,834.15
16-ENE-2020	0637964	PGO CHEQUE OTRAS INSTITUCIONES		7,155.17	77,631,678.98
16-ENE-2020	0637977	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		3,854.65	77,627,824.33
16-ENE-2020	0638019	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		3,595.34	77,624,228.99
16-ENE-2020	0638115	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		6,059.13	77,618,169.86
16-ENE-2020	0638129	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		7,026.72	77,611,143.14
16-ENE-2020	0637865	PAGO CHEQUE EFECTIVO		7,482.35	77,603,660.79
16-ENE-2020	0635518	PAGO CHEQUE EFECTIVO		7,364.33	77,596,296.46
16-ENE-2020	0635940	PAGO CHEQUE EFECTIVO		4,944.77	77,591,351.69
16-ENE-2020	0637292	PAGO CHEQUE EFECTIVO		929.56	77,590,422.13
16-ENE-2020	0633504	PAGO CHEQUE EFECTIVO		5,265.52	77,585,156.61
16-ENE-2020	0637049	PAGO CHEQUE EFECTIVO		2,375.39	77,582,781.22
16-ENE-2020	0637065	PAGO CHEQUE EFECTIVO		4,626.51	77,578,154.71
16-ENE-2020	0637058	PAGO CHEQUE EFECTIVO		1,364.66	77,576,790.05
16-ENE-2020	0637899	PAGO CHEQUE EFECTIVO		5,206.78	77,571,583.27
16-ENE-2020	0637618	PAGO CHEQUE EFECTIVO		14,747.06	77,556,836.21
16-ENE-2020	0629545	PAGO CHEQUE EFECTIVO		6,653.11	77,550,183.10
16-ENE-2020	0634378	PAGO CHEQUE EFECTIVO		5,642.68	77,544,540.42
16-ENE-2020	0631940	PAGO CHEQUE EFECTIVO		6,186.51	77,538,353.91
16-ENE-2020	0637060	PAGO CHEQUE EFECTIVO		5,548.26	77,532,805.65
16-ENE-2020	0636960	PAGO CHEQUE EFECTIVO		4,380.51	77,528,425.14
16-ENE-2020	0636424	PAGO CHEQUE EFECTIVO		12,917.75	77,515,507.39
16-ENE-2020	0637847	PAGO CHEQUE EFECTIVO		5,257.64	77,510,249.75
16-ENE-2020	0637450	PAGO CHEQUE EFECTIVO		8,399.48	77,501,850.27
16-ENE-2020	0637852	PAGO CHEQUE EFECTIVO		7,255.17	77,494,595.10
16-ENE-2020	0635978	PAGO CHEQUE EFECTIVO		807.34	77,493,787.76
16-ENE-2020	0638067	PAGO CHEQUE EFECTIVO		4,874.69	77,488,913.07
16-ENE-2020	0637898	PAGO CHEQUE EFECTIVO		2,276.56	77,486,636.51
16-ENE-2020	0636210	PAGO CHEQUE EFECTIVO		12,791.05	77,473,845.46
16-ENE-2020	0637220	PAGO CHEQUE EFECTIVO		7,806.26	77,466,039.20
16-ENE-2020	0636882	PAGO CHEQUE EFECTIVO		2,798.20	77,463,241.00
16-ENE-2020	0626925	PAGO CHEQUE DEPOSITO EN CUENTA RFC		2,999.95	77,460,241.05
16-ENE-2020	0634446	PAGO CHEQUE DEPOSITO EN CUENTA RFC		3,466.89	77,456,774.16
16-ENE-2020	0637649	PAGO CHEQUE DEPOSITO EN CUENTA RFC		15,533.53	77,441,240.63
16-ENE-2020	0632008	PAGO CHEQUE DEPOSITO EN CUENTA RFC		4,978.03	77,436,262.60
16-ENE-2020	0629612	PAGO CHEQUE DEPOSITO EN CUENTA RFC		6,133.35	77,430,129.25
16-ENE-2020	0637944	PAGO CHEQUE EFECTIVO		3,317.37	77,426,811.88
16-ENE-2020	0637032	PAGO CHEQUE EFECTIVO		4,115.06	77,422,696.82
16-ENE-2020	0638128	PAGO CHEQUE DEPOSITO EN CUENTA RFC		8,859.41	77,413,837.41
16-ENE-2020	0636795	PAGO CHEQUE EFECTIVO		7,281.13	77,406,556.28
16-ENE-2020	0631920	PAGO CHEQUE EFECTIVO		9,597.27	77,396,959.01
16-ENE-2020	0635213	PAGO CHEQUE DEPOSITO EN CUENTA RFC		14,594.89	77,382,364.12
16-ENE-2020	0638146	PAGO CHEQUE EFECTIVO		5,428.09	77,376,936.03
16-ENE-2020	0625050	PAGO CHEQUE EFECTIVO		15,000.00	77,361,936.03
16-ENE-2020	0636355	PAGO CHEQUE EFECTIVO		18,264.29	77,343,671.74
16-ENE-2020	0638113	PAGO CHEQUE EFECTIVO		5,169.27	77,338,502.47
16-ENE-2020	0637767	PAGO CHEQUE EFECTIVO		2,786.24	77,335,716.23
16-ENE-2020	0637911	PAGO CHEQUE DEPOSITO EN CUENTA RFC		7,917.21	77,327,799.02
16-ENE-2020	0635102	PAGO CHEQUE EFECTIVO		9,046.11	77,318,752.91
16-ENE-2020	0636128	PAGO CHEQUE EFECTIVO		16,920.42	77,301,832.49
16-ENE-2020	0636967	PAGO CHEQUE EFECTIVO		5,814.39	77,296,018.10
16-ENE-2020	0636342	PAGO CHEQUE EFECTIVO		16,495.57	77,279,522.53
16-ENE-2020	0638058	PAGO CHEQUE EFECTIVO		5,463.84	77,274,058.69
16-ENE-2020	0637430	PAGO CHEQUE EFECTIVO		4,449.51	77,269,609.18
16-ENE-2020	0636046	PAGO CHEQUE EFECTIVO		2,545.88	77,267,063.30
16-ENE-2020	0628792	PAGO CHEQUE EFECTIVO		1,790.58	77,265,272.72



ESTADO DE CUENTA INTEGRAL






F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
16-ENE-2020	0637953	PAGO CHEQUE EFECTIVO		1,536.69	77,263,736.03
16-ENE-2020	0636032	PAGO CHEQUE EFECTIVO		1,887.87	77,261,848.16
16-ENE-2020	0637978	PAGO CHEQUE EFECTIVO		4,358.39	77,257,489.77
16-ENE-2020	0636803	PAGO CHEQUE EFECTIVO		2,827.93	77,254,661.84
16-ENE-2020	0636090	PAGO CHEQUE EFECTIVO		600.00	77,254,061.84
16-ENE-2020	0637336	PAGO CHEQUE DEPOSITO EN CUENTA RFC		2,586.15	77,251,475.69
16-ENE-2020	0634478	PAGO CHEQUE EFECTIVO		5,073.49	77,246,402.20
16-ENE-2020	0637519	PAGO CHEQUE EFECTIVO		5,071.31	77,241,330.89
16-ENE-2020	0637511	PAGO CHEQUE DEPOSITO EN CUENTA RFC		11,354.88	77,229,976.01
16-ENE-2020	0637419	PAGO CHEQUE EFECTIVO		8,322.12	77,221,653.89
16-ENE-2020	0637548	PAGO CHEQUE EFECTIVO		2,000.00	77,219,653.89
16-ENE-2020	0635991	PAGO CHEQUE EFECTIVO		4,996.03	77,214,657.86
16-ENE-2020	0635990	PAGO CHEQUE EFECTIVO		4,996.03	77,209,661.83
16-ENE-2020	0630993	PAGO CHEQUE EFECTIVO		10,697.41	77,198,964.42
16-ENE-2020	0637478	PAGO CHEQUE EFECTIVO		3,376.23	77,195,588.19
16-ENE-2020	0635988	PAGO CHEQUE DEPOSITO EN CUENTA RFC		4,996.03	77,190,592.16
16-ENE-2020	0628634	PAGO CHEQUE EFECTIVO		540.00	77,190,052.16
16-ENE-2020	0637724	PAGO CHEQUE EFECTIVO		10,291.34	77,179,760.82
16-ENE-2020	0636659	PAGO CHEQUE EFECTIVO		6,086.25	77,173,674.57
16-ENE-2020	0631805	PAGO CHEQUE EFECTIVO		4,830.39	77,168,844.18
16-ENE-2020	0636677	PAGO CHEQUE EFECTIVO		4,041.79	77,164,802.39
16-ENE-2020	0634239	PAGO CHEQUE EFECTIVO		2,977.07	77,161,825.32
16-ENE-2020	0629411	PAGO CHEQUE EFECTIVO		5,437.53	77,156,387.79
16-ENE-2020	0636086	PAGO CHEQUE EFECTIVO		2,849.04	77,153,538.75
16-ENE-2020	0631055	PAGO CHEQUE EFECTIVO		4,500.00	77,149,038.75
16-ENE-2020	0637717	PAGO CHEQUE EFECTIVO		11,898.13	77,137,140.62
16-ENE-2020	0603978	PAGO CHEQUE EFECTIVO		15,000.00	77,122,140.62
16-ENE-2020	0637346	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,827.41	77,116,313.21
16-ENE-2020	0636066	PAGO CHEQUE EFECTIVO		7,114.61	77,114,739.60
16-ENE-2020	0636378	PAGO CHEQUE EFECTIVO		6,109.87	77,108,629.73
16-ENE-2020	0637990	PAGO CHEQUE DEPOSITO EN CUENTA RFC		6,742.56	77,101,887.17
16-ENE-2020	0638034	PAGO CHEQUE DEPOSITO EN CUENTA RFC		4,900.96	77,096,986.21
16-ENE-2020	0638038	PAGO CHEQUE DEPOSITO EN CUENTA RFC		6,811.00	77,090,175.21
16-ENE-2020	0600670	PAGO CHEQUE EFECTIVO		4,810.05	77,085,365.16
16-ENE-2020	0636029	PAGO CHEQUE EFECTIVO		2,404.34	77,082,960.82
16-ENE-2020	0635115	PAGO CHEQUE EFECTIVO		1,325.23	77,081,635.59
16-ENE-2020	0637528	PAGO CHEQUE EFECTIVO		802.48	77,080,833.11
16-ENE-2020	0637626	PAGO CHEQUE EFECTIVO		14,890.06	77,065,943.05
16-ENE-2020	0634110	PAGO CHEQUE EFECTIVO		1,474.99	77,064,468.06
16-ENE-2020	0636550	PAGO CHEQUE EFECTIVO		1,154.24	77,063,313.82
16-ENE-2020	0636044	PAGO CHEQUE EFECTIVO		4,895.76	77,058,418.06
16-ENE-2020	0628790	PAGO CHEQUE EFECTIVO		2,208.83	77,056,209.23
16-ENE-2020	0636760	PAGO CHEQUE EFECTIVO		5,034.51	77,051,174.72
16-ENE-2020	0637394	PAGO CHEQUE EFECTIVO		2,364.32	77,048,810.40
16-ENE-2020	0637286	PAGO CHEQUE EFECTIVO		7,565.54	77,041,244.86
16-ENE-2020	0637999	PAGO CHEQUE EFECTIVO		100.00	77,041,144.86
16-ENE-2020	0637629	PAGO CHEQUE EFECTIVO		8,345.20	77,032,799.66
16-ENE-2020	0636642	PAGO CHEQUE EFECTIVO		3,978.80	77,028,820.86
16-ENE-2020	0637296	PAGO CHEQUE EFECTIVO		10,580.63	77,018,240.23
16-ENE-2020	0637750	PAGO CHEQUE EFECTIVO		4,328.40	77,013,911.83
16-ENE-2020	0637690	PAGO CHEQUE DEPOSITO EN CUENTA RFC		11,482.07	77,002,429.76
16-ENE-2020	0638169	PAGO CHEQUE EFECTIVO		9,471.86	76,992,957.90
16-ENE-2020	0633445	PAGO CHEQUE EFECTIVO		7,004.72	76,985,953.18
16-ENE-2020	0637895	PAGO CHEQUE EFECTIVO		9,613.78	76,976,339.40
16-ENE-2020	0635965	PAGO CHEQUE EFECTIVO		5,018.96	76,971,320.44
16-ENE-2020	0637147	PAGO CHEQUE EFECTIVO		3,160.07	76,968,160.37
16-ENE-2020	0637413	PAGO CHEQUE EFECTIVO		3,615.82	76,964,544.55
16-ENE-2020	6855925	PAGO TRANSFERENCIA SPEI HORA 12:51:24 ENVIADO A BANCO NACIONAL DE MEXICO, S.A. A LA CUENTA 002320447200163004 AL CLIENTE OPD HCG FONAC (1) (1) DATO NO VERIFICADO POR ÉSTA INSTITUCION CLAVE DE RASTREO 2020011640014 BET0000468559250 REF 6855925 CONCEPTO PAGO OPD HCG		8,952,523.64	68,012,020.91
16-ENE-2020	0637499	PAGO CHEQUE EFECTIVO		20,382.62	67,991,638.29
16-ENE-2020	6861021	PAGO TRANSFERENCIA SPEI HORA 12:55:24 ENVIADO A BANCO NACIONAL DE MEXICO, S.A. A LA CUENTA 002320447200163004 AL CLIENTE OPD HCG FONAC (1) (1) DATO NO VERIFICADO POR ÉSTA INSTITUCION CLAVE DE RASTREO 2020011640014 BET0000468610210 REF 6861021 CONCEPTO PAGO OPD HCG		181,381.75	67,810,256.54
16-ENE-2020	0637303	PAGO CHEQUE EFECTIVO		8,382.54	67,801,874.00
16-ENE-2020	0636096	PAGO CHEQUE EFECTIVO		1,482.52	67,800,391.48
16-ENE-2020	0636842	PAGO CHEQUE EFECTIVO		2,930.09	67,797,461.39
16-ENE-2020	0636823	PAGO CHEQUE EFECTIVO		7,344.50	67,790,116.89

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 18 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
16-ENE-2020	6873150	PAGO TRANSFERENCIA SPEI HORA 13:05:13 ENVIADO A BA [REDACTED] ICO, S.A. A LA CUENTA [REDACTED]  AL CLIENTE GRUPO NACIONAL PROVINCIAL (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLÁVE DE RASTREO 2020011640014 BET0000468731500 REF 6873150 CONCEPTO PAGO OPD HCG		1,300,811.95	66,489,304.94
16-ENE-2020	0637014	PAGO CHEQUE EFECTIVO		5,347.60	66,483,957.34
16-ENE-2020	0636699	PAGO CHEQUE EFECTIVO		1,916.24	66,482,041.10
16-ENE-2020	0637709	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] 		13,707.85	66,468,333.25
16-ENE-2020	0635947	PAGO CHEQUE EFECTIVO		6,361.58	66,461,971.67
16-ENE-2020	0636756	PAGO CHEQUE EFECTIVO		100.00	66,461,871.67
16-ENE-2020	0636835	PAGO CHEQUE EFECTIVO		3,787.54	66,458,084.13
16-ENE-2020	0000000	CARGO TRANSFERENCIA ENLACE PAGO OPD HCG		2,182,810.27	64,275,273.86
16-ENE-2020	0000000	ANUL PGO CH OTRA INSTITUCION 0120974 RFC [REDACTED]	3,594.66		64,278,868.52
16-ENE-2020	0637913	PAGO CHEQUE EFECTIVO		4,350.42	64,274,518.10
16-ENE-2020	0636050	PAGO CHEQUE EFECTIVO		2,014.10	64,272,504.00
16-ENE-2020	0636443	PAGO CHEQUE EFECTIVO		2,384.24	64,270,119.76
16-ENE-2020	0627579	PAGO CHEQUE EFECTIVO		5,070.46	64,265,049.30
16-ENE-2020	0638062	PAGO CHEQUE EFECTIVO		6,089.79	64,258,959.51
16-ENE-2020	0635680	PAGO CHEQUE EFECTIVO		3,122.15	64,255,837.36
16-ENE-2020	0637909	PAGO CHEQUE EFECTIVO		5,013.20	64,250,824.16
16-ENE-2020	6904298	PAGO TRANSFERENCIA SPEI HORA 13:23:57 ENVIADO A BANCO NACIONAL DE MEXICO, S.A. A LA CUENTA 002320447200171371 AL CLIENTE OPD HCG UH DR JUAN I M (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLÁVE DE RASTREO 2020011640014 BET0000469042980 REF 6904298 CONCEPTO PAGO OPD HCG		5,000.00	64,245,824.16
16-ENE-2020	0632420	PAGO CHEQUE EFECTIVO		5,595.43	64,240,228.73
16-ENE-2020	0637566	PAGO CHEQUE EFECTIVO		968.00	64,239,260.73
16-ENE-2020	0630006	PAGO CHEQUE EFECTIVO		6,655.12	64,232,605.61
16-ENE-2020	0635913	PAGO CHEQUE EFECTIVO		5,407.47	64,227,198.14
16-ENE-2020	0638134	PAGO CHEQUE EFECTIVO		7,298.55	64,219,899.59
16-ENE-2020	6924196	PAGO TRANSFERENCIA SPEI HORA 13:32:20 ENVIADO A BANCA AFIRME, S.A. A LA CUENTA [REDACTED]  AL CLIENTE SEGUROS AFIRME SA DE CV (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLÁVE DE RASTREO 2020011640014 BET0000469241960 REF 6924196 CONCEPTO PAGO OPD HCG		72,377.74	64,147,521.85
16-ENE-2020	0630240	PAGO CHEQUE EFECTIVO		10,519.91	64,137,001.94
16-ENE-2020	0637760	PAGO CHEQUE EFECTIVO		5,799.48	64,131,202.46
16-ENE-2020	0637786	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] 		2,198.06	64,129,004.40
16-ENE-2020	0637166	PAGO CHEQUE EFECTIVO		4,220.48	64,124,783.92
16-ENE-2020	6933806	PAGO TRANSFERENCIA SPEI HORA 13:37:00 ENVIADO A BANCA AFIRME, S.A. A LA CUENTA [REDACTED]  AL CLIENTE SEGUROS AFIRME SA DE CV (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLÁVE DE RASTREO 2020011640014 BET0000469338060 REF 6933806 CONCEPTO PAGO OPD HCG		136,457.33	63,988,326.59
16-ENE-2020	0637788	PAGO CHEQUE EFECTIVO		5,034.38	63,983,292.21
16-ENE-2020	0638093	PAGO CHEQUE EFECTIVO		8,822.54	63,974,469.67
16-ENE-2020	0636325	PAGO CHEQUE EFECTIVO		17,666.59	63,956,803.08
16-ENE-2020	0637180	PAGO CHEQUE EFECTIVO		100.00	63,956,703.08
16-ENE-2020	0636824	PAGO CHEQUE EFECTIVO		3,957.87	63,952,745.21
16-ENE-2020	0636674	PAGO CHEQUE EFECTIVO		2,560.84	63,950,184.37



ESTADO DE CUENTA INTEGRAL

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
16-ENE-2020	0636911	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ á ã æ ËËÁÜÖÁÆ	5,783.39	63,944,400.98
16-ENE-2020	0637643	PAGO CHEQUE EFECTIVO		12,791.05	63,931,609.93
16-ENE-2020	0633707	PAGO CHEQUE DEPOSITO EN CUENTA RFC		15,437.28	63,916,172.65
16-ENE-2020	0638022	PAGO CHEQUE EFECTIVO		7,550.13	63,908,622.52
16-ENE-2020	0636147	PAGO CHEQUE DEPOSITO EN CUENTA RFC		15,116.53	63,893,505.99
16-ENE-2020	0636236	PAGO CHEQUE EFECTIVO		16,279.72	63,877,226.27
16-ENE-2020	0637151	PAGO CHEQUE DEPOSITO EN CUENTA RFC		6,893.38	63,870,332.89
16-ENE-2020	0636590	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,950.36	63,864,382.53
16-ENE-2020	0628341	PAGO CHEQUE EFECTIVO		13,124.74	63,851,257.79
16-ENE-2020	0625954	PAGO CHEQUE EFECTIVO		20,000.00	63,831,257.79
16-ENE-2020	0637370	PAGO CHEQUE EFECTIVO		8,580.96	63,822,676.83
16-ENE-2020	6961485	PAGO TRANSFERENCIA SPEI HORA 13:59:53 ENVIADO A BBVA BANCOMER, S.A. A LA CUENTA [REDACTED] ^ á ã æ ËËÁÜÖÁÆ AL CLIENTE GRUPO KF SA DE CV (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2020011640014 BET0000469614850 REF 6961485 CONCEPTO PAGO OPD HCG		1,015,993.12	62,806,683.71
16-ENE-2020	0628810	PAGO CHEQUE EFECTIVO		1,636.80	62,805,046.91
16-ENE-2020	0637503	PAGO CHEQUE EFECTIVO		7,277.83	62,797,769.08
16-ENE-2020	6966535	PAGO TRANSFERENCIA SPEI HORA 14:04:33 ENVIADO A BANCO INVEX, S.A. A LA CUENTA [REDACTED] ^ á ã æ ËËÁÜÖÁÆ AL CLIENTE DIMEX CAPITAL S A DE C V SOFOM E N R (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2020011640014 BET0000469665350 REF 6966535 CONCEPTO PAGO OPD HCG		296,052.40	62,501,716.68
16-ENE-2020	0635971	PAGO CHEQUE EFECTIVO		8,470.18	62,493,246.50
16-ENE-2020	0638029	PAGO CHEQUE EFECTIVO		4,377.40	62,488,869.10
16-ENE-2020	0636372	PAGO CHEQUE EFECTIVO		6,081.27	62,482,787.83
16-ENE-2020	0637581	PAGO CHEQUE EFECTIVO		9,615.89	62,473,171.94
16-ENE-2020	0635174	PAGO CHEQUE EFECTIVO		9,936.64	62,463,235.30
16-ENE-2020	0637244	PAGO CHEQUE EFECTIVO		1,165.24	62,462,070.06
16-ENE-2020	0638151	PAGO CHEQUE EFECTIVO		7,332.59	62,454,737.47
16-ENE-2020	0636617	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ á ã æ ËËÁÜÖÁÆ		3,186.58	62,451,550.89
16-ENE-2020	0000000	CARGO TRANSFERENCIA ENLACE PAGO OPD HCG		205,684.00	62,245,866.89
16-ENE-2020	0637515	PAGO CHEQUE EFECTIVO		9,478.19	62,236,388.70
16-ENE-2020	0637934	PAGO CHEQUE EFECTIVO		2,448.10	62,233,940.60
16-ENE-2020	0637952	PAGO CHEQUE EFECTIVO		5,071.31	62,228,869.29
16-ENE-2020	0638094	PAGO CHEQUE EFECTIVO		5,172.40	62,223,696.89
16-ENE-2020	0632038	PAGO CHEQUE EFECTIVO		4,266.07	62,219,430.82
16-ENE-2020	0629642	PAGO CHEQUE EFECTIVO		5,301.51	62,214,129.31
16-ENE-2020	0636914	PAGO CHEQUE EFECTIVO		1,960.64	62,212,168.67
16-ENE-2020	0634476	PAGO CHEQUE EFECTIVO		3,820.69	62,208,347.98
16-ENE-2020	0598187	PAGO CHEQUE EFECTIVO		3,426.43	62,204,921.55
16-ENE-2020	0636761	PAGO CHEQUE EFECTIVO		100.00	62,204,821.55
16-ENE-2020	0602629	PAGO CHEQUE EFECTIVO		2,174.71	62,202,646.84
16-ENE-2020	0600497	PAGO CHEQUE EFECTIVO		4,810.05	62,197,836.79
16-ENE-2020	0626955	PAGO CHEQUE EFECTIVO		3,009.43	62,194,827.36
16-ENE-2020	0635948	PAGO CHEQUE EFECTIVO		1,546.72	62,193,280.64
16-ENE-2020	0636346	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ á ã æ ËËÁÜÖÁÆ		16,352.65	62,176,927.99
16-ENE-2020	0628591	PAGO CHEQUE EFECTIVO		540.00	62,176,387.99
16-ENE-2020	7000611	PAGO TRANSFERENCIA SPEI HORA 14:35:30 ENVIADO A BANCO NACIONAL DE MEXICO, S.A. A LA CUENTA 002320447200173667 AL CLIENTE OPD HOSPITAL CIVIL DE GUADALAJARA (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2020011640014 BET0000470006110 REF 7000611 CONCEPTO TRASPASO		79,494.00	62,096,893.99
16-ENE-2020	0634822	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ á ã æ ËËÁÜÖÁÆ		5,180.97	62,091,713.02
16-ENE-2020	0637247	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		3,650.71	62,088,062.31
16-ENE-2020	0637052	PAGO CHEQUE EFECTIVO		2,919.86	62,085,142.45
16-ENE-2020	0631756	PAGO CHEQUE EFECTIVO		100.00	62,085,042.45
16-ENE-2020	0634190	PAGO CHEQUE EFECTIVO		100.00	62,084,942.45
16-ENE-2020	0630163	PAGO CHEQUE EFECTIVO		5,456.00	62,079,486.45
16-ENE-2020	0638008	PAGO CHEQUE EFECTIVO		4,342.31	62,075,144.14
16-ENE-2020	0636629	PAGO CHEQUE EFECTIVO		100.00	62,075,044.14
16-ENE-2020	0635690	PAGO CHEQUE EFECTIVO		3,991.73	62,071,052.41
16-ENE-2020	0628458	PAGO CHEQUE EFECTIVO		8,963.11	62,062,089.30
16-ENE-2020	0630431	PAGO CHEQUE EFECTIVO		15,150.70	62,046,938.60
16-ENE-2020	0638119	PAGO CHEQUE EFECTIVO		8,579.77	62,038,358.83
16-ENE-2020	0637183	PAGO CHEQUE EFECTIVO		100.00	62,038,258.83
16-ENE-2020	0636438	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ á ã æ ËËÁÜÖÁÆ		13,533.67	62,024,725.16
16-ENE-2020	0636646	PAGO CHEQUE EFECTIVO		3,781.46	62,020,943.70

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 19 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
16-ENE-2020	0637031	PAGO CHEQUE EFECTIVO		3,839.93	62,017,103.77
16-ENE-2020	0637098	PAGO CHEQUE EFECTIVO		2,852.57	62,014,251.20
16-ENE-2020	0637359	PAGO CHEQUE EFECTIVO		3,904.98	62,010,346.22
16-ENE-2020	0627688	PAGO CHEQUE EFECTIVO		540.00	62,009,806.22
16-ENE-2020	0638049	PAGO CHEQUE EFECTIVO		7,701.58	62,002,104.64
16-ENE-2020	0638150	PAGO CHEQUE EFECTIVO		4,107.50	61,997,997.14
16-ENE-2020	0636045	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^\ ā ā āā\ ĒFGÜÖÖÄĦ		1,710.26	61,996,286.88
16-ENE-2020	0637484	PAGO CHEQUE EFECTIVO		13,633.75	61,982,653.13
16-ENE-2020	0637956	PAGO CHEQUE EFECTIVO		1,930.39	61,980,722.74
16-ENE-2020	0637094	PAGO CHEQUE EFECTIVO		5,022.77	61,975,699.97
16-ENE-2020	0636896	PAGO CHEQUE EFECTIVO		5,957.26	61,969,742.71
16-ENE-2020	0634460	PAGO CHEQUE EFECTIVO		6,192.94	61,963,549.77
16-ENE-2020	0637551	PAGO CHEQUE EFECTIVO		3,945.81	61,959,603.96
16-ENE-2020	0637182	PAGO CHEQUE EFECTIVO		5,071.31	61,954,532.65
16-ENE-2020	0637308	PAGO CHEQUE EFECTIVO		9,710.47	61,944,822.18
16-ENE-2020	0636445	PAGO CHEQUE EFECTIVO		2,676.44	61,942,145.74
16-ENE-2020	0636865	PAGO CHEQUE EFECTIVO		10,597.68	61,931,548.06
16-ENE-2020	0638007	PAGO CHEQUE EFECTIVO		12,922.99	61,918,625.07
16-ENE-2020	0633658	PAGO CHEQUE EFECTIVO		1,792.33	61,916,832.74
16-ENE-2020	0636094	PAGO CHEQUE EFECTIVO		1,792.44	61,915,040.30
16-ENE-2020	0630342	PAGO CHEQUE EFECTIVO		15,150.70	61,899,889.60
16-ENE-2020	0638136	PAGO CHEQUE EFECTIVO		3,008.03	61,896,881.57
16-ENE-2020	0636892	PAGO CHEQUE EFECTIVO		3,926.17	61,892,955.40
16-ENE-2020	0636906	PAGO CHEQUE EFECTIVO		7,102.65	61,885,852.75
16-ENE-2020	0634469	PAGO CHEQUE EFECTIVO		7,423.40	61,878,429.35
16-ENE-2020	0636474	PAGO CHEQUE EFECTIVO		649.64	61,877,779.71
16-ENE-2020	0636022	PAGO CHEQUE EFECTIVO		2,106.67	61,875,673.04
16-ENE-2020	0636048	PAGO CHEQUE EFECTIVO		2,412.40	61,873,260.64
16-ENE-2020	0635968	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^\ ā ā āā\ ĒFGÜÖÖÄĦ		8,304.92	61,864,955.72
16-ENE-2020	0637673	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		13,667.29	61,851,288.43
16-ENE-2020	0635275	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		14,890.06	61,836,398.37
16-ENE-2020	0636964	PAGO CHEQUE EFECTIVO		4,832.60	61,831,565.77
16-ENE-2020	0637475	PAGO CHEQUE EFECTIVO		2,860.33	61,828,705.44
16-ENE-2020	0637578	PAGO CHEQUE EFECTIVO		15,635.47	61,813,069.97
16-ENE-2020	0637480	PAGO CHEQUE EFECTIVO		13,633.75	61,799,436.22
16-ENE-2020	0635724	PAGO CHEQUE EFECTIVO		6,397.75	61,793,038.47
16-ENE-2020	0635983	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^\ ā ā āā\ ĒFGÜÖÖÄĦ		22,561.16	61,770,477.31
16-ENE-2020	0634294	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		5,768.50	61,764,708.81
16-ENE-2020	0633187	PAGO CHEQUE EFECTIVO		12,392.21	61,752,316.60
16-ENE-2020	0636934	PAGO CHEQUE EFECTIVO		8,330.51	61,743,986.09
16-ENE-2020	0637347	PAGO CHEQUE EFECTIVO		8,872.41	61,735,113.68
16-ENE-2020	0625376	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^\ ā ā āā\ ĒFGÜÖÖÄĦ		20,000.00	61,715,113.68
16-ENE-2020	0636279	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		9,500.77	61,705,612.91
16-ENE-2020	7134797	ABONO TRANSFERENCIA SPEI HORA 16:33:38 RECIBIDO DE BANCO NACIONAL DE MEXICO, S.A. DE LA CUENTA 002320447200163004 DEL CLIENTE OPD HOSPITAL CIVIL DE GUADALAJARA CLAVE DE RASTREO 085902504054301603 REF 160120 CONCEPTO TRASPASO RFC OPD9704109Y3	30,337.27		61,735,950.18
17-ENE-2020	0603985	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] ^\ ā ā āā\ ĒFGÜÖÖÄĦ		15,000.00	61,720,950.18
17-ENE-2020	0625143	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]		15,000.00	61,705,950.18
17-ENE-2020	0631018	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]		5,561.92	61,700,388.26
17-ENE-2020	0631330	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]		19,013.36	61,681,374.90
17-ENE-2020	0631391	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED]		21,112.43	61,660,262.47
17-ENE-2020	0633644	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		3,250.00	61,657,012.47
17-ENE-2020	0633715	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		15,534.28	61,641,478.19
17-ENE-2020	0633765	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]		15,934.28	61,625,543.91
17-ENE-2020	0633774	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED]		15,897.48	61,609,646.43
17-ENE-2020	0633871	PGO CHEQUE OTRAS INSTITUCIONES 0360585 RFC [REDACTED]		12,702.06	61,596,944.37
17-ENE-2020	0634289	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]		5,634.78	61,591,309.59
17-ENE-2020	0634994	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]		100.00	61,591,209.59



FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
17-ENE-2020	0635228	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		8,968.05	61,582,241.54
17-ENE-2020	0635253	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,890.06	61,567,351.48
17-ENE-2020	0635455	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		3,064.50	61,564,286.98
17-ENE-2020	0635854	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,156.29	61,559,130.69
17-ENE-2020	0635950	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		7,337.81	61,551,792.88
17-ENE-2020	0635970	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,430.03	61,536,362.85
17-ENE-2020	0636033	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		1,539.63	61,534,823.22
17-ENE-2020	0636037	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		5,062.76	61,529,760.46
17-ENE-2020	0636080	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		3,350.00	61,526,410.46
17-ENE-2020	0636115	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		11,217.53	61,515,192.93
17-ENE-2020	0636123	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		14,890.06	61,500,302.87
17-ENE-2020	0636124	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		18,004.10	61,482,298.77
17-ENE-2020	0636132	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,890.06	61,467,408.71
17-ENE-2020	0636136	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		16,279.72	61,451,128.99
17-ENE-2020	0636141	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		15,343.32	61,435,785.67
17-ENE-2020	0636151	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		12,571.67	61,423,214.00
17-ENE-2020	0636153	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		15,613.53	61,407,600.47
17-ENE-2020	0636155	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,413.53	61,392,186.94
17-ENE-2020	0636156	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		13,153.53	61,379,033.41
17-ENE-2020	0636175	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		16,674.22	61,362,359.19
17-ENE-2020	0636180	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		14,440.93	61,347,918.26
17-ENE-2020	0636181	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		15,613.53	61,332,304.73
17-ENE-2020	0636205	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		14,240.04	61,318,064.69
17-ENE-2020	0636208	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		11,684.21	61,306,380.48
17-ENE-2020	0636214	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		15,525.01	61,290,855.47
17-ENE-2020	0636245	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		14,930.72	61,275,924.75
17-ENE-2020	0636254	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,890.06	61,261,034.69
17-ENE-2020	0636256	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		17,836.02	61,243,198.67
17-ENE-2020	0636267	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		17,660.30	61,225,538.37
17-ENE-2020	0636273	PGO CHEQUE OTRAS INSTITUCIONES 0620585 RFC		17,473.86	61,208,064.51
17-ENE-2020	0636284	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,314.14	61,193,750.37
17-ENE-2020	0636286	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,890.06	61,178,860.31
17-ENE-2020	0636291	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		16,819.80	61,162,040.51
17-ENE-2020	0636313	PGO CHEQUE OTRAS INSTITUCIONES 0360585 RFC		12,381.31	61,149,659.20
17-ENE-2020	0636321	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,638.77	61,135,020.43
17-ENE-2020	0636326	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		1,421.84	61,133,598.59
17-ENE-2020	0636345	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,154.59	61,118,444.00
17-ENE-2020	0636388	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		15,561.49	61,102,882.51
17-ENE-2020	0636394	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		17,323.80	61,085,558.71
17-ENE-2020	0636410	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		17,644.66	61,067,914.05
17-ENE-2020	0636412	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,267.80	61,052,646.25
17-ENE-2020	0636425	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		17,570.03	61,035,076.22
17-ENE-2020	0636432	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		10,600.26	61,024,475.96
17-ENE-2020	0636446	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		5,305.69	61,019,170.27
17-ENE-2020	0636465	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		3,817.02	61,015,353.25
17-ENE-2020	0636532	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		5,150.81	61,010,202.44
17-ENE-2020	0636620	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		2,492.61	61,007,709.83
17-ENE-2020	0636671	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,591.23	60,992,118.60
17-ENE-2020	0636714	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		3,428.94	60,988,689.66
17-ENE-2020	0636727	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,314.03	60,983,375.63
17-ENE-2020	0636786	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		2,466.27	60,980,909.36
17-ENE-2020	0636827	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		6,220.91	60,974,688.45
17-ENE-2020	0636872	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		5,026.19	60,969,662.26
17-ENE-2020	0636899	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		4,450.17	60,965,212.09
17-ENE-2020	0636903	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		4,068.93	60,961,143.16
17-ENE-2020	0636935	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		5,172.47	60,955,970.69
17-ENE-2020	0637146	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		2,254.40	60,953,716.29
17-ENE-2020	0637238	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		10,083.54	60,943,632.75
17-ENE-2020	0637302	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		7,001.00	60,936,631.75
17-ENE-2020	0637309	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		8,931.51	60,927,700.24
17-ENE-2020	0637449	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		6,478.70	60,921,221.54
17-ENE-2020	0637472	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		13,611.52	60,907,610.02
17-ENE-2020	0637500	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		3,095.44	60,904,514.58
17-ENE-2020	0637502	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,093.78	60,899,420.80
17-ENE-2020	0637518	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,671.46	60,893,749.34
17-ENE-2020	0637594	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,584.02	60,878,165.32
17-ENE-2020	0637623	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,274.14	60,863,891.18
17-ENE-2020	0637627	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		8,647.30	60,855,243.88
17-ENE-2020	0637628	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		15,613.53	60,839,630.35
17-ENE-2020	0637638	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		15,533.53	60,824,096.82
17-ENE-2020	0637651	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,890.06	60,809,206.76
17-ENE-2020	0637660	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		13,533.67	60,795,673.09
17-ENE-2020	0637670	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,743.06	60,780,930.03
17-ENE-2020	0637834	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		5,062.75	60,775,867.28
17-ENE-2020	0637881	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		2,743.75	60,773,123.53
17-ENE-2020	0637927	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		3,776.60	60,769,346.93
17-ENE-2020	0637985	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		4,942.27	60,764,404.66
17-ENE-2020	0637987	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		3,430.94	60,760,973.72

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 20 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
17-ENE-2020	0638060	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		7,167.79	60,753,805.93
17-ENE-2020	0638127	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		5,420.48	60,748,385.45
17-ENE-2020	0633201	PAGO CHEQUE EFECTIVO		2,562.68	60,745,822.77
17-ENE-2020	0635599	PAGO CHEQUE EFECTIVO		1,229.13	60,744,593.64
17-ENE-2020	0637933	PAGO CHEQUE EFECTIVO		198.32	60,744,395.32
17-ENE-2020	0636028	PAGO CHEQUE EFECTIVO		2,175.44	60,742,219.88
17-ENE-2020	0636427	PAGO CHEQUE EFECTIVO		14,472.92	60,727,746.96
17-ENE-2020	0636818	PAGO CHEQUE EFECTIVO		3,002.24	60,724,744.72
17-ENE-2020	0638123	PAGO CHEQUE EFECTIVO		2,545.70	60,722,199.02
17-ENE-2020	0634373	PAGO CHEQUE EFECTIVO		3,668.29	60,718,530.73
17-ENE-2020	0636809	PAGO CHEQUE EFECTIVO		3,347.54	60,715,183.19
17-ENE-2020	0637508	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,294.32	60,713,888.87
17-ENE-2020	0637055	PAGO CHEQUE EFECTIVO		4,944.67	60,708,944.20
17-ENE-2020	0627985	PAGO CHEQUE EFECTIVO		15,815.28	60,693,128.92
17-ENE-2020	0635501	PAGO CHEQUE EFECTIVO		6,962.81	60,686,166.11
17-ENE-2020	0637407	PAGO CHEQUE EFECTIVO		4,052.56	60,682,113.55
17-ENE-2020	0630217	PAGO CHEQUE EFECTIVO		5,522.08	60,676,591.47
17-ENE-2020	0633550	PAGO CHEQUE EFECTIVO		8,880.84	60,667,710.63
17-ENE-2020	0637957	PAGO CHEQUE EFECTIVO		7,255.17	60,660,455.46
17-ENE-2020	0636922	PAGO CHEQUE EFECTIVO		10,042.96	60,650,412.50
17-ENE-2020	0631119	PAGO CHEQUE EFECTIVO		8,880.84	60,641,531.66
17-ENE-2020	0636780	PAGO CHEQUE EFECTIVO		2,708.11	60,638,823.55
17-ENE-2020	0637553	PAGO CHEQUE EFECTIVO		2,700.00	60,636,123.55
17-ENE-2020	0625173	PAGO CHEQUE EFECTIVO		15,000.00	60,621,123.55
17-ENE-2020	0636085	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,429.37	60,619,694.18
17-ENE-2020	0637877	PAGO CHEQUE EFECTIVO		8,322.12	60,611,372.06
17-ENE-2020	0637079	PAGO CHEQUE EFECTIVO		7,398.21	60,603,973.85
17-ENE-2020	0629572	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,522.08	60,598,451.77
17-ENE-2020	0636083	PAGO CHEQUE EFECTIVO		1,954.97	60,596,496.80
17-ENE-2020	0633647	PAGO CHEQUE EFECTIVO		1,973.33	60,594,523.47
17-ENE-2020	0637258	PAGO CHEQUE EFECTIVO		3,099.73	60,591,423.74
17-ENE-2020	0637204	PAGO CHEQUE EFECTIVO		8,492.26	60,582,931.48
17-ENE-2020	0638042	PAGO CHEQUE EFECTIVO		9,535.98	60,573,395.50
17-ENE-2020	0636907	PAGO CHEQUE EFECTIVO		1,489.61	60,571,905.89
17-ENE-2020	0636909	PAGO CHEQUE EFECTIVO		3,987.26	60,567,918.63
17-ENE-2020	0628573	PAGO CHEQUE EFECTIVO		540.00	60,567,378.63
17-ENE-2020	0636098	PAGO CHEQUE EFECTIVO		4,340.11	60,563,038.52
17-ENE-2020	0628829	PAGO CHEQUE EFECTIVO		3,241.32	60,559,797.20
17-ENE-2020	0637726	PAGO CHEQUE EFECTIVO		3,612.03	60,556,185.17
17-ENE-2020	0636475	PAGO CHEQUE EFECTIVO		6,480.97	60,549,704.20
17-ENE-2020	0636023	PAGO CHEQUE EFECTIVO		4,495.28	60,545,208.92
17-ENE-2020	0636007	PAGO CHEQUE EFECTIVO		18,228.66	60,526,980.26
17-ENE-2020	0631531	PAGO CHEQUE EFECTIVO		15,978.97	60,511,001.29
17-ENE-2020	0637446	PAGO CHEQUE EFECTIVO		3,942.00	60,507,059.29
17-ENE-2020	0636352	PAGO CHEQUE DEPOSITO EN CUENTA RFC		14,647.00	60,492,412.29
17-ENE-2020	0632217	PAGO CHEQUE EFECTIVO		100.00	60,492,312.29
17-ENE-2020	0637083	PAGO CHEQUE EFECTIVO		100.00	60,492,212.29
17-ENE-2020	0634656	PAGO CHEQUE EFECTIVO		100.00	60,492,112.29
17-ENE-2020	0637715	PAGO CHEQUE DEPOSITO EN CUENTA RFC		10,735.22	60,481,377.07
17-ENE-2020	0635373	PAGO CHEQUE EFECTIVO		2,542.13	60,478,834.94
17-ENE-2020	0637885	PAGO CHEQUE EFECTIVO		2,343.57	60,476,491.37
17-ENE-2020	0632988	PAGO CHEQUE DEPOSITO EN CUENTA RFC		100.00	60,476,391.37
17-ENE-2020	0637893	PAGO CHEQUE EFECTIVO		7,898.06	60,468,493.31
17-ENE-2020	0635385	PAGO CHEQUE DEPOSITO EN CUENTA RFC		100.00	60,468,393.31
17-ENE-2020	0632066	PAGO CHEQUE EFECTIVO		5,705.16	60,462,688.15
17-ENE-2020	0636940	PAGO CHEQUE EFECTIVO		2,669.93	60,460,018.22
17-ENE-2020	0634504	PAGO CHEQUE EFECTIVO		2,990.68	60,457,027.54
17-ENE-2020	0637514	PAGO CHEQUE EFECTIVO		4,830.61	60,452,196.93
17-ENE-2020	0636844	PAGO CHEQUE EFECTIVO		3,344.91	60,448,852.02
17-ENE-2020	0637358	PAGO CHEQUE EFECTIVO		7,974.29	60,440,877.73
17-ENE-2020	0637529	PAGO CHEQUE EFECTIVO		4,833.42	60,436,044.31
17-ENE-2020	0637547	PAGO CHEQUE EFECTIVO		1,988.11	60,434,056.20
17-ENE-2020	0637281	PAGO CHEQUE EFECTIVO		8,034.60	60,426,021.60

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS
 SU CONFORMIDAD.**

Proteja su información suscribiendo a
 Paperless, su estado de cuenta por correo
 electrónico, en cualquiera de nuestras
 sucursales Santander.



ESTADO DE CUENTA INTEGRAL

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
17-ENE-2020	0630965	PAGO CHEQUE DEPOSITO EN CUENTA RFC	^ ā ā āā ĒĒĀŪŌŌĀĒ	7,482.52	60,418,539.08
17-ENE-2020	0633403	PAGO CHEQUE DEPOSITO EN CUENTA RFC		21,950.28	60,396,588.80
17-ENE-2020	0637833	PAGO CHEQUE EFECTIVO		2,090.97	60,394,497.83
17-ENE-2020	0636715	PAGO CHEQUE EFECTIVO		5,795.98	60,388,701.85
17-ENE-2020	0638057	PAGO CHEQUE EFECTIVO		7,424.55	60,381,277.30
17-ENE-2020	0637074	PAGO CHEQUE EFECTIVO		8,419.36	60,372,857.94
17-ENE-2020	0635347	PAGO CHEQUE EFECTIVO		653.52	60,372,204.42
17-ENE-2020	0637744	PAGO CHEQUE EFECTIVO		824.78	60,371,379.64
17-ENE-2020	0636192	PAGO CHEQUE DEPOSITO EN CUENTA RFC	^ ā ā āā ĒĒĀŪŌŌĀĒ	15,746.59	60,355,633.05
17-ENE-2020	0632055	PAGO CHEQUE EFECTIVO		8,641.07	60,346,991.98
17-ENE-2020	0603914	PAGO CHEQUE EFECTIVO		15,000.00	60,331,991.98
17-ENE-2020	0636559	PAGO CHEQUE EFECTIVO		3,632.99	60,328,358.99
17-ENE-2020	0635397	PAGO CHEQUE EFECTIVO		5,361.28	60,322,997.71
17-ENE-2020	0638166	PAGO CHEQUE EFECTIVO		24,848.60	60,298,149.11
17-ENE-2020	0637722	PAGO CHEQUE EFECTIVO		6,998.16	60,291,150.95
17-ENE-2020	0627922	PAGO CHEQUE EFECTIVO		18,190.48	60,272,960.47
17-ENE-2020	0636618	PAGO CHEQUE EFECTIVO		1,930.46	60,271,030.01
17-ENE-2020	0632841	PAGO CHEQUE DEPOSITO EN CUENTA RFC	^ ā ā āā ĒĒĀŪŌŌĀĒ	21,789.65	60,249,240.36
17-ENE-2020	0635234	PAGO CHEQUE DEPOSITO EN CUENTA RFC		18,155.72	60,231,084.64
17-ENE-2020	0628616	PAGO CHEQUE DEPOSITO EN CUENTA RFC		540.00	60,230,544.64
17-ENE-2020	0630398	PAGO CHEQUE DEPOSITO EN CUENTA RFC		15,150.70	60,215,393.94
17-ENE-2020	0636697	PAGO CHEQUE EFECTIVO		3,521.33	60,211,872.61
17-ENE-2020	0637366	PAGO CHEQUE EFECTIVO		8,354.95	60,203,517.66
17-ENE-2020	0637103	PAGO CHEQUE EFECTIVO		16,414.84	60,187,102.82
17-ENE-2020	0625212	PAGO CHEQUE EFECTIVO		20,000.00	60,167,102.82
17-ENE-2020	0636894	PAGO CHEQUE EFECTIVO		100.00	60,167,002.82
17-ENE-2020	0637456	PAGO CHEQUE EFECTIVO		2,862.48	60,164,140.34
17-ENE-2020	0632630	PAGO CHEQUE EFECTIVO		4,048.42	60,160,091.92
17-ENE-2020	0635743	PAGO CHEQUE EFECTIVO		2,999.85	60,157,092.07
17-ENE-2020	0628411	PAGO CHEQUE EFECTIVO		2,880.85	60,154,211.22
17-ENE-2020	0636893	PAGO CHEQUE EFECTIVO		6,319.11	60,147,892.11
17-ENE-2020	0636927	PAGO CHEQUE EFECTIVO		8,120.25	60,139,771.86
17-ENE-2020	0636702	PAGO CHEQUE EFECTIVO		15,356.39	60,124,415.47
17-ENE-2020	0633805	PAGO CHEQUE DEPOSITO EN CUENTA RFC	^ ā ā āā ĒĒĀŪŌŌĀĒ	16,932.20	60,107,483.27
17-ENE-2020	0636246	PAGO CHEQUE DEPOSITO EN CUENTA RFC		16,932.20	60,090,551.07
17-ENE-2020	0637523	PAGO CHEQUE EFECTIVO		5,733.95	60,084,817.12
17-ENE-2020	0636658	PAGO CHEQUE EFECTIVO		2,891.14	60,081,925.98
17-ENE-2020	0637423	PAGO CHEQUE EFECTIVO		8,322.12	60,073,603.86
17-ENE-2020	0637160	PAGO CHEQUE EFECTIVO		6,538.41	60,067,065.45
17-ENE-2020	0636995	PAGO CHEQUE EFECTIVO		4,730.00	60,062,335.45
17-ENE-2020	0636186	PAGO CHEQUE EFECTIVO		16,318.52	60,046,016.93
17-ENE-2020	0625572	PAGO CHEQUE DEPOSITO EN CUENTA RFC	^ ā ā āā ĒĒĀŪŌŌĀĒ	20,000.00	60,026,016.93
17-ENE-2020	0636040	PAGO CHEQUE EFECTIVO		2,779.13	60,023,237.80
17-ENE-2020	0637159	PAGO CHEQUE DEPOSITO EN CUENTA RFC		2,257.53	60,020,980.27
17-ENE-2020	0603087	PAGO CHEQUE EFECTIVO		8,694.01	60,012,286.26
17-ENE-2020	0636492	PAGO CHEQUE EFECTIVO		2,549.81	60,009,736.45
17-ENE-2020	0633931	PAGO CHEQUE EFECTIVO		6,102.47	60,003,633.98
17-ENE-2020	0631497	PAGO CHEQUE EFECTIVO		7,364.16	59,996,269.82
17-ENE-2020	0626409	PAGO CHEQUE EFECTIVO		6,016.71	59,990,253.11
17-ENE-2020	0629098	PAGO CHEQUE EFECTIVO		10,796.61	59,979,456.50
17-ENE-2020	0634456	PAGO CHEQUE EFECTIVO		4,180.07	59,975,276.43
17-ENE-2020	0638068	PAGO CHEQUE EFECTIVO		8,457.98	59,966,818.45
17-ENE-2020	0637562	PAGO CHEQUE EFECTIVO		4,577.42	59,962,241.03
17-ENE-2020	0637344	PAGO CHEQUE EFECTIVO		4,762.26	59,957,478.77
17-ENE-2020	0636477	PAGO CHEQUE EFECTIVO		2,893.10	59,954,585.67
17-ENE-2020	0636623	PAGO CHEQUE EFECTIVO		100.00	59,954,485.67
17-ENE-2020	0637185	PAGO CHEQUE EFECTIVO		1,185.94	59,953,299.73
17-ENE-2020	0636657	PAGO CHEQUE DEPOSITO EN CUENTA RFC	^ ā ā āā ĒĒĀŪŌŌĀĒ	8,579.42	59,944,720.31
17-ENE-2020	0638003	PAGO CHEQUE EFECTIVO		4,724.05	59,939,996.26
17-ENE-2020	0603894	PAGO CHEQUE EFECTIVO		15,000.00	59,924,996.26
17-ENE-2020	0637028	PAGO CHEQUE EFECTIVO		2,286.67	59,922,709.59
17-ENE-2020	0635384	PAGO CHEQUE EFECTIVO		693.63	59,922,015.96
17-ENE-2020	0632987	PAGO CHEQUE EFECTIVO		100.00	59,921,915.96
17-ENE-2020	0637255	PAGO CHEQUE EFECTIVO		208.79	59,921,707.17
17-ENE-2020	0637139	PAGO CHEQUE EFECTIVO		4,175.72	59,917,531.45
17-ENE-2020	0637294	PAGO CHEQUE EFECTIVO		5,764.46	59,911,766.99
17-ENE-2020	0637632	PAGO CHEQUE DEPOSITO EN CUENTA RFC	^ ā ā āā ĒĒĀŪŌŌĀĒ	11,330.75	59,900,436.24
17-ENE-2020	0635233	PAGO CHEQUE DEPOSITO EN CUENTA RFC		10,800.09	59,889,636.15
17-ENE-2020	0636928	PAGO CHEQUE EFECTIVO		5,729.47	59,883,906.68
17-ENE-2020	0634492	PAGO CHEQUE EFECTIVO		6,050.22	59,877,856.46
17-ENE-2020	0636994	PAGO CHEQUE EFECTIVO		5,099.13	59,872,757.33
17-ENE-2020	0637033	PAGO CHEQUE EFECTIVO		2,929.11	59,869,828.22
17-ENE-2020	0636621	PAGO CHEQUE EFECTIVO		1,171.30	59,868,656.92
17-ENE-2020	0638130	PAGO CHEQUE EFECTIVO		5,238.34	59,863,418.58
17-ENE-2020	0637297	PAGO CHEQUE EFECTIVO		9,714.27	59,853,704.31
17-ENE-2020	0625553	PAGO CHEQUE DEPOSITO EN CUENTA RFC	^ ā ā āā ĒĒĀŪŌŌĀĒ	20,000.00	59,833,704.31
17-ENE-2020	0627803	PAGO CHEQUE EFECTIVO		540.00	59,833,164.31
17-ENE-2020	0637818	PAGO CHEQUE EFECTIVO		3,388.84	59,829,775.47

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

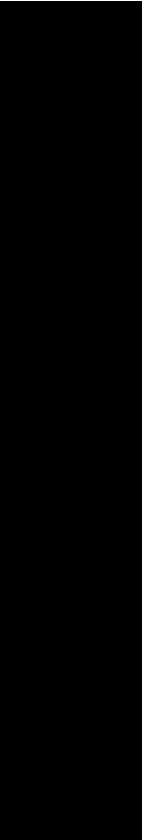
HOJA 21 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
17-ENE-2020	0513609	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ ā ā āā ĒFĀÜÖÖĀĒ	68,580.00	59,761,195.47
17-ENE-2020	0634883	PAGO CHEQUE EFECTIVO		100.00	59,761,095.47
17-ENE-2020	0637310	PAGO CHEQUE EFECTIVO		100.00	59,760,995.47
17-ENE-2020	0625726	PAGO CHEQUE EFECTIVO		20,000.00	59,740,995.47
17-ENE-2020	0638044	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ ā ā āā ĒFĀÜÖÖĀĒ	8,002.28	59,732,993.19
17-ENE-2020	0637948	PAGO CHEQUE EFECTIVO		4,363.11	59,728,630.08
17-ENE-2020	0634859	PAGO CHEQUE EFECTIVO		8,195.95	59,720,434.13
17-ENE-2020	0637285	PAGO CHEQUE EFECTIVO		7,348.94	59,713,085.19
17-ENE-2020	0637842	PAGO CHEQUE EFECTIVO		7,305.05	59,705,780.14
17-ENE-2020	0637764	PAGO CHEQUE EFECTIVO		2,140.42	59,703,639.72
17-ENE-2020	0634737	PAGO CHEQUE EFECTIVO		7,575.92	59,696,063.80
17-ENE-2020	0637165	PAGO CHEQUE EFECTIVO		7,214.59	59,688,849.21
17-ENE-2020	0632232	PAGO CHEQUE EFECTIVO		5,131.64	59,683,717.57
17-ENE-2020	0629886	PAGO CHEQUE EFECTIVO		7,039.36	59,676,678.21
17-ENE-2020	0634727	PAGO CHEQUE EFECTIVO		8,826.63	59,667,851.58
17-ENE-2020	0635580	PAGO CHEQUE EFECTIVO		4,494.14	59,663,357.44
17-ENE-2020	0637355	PAGO CHEQUE EFECTIVO		8,365.92	59,654,991.52
17-ENE-2020	0637916	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ ā ā āā ĒFĀÜÖÖĀĒ	4,170.22	59,650,821.30
17-ENE-2020	0637342	PAGO CHEQUE EFECTIVO		9,612.64	59,641,208.66
17-ENE-2020	0637270	PAGO CHEQUE EFECTIVO		8,462.71	59,632,745.95
17-ENE-2020	0636799	PAGO CHEQUE EFECTIVO		7,978.71	59,624,767.24
17-ENE-2020	0636460	PAGO CHEQUE EFECTIVO		2,635.99	59,622,131.25
17-ENE-2020	0636759	PAGO CHEQUE EFECTIVO		100.00	59,622,031.25
17-ENE-2020	0638148	PAGO CHEQUE EFECTIVO		100.00	59,621,931.25
17-ENE-2020	0628521	PAGO CHEQUE EFECTIVO		100.00	59,621,831.25
17-ENE-2020	0636711	PAGO CHEQUE EFECTIVO		5,341.66	59,616,489.59
17-ENE-2020	0636703	PAGO CHEQUE EFECTIVO		2,784.74	59,613,704.85
17-ENE-2020	0637645	PAGO CHEQUE EFECTIVO		15,273.37	59,598,431.48
17-ENE-2020	0636855	PAGO CHEQUE EFECTIVO		8,868.54	59,589,562.94
17-ENE-2020	0627709	PAGO CHEQUE EFECTIVO		540.00	59,589,022.94
17-ENE-2020	0637506	PAGO CHEQUE EFECTIVO		3,206.51	59,585,816.43
17-ENE-2020	0625042	PAGO CHEQUE EFECTIVO		15,000.00	59,570,816.43
17-ENE-2020	0635087	PAGO CHEQUE EFECTIVO		3,405.96	59,567,410.47
17-ENE-2020	0634082	PAGO CHEQUE EFECTIVO		3,230.35	59,564,180.12
17-ENE-2020	0636522	PAGO CHEQUE EFECTIVO		3,026.54	59,561,153.58
17-ENE-2020	0637002	PAGO CHEQUE EFECTIVO		4,583.55	59,556,570.03
17-ENE-2020	0625598	PAGO CHEQUE EFECTIVO		20,000.00	59,536,570.03
17-ENE-2020	0637731	PAGO CHEQUE EFECTIVO		4,466.40	59,532,103.63
20-ENE-2020	0513607	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED]	^ ā ā āā ĒFĀ ÜÖÖĀĒ	544,145.26	58,987,958.37
20-ENE-2020	0513608	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED]		17,491.88	58,970,466.49
20-ENE-2020	0513610	PGO CHEQUE OTRAS INSTITUCIONES 0580630 RFC [REDACTED]		41,347.02	58,929,119.47
20-ENE-2020	0600635	PGO CHEQUE OTRAS INSTITUCIONES [REDACTED]		4,810.05	58,924,309.42
20-ENE-2020	0602767	PGO CHEQUE OTRAS INSTITUCIONES [REDACTED]		7,604.40	58,916,705.02
20-ENE-2020	0603935	PGO CHEQUE OTRAS INSTITUCIONES [REDACTED]		15,000.00	58,901,705.02
20-ENE-2020	0626420	PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC [REDACTED]		17,896.75	58,883,808.27
20-ENE-2020	0627099	PGO CHEQUE OTRAS INSTITUCIONES [REDACTED]		8,204.40	58,875,603.87
20-ENE-2020	0627870	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		9,671.75	58,865,932.12
20-ENE-2020	0629109	PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC [REDACTED]		15,290.39	58,850,641.73
20-ENE-2020	0629785	PGO CHEQUE OTRAS INSTITUCIONES [REDACTED]		6,090.44	58,844,551.29
20-ENE-2020	0631508	PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC [REDACTED]		21,738.59	58,822,812.70
20-ENE-2020	0632187	PGO CHEQUE OTRAS INSTITUCIONES [REDACTED]		9,246.01	58,813,566.69
20-ENE-2020	0632659	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED]		20,398.92	58,793,167.77
20-ENE-2020	0633692	PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC [REDACTED]		17,975.75	58,775,192.02
20-ENE-2020	0633849	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		14,634.89	58,760,557.13
20-ENE-2020	0633857	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED]		15,023.13	58,745,534.00
20-ENE-2020	0634626	PGO CHEQUE OTRAS INSTITUCIONES [REDACTED]		8,175.92	58,737,358.08
20-ENE-2020	0634765	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		9,798.94	58,727,559.14
20-ENE-2020	0635183	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED]		16,101.04	58,711,458.10
20-ENE-2020	0635282	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED]		12,791.06	58,698,667.04
20-ENE-2020	0635315	PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC [REDACTED]		13,698.50	58,684,968.54
20-ENE-2020	0635368	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED]		5,319.32	58,679,649.22
20-ENE-2020	0635892	PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC [REDACTED]		17,928.95	58,661,720.27
20-ENE-2020	0635903	PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC [REDACTED]		18,015.75	58,643,704.52

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS SU CONFORMIDAD.

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
20-ENE-2020	0636106	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC	 ᐱᐃ ᐃ ᐃᐃᐃ ᐃᐃᐃ ᐃᐃᐃᐃᐃᐃ	21,807.24	58,621,897.28
20-ENE-2020	0636113	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		12,836.53	58,609,060.75
20-ENE-2020	0636130	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,237.39	58,594,823.36
20-ENE-2020	0636131	PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC		17,655.00	58,577,168.36
20-ENE-2020	0636179	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		10,841.46	58,566,326.90
20-ENE-2020	0636187	PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC		16,061.12	58,550,265.78
20-ENE-2020	0636188	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		20,520.47	58,529,745.31
20-ENE-2020	0636209	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,890.06	58,514,855.25
20-ENE-2020	0636239	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		10,014.31	58,504,840.94
20-ENE-2020	0636242	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		13,077.12	58,491,763.82
20-ENE-2020	0636262	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		10,960.30	58,480,803.52
20-ENE-2020	0636290	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,444.86	58,466,358.66
20-ENE-2020	0636299	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		15,663.06	58,450,695.60
20-ENE-2020	0636309	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		18,083.71	58,432,611.89
20-ENE-2020	0636407	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		15,978.97	58,416,632.92
20-ENE-2020	0636441	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		15,901.84	58,400,731.08
20-ENE-2020	0636988	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		8,325.30	58,392,405.78
20-ENE-2020	0637053	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,638.09	58,386,767.69
20-ENE-2020	0637056	PGO CHEQUE OTRAS INSTITUCIONES		7,255.17	58,379,512.52
20-ENE-2020	0637126	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		3,246.18	58,376,266.34
20-ENE-2020	0637191	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		9,478.19	58,366,788.15
20-ENE-2020	0637405	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		5,220.65	58,361,567.50
20-ENE-2020	0637492	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		20,489.21	58,341,078.29
20-ENE-2020	0637574	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		17,367.65	58,323,710.64
20-ENE-2020	0637586	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		17,480.00	58,306,230.64
20-ENE-2020	0637590	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		15,780.29	58,290,450.35
20-ENE-2020	0637591	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		16,718.96	58,273,731.39
20-ENE-2020	0637599	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		19,167.73	58,254,563.66
20-ENE-2020	0637667	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		15,968.93	58,238,594.73
20-ENE-2020	0637677	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		12,791.05	58,225,803.68
20-ENE-2020	0637683	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,988.25	58,210,815.43
20-ENE-2020	0637688	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		18,257.14	58,192,558.29
20-ENE-2020	0637711	PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC		13,531.50	58,179,026.79
20-ENE-2020	0637814	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		9,028.09	58,169,998.70
20-ENE-2020	0637950	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		4,945.52	58,165,053.18
20-ENE-2020	0638118	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		3,846.29	58,161,206.89
20-ENE-2020	0627485	PAGO CHEQUE EFECTIVO		4,986.81	58,156,220.08
20-ENE-2020	0637287	PAGO CHEQUE EFECTIVO		12,542.80	58,143,677.28
20-ENE-2020	0636609	PAGO CHEQUE EFECTIVO		6,715.30	58,136,961.98
20-ENE-2020	0637406	PAGO CHEQUE EFECTIVO		2,885.46	58,134,076.52
20-ENE-2020	0636765	PAGO CHEQUE EFECTIVO		2,808.83	58,131,267.69
20-ENE-2020	0637837	PAGO CHEQUE EFECTIVO		6,176.74	58,125,090.95
20-ENE-2020	0636088	PAGO CHEQUE EFECTIVO		5,835.05	58,119,255.90
20-ENE-2020	0635523	PAGO CHEQUE EFECTIVO		5,575.92	58,113,679.98
20-ENE-2020	0636662	PAGO CHEQUE EFECTIVO		6,890.66	58,106,789.32
20-ENE-2020	0625196	PAGO CHEQUE DEPOSITO EN CUENTA RFC		15,000.00	58,091,789.32
20-ENE-2020	0636034	PAGO CHEQUE EFECTIVO		1,720.43	58,090,068.89
20-ENE-2020	0636344	PAGO CHEQUE EFECTIVO		12,791.05	58,077,277.84
20-ENE-2020	0636773	PAGO CHEQUE EFECTIVO		5,520.77	58,071,757.07
20-ENE-2020	0636734	PAGO CHEQUE EFECTIVO	2,755.03	58,069,002.04	
20-ENE-2020	0627055	PAGO CHEQUE EFECTIVO	9,238.35	58,059,763.69	
20-ENE-2020	0625290	PAGO CHEQUE DEPOSITO EN CUENTA RFC	20,000.00	58,039,763.69	
20-ENE-2020	0636845	PAGO CHEQUE EFECTIVO	1,817.89	58,037,945.80	
20-ENE-2020	0637870	PAGO CHEQUE EFECTIVO	1,943.67	58,036,002.13	
20-ENE-2020	0626386	PAGO CHEQUE EFECTIVO	9,862.34	58,026,139.79	
20-ENE-2020	0599943	PAGO CHEQUE EFECTIVO	8,268.40	58,017,871.39	
20-ENE-2020	0636984	PAGO CHEQUE EFECTIVO	100.00	58,017,771.39	
20-ENE-2020	0634248	PAGO CHEQUE EFECTIVO	5,428.09	58,012,343.30	
20-ENE-2020	0636517	PAGO CHEQUE EFECTIVO	5,428.09	58,006,915.21	
20-ENE-2020	0636745	PAGO CHEQUE EFECTIVO	3,034.58	58,003,880.63	
20-ENE-2020	0632398	PAGO CHEQUE DEPOSITO EN CUENTA RFC	7,391.22	57,996,489.41	
20-ENE-2020	0637607	PAGO CHEQUE EFECTIVO	16,906.58	57,979,582.83	
20-ENE-2020	0637785	PAGO CHEQUE EFECTIVO	5,040.53	57,974,542.30	
20-ENE-2020	0636754	PAGO CHEQUE EFECTIVO	8,071.20	57,966,471.10	
20-ENE-2020	0636035	PAGO CHEQUE EFECTIVO	3,677.50	57,962,793.60	
20-ENE-2020	0631165	PAGO CHEQUE EFECTIVO	8,984.29	57,953,809.31	
20-ENE-2020	0633046	PAGO CHEQUE DEPOSITO EN CUENTA RFC	9,776.94	57,944,032.37	
20-ENE-2020	0630596	PAGO CHEQUE EFECTIVO	5,456.00	57,938,576.37	
20-ENE-2020	0630605	PAGO CHEQUE DEPOSITO EN CUENTA RFC	11,096.10	57,927,480.27	
20-ENE-2020	0635434	PAGO CHEQUE EFECTIVO	5,350.10	57,922,130.17	
20-ENE-2020	0632881	PAGO CHEQUE DEPOSITO EN CUENTA RFC	21,618.59	57,900,511.58	
20-ENE-2020	0635918	PAGO CHEQUE DEPOSITO EN CUENTA RFC	17,895.75	57,882,615.83	
20-ENE-2020	0630439	PAGO CHEQUE EFECTIVO	15,290.39	57,867,325.44	
20-ENE-2020	0636382	PAGO CHEQUE DEPOSITO EN CUENTA RFC	16,493.85	57,850,831.59	
20-ENE-2020	0637051	PAGO CHEQUE EFECTIVO	7,298.78	57,843,532.81	
20-ENE-2020	0629778	PAGO CHEQUE EFECTIVO	7,039.36	57,836,493.45	
20-ENE-2020	0637733	PAGO CHEQUE EFECTIVO	4,979.08	57,831,514.37	
20-ENE-2020	0636821	PAGO CHEQUE EFECTIVO	2,828.65	57,828,685.72	

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 22 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
20-ENE-2020	0637004	PAGO CHEQUE EFECTIVO		4,299.49	57,824,386.23
20-ENE-2020	0636764	PAGO CHEQUE EFECTIVO		5,950.36	57,818,435.87
20-ENE-2020	0631865	PAGO CHEQUE EFECTIVO		11,098.42	57,807,337.45
20-ENE-2020	0597421	PAGO CHEQUE EFECTIVO		14,791.34	57,792,546.11
20-ENE-2020	0634303	PAGO CHEQUE EFECTIVO		5,265.60	57,787,280.51
20-ENE-2020	0637174	PAGO CHEQUE DEPOSITO EN CUENTA RFC		6,212.66	57,781,067.85
20-ENE-2020	0626781	PAGO CHEQUE EFECTIVO		9,289.40	57,771,778.45
20-ENE-2020	0636741	PAGO CHEQUE EFECTIVO		17,839.10	57,753,939.35
20-ENE-2020	0637710	PAGO CHEQUE DEPOSITO EN CUENTA RFC		13,912.07	57,740,027.28
20-ENE-2020	0637368	PAGO CHEQUE EFECTIVO		8,358.90	57,731,668.38
20-ENE-2020	0636850	PAGO CHEQUE EFECTIVO		2,900.41	57,728,767.97
20-ENE-2020	0637200	PAGO CHEQUE EFECTIVO		2,449.78	57,726,318.19
20-ENE-2020	0630012	PAGO CHEQUE EFECTIVO		5,629.80	57,720,688.39
20-ENE-2020	0598549	PAGO CHEQUE EFECTIVO		100.00	57,720,588.39
20-ENE-2020	0637541	PAGO CHEQUE EFECTIVO		2,365.11	57,718,223.28
20-ENE-2020	0632427	PAGO CHEQUE EFECTIVO		100.00	57,718,123.28
20-ENE-2020	0634842	PAGO CHEQUE EFECTIVO		100.00	57,718,023.28
20-ENE-2020	0637268	PAGO CHEQUE EFECTIVO		100.00	57,717,923.28
20-ENE-2020	0627325	PAGO CHEQUE EFECTIVO		100.00	57,717,823.28
20-ENE-2020	0628544	PAGO CHEQUE EFECTIVO		540.00	57,717,283.28
20-ENE-2020	0636746	PAGO CHEQUE EFECTIVO		100.00	57,717,183.28
20-ENE-2020	0634308	PAGO CHEQUE EFECTIVO		1,100.99	57,716,082.29
20-ENE-2020	0637603	PAGO CHEQUE EFECTIVO		11,137.53	57,704,944.76
20-ENE-2020	0635241	PAGO CHEQUE EFECTIVO		291.44	57,704,653.32
20-ENE-2020	0637639	PAGO CHEQUE EFECTIVO		100.00	57,704,553.32
20-ENE-2020	0636335	PAGO CHEQUE DEPOSITO EN CUENTA RFC		11,425.66	57,693,127.66
20-ENE-2020	0635290	PAGO CHEQUE DEPOSITO EN CUENTA RFC		14,890.06	57,678,237.60
20-ENE-2020	0637412	PAGO CHEQUE EFECTIVO		4,723.76	57,673,513.84
20-ENE-2020	0637687	PAGO CHEQUE EFECTIVO		14,890.06	57,658,623.78
20-ENE-2020	0625846	PAGO CHEQUE DEPOSITO EN CUENTA RFC		20,000.00	57,638,623.78
20-ENE-2020	0637232	PAGO CHEQUE EFECTIVO		5,294.55	57,633,329.23
20-ENE-2020	0637936	PAGO CHEQUE EFECTIVO		4,376.66	57,628,952.57
20-ENE-2020	0635938	PAGO CHEQUE EFECTIVO		8,471.71	57,620,480.86
20-ENE-2020	0635242	PAGO CHEQUE DEPOSITO EN CUENTA RFC		14,514.89	57,605,965.97
20-ENE-2020	0637800	PAGO CHEQUE EFECTIVO		4,285.36	57,601,680.61
20-ENE-2020	0627769	PAGO CHEQUE EFECTIVO		540.00	57,601,140.61
20-ENE-2020	0636167	PAGO CHEQUE DEPOSITO EN CUENTA RFC		12,225.91	57,588,914.70
20-ENE-2020	0629215	PAGO CHEQUE EFECTIVO		1,728.22	57,587,186.48
20-ENE-2020	0637924	PAGO CHEQUE EFECTIVO		2,554.58	57,584,631.90
20-ENE-2020	0637614	PAGO CHEQUE DEPOSITO EN CUENTA RFC		18,528.29	57,566,103.61
20-ENE-2020	0627575	PAGO CHEQUE EFECTIVO		15,622.25	57,550,481.36
20-ENE-2020	0636652	PAGO CHEQUE EFECTIVO		381.51	57,550,099.85
20-ENE-2020	0636987	PAGO CHEQUE EFECTIVO		8,885.94	57,541,213.91
20-ENE-2020	0637879	PAGO CHEQUE EFECTIVO		17,709.56	57,523,504.35
20-ENE-2020	0637582	PAGO CHEQUE DEPOSITO EN CUENTA RFC		12,601.22	57,510,903.13
20-ENE-2020	0637640	PAGO CHEQUE EFECTIVO		12,308.09	57,498,595.04
20-ENE-2020	0635243	PAGO CHEQUE EFECTIVO		12,628.84	57,485,966.20
20-ENE-2020	0625307	PAGO CHEQUE DEPOSITO EN CUENTA RFC		20,000.00	57,465,966.20
20-ENE-2020	0629735	PAGO CHEQUE EFECTIVO		7,039.36	57,458,926.84
20-ENE-2020	0634573	PAGO CHEQUE EFECTIVO		5,413.89	57,453,512.95
20-ENE-2020	0636140	PAGO CHEQUE DEPOSITO EN CUENTA RFC		15,091.19	57,438,421.76
20-ENE-2020	0636152	PAGO CHEQUE DEPOSITO EN CUENTA RFC		17,462.31	57,420,959.45
20-ENE-2020	0637315	PAGO CHEQUE EFECTIVO		10,349.96	57,410,609.49
20-ENE-2020	0638030	PAGO CHEQUE EFECTIVO		8,794.70	57,401,814.79
20-ENE-2020	0636981	PAGO CHEQUE EFECTIVO		100.00	57,401,714.79
20-ENE-2020	0635525	PAGO CHEQUE EFECTIVO		5,541.40	57,396,173.39
20-ENE-2020	0636010	PAGO CHEQUE EFECTIVO		1,600.33	57,394,573.06
20-ENE-2020	0637839	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,374.03	57,389,199.03
20-ENE-2020	0598137	PAGO CHEQUE EFECTIVO		9,220.81	57,379,978.22
20-ENE-2020	0600448	PAGO CHEQUE EFECTIVO		5,504.87	57,374,473.35
20-ENE-2020	0627610	PAGO CHEQUE EFECTIVO		540.00	57,373,933.35
20-ENE-2020	0625201	PAGO CHEQUE EFECTIVO		15,000.00	57,358,933.35
20-ENE-2020	0633548	PAGO CHEQUE EFECTIVO		3,275.43	57,355,657.92

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS
 SU CONFORMIDAD.**

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



ESTADO DE CUENTA INTEGRAL

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
20-ENE-2020	0628735	PAGO CHEQUE EFECTIVO		5,456.00	57,350,201.92
20-ENE-2020	0637299	PAGO CHEQUE DEPOSITO EN CUENTA RFC		9,043.31	57,341,158.61
20-ENE-2020	0603861	PAGO CHEQUE EFECTIVO		3,156.43	57,338,002.18
20-ENE-2020	0631115	PAGO CHEQUE EFECTIVO		15,472.99	57,322,529.19
20-ENE-2020	0635985	PAGO CHEQUE EFECTIVO		2,954.68	57,319,574.51
20-ENE-2020	0637267	PAGO CHEQUE EFECTIVO		10,619.63	57,308,954.88
20-ENE-2020	0637749	PAGO CHEQUE EFECTIVO		5,066.82	57,303,888.06
20-ENE-2020	0629963	PAGO CHEQUE DEPOSITO EN CUENTA RFC		7,039.36	57,296,848.70
20-ENE-2020	0627277	PAGO CHEQUE DEPOSITO EN CUENTA RFC		7,056.53	57,289,792.17
20-ENE-2020	0632376	PAGO CHEQUE DEPOSITO EN CUENTA RFC		7,820.44	57,281,971.73
20-ENE-2020	0634804	PAGO CHEQUE DEPOSITO EN CUENTA RFC		7,260.60	57,274,711.13
20-ENE-2020	0630866	PAGO CHEQUE EFECTIVO		8,676.46	57,266,034.67
20-ENE-2020	0633304	PAGO CHEQUE EFECTIVO		8,354.87	57,257,679.80
20-ENE-2020	0633202	PAGO CHEQUE EFECTIVO		100.00	57,257,579.80
20-ENE-2020	0635679	PAGO CHEQUE EFECTIVO		3,975.47	57,253,604.33
20-ENE-2020	0635600	PAGO CHEQUE EFECTIVO		100.00	57,253,504.33
20-ENE-2020	0636577	PAGO CHEQUE EFECTIVO		588.69	57,252,915.64
20-ENE-2020	0636012	PAGO CHEQUE EFECTIVO		2,418.13	57,250,497.51
20-ENE-2020	0637010	PAGO CHEQUE EFECTIVO		6,030.23	57,244,467.28
20-ENE-2020	0635442	PAGO CHEQUE EFECTIVO		5,817.18	57,238,650.10
20-ENE-2020	0637929	PAGO CHEQUE EFECTIVO		5,404.63	57,233,245.47
20-ENE-2020	0627672	PAGO CHEQUE DEPOSITO EN CUENTA RFC		540.00	57,232,705.47
20-ENE-2020	0637134	PAGO CHEQUE EFECTIVO		8,461.52	57,224,243.95
20-ENE-2020	0637214	PAGO CHEQUE EFECTIVO		3,668.94	57,220,575.01
20-ENE-2020	0637813	PAGO CHEQUE EFECTIVO		100.00	57,220,475.01
20-ENE-2020	0635427	PAGO CHEQUE EFECTIVO		100.00	57,220,375.01
20-ENE-2020	0636593	PAGO CHEQUE EFECTIVO		561.88	57,219,813.13
20-ENE-2020	0635642	PAGO CHEQUE EFECTIVO		4,306.19	57,215,506.94
20-ENE-2020	0638059	PAGO CHEQUE EFECTIVO		9,495.85	57,206,011.09
20-ENE-2020	0636026	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,924.79	57,204,086.30
20-ENE-2020	0625806	PAGO CHEQUE DEPOSITO EN CUENTA RFC		20,000.00	57,184,086.30
20-ENE-2020	0638052	PAGO CHEQUE EFECTIVO		7,500.00	57,176,586.30
20-ENE-2020	0636634	PAGO CHEQUE EFECTIVO		100.00	57,176,486.30
20-ENE-2020	0628366	PAGO CHEQUE EFECTIVO		7,514.17	57,168,972.13
20-ENE-2020	0636063	PAGO CHEQUE EFECTIVO		3,683.35	57,165,288.78
20-ENE-2020	0633787	PAGO CHEQUE EFECTIVO		17,987.34	57,147,301.44
20-ENE-2020	0637522	PAGO CHEQUE DEPOSITO EN CUENTA RFC		3,390.15	57,143,911.29
20-ENE-2020	0625099	PAGO CHEQUE EFECTIVO		15,000.00	57,128,911.29
20-ENE-2020	0632250	PAGO CHEQUE EFECTIVO		6,275.51	57,122,635.78
20-ENE-2020	0638026	PAGO CHEQUE EFECTIVO		8,478.14	57,114,157.64
20-ENE-2020	0637718	PAGO CHEQUE EFECTIVO		8,895.01	57,105,262.63
20-ENE-2020	0637260	PAGO CHEQUE EFECTIVO		5,365.16	57,099,897.47
20-ENE-2020	0597219	PAGO CHEQUE EFECTIVO		16,640.86	57,083,256.61
20-ENE-2020	0637397	PAGO CHEQUE EFECTIVO		4,673.83	57,078,582.78
20-ENE-2020	2341587	LIQ A CHE INVERSION CRECIENTE	28,012,400.48		85,090,983.26
20-ENE-2020	0636068	PAGO CHEQUE EFECTIVO		5,500.00	85,085,483.26
20-ENE-2020	0631198	PAGO CHEQUE EFECTIVO		5,500.00	85,079,983.26
20-ENE-2020	0633632	PAGO CHEQUE EFECTIVO		5,500.00	85,074,483.26
20-ENE-2020	0636076	PAGO CHEQUE EFECTIVO		1,240.45	85,073,242.81
20-ENE-2020	0633640	PAGO CHEQUE EFECTIVO		1,240.45	85,072,002.36
20-ENE-2020	0000000	CGO IMPTO FED TRANSF ELECT 0420076M330026232493		65,421,125.00	19,650,877.36
21-ENE-2020	0602069	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		19,456.07	19,631,421.29
21-ENE-2020	0625448	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		20,000.00	19,611,421.29
21-ENE-2020	0625836	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		20,000.00	19,591,421.29
21-ENE-2020	0625968	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		20,000.00	19,571,421.29
21-ENE-2020	0627938	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		16,756.26	19,554,665.03
21-ENE-2020	0628947	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		12,709.39	19,541,955.64
21-ENE-2020	0630415	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,150.70	19,526,804.94
21-ENE-2020	0631914	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		9,594.65	19,517,210.29
21-ENE-2020	0633914	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,327.99	19,501,882.30
21-ENE-2020	0634352	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		9,851.26	19,492,031.04
21-ENE-2020	0635251	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		16,756.26	19,475,274.78
21-ENE-2020	0635899	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		13,583.39	19,461,691.39
21-ENE-2020	0635927	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		8,880.84	19,452,810.55
21-ENE-2020	0635934	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		16,005.95	19,436,804.60
21-ENE-2020	0635981	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		23,130.28	19,413,674.32
21-ENE-2020	0636006	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		16,848.55	19,396,825.77
21-ENE-2020	0636060	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		2,737.01	19,394,088.76
21-ENE-2020	0636119	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,140.55	19,378,948.21
21-ENE-2020	0636139	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,890.06	19,364,058.15
21-ENE-2020	0636163	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		14,963.63	19,349,094.52
21-ENE-2020	0636193	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		9,413.28	19,339,681.24
21-ENE-2020	0636216	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,119.31	19,325,561.93
21-ENE-2020	0636225	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		20,651.18	19,304,910.75
21-ENE-2020	0636292	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		15,156.19	19,289,754.56
21-ENE-2020	0636296	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		19,080.85	19,270,673.71
21-ENE-2020	0636303	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		17,387.65	19,253,286.06
21-ENE-2020	0636317	PGO CHEQUE OTRAS INSTITUCIONES 0440585		14,881.64	19,238,404.42

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 23 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
21-ENE-2020	0636336	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,323.37	19,224,081.05
21-ENE-2020	0636340	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		12,870.70	19,211,210.35
21-ENE-2020	0636417	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		17,654.66	19,193,555.69
21-ENE-2020	0636436	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		14,816.35	19,178,739.34
21-ENE-2020	0636452	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		5,428.09	19,173,311.25
21-ENE-2020	0636514	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		4,519.95	19,168,791.30
21-ENE-2020	0636645	PGO CHEQUE OTRAS INSTITUCIONES		5,485.77	19,163,305.53
21-ENE-2020	0636678	PGO CHEQUE OTRAS INSTITUCIONES		2,521.72	19,160,783.81
21-ENE-2020	0636737	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		12,100.97	19,148,682.84
21-ENE-2020	0636768	PGO CHEQUE OTRAS INSTITUCIONES		5,203.43	19,143,479.41
21-ENE-2020	0636779	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		7,348.97	19,136,130.44
21-ENE-2020	0637005	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		6,355.96	19,129,774.48
21-ENE-2020	0637073	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		5,478.41	19,124,296.07
21-ENE-2020	0637273	PGO CHEQUE OTRAS INSTITUCIONES 0020974		3,305.20	19,120,990.87
21-ENE-2020	0637410	PGO CHEQUE OTRAS INSTITUCIONES		5,355.99	19,115,634.88
21-ENE-2020	0637417	PGO CHEQUE OTRAS INSTITUCIONES		3,914.76	19,111,720.12
21-ENE-2020	0637434	PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC		8,330.51	19,103,389.61
21-ENE-2020	0637466	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		2,559.85	19,100,829.76
21-ENE-2020	0637595	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,580.27	19,086,249.49
21-ENE-2020	0637598	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,701.05	19,071,548.44
21-ENE-2020	0637621	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		11,849.82	19,059,698.62
21-ENE-2020	0637674	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		17,198.84	19,042,499.78
21-ENE-2020	0637682	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		14,701.36	19,027,798.42
21-ENE-2020	0637809	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		5,422.85	19,022,375.57
21-ENE-2020	0637875	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		6,869.99	19,015,505.58
21-ENE-2020	0637994	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		7,358.36	19,008,147.22
21-ENE-2020	0638040	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		7,744.51	19,000,402.71
21-ENE-2020	0638064	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		4,923.88	18,995,478.83
21-ENE-2020	0635387	PAGO CHEQUE EFECTIVO		100.00	18,995,378.83
21-ENE-2020	0636591	PAGO CHEQUE EFECTIVO		2,747.53	18,992,631.30
21-ENE-2020	0637213	PAGO CHEQUE EFECTIVO		2,079.07	18,990,552.23
21-ENE-2020	0637552	PAGO CHEQUE EFECTIVO		1,158.65	18,989,393.58
21-ENE-2020	0633673	PAGO CHEQUE EFECTIVO		14,890.06	18,974,503.52
21-ENE-2020	0634814	PAGO CHEQUE EFECTIVO		7,649.66	18,966,853.86
21-ENE-2020	0637237	PAGO CHEQUE EFECTIVO		7,328.91	18,959,524.95
21-ENE-2020	0627106	PAGO CHEQUE EFECTIVO		4,192.77	18,955,332.18
21-ENE-2020	0634563	PAGO CHEQUE EFECTIVO		8,813.01	18,946,519.17
21-ENE-2020	0629725	PAGO CHEQUE EFECTIVO		7,039.36	18,939,479.81
21-ENE-2020	0602773	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,146.78	18,934,333.03
21-ENE-2020	0627105	PAGO CHEQUE DEPOSITO EN CUENTA RFC		6,319.77	18,928,013.26
21-ENE-2020	0627687	PAGO CHEQUE EFECTIVO		540.00	18,927,473.26
21-ENE-2020	0637020	PAGO CHEQUE EFECTIVO		4,410.88	18,923,062.38
21-ENE-2020	0638063	PAGO CHEQUE EFECTIVO		7,589.89	18,915,472.49
21-ENE-2020	0636364	PAGO CHEQUE EFECTIVO		15,872.85	18,899,599.64
21-ENE-2020	0638122	PAGO CHEQUE EFECTIVO		5,246.87	18,894,352.77
21-ENE-2020	0636125	PAGO CHEQUE EFECTIVO		5,758.22	18,888,594.55
21-ENE-2020	0631422	PAGO CHEQUE EFECTIVO		25,923.54	18,862,671.01
21-ENE-2020	0629023	PAGO CHEQUE EFECTIVO		16,679.83	18,845,991.18
21-ENE-2020	0636298	PAGO CHEQUE EFECTIVO		23,667.15	18,822,324.03
21-ENE-2020	0628692	PAGO CHEQUE EFECTIVO		7,027.11	18,815,296.92
21-ENE-2020	0636043	PAGO CHEQUE EFECTIVO		3,184.61	18,812,112.31
21-ENE-2020	0638066	PAGO CHEQUE EFECTIVO		8,266.00	18,803,846.31
21-ENE-2020	0637779	PAGO CHEQUE EFECTIVO		8,129.25	18,795,717.06
21-ENE-2020	0632992	PAGO CHEQUE EFECTIVO		8,062.78	18,787,654.28
21-ENE-2020	0636743	PAGO CHEQUE EFECTIVO		10,787.93	18,776,866.35
21-ENE-2020	0630662	PAGO CHEQUE EFECTIVO		5,522.08	18,771,344.27
21-ENE-2020	0637477	PAGO CHEQUE EFECTIVO		3,820.33	18,767,523.94
21-ENE-2020	0635054	PAGO CHEQUE EFECTIVO		4,302.13	18,763,221.81
21-ENE-2020	0632985	PAGO CHEQUE EFECTIVO		7,432.14	18,755,789.67
21-ENE-2020	0636639	PAGO CHEQUE EFECTIVO		5,091.40	18,750,698.27
21-ENE-2020	0635987	PAGO CHEQUE EFECTIVO		8,880.84	18,741,817.43
21-ENE-2020	0637714	PAGO CHEQUE EFECTIVO		14,890.06	18,726,927.37
21-ENE-2020	0637970	PAGO CHEQUE EFECTIVO		5,364.31	18,721,563.06

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS
 SU CONFORMIDAD.**

Proteja su información suscribiendo a
 Paperless, su estado de cuenta por correo
 electrónico, en cualquiera de nuestras
 sucursales Santander.



F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
21-ENE-2020	0635989	PAGO CHEQUE EFECTIVO		8,880.84	18,712,682.22
21-ENE-2020	0637561	PAGO CHEQUE EFECTIVO		2,421.68	18,710,260.54
21-ENE-2020	0637883	PAGO CHEQUE EFECTIVO		1,720.29	18,708,540.25
21-ENE-2020	0636118	PAGO CHEQUE EFECTIVO		10,997.57	18,697,542.68
21-ENE-2020	0637544	PAGO CHEQUE EFECTIVO		2,610.44	18,694,932.24
21-ENE-2020	0625775	PAGO CHEQUE DEPOSITO EN CUENTA RFC		20,000.00	18,674,932.24
21-ENE-2020	0634013	PAGO CHEQUE EFECTIVO		3,216.13	18,671,716.11
21-ENE-2020	0637388	PAGO CHEQUE EFECTIVO		3,479.76	18,668,236.35
21-ENE-2020	0628620	PAGO CHEQUE EFECTIVO		540.00	18,667,696.35
21-ENE-2020	0637840	PAGO CHEQUE DEPOSITO EN CUENTA RFC		4,413.45	18,663,282.90
21-ENE-2020	0637790	PAGO CHEQUE EFECTIVO		100.00	18,663,182.90
21-ENE-2020	0637915	PAGO CHEQUE EFECTIVO		5,679.14	18,657,503.76
21-ENE-2020	0638124	PAGO CHEQUE EFECTIVO		5,326.87	18,652,176.89
21-ENE-2020	0636999	PAGO CHEQUE EFECTIVO		4,803.82	18,647,373.07
21-ENE-2020	0637000	PAGO CHEQUE EFECTIVO		4,658.06	18,642,715.01
21-ENE-2020	0634567	PAGO CHEQUE EFECTIVO		5,063.88	18,637,651.13
21-ENE-2020	0635673	PAGO CHEQUE EFECTIVO		13,243.74	18,624,407.39
21-ENE-2020	0636959	PAGO CHEQUE EFECTIVO		7,928.36	18,616,479.03
21-ENE-2020	0637563	PAGO CHEQUE EFECTIVO		3,437.16	18,613,041.87
21-ENE-2020	0637207	PAGO CHEQUE EFECTIVO		4,818.94	18,608,222.93
21-ENE-2020	0636878	PAGO CHEQUE EFECTIVO		6,496.13	18,601,726.80
21-ENE-2020	0635529	PAGO CHEQUE EFECTIVO		4,215.84	18,597,510.96
21-ENE-2020	0636499	PAGO CHEQUE EFECTIVO		10,981.35	18,586,529.61
21-ENE-2020	0602662	PAGO CHEQUE EFECTIVO		6,255.25	18,580,274.36
21-ENE-2020	0637239	PAGO CHEQUE EFECTIVO		1,506.96	18,578,767.40
21-ENE-2020	0637900	PAGO CHEQUE EFECTIVO		5,063.06	18,573,704.34
21-ENE-2020	0625245	PAGO CHEQUE DEPOSITO EN CUENTA RFC		20,000.00	18,553,704.34
21-ENE-2020	0627618	PAGO CHEQUE DEPOSITO EN CUENTA RFC		540.00	18,553,164.34
21-ENE-2020	0603599	PAGO CHEQUE EFECTIVO		8,523.87	18,544,640.47
21-ENE-2020	0604011	PAGO CHEQUE EFECTIVO		15,000.00	18,529,640.47
21-ENE-2020	0635564	PAGO CHEQUE EFECTIVO		1,439.35	18,528,201.12
21-ENE-2020	0636819	PAGO CHEQUE DEPOSITO EN CUENTA RFC		6,922.19	18,521,278.93
21-ENE-2020	0637902	PAGO CHEQUE EFECTIVO		600.53	18,520,678.40
21-ENE-2020	0630783	PAGO CHEQUE DEPOSITO EN CUENTA RFC		6,387.64	18,514,290.76
21-ENE-2020	0633222	PAGO CHEQUE DEPOSITO EN CUENTA RFC		6,859.38	18,507,431.38
21-ENE-2020	0635620	PAGO CHEQUE DEPOSITO EN CUENTA RFC		3,417.53	18,504,013.85
21-ENE-2020	0635120	PAGO CHEQUE EFECTIVO		14,710.94	18,489,302.91
21-ENE-2020	0638021	PAGO CHEQUE EFECTIVO		999.10	18,488,303.81
21-ENE-2020	0636547	PAGO CHEQUE EFECTIVO		1,142.01	18,487,161.80
21-ENE-2020	0638090	PAGO CHEQUE EFECTIVO		6,754.57	18,480,407.23
21-ENE-2020	0637706	PAGO CHEQUE EFECTIVO		15,084.52	18,465,322.71
21-ENE-2020	0637989	PAGO CHEQUE EFECTIVO		7,418.70	18,457,904.01
21-ENE-2020	0635671	PAGO CHEQUE EFECTIVO		7,751.20	18,450,152.81
21-ENE-2020	0629093	PAGO CHEQUE EFECTIVO		1,770.04	18,448,382.77
21-ENE-2020	0636305	PAGO CHEQUE EFECTIVO		14,287.68	18,434,095.09
21-ENE-2020	0637291	PAGO CHEQUE EFECTIVO		9,624.99	18,424,470.10
21-ENE-2020	0637892	PAGO CHEQUE EFECTIVO		2,957.48	18,421,512.62
21-ENE-2020	0636939	PAGO CHEQUE EFECTIVO		5,328.02	18,416,184.60
21-ENE-2020	0637313	PAGO CHEQUE EFECTIVO		12,652.26	18,403,532.34
21-ENE-2020	0636647	PAGO CHEQUE EFECTIVO		224.13	18,403,308.21
21-ENE-2020	0636036	PAGO CHEQUE EFECTIVO		2,125.04	18,401,183.17
21-ENE-2020	0635875	PAGO CHEQUE EFECTIVO		4,960.54	18,396,222.63
22-ENE-2020	0604001	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,000.00	18,381,222.63
22-ENE-2020	0625108	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		15,000.00	18,366,222.63
22-ENE-2020	0629082	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		13,205.90	18,353,016.73
22-ENE-2020	0630437	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		12,709.39	18,340,307.34
22-ENE-2020	0631462	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		43,409.73	18,296,897.61
22-ENE-2020	0631481	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		22,721.70	18,274,175.91
22-ENE-2020	0632679	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		41,144.03	18,233,031.88
22-ENE-2020	0632879	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		19,256.53	18,213,775.35
22-ENE-2020	0633916	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		16,222.41	18,197,552.94
22-ENE-2020	0635075	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		14,072.59	18,183,480.35
22-ENE-2020	0635259	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		11,916.31	18,171,564.04
22-ENE-2020	0635273	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		16,079.18	18,155,484.86
22-ENE-2020	0635504	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		6,145.79	18,149,339.07
22-ENE-2020	0635655	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		9,138.66	18,140,200.41
22-ENE-2020	0636054	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		2,500.00	18,137,700.41
22-ENE-2020	0636162	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,281.74	18,123,418.67
22-ENE-2020	0636171	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		7,880.84	18,115,537.83
22-ENE-2020	0636201	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,963.77	18,100,574.06
22-ENE-2020	0636265	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,751.66	18,084,822.40
22-ENE-2020	0636268	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		15,350.45	18,069,471.95
22-ENE-2020	0636295	PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC		11,053.90	18,058,418.05
22-ENE-2020	0636319	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		13,262.64	18,045,155.41
22-ENE-2020	0636351	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		15,156.19	18,029,999.22
22-ENE-2020	0636358	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		15,830.77	18,014,168.45
22-ENE-2020	0636365	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		15,613.53	17,998,554.92
22-ENE-2020	0636387	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		9,179.28	17,989,375.64

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 24 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
22-ENE-2020	0636419	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,228.61	17,975,147.03
22-ENE-2020	0636429	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		21,443.88	17,953,703.15
22-ENE-2020	0636481	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		8,333.08	17,945,370.07
22-ENE-2020	0636542	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		5,784.44	17,939,585.63
22-ENE-2020	0636680	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,304.37	17,934,281.26
22-ENE-2020	0637054	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		8,300.25	17,925,981.01
22-ENE-2020	0637168	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		14,332.06	17,911,648.95
22-ENE-2020	0637177	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		4,396.64	17,907,252.31
22-ENE-2020	0637209	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		4,646.41	17,902,605.90
22-ENE-2020	0637495	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		16,240.27	17,886,365.63
22-ENE-2020	0637654	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		14,593.38	17,871,772.25
22-ENE-2020	0637657	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		11,595.56	17,860,176.69
22-ENE-2020	0637663	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,996.49	17,845,180.20
22-ENE-2020	0637671	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		15,586.89	17,829,593.31
22-ENE-2020	0637719	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		12,415.52	17,817,177.79
22-ENE-2020	0637780	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		5,245.36	17,811,932.43
22-ENE-2020	0637853	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		5,225.04	17,806,707.39
22-ENE-2020	0637976	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		8,817.91	17,797,889.48
22-ENE-2020	0638009	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		5,169.06	17,792,720.42
22-ENE-2020	0629664	PAGO CHEQUE EFECTIVO		5,781.44	17,786,938.98
22-ENE-2020	0600493	PAGO CHEQUE EFECTIVO		4,810.05	17,782,128.93
22-ENE-2020	0637321	PAGO CHEQUE EFECTIVO		4,836.48	17,777,292.45
22-ENE-2020	0637851	PAGO CHEQUE EFECTIVO		6,715.80	17,770,576.65
22-ENE-2020	0637993	PAGO CHEQUE EFECTIVO		5,380.14	17,765,196.51
22-ENE-2020	0637235	PAGO CHEQUE EFECTIVO		1,553.31	17,763,643.20
22-ENE-2020	0634944	PAGO CHEQUE EFECTIVO		8,514.75	17,755,128.45
22-ENE-2020	0634466	PAGO CHEQUE EFECTIVO		5,282.50	17,749,845.95
22-ENE-2020	0636902	PAGO CHEQUE EFECTIVO		5,570.48	17,744,275.47
22-ENE-2020	0598068	PAGO CHEQUE EFECTIVO		10,031.08	17,734,244.39
22-ENE-2020	0636530	PAGO CHEQUE DEPOSITO EN CUENTA RFC		3,324.11	17,730,920.28
22-ENE-2020	0634090	PAGO CHEQUE DEPOSITO EN CUENTA RFC		4,248.83	17,726,671.45
22-ENE-2020	0637393	PAGO CHEQUE EFECTIVO		2,831.71	17,723,839.74
22-ENE-2020	0636983	PAGO CHEQUE EFECTIVO		2,942.44	17,720,897.30
22-ENE-2020	0633157	PAGO CHEQUE EFECTIVO		34,741.38	17,686,155.92
22-ENE-2020	0637263	PAGO CHEQUE EFECTIVO		4,259.15	17,681,896.77
22-ENE-2020	0627728	PAGO CHEQUE EFECTIVO		540.00	17,681,356.77
22-ENE-2020	0637947	PAGO CHEQUE EFECTIVO		1,125.35	17,680,231.42
22-ENE-2020	0635929	PAGO CHEQUE EFECTIVO		2,835.02	17,677,396.40
22-ENE-2020	0627786	PAGO CHEQUE DEPOSITO EN CUENTA RFC		540.00	17,676,856.40
22-ENE-2020	0637759	PAGO CHEQUE EFECTIVO		2,450.55	17,674,405.85
22-ENE-2020	0635365	PAGO CHEQUE EFECTIVO		2,837.36	17,671,568.49
22-ENE-2020	0637575	PAGO CHEQUE EFECTIVO		10,772.11	17,660,796.38
22-ENE-2020	0625440	PAGO CHEQUE DEPOSITO EN CUENTA RFC		20,000.00	17,640,796.38
22-ENE-2020	0637520	PAGO CHEQUE EFECTIVO		9,478.19	17,631,318.19
22-ENE-2020	0636612	PAGO CHEQUE EFECTIVO		5,036.85	17,626,281.34
22-ENE-2020	0635613	PAGO CHEQUE EFECTIVO		5,009.40	17,621,271.94
22-ENE-2020	0634126	PAGO CHEQUE EFECTIVO		100.00	17,621,171.94
22-ENE-2020	0636565	PAGO CHEQUE EFECTIVO		100.00	17,621,071.94
22-ENE-2020	0636930	PAGO CHEQUE EFECTIVO		3,609.49	17,617,462.45
22-ENE-2020	0638103	PAGO CHEQUE EFECTIVO		2,481.85	17,614,980.60
22-ENE-2020	0637396	PAGO CHEQUE EFECTIVO		100.00	17,614,880.60
22-ENE-2020	0630303	PAGO CHEQUE DEPOSITO EN CUENTA RFC		2,541.88	17,612,338.72
22-ENE-2020	0635131	PAGO CHEQUE DEPOSITO EN CUENTA RFC		3,391.39	17,608,947.33
22-ENE-2020	0632737	PAGO CHEQUE DEPOSITO EN CUENTA RFC		8,458.59	17,600,488.74
22-ENE-2020	0636495	PAGO CHEQUE EFECTIVO		5,823.84	17,594,664.90
22-ENE-2020	0637357	PAGO CHEQUE EFECTIVO		12,323.47	17,582,341.43
22-ENE-2020	0635579	PAGO CHEQUE EFECTIVO		6,018.52	17,576,322.91
22-ENE-2020	0636834	PAGO CHEQUE EFECTIVO		3,235.05	17,573,087.86
22-ENE-2020	0635809	PAGO CHEQUE EFECTIVO		4,228.11	17,568,859.75
22-ENE-2020	0637046	PAGO CHEQUE EFECTIVO		4,897.74	17,563,962.01
22-ENE-2020	0627088	PAGO CHEQUE EFECTIVO		5,099.49	17,558,862.52
22-ENE-2020	0636905	PAGO CHEQUE EFECTIVO		2,989.78	17,555,872.74
22-ENE-2020	0637793	PAGO CHEQUE EFECTIVO		7,543.07	17,548,329.67



ESTADO DE CUENTA INTEGRAL

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
22-ENE-2020	0627143	PAGO CHEQUE EFECTIVO		5,934.55	17,542,395.12
22-ENE-2020	0629829	PAGO CHEQUE EFECTIVO		7,039.36	17,535,355.76
22-ENE-2020	0632236	PAGO CHEQUE EFECTIVO		17,018.16	17,518,337.60
22-ENE-2020	0634674	PAGO CHEQUE EFECTIVO		4,940.65	17,513,396.95
22-ENE-2020	0603979	PAGO CHEQUE EFECTIVO		15,000.00	17,498,396.95
22-ENE-2020	0600678	PAGO CHEQUE EFECTIVO		5,219.16	17,493,177.79
22-ENE-2020	0636077	PAGO CHEQUE EFECTIVO		2,752.20	17,490,425.59
22-ENE-2020	0632873	PAGO CHEQUE EFECTIVO		49,712.18	17,440,713.41
22-ENE-2020	0636079	PAGO CHEQUE EFECTIVO		716.05	17,439,997.36
22-ENE-2020	0637928	PAGO CHEQUE EFECTIVO		2,258.59	17,437,738.77
22-ENE-2020	0636226	PAGO CHEQUE EFECTIVO		14,574.95	17,423,163.82
22-ENE-2020	0638164	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED] ^ā ā āā [ĒĜĀŪŌŌĀĒ]	9,061.84	17,414,101.98
22-ENE-2020	0601809	PAGO CHEQUE EFECTIVO		2,889.98	17,411,212.00
22-ENE-2020	0628817	PAGO CHEQUE EFECTIVO		1,790.58	17,409,421.42
22-ENE-2020	0637224	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED]	5,324.16	17,404,097.26
22-ENE-2020	0636802	PAGO CHEQUE EFECTIVO		472.93	17,403,624.33
22-ENE-2020	0635633	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED]	4,420.02	17,399,204.31
22-ENE-2020	0637119	PAGO CHEQUE EFECTIVO		7,402.65	17,391,801.66
22-ENE-2020	0636976	PAGO CHEQUE EFECTIVO		3,835.33	17,387,966.33
22-ENE-2020	0637219	PAGO CHEQUE EFECTIVO		1,308.15	17,386,658.18
22-ENE-2020	0636916	PAGO CHEQUE EFECTIVO		4,752.74	17,381,905.44
22-ENE-2020	0636875	PAGO CHEQUE EFECTIVO		2,521.06	17,379,384.38
22-ENE-2020	0634736	PAGO CHEQUE EFECTIVO		8,651.26	17,370,733.12
22-ENE-2020	0628668	PAGO CHEQUE EFECTIVO		540.00	17,370,193.12
22-ENE-2020	0632306	PAGO CHEQUE EFECTIVO		11,693.87	17,358,499.25
22-ENE-2020	0634754	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED] ^ā ā āā [ĒĜĀŪŌŌĀĒ]	10,071.18	17,348,428.07
22-ENE-2020	0636316	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED]	9,870.28	17,338,557.79
22-ENE-2020	0636422	PAGO CHEQUE EFECTIVO		10,817.30	17,327,740.49
22-ENE-2020	0637421	PAGO CHEQUE EFECTIVO		2,715.74	17,325,024.75
22-ENE-2020	0634066	PAGO CHEQUE EFECTIVO		4,332.94	17,320,691.81
22-ENE-2020	0636505	PAGO CHEQUE EFECTIVO		4,012.19	17,316,679.62
22-ENE-2020	0637338	PAGO CHEQUE EFECTIVO		14,103.06	17,302,576.56
22-ENE-2020	0627033	PAGO CHEQUE EFECTIVO		9,012.17	17,293,564.39
22-ENE-2020	0629685	PAGO CHEQUE EFECTIVO		5,522.08	17,288,042.31
22-ENE-2020	0636287	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED] ^ā ā āā [ĒĜĀŪŌŌĀĒ]	13,993.39	17,274,048.92
23-ENE-2020	0513604	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC	[REDACTED] ^ā ā āā [ĒĜĀŪŌŌĀĒ]	160,373.38	17,113,675.54
23-ENE-2020	0625784	PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC	[REDACTED] ^ā ā āā [ĒĜĀŪŌŌĀĒ]	20,000.00	17,093,675.54
23-ENE-2020	0626978	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		3,591.18	17,090,084.36
23-ENE-2020	0627457	PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC		8,532.26	17,081,552.10
23-ENE-2020	0630142	PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC		7,039.36	17,074,512.74
23-ENE-2020	0630447	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		16,679.83	17,057,832.91
23-ENE-2020	0631317	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		18,961.04	17,038,871.87
23-ENE-2020	0631343	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,156.19	17,023,715.68
23-ENE-2020	0632062	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		7,450.07	17,016,265.61
23-ENE-2020	0632568	PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC		10,411.10	17,005,854.51
23-ENE-2020	0632889	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		13,013.05	16,992,841.46
23-ENE-2020	0633778	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,156.19	16,977,685.27
23-ENE-2020	0634500	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		4,463.40	16,973,221.87
23-ENE-2020	0634978	PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC		8,651.26	16,964,570.61
23-ENE-2020	0635260	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		11,814.34	16,952,756.27
23-ENE-2020	0635285	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		16,101.02	16,936,655.25
23-ENE-2020	0635553	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		7,176.08	16,929,479.17
23-ENE-2020	0635896	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		10,783.18	16,918,695.99
23-ENE-2020	0636112	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,512.25	16,903,183.74
23-ENE-2020	0636191	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		19,575.74	16,883,608.00
23-ENE-2020	0636218	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,130.32	16,869,477.68
23-ENE-2020	0636255	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		17,644.66	16,851,833.02
23-ENE-2020	0636271	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		10,462.43	16,841,370.59
23-ENE-2020	0636289	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		15,938.97	16,825,431.62
23-ENE-2020	0636307	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		31,106.69	16,794,324.93
23-ENE-2020	0636371	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,789.18	16,779,535.75
23-ENE-2020	0636434	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,286.97	16,765,248.78
23-ENE-2020	0636936	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		2,959.01	16,762,289.77
23-ENE-2020	0637040	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		6,732.34	16,755,557.43
23-ENE-2020	0637158	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		164.46	16,755,392.97
23-ENE-2020	0637403	PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC		8,326.87	16,747,066.10
23-ENE-2020	0637577	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		16,939.54	16,730,126.56
23-ENE-2020	0637658	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		11,360.53	16,718,766.03
23-ENE-2020	0637676	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		13,533.67	16,705,232.36
23-ENE-2020	0637680	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		16,611.70	16,688,620.66
23-ENE-2020	0637692	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		18,238.23	16,670,382.43
23-ENE-2020	0638081	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		4,857.71	16,665,524.72
23-ENE-2020	0636813	PAGO CHEQUE EFECTIVO		3,521.25	16,662,003.47
23-ENE-2020	0636071	PAGO CHEQUE EFECTIVO		750.00	16,661,253.47
23-ENE-2020	0636405	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED] ^ā ā āā [ĒĜĀŪŌŌĀĒ]	10,748.77	16,650,504.70
23-ENE-2020	0636569	PAGO CHEQUE EFECTIVO		8,849.43	16,641,655.27
23-ENE-2020	0625669	PAGO CHEQUE DEPOSITO EN CUENTA RFC	[REDACTED]	20,000.00	16,621,655.27
23-ENE-2020	0628709	PAGO CHEQUE EFECTIVO		8,452.41	16,613,202.86

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 25 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
23-ENE-2020	0603838	PAGO CHEQUE EFECTIVO		8,558.66	16,604,644.20
23-ENE-2020	0635813	PAGO CHEQUE EFECTIVO		8,514.75	16,596,129.45
23-ENE-2020	0601602	PAGO CHEQUE EFECTIVO		5,164.46	16,590,964.99
23-ENE-2020	0629913	PAGO CHEQUE EFECTIVO		5,522.08	16,585,442.91
23-ENE-2020	0636198	PAGO CHEQUE EFECTIVO		15,613.53	16,569,829.38
23-ENE-2020	0625909	PAGO CHEQUE DEPOSITO EN CUENTA RFC		20,000.00	16,549,829.38
23-ENE-2020	0625191	PAGO CHEQUE EFECTIVO		15,000.00	16,534,829.38
23-ENE-2020	0632362	PAGO CHEQUE EFECTIVO		7,041.17	16,527,788.21
23-ENE-2020	0636991	PAGO CHEQUE EFECTIVO		6,206.05	16,521,582.16
23-ENE-2020	0637307	PAGO CHEQUE DEPOSITO EN CUENTA RFC		8,500.98	16,513,081.18
23-ENE-2020	0637887	PAGO CHEQUE EFECTIVO		8,981.03	16,504,100.15
23-ENE-2020	0635953	PAGO CHEQUE DEPOSITO EN CUENTA RFC		15,213.67	16,488,886.48
23-ENE-2020	0635881	PAGO CHEQUE DEPOSITO EN CUENTA RFC		15,534.42	16,473,352.06
23-ENE-2020	0632096	PAGO CHEQUE EFECTIVO		6,788.74	16,466,563.32
23-ENE-2020	0637099	PAGO CHEQUE EFECTIVO		7,935.93	16,458,627.39
23-ENE-2020	0625848	PAGO CHEQUE EFECTIVO		20,000.00	16,438,627.39
23-ENE-2020	0638152	PAGO CHEQUE EFECTIVO		2,152.42	16,436,474.97
23-ENE-2020	0599638	PAGO CHEQUE EFECTIVO		805.51	16,435,669.46
23-ENE-2020	0601746	PAGO CHEQUE EFECTIVO		1,557.54	16,434,111.92
23-ENE-2020	0627766	PAGO CHEQUE EFECTIVO		540.00	16,433,571.92
23-ENE-2020	0636664	PAGO CHEQUE EFECTIVO		4,508.06	16,429,063.86
23-ENE-2020	0625139	PAGO CHEQUE DEPOSITO EN CUENTA RFC		15,000.00	16,414,063.86
23-ENE-2020	0637248	PAGO CHEQUE EFECTIVO		2,854.51	16,411,209.35
23-ENE-2020	0637708	PAGO CHEQUE DEPOSITO EN CUENTA RFC		9,107.24	16,402,102.11
23-ENE-2020	0628655	PAGO CHEQUE EFECTIVO		540.00	16,401,562.11
23-ENE-2020	0636403	PAGO CHEQUE DEPOSITO EN CUENTA RFC		8,069.74	16,393,492.37
23-ENE-2020	0636013	PAGO CHEQUE DEPOSITO EN CUENTA RFC		10,000.00	16,383,492.37
23-ENE-2020	0637955	PAGO CHEQUE EFECTIVO		3,773.32	16,379,719.05
23-ENE-2020	0637230	PAGO CHEQUE EFECTIVO		8,134.52	16,371,584.53
23-ENE-2020	0636968	PAGO CHEQUE EFECTIVO		5,905.56	16,365,678.97
23-ENE-2020	0634404	PAGO CHEQUE DEPOSITO EN CUENTA RFC		4,257.74	16,361,421.23
23-ENE-2020	0627778	PAGO CHEQUE EFECTIVO		540.00	16,360,881.23
23-ENE-2020	0635393	PAGO CHEQUE DEPOSITO EN CUENTA RFC		2,986.39	16,357,894.84
23-ENE-2020	0637827	PAGO CHEQUE EFECTIVO		7,177.19	16,350,717.65
23-ENE-2020	0635789	PAGO CHEQUE EFECTIVO		6,243.75	16,344,473.90
23-ENE-2020	0597908	PAGO CHEQUE EFECTIVO		7,825.84	16,336,648.06
23-ENE-2020	0637075	PAGO CHEQUE EFECTIVO		100.00	16,336,548.06
23-ENE-2020	0634644	PAGO CHEQUE EFECTIVO		100.00	16,336,448.06
23-ENE-2020	0632205	PAGO CHEQUE EFECTIVO		613.64	16,335,834.42
23-ENE-2020	0636011	PAGO CHEQUE EFECTIVO		1,922.45	16,333,911.97
23-ENE-2020	0625947	PAGO CHEQUE DEPOSITO EN CUENTA RFC		20,000.00	16,313,911.97
23-ENE-2020	0634691	PAGO CHEQUE EFECTIVO		7,649.66	16,306,262.31
23-ENE-2020	0628580	PAGO CHEQUE EFECTIVO		540.00	16,305,722.31
23-ENE-2020	0635292	PAGO CHEQUE DEPOSITO EN CUENTA RFC		15,934.28	16,289,788.03
23-ENE-2020	0634490	PAGO CHEQUE EFECTIVO		8,651.26	16,281,136.77
23-ENE-2020	0636471	PAGO CHEQUE EFECTIVO		100.00	16,281,036.77
23-ENE-2020	0636966	PAGO CHEQUE EFECTIVO		6,900.42	16,274,136.35
23-ENE-2020	0000000	ABONO TRANSFERENCIA ENLACE TRASPASO	3,565,000.00		19,839,136.35
24-ENE-2020	0625901	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		20,000.00	19,819,136.35
24-ENE-2020	0629803	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,859.54	19,813,276.81
24-ENE-2020	0629896	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		7,039.36	19,806,237.45
24-ENE-2020	0630770	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,356.00	19,800,881.45
24-ENE-2020	0631372	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		18,851.68	19,782,029.77
24-ENE-2020	0632207	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		8,254.99	19,773,774.78
24-ENE-2020	0633779	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,934.28	19,757,840.50
24-ENE-2020	0633807	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,634.89	19,743,205.61
24-ENE-2020	0633870	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		18,249.83	19,724,955.78
24-ENE-2020	0634646	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		7,575.92	19,717,379.86
24-ENE-2020	0634761	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		7,769.19	19,709,610.67
24-ENE-2020	0636219	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,613.53	19,693,997.14
24-ENE-2020	0636248	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,302.02	19,678,695.12
24-ENE-2020	0636311	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		16,704.01	19,661,991.11

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS SU CONFORMIDAD.

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
24-ENE-2020	0636431	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		16,714.15	19,645,276.96
24-ENE-2020	0637076	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		7,220.30	19,638,056.66
24-ENE-2020	0637118	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		3,994.75	19,634,061.91
24-ENE-2020	0637163	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		1,105.02	19,632,956.89
24-ENE-2020	0637188	PGO CHEQUE OTRAS INSTITUCIONES		5,533.61	19,627,423.28
24-ENE-2020	0637600	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,679.59	19,612,743.69
24-ENE-2020	0637693	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		9,591.22	19,603,152.47
24-ENE-2020	0000000	CARGO PAGO NOMINA POR APLICAR OPD HOSPITAL CIVIL DE GUADALA		2,669,340.25	16,933,812.22
24-ENE-2020	0627740	PAGO CHEQUE EFECTIVO		540.00	16,933,272.22
24-ENE-2020	0636480	PAGO CHEQUE EFECTIVO		2,656.72	16,930,615.50
24-ENE-2020	0635270	PAGO CHEQUE DEPOSITO EN CUENTA RFC		16,131.39	16,914,484.11
24-ENE-2020	0637668	PAGO CHEQUE DEPOSITO EN CUENTA RFC		16,131.39	16,898,352.72
24-ENE-2020	0633415	PAGO CHEQUE EFECTIVO		23,738.54	16,874,614.18
24-ENE-2020	0637241	PAGO CHEQUE EFECTIVO		8,317.50	16,866,296.68
24-ENE-2020	0636440	PAGO CHEQUE DEPOSITO EN CUENTA RFC		7,321.68	16,858,975.00
24-ENE-2020	0633998	PAGO CHEQUE DEPOSITO EN CUENTA RFC		4,308.78	16,854,666.22
24-ENE-2020	0635759	PAGO CHEQUE EFECTIVO		7,174.27	16,847,491.95
24-ENE-2020	0636654	PAGO CHEQUE EFECTIVO		1,522.52	16,845,969.43
24-ENE-2020	0625890	PAGO CHEQUE EFECTIVO		20,000.00	16,825,969.43
24-ENE-2020	0635562	PAGO CHEQUE EFECTIVO		8,199.53	16,817,769.90
24-ENE-2020	0636785	PAGO CHEQUE EFECTIVO		1,841.93	16,815,927.97
24-ENE-2020	0636776	PAGO CHEQUE EFECTIVO		2,619.63	16,813,308.34
24-ENE-2020	0636506	PAGO CHEQUE EFECTIVO		2,386.94	16,810,921.40
24-ENE-2020	0639070	PAGO CHEQUE EFECTIVO		1,162.50	16,809,758.90
24-ENE-2020	0636897	PAGO CHEQUE EFECTIVO		3,875.51	16,805,883.39
24-ENE-2020	0639207	PAGO CHEQUE EFECTIVO		1,550.00	16,804,333.39
24-ENE-2020	0639423	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,550.00	16,802,783.39
24-ENE-2020	0636626	PAGO CHEQUE EFECTIVO		5,637.10	16,797,146.29
24-ENE-2020	0638974	PAGO CHEQUE EFECTIVO		1,550.00	16,795,596.29
24-ENE-2020	0639338	PAGO CHEQUE EFECTIVO		1,550.00	16,794,046.29
24-ENE-2020	0636461	PAGO CHEQUE DEPOSITO EN CUENTA RFC		4,126.83	16,789,919.46
24-ENE-2020	0639380	PAGO CHEQUE EFECTIVO		1,550.00	16,788,369.46
24-ENE-2020	0637908	PAGO CHEQUE EFECTIVO		917.84	16,787,451.62
24-ENE-2020	0639329	PAGO CHEQUE EFECTIVO		1,550.00	16,785,901.62
24-ENE-2020	0639370	PAGO CHEQUE EFECTIVO		1,550.00	16,784,351.62
24-ENE-2020	0639411	PAGO CHEQUE EFECTIVO		1,550.00	16,782,801.62
24-ENE-2020	0639151	PAGO CHEQUE EFECTIVO		1,550.00	16,781,251.62
24-ENE-2020	0637041	PAGO CHEQUE EFECTIVO		100.00	16,781,151.62
24-ENE-2020	0639072	PAGO CHEQUE EFECTIVO		1,550.00	16,779,601.62
24-ENE-2020	0639027	PAGO CHEQUE EFECTIVO		1,550.00	16,778,051.62
24-ENE-2020	0639190	PAGO CHEQUE EFECTIVO		1,550.00	16,776,501.62
24-ENE-2020	0639055	PAGO CHEQUE EFECTIVO		1,550.00	16,774,951.62
24-ENE-2020	0639051	PAGO CHEQUE EFECTIVO		1,550.00	16,773,401.62
24-ENE-2020	0637926	PAGO CHEQUE EFECTIVO		849.51	16,772,552.11
24-ENE-2020	0635591	PAGO CHEQUE EFECTIVO		2,718.59	16,769,833.52
24-ENE-2020	0639341	PAGO CHEQUE EFECTIVO		1,550.00	16,768,283.52
24-ENE-2020	0639332	PAGO CHEQUE EFECTIVO		1,550.00	16,766,733.52
24-ENE-2020	0639324	PAGO CHEQUE EFECTIVO		1,550.00	16,765,183.52
24-ENE-2020	0639211	PAGO CHEQUE EFECTIVO		1,550.00	16,763,633.52
24-ENE-2020	0639432	PAGO CHEQUE EFECTIVO		1,550.00	16,762,083.52
24-ENE-2020	0639403	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,550.00	16,760,533.52
24-ENE-2020	0639344	PAGO CHEQUE EFECTIVO		1,550.00	16,758,983.52
24-ENE-2020	0639321	PAGO CHEQUE EFECTIVO		1,550.00	16,757,433.52
24-ENE-2020	0637567	PAGO CHEQUE EFECTIVO		1,194.41	16,756,239.11
24-ENE-2020	0639076	PAGO CHEQUE EFECTIVO		1,550.00	16,754,689.11
24-ENE-2020	0639347	PAGO CHEQUE EFECTIVO		1,550.00	16,753,139.11
24-ENE-2020	0639250	PAGO CHEQUE EFECTIVO		1,550.00	16,751,589.11
24-ENE-2020	0636996	PAGO CHEQUE EFECTIVO		8,407.19	16,743,181.92
24-ENE-2020	0639011	PAGO CHEQUE EFECTIVO		1,550.00	16,741,631.92
24-ENE-2020	0639259	PAGO CHEQUE EFECTIVO		1,550.00	16,740,081.92
24-ENE-2020	0639356	PAGO CHEQUE EFECTIVO		1,550.00	16,738,531.92
24-ENE-2020	0639355	PAGO CHEQUE EFECTIVO		1,550.00	16,736,981.92
24-ENE-2020	0639468	PAGO CHEQUE EFECTIVO		1,550.00	16,735,431.92
24-ENE-2020	0639238	PAGO CHEQUE EFECTIVO		1,550.00	16,733,881.92
24-ENE-2020	0639042	PAGO CHEQUE EFECTIVO		1,550.00	16,732,331.92
24-ENE-2020	0638852	PAGO CHEQUE EFECTIVO		1,550.00	16,730,781.92
24-ENE-2020	0639325	PAGO CHEQUE EFECTIVO		1,550.00	16,729,231.92
24-ENE-2020	0639420	PAGO CHEQUE EFECTIVO		1,550.00	16,727,681.92
24-ENE-2020	0639328	PAGO CHEQUE EFECTIVO		1,550.00	16,726,131.92
24-ENE-2020	0639187	PAGO CHEQUE EFECTIVO		1,550.00	16,724,581.92
24-ENE-2020	0639346	PAGO CHEQUE EFECTIVO		1,550.00	16,723,031.92
24-ENE-2020	0639254	PAGO CHEQUE EFECTIVO		1,550.00	16,721,481.92
24-ENE-2020	0638997	PAGO CHEQUE EFECTIVO		1,550.00	16,719,931.92
24-ENE-2020	0638988	PAGO CHEQUE EFECTIVO		1,550.00	16,718,381.92
24-ENE-2020	0638993	PAGO CHEQUE EFECTIVO		1,550.00	16,716,831.92
24-ENE-2020	0639000	PAGO CHEQUE EFECTIVO		1,550.00	16,715,281.92
24-ENE-2020	0638996	PAGO CHEQUE EFECTIVO		1,550.00	16,713,731.92
24-ENE-2020	0639003	PAGO CHEQUE EFECTIVO		1,550.00	16,712,181.92

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 26 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
24-ENE-2020	0638992	PAGO CHEQUE EFECTIVO		1,550.00	16,710,631.92
24-ENE-2020	0639029	PAGO CHEQUE EFECTIVO		1,550.00	16,709,081.92
24-ENE-2020	0634160	PAGO CHEQUE EFECTIVO		100.00	16,708,981.92
24-ENE-2020	0639401	PAGO CHEQUE EFECTIVO		1,550.00	16,707,431.92
24-ENE-2020	0639195	PAGO CHEQUE EFECTIVO		1,550.00	16,705,881.92
24-ENE-2020	0639339	PAGO CHEQUE EFECTIVO		1,550.00	16,704,331.92
24-ENE-2020	0630265	PAGO CHEQUE EFECTIVO		5,389.33	16,698,942.59
24-ENE-2020	0639001	PAGO CHEQUE EFECTIVO		1,550.00	16,697,392.59
24-ENE-2020	0639117	PAGO CHEQUE EFECTIVO		1,550.00	16,695,842.59
24-ENE-2020	0634558	PAGO CHEQUE EFECTIVO		6,538.38	16,689,304.21
24-ENE-2020	0625608	PAGO CHEQUE EFECTIVO		20,000.00	16,669,304.21
24-ENE-2020	0627034	PAGO CHEQUE EFECTIVO		6,419.38	16,662,884.83
24-ENE-2020	0639251	PAGO CHEQUE EFECTIVO		1,550.00	16,661,334.83
24-ENE-2020	0639405	PAGO CHEQUE EFECTIVO		1,550.00	16,659,784.83
24-ENE-2020	0636172	PAGO CHEQUE EFECTIVO		15,568.20	16,644,216.63
24-ENE-2020	0639427	PAGO CHEQUE EFECTIVO		1,550.00	16,642,666.63
24-ENE-2020	0639404	PAGO CHEQUE EFECTIVO		1,550.00	16,641,116.63
24-ENE-2020	0639032	PAGO CHEQUE EFECTIVO		620.00	16,640,496.63
24-ENE-2020	0638970	PAGO CHEQUE EFECTIVO		1,550.00	16,638,946.63
24-ENE-2020	0638995	PAGO CHEQUE EFECTIVO		1,550.00	16,637,396.63
24-ENE-2020	0639386	PAGO CHEQUE EFECTIVO		1,550.00	16,635,846.63
24-ENE-2020	0639071	PAGO CHEQUE EFECTIVO		1,550.00	16,634,296.63
24-ENE-2020	0639114	PAGO CHEQUE EFECTIVO		1,550.00	16,632,746.63
24-ENE-2020	0639052	PAGO CHEQUE EFECTIVO		1,550.00	16,631,196.63
24-ENE-2020	0639258	PAGO CHEQUE EFECTIVO		1,550.00	16,629,646.63
24-ENE-2020	0639102	PAGO CHEQUE EFECTIVO		1,550.00	16,628,096.63
24-ENE-2020	0639016	PAGO CHEQUE EFECTIVO		1,550.00	16,626,546.63
24-ENE-2020	0639464	PAGO CHEQUE EFECTIVO		1,550.00	16,624,996.63
24-ENE-2020	0636972	PAGO CHEQUE EFECTIVO		2,627.62	16,622,369.01
24-ENE-2020	0639192	PAGO CHEQUE EFECTIVO		1,550.00	16,620,819.01
24-ENE-2020	0639022	PAGO CHEQUE EFECTIVO		1,550.00	16,619,269.01
24-ENE-2020	0639230	PAGO CHEQUE EFECTIVO		1,550.00	16,617,719.01
24-ENE-2020	0639357	PAGO CHEQUE EFECTIVO		1,550.00	16,616,169.01
24-ENE-2020	0634056	PAGO CHEQUE EFECTIVO		6,153.11	16,610,015.90
24-ENE-2020	0639059	PAGO CHEQUE EFECTIVO		1,550.00	16,608,465.90
24-ENE-2020	0636605	PAGO CHEQUE EFECTIVO		100.00	16,608,365.90
24-ENE-2020	0639030	PAGO CHEQUE EFECTIVO		1,085.00	16,607,280.90
24-ENE-2020	0598413	PAGO CHEQUE EFECTIVO		6,496.54	16,600,784.36
24-ENE-2020	0638971	PAGO CHEQUE EFECTIVO		1,550.00	16,599,234.36
24-ENE-2020	0639457	PAGO CHEQUE EFECTIVO		1,550.00	16,597,684.36
24-ENE-2020	0639021	PAGO CHEQUE EFECTIVO		1,550.00	16,596,134.36
24-ENE-2020	0597397	PAGO CHEQUE EFECTIVO		13,276.65	16,582,857.71
24-ENE-2020	0639331	PAGO CHEQUE EFECTIVO		1,550.00	16,581,307.71
24-ENE-2020	0639056	PAGO CHEQUE EFECTIVO		1,550.00	16,579,757.71
24-ENE-2020	0639006	PAGO CHEQUE EFECTIVO		1,550.00	16,578,207.71
24-ENE-2020	0639183	PAGO CHEQUE EFECTIVO		1,550.00	16,576,657.71
24-ENE-2020	0639100	PAGO CHEQUE EFECTIVO		1,550.00	16,575,107.71
24-ENE-2020	0639026	PAGO CHEQUE EFECTIVO		1,550.00	16,573,557.71
24-ENE-2020	0639272	PAGO CHEQUE EFECTIVO		1,550.00	16,572,007.71
24-ENE-2020	0636269	PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████		16,336.41	16,555,671.30
24-ENE-2020	0638979	PAGO CHEQUE EFECTIVO		1,550.00	16,554,121.30
24-ENE-2020	0639028	PAGO CHEQUE EFECTIVO		1,550.00	16,552,571.30
24-ENE-2020	0639271	PAGO CHEQUE EFECTIVO		1,550.00	16,551,021.30
24-ENE-2020	0639023	PAGO CHEQUE EFECTIVO		1,550.00	16,549,471.30
24-ENE-2020	0639074	PAGO CHEQUE EFECTIVO		1,550.00	16,547,921.30
24-ENE-2020	0639087	PAGO CHEQUE EFECTIVO		1,550.00	16,546,371.30
24-ENE-2020	0639421	PAGO CHEQUE EFECTIVO		1,550.00	16,544,821.30
24-ENE-2020	0639317	PAGO CHEQUE EFECTIVO		1,550.00	16,543,271.30
24-ENE-2020	0639435	PAGO CHEQUE EFECTIVO		1,550.00	16,541,721.30
24-ENE-2020	0639252	PAGO CHEQUE EFECTIVO		1,550.00	16,540,171.30
24-ENE-2020	0625135	PAGO CHEQUE EFECTIVO		15,000.00	16,525,171.30
24-ENE-2020	0639143	PAGO CHEQUE EFECTIVO		1,550.00	16,523,621.30
24-ENE-2020	0639261	PAGO CHEQUE EFECTIVO		1,550.00	16,522,071.30



BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS
 SU CONFORMIDAD.**

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



ESTADO DE CUENTA INTEGRAL

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
24-ENE-2020	0630109	PAGO CHEQUE EFECTIVO		6,748.41	16,515,322.89
24-ENE-2020	0639010	PAGO CHEQUE EFECTIVO		1,550.00	16,513,772.89
24-ENE-2020	0639249	PAGO CHEQUE EFECTIVO		1,550.00	16,512,222.89
24-ENE-2020	0639199	PAGO CHEQUE EFECTIVO		1,550.00	16,510,672.89
24-ENE-2020	0637278	PAGO CHEQUE EFECTIVO		9,421.89	16,501,251.00
24-ENE-2020	0603391	PAGO CHEQUE EFECTIVO		8,729.07	16,492,521.93
24-ENE-2020	0636493	PAGO CHEQUE EFECTIVO		11,578.20	16,480,943.73
24-ENE-2020	0638983	PAGO CHEQUE EFECTIVO		1,550.00	16,479,393.73
24-ENE-2020	0639008	PAGO CHEQUE EFECTIVO		1,550.00	16,477,843.73
24-ENE-2020	0638856	PAGO CHEQUE EFECTIVO		1,550.00	16,476,293.73
24-ENE-2020	0638976	PAGO CHEQUE EFECTIVO		1,550.00	16,474,743.73
24-ENE-2020	0634611	PAGO CHEQUE EFECTIVO		8,813.01	16,465,930.72
24-ENE-2020	0639078	PAGO CHEQUE EFECTIVO		1,550.00	16,464,380.72
24-ENE-2020	0639442	PAGO CHEQUE EFECTIVO		1,550.00	16,462,830.72
24-ENE-2020	0636278	PAGO CHEQUE EFECTIVO		17,323.80	16,445,506.92
24-ENE-2020	0639466	PAGO CHEQUE EFECTIVO		1,550.00	16,443,956.92
24-ENE-2020	0638975	PAGO CHEQUE EFECTIVO		1,550.00	16,442,406.92
24-ENE-2020	0639036	PAGO CHEQUE EFECTIVO		1,550.00	16,440,856.92
27-ENE-2020	0513603	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		18,268.88	16,422,588.04
27-ENE-2020	0626245	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,815.28	16,406,772.76
27-ENE-2020	0626310	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		17,853.72	16,388,919.04
27-ENE-2020	0628999	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		15,150.70	16,373,768.34
27-ENE-2020	0629058	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		16,679.83	16,357,088.51
27-ENE-2020	0631398	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		25,429.15	16,331,659.36
27-ENE-2020	0631434	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		19,307.51	16,312,351.85
27-ENE-2020	0631457	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,228.77	16,297,123.08
27-ENE-2020	0633822	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		15,887.48	16,281,235.60
27-ENE-2020	0633833	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		17,972.72	16,263,262.88
27-ENE-2020	0633892	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,890.06	16,248,372.82
27-ENE-2020	0634443	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		5,586.31	16,242,786.51
27-ENE-2020	0635271	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		12,428.42	16,230,358.09
27-ENE-2020	0635670	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		2,647.52	16,227,710.57
27-ENE-2020	0636158	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		12,212.68	16,215,497.89
27-ENE-2020	0636182	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,699.79	16,199,798.10
27-ENE-2020	0636207	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,613.53	16,184,184.57
27-ENE-2020	0636231	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		16,554.26	16,167,630.31
27-ENE-2020	0636243	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		17,666.59	16,149,963.72
27-ENE-2020	0636251	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		14,541.38	16,135,422.34
27-ENE-2020	0636263	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		16,640.00	16,118,782.34
27-ENE-2020	0636274	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		17,651.97	16,101,130.37
27-ENE-2020	0636310	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		15,831.96	16,085,298.41
27-ENE-2020	0636330	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		12,507.80	16,072,790.61
27-ENE-2020	0636333	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		19,356.63	16,053,433.98
27-ENE-2020	0636380	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,905.90	16,047,528.08
27-ENE-2020	0637035	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		3,108.96	16,044,419.12
27-ENE-2020	0637476	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		11,864.33	16,032,554.79
27-ENE-2020	0637631	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,804.26	16,016,750.53
27-ENE-2020	0637988	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		2,316.15	16,014,434.38
27-ENE-2020	0638117	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,363.75	16,009,070.63
27-ENE-2020	0638972	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		1,550.00	16,007,520.63
27-ENE-2020	0639057	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		1,550.00	16,005,970.63
27-ENE-2020	0639096	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		1,550.00	16,004,420.63
27-ENE-2020	0639260	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		1,550.00	16,002,870.63
27-ENE-2020	0637318	PAGO CHEQUE EFECTIVO		8,204.26	15,994,666.37
27-ENE-2020	0635753	PAGO CHEQUE EFECTIVO		6,231.01	15,988,435.36
27-ENE-2020	0637922	PAGO CHEQUE DEPOSITO EN CUENTA RFC		7,501.93	15,980,933.43
27-ENE-2020	0625489	PAGO CHEQUE DEPOSITO EN CUENTA RFC		20,000.00	15,960,933.43
27-ENE-2020	0629613	PAGO CHEQUE EFECTIVO		5,589.33	15,955,344.10
27-ENE-2020	0639226	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,550.00	15,953,794.10
27-ENE-2020	0639073	PAGO CHEQUE EFECTIVO		1,550.00	15,952,244.10
27-ENE-2020	0639024	PAGO CHEQUE EFECTIVO		1,550.00	15,950,694.10
27-ENE-2020	0639065	PAGO CHEQUE EFECTIVO		1,550.00	15,949,144.10
27-ENE-2020	0639025	PAGO CHEQUE EFECTIVO		1,550.00	15,947,594.10
27-ENE-2020	0639047	PAGO CHEQUE EFECTIVO		1,550.00	15,946,044.10
27-ENE-2020	0639178	PAGO CHEQUE EFECTIVO		1,550.00	15,944,494.10
27-ENE-2020	0637848	PAGO CHEQUE EFECTIVO		8,062.64	15,936,431.46
27-ENE-2020	0634230	PAGO CHEQUE EFECTIVO		100.00	15,936,331.46
27-ENE-2020	0636668	PAGO CHEQUE EFECTIVO		100.00	15,936,231.46
27-ENE-2020	0639045	PAGO CHEQUE EFECTIVO		1,550.00	15,934,681.46
27-ENE-2020	0635969	PAGO CHEQUE DEPOSITO EN CUENTA RFC		6,526.92	15,928,154.54
27-ENE-2020	0637233	PAGO CHEQUE EFECTIVO		100.00	15,928,054.54
27-ENE-2020	0634809	PAGO CHEQUE EFECTIVO		100.00	15,927,954.54
27-ENE-2020	0632383	PAGO CHEQUE EFECTIVO		1,142.45	15,926,812.09
27-ENE-2020	0629163	PAGO CHEQUE DEPOSITO EN CUENTA RFC		16,679.83	15,910,132.26
27-ENE-2020	0639165	PAGO CHEQUE EFECTIVO		1,550.00	15,908,582.26
27-ENE-2020	0639129	PAGO CHEQUE EFECTIVO		1,550.00	15,907,032.26
27-ENE-2020	0639018	PAGO CHEQUE EFECTIVO		1,550.00	15,905,482.26
27-ENE-2020	0639184	PAGO CHEQUE EFECTIVO		1,550.00	15,903,932.26

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 27 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
27-ENE-2020	0639137	PAGO CHEQUE EFECTIVO		1,085.00	15,902,847.26
27-ENE-2020	0639200	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	1,550.00	15,901,297.26
27-ENE-2020	0639132	PAGO CHEQUE EFECTIVO	██████████	1,550.00	15,899,747.26
27-ENE-2020	0639155	PAGO CHEQUE EFECTIVO		1,550.00	15,898,197.26
27-ENE-2020	0626999	PAGO CHEQUE EFECTIVO		5,508.88	15,892,688.38
27-ENE-2020	0637156	PAGO CHEQUE EFECTIVO		2,167.89	15,890,520.49
27-ENE-2020	0637445	PAGO CHEQUE EFECTIVO		3,594.66	15,886,925.83
27-ENE-2020	0639127	PAGO CHEQUE EFECTIVO		1,550.00	15,885,375.83
27-ENE-2020	0639075	PAGO CHEQUE EFECTIVO		1,550.00	15,883,825.83
27-ENE-2020	0639009	PAGO CHEQUE EFECTIVO		1,550.00	15,882,275.83
27-ENE-2020	0634908	PAGO CHEQUE EFECTIVO		100.00	15,882,175.83
27-ENE-2020	0632496	PAGO CHEQUE EFECTIVO		100.00	15,882,075.83
27-ENE-2020	0637335	PAGO CHEQUE EFECTIVO		100.00	15,881,975.83
27-ENE-2020	0603016	PAGO CHEQUE EFECTIVO		100.00	15,881,875.83
27-ENE-2020	0639240	PAGO CHEQUE EFECTIVO		1,550.00	15,880,325.83
27-ENE-2020	0639157	PAGO CHEQUE EFECTIVO		1,550.00	15,878,775.83
27-ENE-2020	0639270	PAGO CHEQUE EFECTIVO		1,550.00	15,877,225.83
27-ENE-2020	0627657	PAGO CHEQUE EFECTIVO		540.00	15,876,685.83
27-ENE-2020	0638112	PAGO CHEQUE EFECTIVO		16,140.94	15,860,544.89
27-ENE-2020	0635921	PAGO CHEQUE EFECTIVO		16,461.69	15,844,083.20
27-ENE-2020	0639343	PAGO CHEQUE EFECTIVO		1,550.00	15,842,533.20
27-ENE-2020	0639142	PAGO CHEQUE EFECTIVO		1,550.00	15,840,983.20
27-ENE-2020	0633268	PAGO CHEQUE EFECTIVO		17,188.39	15,823,794.81
27-ENE-2020	0638853	PAGO CHEQUE EFECTIVO		1,550.00	15,822,244.81
27-ENE-2020	0636541	PAGO CHEQUE EFECTIVO		13,801.41	15,808,443.40
27-ENE-2020	0639002	PAGO CHEQUE EFECTIVO		1,550.00	15,806,893.40
27-ENE-2020	0639336	PAGO CHEQUE EFECTIVO		1,550.00	15,805,343.40
27-ENE-2020	0639158	PAGO CHEQUE EFECTIVO		1,550.00	15,803,793.40
27-ENE-2020	0639241	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	1,550.00	15,802,243.40
27-ENE-2020	0513556	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	77,843.32	15,724,400.08
27-ENE-2020	0597655	PAGO CHEQUE EFECTIVO		8,608.66	15,715,791.42
27-ENE-2020	0636510	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	6,166.43	15,709,624.99
27-ENE-2020	0634071	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	6,487.18	15,703,137.81
27-ENE-2020	0639443	PAGO CHEQUE EFECTIVO		1,550.00	15,701,587.81
27-ENE-2020	0634428	PAGO CHEQUE EFECTIVO		5,641.14	15,695,946.67
27-ENE-2020	0639455	PAGO CHEQUE EFECTIVO		1,550.00	15,694,396.67
27-ENE-2020	0639133	PAGO CHEQUE EFECTIVO		1,550.00	15,692,846.67
27-ENE-2020	0630169	PAGO CHEQUE EFECTIVO		5,951.31	15,686,895.36
27-ENE-2020	0636843	PAGO CHEQUE EFECTIVO		4,575.14	15,682,320.22
27-ENE-2020	0639039	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	1,550.00	15,680,770.22
27-ENE-2020	0637685	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	18,257.14	15,662,513.08
27-ENE-2020	0634407	PAGO CHEQUE EFECTIVO		4,857.61	15,657,655.47
27-ENE-2020	0639235	PAGO CHEQUE EFECTIVO		1,550.00	15,656,105.47
27-ENE-2020	0638965	PAGO CHEQUE EFECTIVO		1,550.00	15,654,555.47
27-ENE-2020	0602749	PAGO CHEQUE EFECTIVO		8,428.36	15,646,127.11
27-ENE-2020	0638964	PAGO CHEQUE EFECTIVO		1,550.00	15,644,577.11
27-ENE-2020	0636573	PAGO CHEQUE EFECTIVO		100.00	15,644,477.11
27-ENE-2020	0639014	PAGO CHEQUE EFECTIVO		1,550.00	15,642,927.11
27-ENE-2020	0639269	PAGO CHEQUE EFECTIVO		1,550.00	15,641,377.11
27-ENE-2020	0597946	PAGO CHEQUE EFECTIVO		2,652.36	15,638,724.75
27-ENE-2020	0639232	PAGO CHEQUE EFECTIVO		1,550.00	15,637,174.75
27-ENE-2020	0625584	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	20,000.00	15,617,174.75
27-ENE-2020	0639458	PAGO CHEQUE EFECTIVO	██████████	1,550.00	15,615,624.75
27-ENE-2020	0632811	PAGO CHEQUE EFECTIVO		20,332.56	15,595,292.19
27-ENE-2020	0639396	PAGO CHEQUE EFECTIVO		1,550.00	15,593,742.19
27-ENE-2020	0638967	PAGO CHEQUE EFECTIVO		697.50	15,593,044.69
27-ENE-2020	0639350	PAGO CHEQUE EFECTIVO		1,550.00	15,591,494.69
27-ENE-2020	0634975	PAGO CHEQUE EFECTIVO		5,827.04	15,585,667.65
27-ENE-2020	0637400	PAGO CHEQUE EFECTIVO		5,506.29	15,580,161.36
27-ENE-2020	0629738	PAGO CHEQUE EFECTIVO		5,836.60	15,574,324.76
27-ENE-2020	0637009	PAGO CHEQUE EFECTIVO		1,234.23	15,573,090.53
27-ENE-2020	0639049	PAGO CHEQUE EFECTIVO		1,550.00	15,571,540.53
27-ENE-2020	0637869	PAGO CHEQUE EFECTIVO		577.44	15,570,963.09

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS
 SU CONFORMIDAD.**

Proteja su información suscribiendo a
 Paperless, su estado de cuenta por correo
 electrónico, en cualquiera de nuestras
 sucursales Santander.



ESTADO DE CUENTA INTEGRAL

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
27-ENE-2020	0639456	PAGO CHEQUE EFECTIVO		1,550.00	15,569,413.09
27-ENE-2020	0625056	PAGO CHEQUE DEPOSITO EN CUENTA RFC		15,000.00	15,554,413.09
27-ENE-2020	0638999	PAGO CHEQUE EFECTIVO		1,550.00	15,552,863.09
27-ENE-2020	0639429	PAGO CHEQUE EFECTIVO		1,550.00	15,551,313.09
27-ENE-2020	0639335	PAGO CHEQUE EFECTIVO		1,550.00	15,549,763.09
27-ENE-2020	0628587	PAGO CHEQUE EFECTIVO		540.00	15,549,223.09
27-ENE-2020	0639004	PAGO CHEQUE EFECTIVO		1,550.00	15,547,673.09
27-ENE-2020	0599152	PAGO CHEQUE EFECTIVO		7,569.46	15,540,103.63
27-ENE-2020	0639194	PAGO CHEQUE EFECTIVO		1,550.00	15,538,553.63
27-ENE-2020	0639066	PAGO CHEQUE EFECTIVO		1,550.00	15,537,003.63
27-ENE-2020	0598783	PAGO CHEQUE EFECTIVO		14,255.90	15,522,747.73
27-ENE-2020	0628552	PAGO CHEQUE EFECTIVO		540.00	15,522,207.73
27-ENE-2020	0638000	PAGO CHEQUE EFECTIVO		7,062.75	15,515,144.98
27-ENE-2020	0636282	PAGO CHEQUE EFECTIVO		12,175.13	15,502,969.85
27-ENE-2020	0625237	PAGO CHEQUE EFECTIVO		20,000.00	15,482,969.85
27-ENE-2020	0631315	PAGO CHEQUE DEPOSITO EN CUENTA RFC		14,799.48	15,468,170.37
27-ENE-2020	0637086	PAGO CHEQUE EFECTIVO		2,452.83	15,465,717.54
27-ENE-2020	0628916	PAGO CHEQUE DEPOSITO EN CUENTA RFC		14,808.28	15,450,909.26
27-ENE-2020	0637539	PAGO CHEQUE DEPOSITO EN CUENTA RFC		3,391.39	15,447,517.87
27-ENE-2020	0639236	PAGO CHEQUE EFECTIVO		1,550.00	15,445,967.87
27-ENE-2020	0639337	PAGO CHEQUE EFECTIVO		1,550.00	15,444,417.87
27-ENE-2020	0636840	PAGO CHEQUE DEPOSITO EN CUENTA RFC		4,070.71	15,440,347.16
27-ENE-2020	0639069	PAGO CHEQUE EFECTIVO		1,550.00	15,438,797.16
27-ENE-2020	0637042	PAGO CHEQUE EFECTIVO		5,355.99	15,433,441.17
27-ENE-2020	0637196	PAGO CHEQUE EFECTIVO		7,799.63	15,425,641.54
27-ENE-2020	0625803	PAGO CHEQUE DEPOSITO EN CUENTA RFC		20,000.00	15,405,641.54
27-ENE-2020	0639268	PAGO CHEQUE EFECTIVO		1,550.00	15,404,091.54
27-ENE-2020	0636868	PAGO CHEQUE EFECTIVO		5,427.19	15,398,664.35
27-ENE-2020	0637453	PAGO CHEQUE EFECTIVO		3,470.09	15,395,194.26
27-ENE-2020	0635030	PAGO CHEQUE EFECTIVO		3,872.51	15,391,321.75
27-ENE-2020	0632627	PAGO CHEQUE EFECTIVO		5,407.62	15,385,914.13
27-ENE-2020	0598191	PAGO CHEQUE EFECTIVO		7,438.70	15,378,475.43
27-ENE-2020	0637276	PAGO CHEQUE EFECTIVO		7,097.84	15,371,377.59
27-ENE-2020	0639358	PAGO CHEQUE EFECTIVO		1,550.00	15,369,827.59
27-ENE-2020	0637694	PAGO CHEQUE EFECTIVO		14,160.07	15,355,667.52
27-ENE-2020	0639188	PAGO CHEQUE EFECTIVO		1,550.00	15,354,117.52
27-ENE-2020	0639326	PAGO CHEQUE EFECTIVO		1,550.00	15,352,567.52
27-ENE-2020	0639046	PAGO CHEQUE EFECTIVO		1,085.00	15,351,482.52
27-ENE-2020	0639424	PAGO CHEQUE EFECTIVO		1,550.00	15,349,932.52
27-ENE-2020	0638977	PAGO CHEQUE EFECTIVO		1,550.00	15,348,382.52
27-ENE-2020	0600477	PAGO CHEQUE EFECTIVO		4,810.05	15,343,572.47
27-ENE-2020	0636889	PAGO CHEQUE EFECTIVO		3,552.25	15,340,020.22
27-ENE-2020	0639233	PAGO CHEQUE EFECTIVO		1,550.00	15,338,470.22
28-ENE-2020	0598796	PGO CHEQUE OTRAS INSTITUCIONES 0210585		21,169.38	15,317,300.84
28-ENE-2020	0626013	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		25,000.00	15,292,300.84
28-ENE-2020	0633876	PGO CHEQUE OTRAS INSTITUCIONES 0020974		16,309.40	15,275,991.44
28-ENE-2020	0636114	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,186.91	15,261,804.53
28-ENE-2020	0636165	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		9,368.27	15,252,436.26
28-ENE-2020	0636217	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		18,224.12	15,234,212.14
28-ENE-2020	0636293	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		15,128.53	15,219,083.61
28-ENE-2020	0636318	PGO CHEQUE OTRAS INSTITUCIONES 0020974		15,988.65	15,203,094.96
28-ENE-2020	0636396	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		14,314.14	15,188,780.82
28-ENE-2020	0637650	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,360.93	15,174,419.89
28-ENE-2020	0637662	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,036.38	15,160,383.51
28-ENE-2020	0637669	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		12,107.67	15,148,275.84
28-ENE-2020	0637871	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		5,206.07	15,143,069.77
28-ENE-2020	0637882	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		6,304.18	15,136,765.59
28-ENE-2020	0639208	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		1,550.00	15,135,215.59
28-ENE-2020	0639263	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		1,550.00	15,133,665.59
28-ENE-2020	0639267	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		1,550.00	15,132,115.59
28-ENE-2020	0639314	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		1,550.00	15,130,565.59
28-ENE-2020	0639334	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		1,550.00	15,129,015.59
28-ENE-2020	0639412	PAGO CHEQUE EFECTIVO		1,550.00	15,127,465.59
28-ENE-2020	0637385	PAGO CHEQUE EFECTIVO		500.63	15,126,964.96
28-ENE-2020	0638937	PAGO CHEQUE EFECTIVO		1,550.00	15,125,414.96
28-ENE-2020	0637530	PAGO CHEQUE EFECTIVO		14,390.19	15,111,024.77
28-ENE-2020	0639163	PAGO CHEQUE EFECTIVO		1,550.00	15,109,474.77
28-ENE-2020	0598085	PAGO CHEQUE EFECTIVO		8,395.46	15,101,079.31
28-ENE-2020	0639390	PAGO CHEQUE EFECTIVO		1,550.00	15,099,529.31
28-ENE-2020	0637438	PAGO CHEQUE EFECTIVO		5,638.09	15,093,891.22
28-ENE-2020	0635015	PAGO CHEQUE EFECTIVO		5,958.84	15,087,932.38
28-ENE-2020	0639203	PAGO CHEQUE EFECTIVO		1,550.00	15,086,382.38
28-ENE-2020	0639444	PAGO CHEQUE EFECTIVO		1,550.00	15,084,832.38
28-ENE-2020	0639247	PAGO CHEQUE EFECTIVO		1,550.00	15,083,282.38
28-ENE-2020	0636073	PAGO CHEQUE EFECTIVO		1,695.99	15,081,586.39
28-ENE-2020	0639064	PAGO CHEQUE EFECTIVO		1,550.00	15,080,036.39
28-ENE-2020	0639089	PAGO CHEQUE EFECTIVO		1,550.00	15,078,486.39
28-ENE-2020	0634681	PAGO CHEQUE EFECTIVO		3,071.05	15,075,415.34

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 28 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
28-ENE-2020	0632192	PAGO CHEQUE EFECTIVO		100.00	15,075,315.34
28-ENE-2020	0637975	PAGO CHEQUE EFECTIVO		3,050.07	15,072,265.27
28-ENE-2020	0639093	PAGO CHEQUE EFECTIVO		1,550.00	15,070,715.27
28-ENE-2020	0630857	PAGO CHEQUE EFECTIVO		4,144.91	15,066,570.36
28-ENE-2020	0628590	PAGO CHEQUE EFECTIVO		540.00	15,066,030.36
28-ENE-2020	0639139	PAGO CHEQUE EFECTIVO		1,550.00	15,064,480.36
28-ENE-2020	0633687	PAGO CHEQUE EFECTIVO		11,578.28	15,052,902.08
28-ENE-2020	0625434	PAGO CHEQUE EFECTIVO		20,000.00	15,032,902.08
28-ENE-2020	0602519	PAGO CHEQUE EFECTIVO		4,957.82	15,027,944.26
28-ENE-2020	0513613	PAGO CHEQUE EFECTIVO		102,296.05	14,925,648.21
28-ENE-2020	0636581	PAGO CHEQUE DEPOSITO EN CUENTA RFC		100.00	14,925,548.21
28-ENE-2020	0639019	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,007.50	14,924,540.71
28-ENE-2020	0639043	PAGO CHEQUE EFECTIVO		1,550.00	14,922,990.71
28-ENE-2020	0639409	PAGO CHEQUE EFECTIVO		1,550.00	14,921,440.71
28-ENE-2020	0639168	PAGO CHEQUE EFECTIVO		1,550.00	14,919,890.71
28-ENE-2020	0638854	PAGO CHEQUE EFECTIVO		1,550.00	14,918,340.71
28-ENE-2020	0635124	PAGO CHEQUE DEPOSITO EN CUENTA RFC		12,878.43	14,905,462.28
28-ENE-2020	0636203	PAGO CHEQUE DEPOSITO EN CUENTA RFC		3,865.88	14,901,596.40
28-ENE-2020	0633763	PAGO CHEQUE DEPOSITO EN CUENTA RFC		15,944.28	14,885,652.12
28-ENE-2020	0639035	PAGO CHEQUE EFECTIVO		1,550.00	14,884,102.12
28-ENE-2020	0639364	PAGO CHEQUE EFECTIVO		1,550.00	14,882,552.12
28-ENE-2020	0602580	PAGO CHEQUE EFECTIVO		8,470.65	14,874,081.47
28-ENE-2020	0626903	PAGO CHEQUE EFECTIVO		9,523.78	14,864,557.69
28-ENE-2020	0639330	PAGO CHEQUE EFECTIVO		1,550.00	14,863,007.69
28-ENE-2020	0599179	PAGO CHEQUE EFECTIVO		7,159.05	14,855,848.64
28-ENE-2020	0639425	PAGO CHEQUE EFECTIVO		1,550.00	14,854,298.64
28-ENE-2020	0637364	PAGO CHEQUE EFECTIVO		5,500.79	14,848,797.85
28-ENE-2020	0634928	PAGO CHEQUE EFECTIVO		3,659.11	14,845,138.74
28-ENE-2020	0637353	PAGO CHEQUE EFECTIVO		3,338.36	14,841,800.38
28-ENE-2020	0639428	PAGO CHEQUE EFECTIVO		1,550.00	14,840,250.38
28-ENE-2020	0639408	PAGO CHEQUE EFECTIVO		1,550.00	14,838,700.38
28-ENE-2020	0639110	PAGO CHEQUE EFECTIVO		1,550.00	14,837,150.38
28-ENE-2020	0636682	PAGO CHEQUE EFECTIVO		5,586.17	14,831,564.21
28-ENE-2020	0597658	PAGO CHEQUE EFECTIVO		16,081.98	14,815,482.23
28-ENE-2020	0637661	PAGO CHEQUE EFECTIVO		16,048.33	14,799,433.90
28-ENE-2020	0628900	PAGO CHEQUE EFECTIVO		12,709.39	14,786,724.51
28-ENE-2020	0639048	PAGO CHEQUE EFECTIVO		930.00	14,785,794.51
28-ENE-2020	0636672	PAGO CHEQUE EFECTIVO		100.00	14,785,694.51
28-ENE-2020	0634234	PAGO CHEQUE EFECTIVO		100.00	14,785,594.51
28-ENE-2020	0631800	PAGO CHEQUE EFECTIVO		100.00	14,785,494.51
28-ENE-2020	0639382	PAGO CHEQUE EFECTIVO		1,550.00	14,783,944.51
28-ENE-2020	0635068	PAGO CHEQUE EFECTIVO		4,431.48	14,779,513.03
28-ENE-2020	0638868	PAGO CHEQUE EFECTIVO		1,550.00	14,777,963.03
28-ENE-2020	0635954	PAGO CHEQUE EFECTIVO		19,943.85	14,758,019.18
28-ENE-2020	0629538	PAGO CHEQUE EFECTIVO		5,522.08	14,752,497.10
28-ENE-2020	0639318	PAGO CHEQUE EFECTIVO		1,550.00	14,750,947.10
28-ENE-2020	0638037	PAGO CHEQUE EFECTIVO		6,716.80	14,744,230.30
28-ENE-2020	0634006	PAGO CHEQUE EFECTIVO		120.52	14,744,109.78
28-ENE-2020	0638867	PAGO CHEQUE EFECTIVO		1,550.00	14,742,559.78
28-ENE-2020	0637097	PAGO CHEQUE EFECTIVO		116.80	14,742,442.98
28-ENE-2020	0639175	PAGO CHEQUE EFECTIVO		1,550.00	14,740,892.98
28-ENE-2020	0639414	PAGO CHEQUE EFECTIVO		775.00	14,740,117.98
28-ENE-2020	0632513	PAGO CHEQUE EFECTIVO		23,738.54	14,716,379.44
28-ENE-2020	0638027	PAGO CHEQUE EFECTIVO		100.00	14,716,279.44
28-ENE-2020	0636042	PAGO CHEQUE EFECTIVO		401.66	14,715,877.78
28-ENE-2020	0631052	PAGO CHEQUE EFECTIVO		1,332.00	14,714,545.78
28-ENE-2020	0639242	PAGO CHEQUE EFECTIVO		1,550.00	14,712,995.78
28-ENE-2020	0625534	PAGO CHEQUE DEPOSITO EN CUENTA RFC HEPT710608B75		20,000.00	14,692,995.78
28-ENE-2020	9048164	PAGO TRANSFERENCIA SPEI HORA 17:30:12 ENVIADO A BANCO NACIONAL DE MEXICO, S.A. A LA CUENTA 002320447201032037 AL CLIENTE OPD HCG CONGRESO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION		950.00	14,692,045.78




FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
		CLAVE DE RASTREO 2020012840014 BET0000490481640			
		REF 9048164			
		CONCEPTO PAGO OPD HCG			
29-ENE-2020	0599853	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		8,268.40	14,683,777.38
29-ENE-2020	0601979	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		16,121.40	14,667,655.98
29-ENE-2020	0629083	PGO CHEQUE OTRAS INSTITUCIONES 0020974		12,709.39	14,654,946.59
29-ENE-2020	0630270	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		6,611.13	14,648,335.46
29-ENE-2020	0630452	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		12,422.15	14,635,913.31
29-ENE-2020	0632699	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		14,713.36	14,621,199.95
29-ENE-2020	0632894	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		22,434.52	14,598,765.43
29-ENE-2020	0635291	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		16,251.39	14,582,514.04
29-ENE-2020	0635531	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		1,973.75	14,580,540.29
29-ENE-2020	0636302	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		23,077.30	14,557,462.99
29-ENE-2020	0637689	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		14,904.35	14,542,558.64
29-ENE-2020	0637876	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		1,726.74	14,540,831.90
29-ENE-2020	0638863	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		1,550.00	14,539,281.90
29-ENE-2020	0639007	PGO CHEQUE OTRAS INSTITUCIONES 0020974		1,550.00	14,537,731.90
29-ENE-2020	0639124	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		1,550.00	14,536,181.90
29-ENE-2020	0639177	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		1,550.00	14,534,631.90
29-ENE-2020	0628615	PAGO CHEQUE EFECTIVO		540.00	14,534,091.90
29-ENE-2020	0639231	PAGO CHEQUE EFECTIVO		1,550.00	14,532,541.90
29-ENE-2020	0639422	PAGO CHEQUE EFECTIVO		1,550.00	14,530,991.90
29-ENE-2020	0630754	PAGO CHEQUE EFECTIVO		6,851.40	14,524,140.50
29-ENE-2020	0625113	PAGO CHEQUE EFECTIVO		15,000.00	14,509,140.50
29-ENE-2020	0634990	PAGO CHEQUE EFECTIVO		5,486.61	14,503,653.89
29-ENE-2020	0637414	PAGO CHEQUE EFECTIVO		5,095.77	14,498,558.12
29-ENE-2020	0634600	PAGO CHEQUE EFECTIVO		8,366.05	14,490,192.07
29-ENE-2020	0627227	PAGO CHEQUE EFECTIVO		2,921.91	14,487,270.16
29-ENE-2020	0625550	PAGO CHEQUE DEPOSITO EN CUENTA RFC		20,000.00	14,467,270.16
29-ENE-2020	0634617	PAGO CHEQUE EFECTIVO		4,112.25	14,463,157.91
29-ENE-2020	0632178	PAGO CHEQUE EFECTIVO		5,454.96	14,457,702.95
29-ENE-2020	0637507	PAGO CHEQUE EFECTIVO		4,386.80	14,453,316.15
29-ENE-2020	0604013	PAGO CHEQUE EFECTIVO		15,000.00	14,438,316.15
29-ENE-2020	0639463	PAGO CHEQUE EFECTIVO		1,550.00	14,436,766.15
29-ENE-2020	0636693	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,271.87	14,431,494.28
29-ENE-2020	0636058	PAGO CHEQUE EFECTIVO		2,973.11	14,428,521.17
29-ENE-2020	0638882	PAGO CHEQUE EFECTIVO		232.50	14,428,288.67
29-ENE-2020	0629843	PAGO CHEQUE EFECTIVO		5,813.66	14,422,475.01
29-ENE-2020	0634322	PAGO CHEQUE EFECTIVO		5,490.61	14,416,984.40
29-ENE-2020	0625574	PAGO CHEQUE EFECTIVO		20,000.00	14,396,984.40
29-ENE-2020	0636876	PAGO CHEQUE EFECTIVO		6,747.59	14,390,236.81
29-ENE-2020	0636608	PAGO CHEQUE EFECTIVO		3,529.30	14,386,707.51
29-ENE-2020	0630402	PAGO CHEQUE EFECTIVO		12,706.28	14,374,001.23
29-ENE-2020	0635849	PAGO CHEQUE EFECTIVO		4,703.78	14,369,297.45
29-ENE-2020	0600311	PAGO CHEQUE EFECTIVO		4,011.97	14,365,285.48
29-ENE-2020	0632124	PAGO CHEQUE EFECTIVO		19,777.62	14,345,507.86
29-ENE-2020	0636001	PAGO CHEQUE EFECTIVO		16,756.26	14,328,751.60
29-ENE-2020	0634524	PAGO CHEQUE EFECTIVO		5,735.21	14,323,016.39
29-ENE-2020	0000000	ABONO TRANSFERENCIA ENLACE TRASPASO	52,247,920.39		66,570,936.78
29-ENE-2020	0637991	PAGO CHEQUE EFECTIVO		12,922.99	66,558,013.79
29-ENE-2020	0637986	PAGO CHEQUE EFECTIVO		5,933.34	66,552,080.45
29-ENE-2020	0639218	PAGO CHEQUE EFECTIVO		1,550.00	66,550,530.45
29-ENE-2020	0602625	PAGO CHEQUE EFECTIVO		3,818.44	66,546,712.01
29-ENE-2020	0639159	PAGO CHEQUE EFECTIVO		1,550.00	66,545,162.01
29-ENE-2020	0628832	PAGO CHEQUE EFECTIVO		1,513.11	66,543,648.90
29-ENE-2020	0637468	PAGO CHEQUE EFECTIVO		4,107.58	66,539,541.32
29-ENE-2020	0628624	PAGO CHEQUE EFECTIVO		540.00	66,539,001.32
29-ENE-2020	0639291	PAGO CHEQUE EFECTIVO		186.00	66,538,815.32
29-ENE-2020	0639088	PAGO CHEQUE EFECTIVO		1,550.00	66,537,265.32
29-ENE-2020	0639050	PAGO CHEQUE EFECTIVO		1,550.00	66,535,715.32
29-ENE-2020	0636683	PAGO CHEQUE EFECTIVO		5,335.05	66,530,380.27
29-ENE-2020	0639118	PAGO CHEQUE EFECTIVO		1,550.00	66,528,830.27
29-ENE-2020	0639436	PAGO CHEQUE EFECTIVO		1,550.00	66,527,280.27
29-ENE-2020	0638978	PAGO CHEQUE EFECTIVO		1,550.00	66,525,730.27
29-ENE-2020	0636482	PAGO CHEQUE EFECTIVO		100.00	66,525,630.27
29-ENE-2020	0634042	PAGO CHEQUE EFECTIVO		100.00	66,525,530.27
29-ENE-2020	0638986	PAGO CHEQUE EFECTIVO		1,550.00	66,523,980.27
29-ENE-2020	0631826	PAGO CHEQUE EFECTIVO		7,724.93	66,516,255.34
29-ENE-2020	0634263	PAGO CHEQUE EFECTIVO		5,906.92	66,510,348.42
29-ENE-2020	0629433	PAGO CHEQUE EFECTIVO		5,522.67	66,504,825.75
29-ENE-2020	0636700	PAGO CHEQUE EFECTIVO		5,586.17	66,499,239.58
29-ENE-2020	0602426	PAGO CHEQUE EFECTIVO		5,787.92	66,493,451.66
29-ENE-2020	0626743	PAGO CHEQUE EFECTIVO		5,787.92	66,487,663.74
29-ENE-2020	0626487	PAGO CHEQUE EFECTIVO		5,428.09	66,482,235.65
29-ENE-2020	0634009	PAGO CHEQUE EFECTIVO		6,028.09	66,476,207.56
29-ENE-2020	0602171	PAGO CHEQUE EFECTIVO		5,428.09	66,470,779.47
29-ENE-2020	0629176	PAGO CHEQUE EFECTIVO		8,209.06	66,462,570.41

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 29 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
29-ENE-2020	0638968	PAGO CHEQUE EFECTIVO		1,550.00	66,461,020.41
29-ENE-2020	0636451	PAGO CHEQUE EFECTIVO		5,428.09	66,455,592.32
29-ENE-2020	0600045	PAGO CHEQUE EFECTIVO		4,158.45	66,451,433.87
29-ENE-2020	0631575	PAGO CHEQUE EFECTIVO		7,480.35	66,443,953.52
29-ENE-2020	0639170	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		1,550.00	66,442,403.52
29-ENE-2020	0627699	PAGO CHEQUE EFECTIVO		540.00	66,441,863.52
29-ENE-2020	0638160	PAGO CHEQUE EFECTIVO		8,492.26	66,433,371.26
29-ENE-2020	0625317	PAGO CHEQUE EFECTIVO		20,000.00	66,413,371.26
29-ENE-2020	0636670	PAGO CHEQUE EFECTIVO		3,605.73	66,409,765.53
29-ENE-2020	0639461	PAGO CHEQUE EFECTIVO		1,550.00	66,408,215.53
30-ENE-2020	0633993	PGO CHEQUE OTRAS INSTITUCIONES 0020974		15,392.27	66,392,823.26
30-ENE-2020	0633995	PGO CHEQUE OTRAS INSTITUCIONES 0020974		8,240.53	66,384,582.73
30-ENE-2020	0634753	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED]		3,678.69	66,380,904.04
30-ENE-2020	0636367	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED]		11,915.13	66,368,988.91
30-ENE-2020	0636435	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,392.27	66,353,596.64
30-ENE-2020	0636491	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		1,833.50	66,351,763.14
30-ENE-2020	0637179	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		3,357.94	66,348,405.20
30-ENE-2020	0637256	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		3,939.01	66,344,466.19
30-ENE-2020	0638144	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,850.94	66,338,615.25
30-ENE-2020	0639174	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		1,550.00	66,337,065.25
30-ENE-2020	0000000	CARGO PAGO NOMINA POR APLICAR OPD HOSPITAL CIVIL DE GUADALA		35,353,247.50	30,983,817.75
30-ENE-2020	0000000	ABO POR DEVOLUCION PAGO NOMINA 000022407297	3,754.07		30,987,571.82
30-ENE-2020	0642303	PAGO CHEQUE EFECTIVO		7,737.50	30,979,834.32
30-ENE-2020	0640743	PAGO CHEQUE EFECTIVO		2,014.68	30,977,819.64
30-ENE-2020	0639376	PAGO CHEQUE EFECTIVO		1,550.00	30,976,269.64
30-ENE-2020	0642140	PAGO CHEQUE EFECTIVO		5,458.71	30,970,810.93
30-ENE-2020	0642308	PAGO CHEQUE EFECTIVO		7,714.47	30,963,096.46
30-ENE-2020	0640311	PAGO CHEQUE EFECTIVO		17,989.14	30,945,107.32
30-ENE-2020	0641306	PAGO CHEQUE EFECTIVO		100.00	30,945,007.32
30-ENE-2020	0637114	PAGO CHEQUE EFECTIVO		100.00	30,944,907.32
30-ENE-2020	0642184	PAGO CHEQUE EFECTIVO		2,808.98	30,942,098.34
30-ENE-2020	0641787	PAGO CHEQUE EFECTIVO		1,018.03	30,941,080.31
30-ENE-2020	0642033	PAGO CHEQUE EFECTIVO		3,564.28	30,937,516.03
30-ENE-2020	0641991	PAGO CHEQUE EFECTIVO		4,995.74	30,932,520.29
30-ENE-2020	0641166	PAGO CHEQUE EFECTIVO		6,657.29	30,925,863.00
30-ENE-2020	0640931	PAGO CHEQUE EFECTIVO		2,466.70	30,923,396.30
30-ENE-2020	0642180	PAGO CHEQUE EFECTIVO		3,937.63	30,919,458.67
30-ENE-2020	0640592	PAGO CHEQUE EFECTIVO		15,978.97	30,903,479.70
30-ENE-2020	0640961	PAGO CHEQUE EFECTIVO		10,392.81	30,893,086.89
30-ENE-2020	0641423	PAGO CHEQUE EFECTIVO		6,014.26	30,887,072.63
30-ENE-2020	0641254	PAGO CHEQUE EFECTIVO		5,507.74	30,881,564.89
30-ENE-2020	0639077	PAGO CHEQUE EFECTIVO		1,550.00	30,880,014.89
30-ENE-2020	0642031	PAGO CHEQUE EFECTIVO		5,252.77	30,874,762.12
30-ENE-2020	0639205	PAGO CHEQUE EFECTIVO		1,550.00	30,873,212.12
30-ENE-2020	0636942	PAGO CHEQUE EFECTIVO		100.00	30,873,112.12
30-ENE-2020	0640855	PAGO CHEQUE EFECTIVO		3,065.34	30,870,046.78
30-ENE-2020	0642386	PAGO CHEQUE EFECTIVO		3,636.23	30,866,410.55
30-ENE-2020	0642021	PAGO CHEQUE EFECTIVO		5,319.63	30,861,090.92
30-ENE-2020	0640602	PAGO CHEQUE EFECTIVO		18,182.89	30,842,908.03
30-ENE-2020	0640993	PAGO CHEQUE EFECTIVO		8,341.77	30,834,566.26
30-ENE-2020	0641247	PAGO CHEQUE EFECTIVO		1,600.11	30,832,966.15
30-ENE-2020	0641945	PAGO CHEQUE EFECTIVO		2,608.89	30,830,357.26
30-ENE-2020	0641299	PAGO CHEQUE EFECTIVO		5,849.63	30,824,507.63
30-ENE-2020	0640773	PAGO CHEQUE EFECTIVO		5,927.98	30,818,579.65
30-ENE-2020	0642245	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		6,185.40	30,812,394.25
30-ENE-2020	0641072	PAGO CHEQUE EFECTIVO		2,845.99	30,809,548.26
30-ENE-2020	0641186	PAGO CHEQUE EFECTIVO		6,408.25	30,803,140.01
30-ENE-2020	0641158	PAGO CHEQUE EFECTIVO		7,368.70	30,795,771.31
30-ENE-2020	0640187	PAGO CHEQUE EFECTIVO		1,518.23	30,794,253.08
30-ENE-2020	0640879	PAGO CHEQUE EFECTIVO		5,709.90	30,788,543.18
30-ENE-2020	0640871	PAGO CHEQUE EFECTIVO		5,532.27	30,783,010.91
30-ENE-2020	0641030	PAGO CHEQUE EFECTIVO		8,291.70	30,774,719.21
30-ENE-2020	0641475	PAGO CHEQUE EFECTIVO		1,006.51	30,773,712.70

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS
 SU CONFORMIDAD.**

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



ESTADO DE CUENTA INTEGRAL

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
30-ENE-2020	0637271	PAGO CHEQUE EFECTIVO		3,179.76	30,770,532.94
30-ENE-2020	0639406	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ á à ãä ÈÇÁÚØÅÆ	1,550.00	30,768,982.94
30-ENE-2020	0640784	PAGO CHEQUE EFECTIVO		2,277.17	30,766,705.77
30-ENE-2020	0640958	PAGO CHEQUE EFECTIVO		925.17	30,765,780.60
30-ENE-2020	0640629	PAGO CHEQUE EFECTIVO		2,796.70	30,762,983.90
30-ENE-2020	0640807	PAGO CHEQUE EFECTIVO		3,599.57	30,759,384.33
30-ENE-2020	0642012	PAGO CHEQUE EFECTIVO		3,049.45	30,756,334.88
30-ENE-2020	0642000	PAGO CHEQUE EFECTIVO		3,062.95	30,753,271.93
30-ENE-2020	0641370	PAGO CHEQUE EFECTIVO		6,810.69	30,746,461.24
30-ENE-2020	0640918	PAGO CHEQUE EFECTIVO		3,805.38	30,742,655.86
30-ENE-2020	0641545	PAGO CHEQUE EFECTIVO		3,299.74	30,739,356.12
30-ENE-2020	0641875	PAGO CHEQUE EFECTIVO		12,791.05	30,726,565.07
30-ENE-2020	0641590	PAGO CHEQUE EFECTIVO		5,128.60	30,721,436.47
30-ENE-2020	0641175	PAGO CHEQUE EFECTIVO		9,025.16	30,712,411.31
30-ENE-2020	0634714	PAGO CHEQUE EFECTIVO		4,357.95	30,708,053.36
30-ENE-2020	0641685	PAGO CHEQUE EFECTIVO		3,855.21	30,704,198.15
30-ENE-2020	0641009	PAGO CHEQUE EFECTIVO		2,385.40	30,701,812.75
30-ENE-2020	0641980	PAGO CHEQUE EFECTIVO		1,227.70	30,700,585.05
30-ENE-2020	0641683	PAGO CHEQUE EFECTIVO		5,942.29	30,694,642.76
30-ENE-2020	0640287	PAGO CHEQUE EFECTIVO		11,045.26	30,683,597.50
30-ENE-2020	0642210	PAGO CHEQUE EFECTIVO		2,612.40	30,680,985.10
30-ENE-2020	0642269	PAGO CHEQUE EFECTIVO		6,668.64	30,674,316.46
30-ENE-2020	0642367	PAGO CHEQUE EFECTIVO		7,850.19	30,666,466.27
30-ENE-2020	0642351	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ á à ãä ÈÇÁÚØÅÆ	7,509.38	30,658,956.89
30-ENE-2020	0641401	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ á à ãä ÈÇÁÚØÅÆ	5,842.24	30,653,114.65
30-ENE-2020	0641504	PAGO CHEQUE EFECTIVO		10,821.18	30,642,293.47
30-ENE-2020	0641406	PAGO CHEQUE EFECTIVO		8,161.36	30,634,132.11
30-ENE-2020	0640407	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		9,249.37	30,624,882.74
30-ENE-2020	0642014	PAGO CHEQUE EFECTIVO		3,537.47	30,621,345.27
30-ENE-2020	0639451	PAGO CHEQUE EFECTIVO		1,550.00	30,619,795.27
30-ENE-2020	0641385	PAGO CHEQUE EFECTIVO		6,104.18	30,613,691.09
30-ENE-2020	0625077	PAGO CHEQUE EFECTIVO		15,000.00	30,598,691.09
30-ENE-2020	0641518	PAGO CHEQUE EFECTIVO		6,214.38	30,592,476.71
30-ENE-2020	0641279	PAGO CHEQUE EFECTIVO		5,379.10	30,587,097.61
30-ENE-2020	0640988	PAGO CHEQUE EFECTIVO		6,414.92	30,580,682.69
30-ENE-2020	0640843	PAGO CHEQUE EFECTIVO		5,900.19	30,574,782.50
30-ENE-2020	0642024	PAGO CHEQUE EFECTIVO		4,003.77	30,570,778.73
30-ENE-2020	0640998	PAGO CHEQUE EFECTIVO		6,030.31	30,564,748.42
30-ENE-2020	0641951	PAGO CHEQUE EFECTIVO		3,261.94	30,561,486.48
30-ENE-2020	0640780	PAGO CHEQUE EFECTIVO		4,990.33	30,556,496.15
30-ENE-2020	0640694	PAGO CHEQUE EFECTIVO		3,785.86	30,552,710.29
30-ENE-2020	0640665	PAGO CHEQUE EFECTIVO		3,484.61	30,549,225.68
30-ENE-2020	0640691	PAGO CHEQUE EFECTIVO		2,843.61	30,546,382.07
30-ENE-2020	0637906	PAGO CHEQUE EFECTIVO		198.42	30,546,183.65
30-ENE-2020	0642149	PAGO CHEQUE EFECTIVO		2,963.45	30,543,220.20
30-ENE-2020	0641001	PAGO CHEQUE EFECTIVO		2,972.50	30,540,247.70
30-ENE-2020	0642322	PAGO CHEQUE EFECTIVO		7,001.24	30,533,246.46
30-ENE-2020	0639044	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ á à ãä ÈÇÁÚØÅÆ	1,550.00	30,531,696.46
30-ENE-2020	0640573	PAGO CHEQUE EFECTIVO		17,603.96	30,514,092.50
30-ENE-2020	0642138	PAGO CHEQUE EFECTIVO		2,542.65	30,511,549.85
30-ENE-2020	0641424	PAGO CHEQUE EFECTIVO		5,514.59	30,506,035.26
30-ENE-2020	0641088	PAGO CHEQUE EFECTIVO		4,720.59	30,501,314.67
30-ENE-2020	0640793	PAGO CHEQUE EFECTIVO		13,735.40	30,487,579.27
30-ENE-2020	0641209	PAGO CHEQUE EFECTIVO		4,633.73	30,482,945.54
30-ENE-2020	0641659	PAGO CHEQUE EFECTIVO		1,923.38	30,481,022.16
30-ENE-2020	0641212	PAGO CHEQUE EFECTIVO		9,416.88	30,471,605.28
30-ENE-2020	0642010	PAGO CHEQUE EFECTIVO		5,093.32	30,466,511.96
30-ENE-2020	0640255	PAGO CHEQUE EFECTIVO		2,399.02	30,464,112.94
30-ENE-2020	0639181	PAGO CHEQUE EFECTIVO		1,550.00	30,462,562.94
30-ENE-2020	0638898	PAGO CHEQUE EFECTIVO		620.00	30,461,942.94
30-ENE-2020	0640948	PAGO CHEQUE EFECTIVO		5,379.23	30,456,563.71
30-ENE-2020	0641531	PAGO CHEQUE EFECTIVO		8,588.52	30,447,975.19
30-ENE-2020	0641417	PAGO CHEQUE EFECTIVO		5,205.50	30,442,769.69
30-ENE-2020	0632341	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ á à ãä ÈÇÁÚØÅÆ	5,660.65	30,437,109.04
30-ENE-2020	0642291	PAGO CHEQUE EFECTIVO		7,811.24	30,429,297.80
30-ENE-2020	0641207	PAGO CHEQUE EFECTIVO		3,584.25	30,425,713.55
30-ENE-2020	0641335	PAGO CHEQUE EFECTIVO		1,409.48	30,424,304.07
30-ENE-2020	0641150	PAGO CHEQUE EFECTIVO		8,648.46	30,415,655.61
30-ENE-2020	0640816	PAGO CHEQUE EFECTIVO		2,498.51	30,413,157.10
30-ENE-2020	0641455	PAGO CHEQUE EFECTIVO		3,974.17	30,409,182.93
30-ENE-2020	0637252	PAGO CHEQUE EFECTIVO		374.97	30,408,807.96
30-ENE-2020	0642144	PAGO CHEQUE EFECTIVO		2,743.71	30,406,064.25
30-ENE-2020	0640783	PAGO CHEQUE EFECTIVO		2,104.09	30,403,960.16
30-ENE-2020	0642341	PAGO CHEQUE EFECTIVO		5,653.38	30,398,306.78
30-ENE-2020	0642224	PAGO CHEQUE EFECTIVO		3,381.09	30,394,925.69
30-ENE-2020	0603946	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ á à ãä ÈÇÁÚØÅÆ	15,000.00	30,379,925.69
30-ENE-2020	0642305	PAGO CHEQUE EFECTIVO		5,447.13	30,374,478.56
30-ENE-2020	0639062	PAGO CHEQUE EFECTIVO		1,550.00	30,372,928.56

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 30 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
30-ENE-2020	0640917	PAGO CHEQUE EFECTIVO		8,115.33	30,364,813.23
30-ENE-2020	0642150	PAGO CHEQUE EFECTIVO		6,247.36	30,358,565.87
30-ENE-2020	0640804	PAGO CHEQUE EFECTIVO		2,949.15	30,355,616.72
30-ENE-2020	0640710	PAGO CHEQUE EFECTIVO		5,411.56	30,350,205.16
30-ENE-2020	0642370	PAGO CHEQUE EFECTIVO		4,777.28	30,345,427.88
30-ENE-2020	0641976	PAGO CHEQUE EFECTIVO		3,052.24	30,342,375.64
30-ENE-2020	0640992	PAGO CHEQUE EFECTIVO		8,212.89	30,334,162.75
30-ENE-2020	0640634	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED]		15,105.36	30,319,057.39
30-ENE-2020	0641013	PAGO CHEQUE EFECTIVO		4,245.63	30,314,811.76
30-ENE-2020	0640731	PAGO CHEQUE EFECTIVO		3,173.13	30,311,638.63
30-ENE-2020	0602116	PAGO CHEQUE EFECTIVO		17,166.52	30,294,472.11
30-ENE-2020	0641246	PAGO CHEQUE EFECTIVO		6,128.11	30,288,344.00
30-ENE-2020	0641997	PAGO CHEQUE EFECTIVO		2,594.02	30,285,749.98
30-ENE-2020	0641968	PAGO CHEQUE EFECTIVO		4,909.74	30,280,840.24
30-ENE-2020	0641981	PAGO CHEQUE EFECTIVO		6,086.56	30,274,753.68
30-ENE-2020	0640651	PAGO CHEQUE EFECTIVO		1,284.96	30,273,468.72
30-ENE-2020	0642317	PAGO CHEQUE EFECTIVO		7,190.78	30,266,277.94
30-ENE-2020	0640829	PAGO CHEQUE EFECTIVO		4,835.53	30,261,442.41
30-ENE-2020	0640631	PAGO CHEQUE EFECTIVO		2,411.59	30,259,030.82
30-ENE-2020	0642193	PAGO CHEQUE EFECTIVO		5,578.47	30,253,452.35
30-ENE-2020	0642015	PAGO CHEQUE EFECTIVO		2,505.45	30,250,946.90
30-ENE-2020	0641460	PAGO CHEQUE EFECTIVO		622.97	30,250,323.93
30-ENE-2020	0641500	PAGO CHEQUE EFECTIVO		9,370.09	30,240,953.84
30-ENE-2020	0640943	PAGO CHEQUE EFECTIVO		12,446.85	30,228,506.99
30-ENE-2020	0641211	PAGO CHEQUE EFECTIVO		2,525.84	30,225,981.15
30-ENE-2020	0641304	PAGO CHEQUE EFECTIVO		6,186.70	30,219,794.45
30-ENE-2020	0641795	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED]		2,000.00	30,217,794.45
30-ENE-2020	0639434	PAGO CHEQUE EFECTIVO		1,550.00	30,216,244.45
30-ENE-2020	0642325	PAGO CHEQUE EFECTIVO		7,734.99	30,208,509.46
30-ENE-2020	0641413	PAGO CHEQUE EFECTIVO		6,058.48	30,202,450.98
30-ENE-2020	0641516	PAGO CHEQUE EFECTIVO		9,367.66	30,193,083.32
30-ENE-2020	0640952	PAGO CHEQUE EFECTIVO		1,461.44	30,191,621.88
30-ENE-2020	0640702	PAGO CHEQUE EFECTIVO		5,411.56	30,186,210.32
30-ENE-2020	0642094	PAGO CHEQUE EFECTIVO		4,981.92	30,181,228.40
30-ENE-2020	0640230	PAGO CHEQUE EFECTIVO		3,266.26	30,177,962.14
30-ENE-2020	0625355	PAGO CHEQUE EFECTIVO		20,000.00	30,157,962.14
30-ENE-2020	0641275	PAGO CHEQUE EFECTIVO		7,161.44	30,150,800.70
30-ENE-2020	0640741	PAGO CHEQUE EFECTIVO		7,773.90	30,143,026.80
30-ENE-2020	0641233	PAGO CHEQUE EFECTIVO		5,713.99	30,137,312.81
30-ENE-2020	0642126	PAGO CHEQUE EFECTIVO		2,539.73	30,134,773.08
30-ENE-2020	0640794	PAGO CHEQUE EFECTIVO		5,217.78	30,129,555.30
30-ENE-2020	0641145	PAGO CHEQUE EFECTIVO		2,062.46	30,127,492.84
30-ENE-2020	0641926	PAGO CHEQUE EFECTIVO		17,787.92	30,109,704.92
30-ENE-2020	0642044	PAGO CHEQUE EFECTIVO		4,297.32	30,105,407.60
30-ENE-2020	0641451	PAGO CHEQUE EFECTIVO		3,162.43	30,102,245.17
30-ENE-2020	0641992	PAGO CHEQUE EFECTIVO		1,802.98	30,100,442.19
30-ENE-2020	0642356	PAGO CHEQUE EFECTIVO		8,229.97	30,092,212.22
30-ENE-2020	0639212	PAGO CHEQUE EFECTIVO		1,162.50	30,091,049.72
30-ENE-2020	0638881	PAGO CHEQUE EFECTIVO		387.50	30,090,662.22
30-ENE-2020	0641469	PAGO CHEQUE EFECTIVO		100.00	30,090,562.22
30-ENE-2020	0640224	PAGO CHEQUE EFECTIVO		2,037.53	30,088,524.69
30-ENE-2020	0641031	PAGO CHEQUE EFECTIVO		1,642.89	30,086,881.80
30-ENE-2020	0640915	PAGO CHEQUE EFECTIVO		13,445.97	30,073,435.83
30-ENE-2020	0641489	PAGO CHEQUE EFECTIVO		10,620.11	30,062,815.72
30-ENE-2020	0642388	PAGO CHEQUE EFECTIVO		3,806.40	30,059,009.32
30-ENE-2020	0639219	PAGO CHEQUE EFECTIVO		1,550.00	30,057,459.32
30-ENE-2020	0642344	PAGO CHEQUE EFECTIVO		3,499.76	30,053,959.56
30-ENE-2020	0640715	PAGO CHEQUE EFECTIVO		4,962.25	30,048,997.31
30-ENE-2020	0640677	PAGO CHEQUE EFECTIVO		5,097.11	30,043,900.20
30-ENE-2020	0639206	PAGO CHEQUE EFECTIVO		1,550.00	30,042,350.20
30-ENE-2020	0641426	PAGO CHEQUE EFECTIVO		4,273.86	30,038,076.34
30-ENE-2020	0642415	PAGO CHEQUE EFECTIVO		3,798.45	30,034,277.89
30-ENE-2020	0642255	PAGO CHEQUE EFECTIVO		5,745.12	30,028,532.77

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS
 SU CONFORMIDAD.**

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



ESTADO DE CUENTA INTEGRAL

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO	
30-ENE-2020	0641174	PAGO CHEQUE EFECTIVO		1,166.10	30,027,366.67	
30-ENE-2020	0641764	PAGO CHEQUE EFECTIVO		3,582.13	30,023,784.54	
30-ENE-2020	0640803	PAGO CHEQUE EFECTIVO		3,392.99	30,020,391.55	
30-ENE-2020	0639282	PAGO CHEQUE EFECTIVO		775.00	30,019,616.55	
30-ENE-2020	0642268	PAGO CHEQUE EFECTIVO		3,672.26	30,015,944.29	
30-ENE-2020	0639227	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	^ ā ā āā ĒFĀÜŌŌĀĒF	1,550.00	30,014,394.29
30-ENE-2020	0639040	PAGO CHEQUE EFECTIVO		1,550.00	30,012,844.29	
30-ENE-2020	0640831	PAGO CHEQUE EFECTIVO		5,621.95	30,007,222.34	
30-ENE-2020	0642029	PAGO CHEQUE EFECTIVO		4,734.63	30,002,487.71	
30-ENE-2020	0642408	PAGO CHEQUE EFECTIVO		5,306.49	29,997,181.22	
30-ENE-2020	0641979	PAGO CHEQUE EFECTIVO		5,411.56	29,991,769.66	
30-ENE-2020	0642225	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	^ ā ā āā ĒFĀÜŌŌĀĒF	2,626.15	29,989,143.51
30-ENE-2020	0641320	PAGO CHEQUE EFECTIVO		2,260.61	29,986,882.90	
30-ENE-2020	0641553	PAGO CHEQUE EFECTIVO		7,161.44	29,979,721.46	
30-ENE-2020	0641422	PAGO CHEQUE EFECTIVO		5,663.91	29,974,057.55	
30-ENE-2020	0642048	PAGO CHEQUE EFECTIVO		6,037.94	29,968,019.61	
30-ENE-2020	0641079	PAGO CHEQUE EFECTIVO		3,987.43	29,964,032.18	
30-ENE-2020	0640963	PAGO CHEQUE EFECTIVO		7,502.38	29,956,529.80	
30-ENE-2020	0642049	PAGO CHEQUE EFECTIVO		3,337.40	29,953,192.40	
30-ENE-2020	0641697	PAGO CHEQUE EFECTIVO		2,490.65	29,950,701.75	
30-ENE-2020	0640209	PAGO CHEQUE EFECTIVO		1,403.04	29,949,298.71	
30-ENE-2020	0640229	PAGO CHEQUE EFECTIVO		1,403.04	29,947,895.67	
30-ENE-2020	0641689	PAGO CHEQUE EFECTIVO		3,896.20	29,943,999.47	
30-ENE-2020	0641048	PAGO CHEQUE EFECTIVO		7,513.46	29,936,486.01	
30-ENE-2020	0639398	PAGO CHEQUE EFECTIVO		1,550.00	29,934,936.01	
30-ENE-2020	0642202	PAGO CHEQUE EFECTIVO		4,853.53	29,930,082.48	
30-ENE-2020	0641003	PAGO CHEQUE EFECTIVO		2,366.43	29,927,716.05	
30-ENE-2020	0640712	PAGO CHEQUE EFECTIVO		3,076.96	29,924,639.09	
30-ENE-2020	0641774	PAGO CHEQUE EFECTIVO		1,550.56	29,923,088.53	
30-ENE-2020	0640940	PAGO CHEQUE EFECTIVO		9,900.81	29,913,187.72	
30-ENE-2020	0642064	PAGO CHEQUE EFECTIVO		449.56	29,912,738.16	
30-ENE-2020	0637835	PAGO CHEQUE EFECTIVO		215.38	29,912,522.78	
30-ENE-2020	0639172	PAGO CHEQUE EFECTIVO		1,550.00	29,910,972.78	
30-ENE-2020	0641281	PAGO CHEQUE EFECTIVO		5,081.09	29,905,891.69	
30-ENE-2020	0640220	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	^ ā ā āā ĒFĀÜŌŌĀĒF	1,198.93	29,904,692.76
30-ENE-2020	0641402	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	2,506.07	29,902,186.69	
30-ENE-2020	0638880	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	310.00	29,901,876.69	
30-ENE-2020	0642025	PAGO CHEQUE EFECTIVO		4,359.63	29,897,517.06	
30-ENE-2020	0640913	PAGO CHEQUE EFECTIVO		8,599.81	29,888,917.25	
30-ENE-2020	0640809	PAGO CHEQUE EFECTIVO		4,002.14	29,884,915.11	
30-ENE-2020	0636579	PAGO CHEQUE EFECTIVO		5,930.59	29,878,984.52	
30-ENE-2020	0642083	PAGO CHEQUE EFECTIVO		7,563.09	29,871,421.43	
30-ENE-2020	0634140	PAGO CHEQUE EFECTIVO		2,760.32	29,868,661.11	
30-ENE-2020	0640405	PAGO CHEQUE EFECTIVO		18,008.22	29,850,652.89	
30-ENE-2020	0642075	PAGO CHEQUE EFECTIVO		4,758.09	29,845,894.80	
30-ENE-2020	0625110	PAGO CHEQUE EFECTIVO		15,000.00	29,830,894.80	
30-ENE-2020	0642040	PAGO CHEQUE EFECTIVO		3,386.34	29,827,508.46	
30-ENE-2020	0640750	PAGO CHEQUE EFECTIVO		6,775.04	29,820,733.42	
30-ENE-2020	0640197	PAGO CHEQUE EFECTIVO		2,721.94	29,818,011.48	
30-ENE-2020	0640979	PAGO CHEQUE EFECTIVO		5,484.56	29,812,526.92	
30-ENE-2020	0000000	COM EXPEDICION DECHEQUE CAJA		150.00	29,812,376.92	
30-ENE-2020	0000000	I V A POR COMISION		24.00	29,812,352.92	
30-ENE-2020	0000000	VENTA CHEQUE CAJA		1,321.91	29,811,031.01	
30-ENE-2020	0640776	PAGO CHEQUE EFECTIVO		3,424.73	29,807,606.28	
30-ENE-2020	0640941	PAGO CHEQUE EFECTIVO		6,071.61	29,801,534.67	
30-ENE-2020	0640836	PAGO CHEQUE EFECTIVO		4,987.71	29,796,546.96	
30-ENE-2020	0000000	BONI COM EXPEDICION CH CAJA	150.00		29,796,696.96	
30-ENE-2020	0000000	ANUL O BONI IVA COM	24.00		29,796,720.96	
30-ENE-2020	0000000	ANULACION VENTA CHEQUE DE CAJA	1,321.91		29,798,042.87	
30-ENE-2020	0640805	PAGO CHEQUE EFECTIVO		4,109.29	29,793,933.58	
30-ENE-2020	0642226	PAGO CHEQUE EFECTIVO		2,826.43	29,791,107.15	
30-ENE-2020	0641480	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	^ ā ā āā ĒFĀÜŌŌĀĒF	11,724.79	29,779,382.36
30-ENE-2020	0641238	PAGO CHEQUE EFECTIVO		3,327.94	29,776,054.42	
30-ENE-2020	0000000	COM EXPEDICION DECHEQUE CAJA		150.00	29,775,904.42	
30-ENE-2020	0000000	I V A POR COMISION		24.00	29,775,880.42	
30-ENE-2020	0000000	VENTA CHEQUE CAJA		5,407.85	29,770,472.57	
30-ENE-2020	0642215	PAGO CHEQUE EFECTIVO		5,454.83	29,765,017.74	
30-ENE-2020	0640325	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	^ ā ā āā ĒFĀÜŌŌĀĒF	9,951.42	29,755,066.32
30-ENE-2020	0640920	PAGO CHEQUE EFECTIVO		1,649.41	29,753,416.91	
30-ENE-2020	0640766	PAGO CHEQUE EFECTIVO		2,250.71	29,751,166.20	
30-ENE-2020	0642326	PAGO CHEQUE EFECTIVO		5,260.33	29,745,905.87	
30-ENE-2020	0000000	COM EXPEDICION DECHEQUE CAJA		150.00	29,745,755.87	
30-ENE-2020	0000000	I V A POR COMISION		24.00	29,745,731.87	
30-ENE-2020	0000000	VENTA CHEQUE CAJA		1,414.34	29,744,317.53	
30-ENE-2020	0641517	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	^ ā ā āā ĒFĀÜŌŌĀĒF	3,299.49	29,741,018.04
30-ENE-2020	0000000	COM EXPEDICION DECHEQUE CAJA		150.00	29,740,868.04	
30-ENE-2020	0000000	I V A POR COMISION		24.00	29,740,844.04	
30-ENE-2020	0000000	VENTA CHEQUE CAJA		1,321.91	29,739,522.13	

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 31 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
30-ENE-2020	0640721	PAGO CHEQUE EFECTIVO		5,411.56	29,734,110.57
30-ENE-2020	0641716	PAGO CHEQUE EFECTIVO		904.66	29,733,205.91
30-ENE-2020	0642240	PAGO CHEQUE EFECTIVO		5,458.28	29,727,747.63
30-ENE-2020	0639438	PAGO CHEQUE EFECTIVO		1,550.00	29,726,197.63
30-ENE-2020	0642335	PAGO CHEQUE EFECTIVO		6,672.38	29,719,525.25
30-ENE-2020	0640472	PAGO CHEQUE EFECTIVO		11,361.82	29,708,163.43
30-ENE-2020	0641449	PAGO CHEQUE EFECTIVO		4,739.59	29,703,423.84
30-ENE-2020	0642267	PAGO CHEQUE EFECTIVO		4,552.19	29,698,871.65
30-ENE-2020	0641874	PAGO CHEQUE EFECTIVO		8,664.05	29,690,207.60
30-ENE-2020	0641457	PAGO CHEQUE EFECTIVO		1,941.83	29,688,265.77
30-ENE-2020	0641751	PAGO CHEQUE EFECTIVO		5,979.38	29,682,286.39
30-ENE-2020	0642058	PAGO CHEQUE EFECTIVO		4,013.02	29,678,273.37
30-ENE-2020	0640208	PAGO CHEQUE EFECTIVO		2,288.68	29,675,984.69
30-ENE-2020	0641732	PAGO CHEQUE EFECTIVO		21,850.37	29,654,134.32
30-ENE-2020	0641382	PAGO CHEQUE EFECTIVO		1,693.80	29,652,440.52
30-ENE-2020	0641043	PAGO CHEQUE EFECTIVO		7,824.93	29,644,615.59
30-ENE-2020	0641669	PAGO CHEQUE EFECTIVO		3,917.75	29,640,697.84
30-ENE-2020	0641136	PAGO CHEQUE EFECTIVO		4,291.09	29,636,406.75
30-ENE-2020	0642276	PAGO CHEQUE EFECTIVO		5,346.81	29,631,059.94
30-ENE-2020	0640755	PAGO CHEQUE EFECTIVO		1,306.15	29,629,753.79
30-ENE-2020	0641159	PAGO CHEQUE EFECTIVO		6,082.00	29,623,671.79
30-ENE-2020	0639415	PAGO CHEQUE EFECTIVO		1,550.00	29,622,121.79
30-ENE-2020	0641479	PAGO CHEQUE EFECTIVO		7,291.46	29,614,830.33
30-ENE-2020	0639383	PAGO CHEQUE EFECTIVO		1,550.00	29,613,280.33
30-ENE-2020	0642157	PAGO CHEQUE EFECTIVO		5,168.99	29,608,111.34
30-ENE-2020	0641955	PAGO CHEQUE EFECTIVO		2,716.62	29,605,394.72
30-ENE-2020	0641173	PAGO CHEQUE EFECTIVO		4,721.12	29,600,673.60
30-ENE-2020	0642034	PAGO CHEQUE EFECTIVO		3,687.57	29,596,986.03
30-ENE-2020	0640656	PAGO CHEQUE EFECTIVO		5,492.90	29,591,493.13
30-ENE-2020	0641975	PAGO CHEQUE EFECTIVO		5,411.56	29,586,081.57
30-ENE-2020	0641974	PAGO CHEQUE EFECTIVO		5,411.56	29,580,670.01
30-ENE-2020	0640960	PAGO CHEQUE EFECTIVO		2,911.46	29,577,758.55
30-ENE-2020	0640846	PAGO CHEQUE EFECTIVO		5,676.75	29,572,081.80
30-ENE-2020	0641963	PAGO CHEQUE EFECTIVO		1,254.13	29,570,827.67
30-ENE-2020	0642392	PAGO CHEQUE EFECTIVO		6,861.75	29,563,965.92
30-ENE-2020	0641988	PAGO CHEQUE EFECTIVO		3,732.77	29,560,233.15
30-ENE-2020	0640994	PAGO CHEQUE EFECTIVO		5,156.04	29,555,077.11
30-ENE-2020	0641755	PAGO CHEQUE EFECTIVO		5,141.34	29,549,935.77
30-ENE-2020	0641501	PAGO CHEQUE EFECTIVO		6,072.38	29,543,863.39
30-ENE-2020	0641678	PAGO CHEQUE EFECTIVO		7,041.81	29,536,821.58
30-ENE-2020	0641430	PAGO CHEQUE EFECTIVO		2,130.34	29,534,691.24
30-ENE-2020	0638162	PAGO CHEQUE EFECTIVO		5,016.03	29,529,675.21
30-ENE-2020	0641973	PAGO CHEQUE EFECTIVO		6,202.55	29,523,472.66
30-ENE-2020	0640774	PAGO CHEQUE EFECTIVO		3,124.57	29,520,348.09
30-ENE-2020	0641326	PAGO CHEQUE EFECTIVO		3,689.01	29,516,659.08
30-ENE-2020	0641310	PAGO CHEQUE EFECTIVO		4,266.44	29,512,392.64
30-ENE-2020	0640847	PAGO CHEQUE EFECTIVO		4,856.48	29,507,536.16
30-ENE-2020	0641959	PAGO CHEQUE EFECTIVO		5,401.26	29,502,134.90
30-ENE-2020	0642071	PAGO CHEQUE EFECTIVO		7,505.55	29,494,629.35
30-ENE-2020	0640883	PAGO CHEQUE EFECTIVO		1,582.18	29,493,047.17
30-ENE-2020	0640734	PAGO CHEQUE EFECTIVO		4,115.75	29,488,931.42
30-ENE-2020	0639005	PAGO CHEQUE EFECTIVO		1,550.00	29,487,381.42
30-ENE-2020	0635928	PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████		8,880.84	29,478,500.58
30-ENE-2020	0637720	PAGO CHEQUE EFECTIVO		1,458.14	29,477,042.44
30-ENE-2020	0641202	PAGO CHEQUE EFECTIVO		5,655.52	29,471,386.92
30-ENE-2020	0642216	PAGO CHEQUE EFECTIVO		2,984.93	29,468,401.99
30-ENE-2020	0636954	PAGO CHEQUE EFECTIVO		100.00	29,468,301.99
30-ENE-2020	0641142	PAGO CHEQUE EFECTIVO		253.31	29,468,048.68
30-ENE-2020	0641439	PAGO CHEQUE EFECTIVO		5,825.85	29,462,222.83
30-ENE-2020	0640830	PAGO CHEQUE EFECTIVO		614.00	29,461,608.83
30-ENE-2020	0641049	PAGO CHEQUE EFECTIVO		18,425.40	29,443,183.43
30-ENE-2020	0641085	PAGO CHEQUE EFECTIVO		1,416.22	29,441,767.21
30-ENE-2020	0639189	PAGO CHEQUE EFECTIVO		1,550.00	29,440,217.21

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS
 SU CONFORMIDAD.**

Proteja su información suscribiendo a
 Paperless, su estado de cuenta por correo
 electrónico, en cualquiera de nuestras
 sucursales Santander.



ESTADO DE CUENTA INTEGRAL

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
30-ENE-2020	0641349	PAGO CHEQUE EFECTIVO		3,756.70	29,436,460.51
30-ENE-2020	0637153	PAGO CHEQUE EFECTIVO		2,396.26	29,434,064.25
30-ENE-2020	0627692	PAGO CHEQUE EFECTIVO		540.00	29,433,524.25
30-ENE-2020	0640786	PAGO CHEQUE EFECTIVO		5,006.33	29,428,517.92
30-ENE-2020	0641619	PAGO CHEQUE EFECTIVO		2,528.87	29,425,989.05
30-ENE-2020	0641120	PAGO CHEQUE EFECTIVO		100.00	29,425,889.05
30-ENE-2020	0641118	PAGO CHEQUE EFECTIVO		8,822.73	29,417,066.32
30-ENE-2020	0641063	PAGO CHEQUE EFECTIVO		5,314.61	29,411,751.71
30-ENE-2020	0641953	PAGO CHEQUE EFECTIVO		1,386.39	29,410,365.32
30-ENE-2020	0640707	PAGO CHEQUE EFECTIVO		5,411.56	29,404,953.76
30-ENE-2020	0640921	PAGO CHEQUE EFECTIVO		7,841.85	29,397,111.91
30-ENE-2020	0641579	PAGO CHEQUE EFECTIVO		5,960.20	29,391,151.71
30-ENE-2020	0642047	PAGO CHEQUE EFECTIVO		2,367.39	29,388,784.32
30-ENE-2020	0641367	PAGO CHEQUE EFECTIVO		3,662.46	29,385,121.86
30-ENE-2020	0642030	PAGO CHEQUE EFECTIVO		5,319.63	29,379,802.23
30-ENE-2020	0642332	PAGO CHEQUE EFECTIVO		6,445.29	29,373,356.94
30-ENE-2020	0641627	PAGO CHEQUE EFECTIVO		1,967.51	29,371,389.43
30-ENE-2020	0642260	PAGO CHEQUE EFECTIVO		8,218.29	29,363,171.14
30-ENE-2020	0641364	PAGO CHEQUE EFECTIVO		3,466.64	29,359,704.50
30-ENE-2020	0642208	PAGO CHEQUE EFECTIVO		2,051.83	29,357,652.67
30-ENE-2020	0639399	PAGO CHEQUE EFECTIVO		1,550.00	29,356,102.67
30-ENE-2020	0642404	PAGO CHEQUE EFECTIVO		1,371.23	29,354,731.44
30-ENE-2020	0639279	PAGO CHEQUE EFECTIVO		1,550.00	29,353,181.44
30-ENE-2020	0641758	PAGO CHEQUE EFECTIVO		6,346.82	29,346,834.62
30-ENE-2020	0641602	PAGO CHEQUE EFECTIVO		3,429.74	29,343,404.88
30-ENE-2020	0640711	PAGO CHEQUE EFECTIVO		5,411.56	29,337,993.32
30-ENE-2020	0641804	PAGO CHEQUE EFECTIVO		11,080.03	29,326,913.29
30-ENE-2020	0642218	PAGO CHEQUE EFECTIVO		1,407.83	29,325,505.46
30-ENE-2020	0640708	PAGO CHEQUE EFECTIVO		5,411.56	29,320,093.90
30-ENE-2020	0642162	PAGO CHEQUE EFECTIVO		3,925.12	29,316,168.78
30-ENE-2020	0640884	PAGO CHEQUE EFECTIVO		5,411.56	29,310,757.22
30-ENE-2020	0642348	PAGO CHEQUE EFECTIVO		4,686.33	29,306,070.89
30-ENE-2020	0639284	PAGO CHEQUE EFECTIVO		620.00	29,305,450.89
30-ENE-2020	0642312	PAGO CHEQUE EFECTIVO		5,698.02	29,299,752.87
30-ENE-2020	0641770	PAGO CHEQUE EFECTIVO		2,372.13	29,297,380.74
30-ENE-2020	0640733	PAGO CHEQUE EFECTIVO		3,680.65	29,293,700.09
30-ENE-2020	0641496	PAGO CHEQUE EFECTIVO		5,289.60	29,288,410.49
30-ENE-2020	0639221	PAGO CHEQUE EFECTIVO		1,550.00	29,286,860.49
30-ENE-2020	0642389	PAGO CHEQUE EFECTIVO		6,110.25	29,280,750.24
30-ENE-2020	0641464	PAGO CHEQUE EFECTIVO		4,482.46	29,276,267.78
30-ENE-2020	0640216	PAGO CHEQUE EFECTIVO		2,412.40	29,273,855.38
30-ENE-2020	0641721	PAGO CHEQUE EFECTIVO		3,175.21	29,270,680.17
30-ENE-2020	0641507	PAGO CHEQUE EFECTIVO		8,035.01	29,262,645.16
30-ENE-2020	0640878	PAGO CHEQUE EFECTIVO		5,411.56	29,257,233.60
30-ENE-2020	0640131	PAGO CHEQUE EFECTIVO		8,880.84	29,248,352.76
30-ENE-2020	0641526	PAGO CHEQUE EFECTIVO		7,454.60	29,240,898.16
30-ENE-2020	0640722	PAGO CHEQUE EFECTIVO		5,411.56	29,235,486.60
30-ENE-2020	0640729	PAGO CHEQUE EFECTIVO		4,982.28	29,230,504.32
30-ENE-2020	0642088	PAGO CHEQUE EFECTIVO		1,760.91	29,228,743.41
30-ENE-2020	0641153	PAGO CHEQUE EFECTIVO		5,144.16	29,223,599.25
30-ENE-2020	0640597	PAGO CHEQUE EFECTIVO		15,698.00	29,207,901.25
30-ENE-2020	0641903	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED]		8,617.13	29,199,284.12
30-ENE-2020	0640933	PAGO CHEQUE EFECTIVO		3,070.45	29,196,213.67
30-ENE-2020	0640839	PAGO CHEQUE EFECTIVO		5,693.33	29,190,520.34
30-ENE-2020	0641701	PAGO CHEQUE EFECTIVO		3,168.25	29,187,352.09
30-ENE-2020	0640554	PAGO CHEQUE EFECTIVO		6,389.19	29,180,962.90
30-ENE-2020	0641611	PAGO CHEQUE EFECTIVO		5,885.43	29,175,077.47
30-ENE-2020	0640822	PAGO CHEQUE EFECTIVO		7,033.01	29,168,044.46
30-ENE-2020	0642311	PAGO CHEQUE EFECTIVO		6,112.78	29,161,931.68
30-ENE-2020	0640534	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED]		17,171.52	29,144,760.16
30-ENE-2020	0642059	PAGO CHEQUE EFECTIVO		7,902.68	29,136,857.48
30-ENE-2020	0641989	PAGO CHEQUE EFECTIVO		3,040.01	29,133,817.47
30-ENE-2020	0642013	PAGO CHEQUE EFECTIVO		3,516.77	29,130,300.70
30-ENE-2020	0641700	PAGO CHEQUE EFECTIVO		8,401.37	29,121,899.33
30-ENE-2020	0641221	PAGO CHEQUE EFECTIVO		3,348.97	29,118,550.36
30-ENE-2020	0642417	PAGO CHEQUE EFECTIVO		5,964.86	29,112,585.50
30-ENE-2020	0640537	PAGO CHEQUE EFECTIVO		15,478.80	29,097,106.70
30-ENE-2020	0641392	PAGO CHEQUE EFECTIVO		2,151.84	29,094,954.86
30-ENE-2020	0640719	PAGO CHEQUE EFECTIVO		4,572.29	29,090,382.57
30-ENE-2020	0641140	PAGO CHEQUE EFECTIVO		6,359.44	29,084,023.13
30-ENE-2020	0642016	PAGO CHEQUE EFECTIVO		2,315.08	29,081,708.05
30-ENE-2020	0640788	PAGO CHEQUE EFECTIVO		2,649.14	29,079,058.91
30-ENE-2020	0640797	PAGO CHEQUE EFECTIVO		4,660.58	29,074,398.33
30-ENE-2020	0640853	PAGO CHEQUE EFECTIVO		7,819.14	29,066,579.19
30-ENE-2020	0640938	PAGO CHEQUE EFECTIVO		1,610.63	29,064,968.56
30-ENE-2020	0641527	PAGO CHEQUE EFECTIVO		1,951.79	29,063,016.77
30-ENE-2020	0640926	PAGO CHEQUE EFECTIVO		5,368.69	29,057,648.08
30-ENE-2020	0642412	PAGO CHEQUE EFECTIVO		8,149.72	29,049,498.36

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 32 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
30-ENE-2020	0640897	PAGO CHEQUE EFECTIVO		4,362.56	29,045,135.80
30-ENE-2020	0631312	PAGO CHEQUE EFECTIVO		40,238.22	29,004,897.58
30-ENE-2020	0640423	PAGO CHEQUE EFECTIVO		14,879.96	28,990,017.62
30-ENE-2020	0640147	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	23,130.28	28,966,887.34
30-ENE-2020	0640905	PAGO CHEQUE EFECTIVO		4,356.88	28,962,530.46
30-ENE-2020	0631373	PAGO CHEQUE EFECTIVO		38,291.74	28,924,238.72
30-ENE-2020	0641076	PAGO CHEQUE EFECTIVO		4,770.81	28,919,467.91
30-ENE-2020	0640221	PAGO CHEQUE EFECTIVO		2,010.62	28,917,457.29
30-ENE-2020	0637704	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	8,910.14	28,908,547.15
30-ENE-2020	0635307	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	9,230.89	28,899,316.26
30-ENE-2020	0632910	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	12,408.24	28,886,908.02
30-ENE-2020	0630468	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	12,709.39	28,874,198.63
30-ENE-2020	0641552	PAGO CHEQUE EFECTIVO		9,271.93	28,864,926.70
30-ENE-2020	0641044	PAGO CHEQUE EFECTIVO		5,441.64	28,859,485.06
30-ENE-2020	0642223	PAGO CHEQUE EFECTIVO		2,978.28	28,856,506.78
30-ENE-2020	0641071	PAGO CHEQUE EFECTIVO		3,595.26	28,852,911.52
30-ENE-2020	0640293	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	10,580.22	28,842,331.30
30-ENE-2020	0640238	PAGO CHEQUE EFECTIVO		1,403.72	28,840,927.58
30-ENE-2020	0641108	PAGO CHEQUE EFECTIVO		5,922.80	28,835,004.78
30-ENE-2020	0639407	PAGO CHEQUE EFECTIVO		1,550.00	28,833,454.78
30-ENE-2020	0642246	PAGO CHEQUE EFECTIVO		4,867.58	28,828,587.20
30-ENE-2020	0641061	PAGO CHEQUE EFECTIVO		2,778.98	28,825,808.22
30-ENE-2020	0640409	PAGO CHEQUE EFECTIVO		16,587.64	28,809,220.58
30-ENE-2020	0641871	PAGO CHEQUE EFECTIVO		12,791.05	28,796,429.53
30-ENE-2020	0642045	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	6,370.19	28,790,059.34
30-ENE-2020	0642222	PAGO CHEQUE EFECTIVO		4,666.31	28,785,393.03
30-ENE-2020	0641637	PAGO CHEQUE EFECTIVO		2,190.03	28,783,203.00
30-ENE-2020	0641772	PAGO CHEQUE EFECTIVO		2,058.20	28,781,144.80
30-ENE-2020	0641447	PAGO CHEQUE EFECTIVO		2,280.64	28,778,864.16
30-ENE-2020	0641881	PAGO CHEQUE EFECTIVO		13,094.58	28,765,769.58
30-ENE-2020	0640713	PAGO CHEQUE EFECTIVO		4,982.28	28,760,787.30
30-ENE-2020	0641051	PAGO CHEQUE EFECTIVO		5,397.38	28,755,389.92
30-ENE-2020	0640723	PAGO CHEQUE EFECTIVO		5,394.98	28,749,994.94
30-ENE-2020	0641112	PAGO CHEQUE EFECTIVO		3,832.91	28,746,162.03
30-ENE-2020	0640102	PAGO CHEQUE EFECTIVO		5,729.39	28,740,432.64
30-ENE-2020	0640798	PAGO CHEQUE EFECTIVO		5,348.45	28,735,084.19
30-ENE-2020	0641111	PAGO CHEQUE EFECTIVO		3,231.27	28,731,852.92
30-ENE-2020	0640465	PAGO CHEQUE EFECTIVO		6,877.96	28,724,974.96
30-ENE-2020	0637825	PAGO CHEQUE EFECTIVO		100.00	28,724,874.96
30-ENE-2020	0641568	PAGO CHEQUE EFECTIVO		9,462.03	28,715,412.93
30-ENE-2020	0642053	PAGO CHEQUE EFECTIVO		3,359.20	28,712,053.73
30-ENE-2020	0640641	PAGO CHEQUE EFECTIVO		5,774.44	28,706,279.29
30-ENE-2020	0640745	PAGO CHEQUE EFECTIVO		3,738.65	28,702,540.64
30-ENE-2020	0640139	PAGO CHEQUE EFECTIVO		13,756.72	28,688,783.92
30-ENE-2020	0642409	PAGO CHEQUE EFECTIVO		6,817.94	28,681,965.98
30-ENE-2020	0642406	PAGO CHEQUE EFECTIVO		6,691.16	28,675,274.82
30-ENE-2020	0640562	PAGO CHEQUE EFECTIVO		14,610.04	28,660,664.78
30-ENE-2020	0642032	PAGO CHEQUE EFECTIVO		4,496.12	28,656,168.66
30-ENE-2020	0640176	PAGO CHEQUE EFECTIVO		2,915.00	28,653,253.66
30-ENE-2020	0640887	PAGO CHEQUE EFECTIVO		5,724.91	28,647,528.75
30-ENE-2020	0642299	PAGO CHEQUE EFECTIVO		7,488.98	28,640,039.77
30-ENE-2020	0640145	PAGO CHEQUE EFECTIVO		994.07	28,639,045.70
30-ENE-2020	0640813	PAGO CHEQUE EFECTIVO		3,167.14	28,635,878.56
30-ENE-2020	0641662	PAGO CHEQUE EFECTIVO		3,076.48	28,632,802.08
30-ENE-2020	0640954	PAGO CHEQUE EFECTIVO		2,521.20	28,630,280.88
30-ENE-2020	0641397	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	6,276.39	28,624,004.49
30-ENE-2020	0642418	PAGO CHEQUE DEPOSITO EN CUENTA RFC	██████████	10,881.40	28,613,123.09
30-ENE-2020	0641956	PAGO CHEQUE EFECTIVO		2,865.83	28,610,257.26
30-ENE-2020	0640840	PAGO CHEQUE EFECTIVO		11,691.16	28,598,566.10
30-ENE-2020	0640125	PAGO CHEQUE EFECTIVO		3,856.02	28,594,710.08
30-ENE-2020	0640789	PAGO CHEQUE EFECTIVO		4,087.37	28,590,622.71
30-ENE-2020	0640752	PAGO CHEQUE EFECTIVO		2,686.35	28,587,936.36
30-ENE-2020	0639111	PAGO CHEQUE EFECTIVO		1,550.00	28,586,386.36

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS SU CONFORMIDAD.

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



ESTADO DE CUENTA INTEGRAL

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
30-ENE-2020	0641055	PAGO CHEQUE EFECTIVO		4,904.44	28,581,481.92
30-ENE-2020	0642258	PAGO CHEQUE DEPOSITO EN CUENTA RFC		7,284.53	28,574,197.39
30-ENE-2020	0640881	PAGO CHEQUE EFECTIVO		3,008.00	28,571,189.39
30-ENE-2020	0641323	PAGO CHEQUE EFECTIVO		5,190.42	28,565,998.97
30-ENE-2020	0640128	PAGO CHEQUE EFECTIVO		8,612.84	28,557,386.13
30-ENE-2020	0640880	PAGO CHEQUE EFECTIVO		5,894.09	28,551,492.04
30-ENE-2020	0640934	PAGO CHEQUE EFECTIVO		11,605.83	28,539,886.21
30-ENE-2020	0640133	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,461.14	28,534,425.07
30-ENE-2020	0640135	PAGO CHEQUE DEPOSITO EN CUENTA RFC		8,612.84	28,525,812.23
30-ENE-2020	0641163	PAGO CHEQUE EFECTIVO		10,571.41	28,515,240.82
30-ENE-2020	0641033	PAGO CHEQUE EFECTIVO		5,628.67	28,509,612.15
30-ENE-2020	0640174	PAGO CHEQUE DEPOSITO EN CUENTA RFC		18,228.66	28,491,383.49
30-ENE-2020	0640716	PAGO CHEQUE EFECTIVO		5,809.14	28,485,574.35
30-ENE-2020	0641369	PAGO CHEQUE DEPOSITO EN CUENTA RFC		7,172.22	28,478,402.13
30-ENE-2020	0642397	PAGO CHEQUE EFECTIVO		6,089.34	28,472,312.79
30-ENE-2020	0640812	PAGO CHEQUE EFECTIVO		2,331.31	28,469,981.48
30-ENE-2020	0627655	PAGO CHEQUE EFECTIVO		540.00	28,469,441.48
30-ENE-2020	0640342	PAGO CHEQUE EFECTIVO		15,275.16	28,454,166.32
30-ENE-2020	0640159	PAGO CHEQUE EFECTIVO		5,522.93	28,448,643.39
30-ENE-2020	0640593	PAGO CHEQUE EFECTIVO		12,358.16	28,436,285.23
30-ENE-2020	0641156	PAGO CHEQUE EFECTIVO		7,931.97	28,428,353.26
30-ENE-2020	0642241	PAGO CHEQUE EFECTIVO		3,999.83	28,424,353.43
30-ENE-2020	0641714	PAGO CHEQUE EFECTIVO		5,933.24	28,418,420.19
30-ENE-2020	0641832	PAGO CHEQUE EFECTIVO		9,247.07	28,409,173.12
30-ENE-2020	0640779	PAGO CHEQUE EFECTIVO		4,546.32	28,404,626.80
30-ENE-2020	0640637	PAGO CHEQUE EFECTIVO		2,826.85	28,401,799.95
30-ENE-2020	0640882	PAGO CHEQUE EFECTIVO		3,285.40	28,398,514.55
30-ENE-2020	0640923	PAGO CHEQUE EFECTIVO		6,700.39	28,391,814.16
30-ENE-2020	0640191	PAGO CHEQUE EFECTIVO		4,899.39	28,386,914.77
30-ENE-2020	0640898	PAGO CHEQUE EFECTIVO		5,894.09	28,381,020.68
30-ENE-2020	0640939	PAGO CHEQUE EFECTIVO		5,663.91	28,375,356.77
30-ENE-2020	0642125	PAGO CHEQUE EFECTIVO		1,848.88	28,373,507.89
30-ENE-2020	0642294	PAGO CHEQUE EFECTIVO		8,158.25	28,365,349.64
30-ENE-2020	0640890	PAGO CHEQUE EFECTIVO		1,005.66	28,364,343.98
30-ENE-2020	0641067	PAGO CHEQUE EFECTIVO		2,832.15	28,361,511.83
30-ENE-2020	0642050	PAGO CHEQUE EFECTIVO		6,599.38	28,354,912.45
30-ENE-2020	0640900	PAGO CHEQUE EFECTIVO		2,925.14	28,351,987.31
30-ENE-2020	0641642	PAGO CHEQUE EFECTIVO		561.59	28,351,425.72
30-ENE-2020	0630739	PAGO CHEQUE EFECTIVO		6,090.44	28,345,335.28
30-ENE-2020	0628638	PAGO CHEQUE EFECTIVO		540.00	28,344,795.28
30-ENE-2020	0641301	PAGO CHEQUE EFECTIVO		3,787.91	28,341,007.37
30-ENE-2020	0640945	PAGO CHEQUE EFECTIVO		5,345.66	28,335,661.71
30-ENE-2020	0642161	PAGO CHEQUE EFECTIVO		7,642.68	28,328,019.03
30-ENE-2020	0639385	PAGO CHEQUE EFECTIVO		1,550.00	28,326,469.03
30-ENE-2020	0641668	PAGO CHEQUE EFECTIVO		3,110.88	28,323,358.15
30-ENE-2020	0640742	PAGO CHEQUE EFECTIVO		2,644.62	28,320,713.53
30-ENE-2020	0640261	PAGO CHEQUE EFECTIVO		3,307.61	28,317,405.92
30-ENE-2020	0642399	PAGO CHEQUE EFECTIVO		1,832.13	28,315,573.79
30-ENE-2020	0639460	PAGO CHEQUE EFECTIVO		1,550.00	28,314,023.79
30-ENE-2020	0641508	PAGO CHEQUE EFECTIVO		10,030.84	28,303,992.95
30-ENE-2020	0641647	PAGO CHEQUE EFECTIVO		5,177.30	28,298,815.65
30-ENE-2020	0642355	PAGO CHEQUE EFECTIVO		8,757.55	28,290,058.10
30-ENE-2020	0641704	PAGO CHEQUE EFECTIVO		3,720.21	28,286,337.89
30-ENE-2020	0641025	PAGO CHEQUE EFECTIVO		1,910.04	28,284,427.85
30-ENE-2020	0641330	PAGO CHEQUE EFECTIVO		5,956.06	28,278,471.79
30-ENE-2020	0641971	PAGO CHEQUE EFECTIVO		5,143.56	28,273,328.23
30-ENE-2020	0641386	PAGO CHEQUE EFECTIVO		5,926.87	28,267,401.36
30-ENE-2020	0640781	PAGO CHEQUE EFECTIVO		923.37	28,266,477.99
30-ENE-2020	0641646	PAGO CHEQUE EFECTIVO		3,441.84	28,263,036.15
30-ENE-2020	0642057	PAGO CHEQUE EFECTIVO		5,105.22	28,257,930.93
30-ENE-2020	0642295	PAGO CHEQUE EFECTIVO		8,231.99	28,249,698.94
30-ENE-2020	0640867	PAGO CHEQUE EFECTIVO		8,593.20	28,241,105.74
30-ENE-2020	0641589	PAGO CHEQUE EFECTIVO		2,670.65	28,238,435.09
30-ENE-2020	0640995	PAGO CHEQUE EFECTIVO		1,650.59	28,236,784.50
30-ENE-2020	0639090	PAGO CHEQUE EFECTIVO		1,550.00	28,235,234.50
30-ENE-2020	0641189	PAGO CHEQUE EFECTIVO		4,916.15	28,230,318.35
30-ENE-2020	0642251	PAGO CHEQUE EFECTIVO		4,694.43	28,225,623.92
30-ENE-2020	0642390	PAGO CHEQUE EFECTIVO		4,257.41	28,221,366.51
30-ENE-2020	0641420	PAGO CHEQUE EFECTIVO		1,584.94	28,219,781.57
30-ENE-2020	0641204	PAGO CHEQUE EFECTIVO		2,704.72	28,217,076.85
30-ENE-2020	0642018	PAGO CHEQUE EFECTIVO		3,883.92	28,213,192.93
30-ENE-2020	0626145	PAGO CHEQUE EFECTIVO		8,984.92	28,204,208.01
30-ENE-2020	0641712	PAGO CHEQUE EFECTIVO		10,352.70	28,193,855.31
30-ENE-2020	0641710	PAGO CHEQUE EFECTIVO		13,941.67	28,179,913.64
30-ENE-2020	0642275	PAGO CHEQUE EFECTIVO		9,334.58	28,170,579.06
30-ENE-2020	0640947	PAGO CHEQUE EFECTIVO		5,630.47	28,164,948.59
30-ENE-2020	0640709	PAGO CHEQUE EFECTIVO		3,269.01	28,161,679.58
30-ENE-2020	0641227	PAGO CHEQUE EFECTIVO		4,620.79	28,157,058.79

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 33 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
30-ENE-2020	0638994	PAGO CHEQUE EFECTIVO		1,550.00	28,155,508.79
30-ENE-2020	0641208	PAGO CHEQUE EFECTIVO		5,143.47	28,150,365.32
30-ENE-2020	0640242	PAGO CHEQUE EFECTIVO		2,099.09	28,148,266.23
30-ENE-2020	0642378	PAGO CHEQUE EFECTIVO		6,767.52	28,141,498.71
30-ENE-2020	0639446	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,550.00	28,139,948.71
30-ENE-2020	0642350	PAGO CHEQUE DEPOSITO EN CUENTA RFC		8,023.05	28,131,925.66
30-ENE-2020	0632001	PAGO CHEQUE EFECTIVO		7,553.35	28,124,372.31
30-ENE-2020	0640975	PAGO CHEQUE EFECTIVO		3,952.02	28,120,420.29
30-ENE-2020	0641730	PAGO CHEQUE EFECTIVO		7,585.75	28,112,834.54
30-ENE-2020	0641618	PAGO CHEQUE EFECTIVO		5,002.89	28,107,831.65
30-ENE-2020	0641095	PAGO CHEQUE EFECTIVO		2,828.20	28,105,003.45
30-ENE-2020	0641437	PAGO CHEQUE EFECTIVO		3,632.16	28,101,371.29
30-ENE-2020	0638143	PAGO CHEQUE EFECTIVO		1,003.64	28,100,367.65
30-ENE-2020	0640655	PAGO CHEQUE EFECTIVO		2,206.73	28,098,160.92
30-ENE-2020	0640914	PAGO CHEQUE EFECTIVO		10,732.67	28,087,428.25
30-ENE-2020	0636323	PAGO CHEQUE DEPOSITO EN CUENTA RFC		14,440.93	28,072,987.32
30-ENE-2020	0640929	PAGO CHEQUE EFECTIVO		3,255.47	28,069,731.85
30-ENE-2020	0641540	PAGO CHEQUE EFECTIVO		9,801.24	28,059,930.61
30-ENE-2020	0640782	PAGO CHEQUE EFECTIVO		3,554.47	28,056,376.14
30-ENE-2020	0640500	PAGO CHEQUE DEPOSITO EN CUENTA RFC		14,582.06	28,041,794.08
30-ENE-2020	0640972	PAGO CHEQUE EFECTIVO		4,990.40	28,036,803.68
30-ENE-2020	0640728	PAGO CHEQUE EFECTIVO		4,042.18	28,032,761.50
30-ENE-2020	0641533	PAGO CHEQUE EFECTIVO		8,553.38	28,024,208.12
30-ENE-2020	0641631	PAGO CHEQUE EFECTIVO		2,623.97	28,021,584.15
30-ENE-2020	0640681	PAGO CHEQUE EFECTIVO		2,018.58	28,019,565.57
30-ENE-2020	0641556	PAGO CHEQUE EFECTIVO		7,917.67	28,011,647.90
30-ENE-2020	0641403	PAGO CHEQUE EFECTIVO		4,694.57	28,006,953.33
30-ENE-2020	0641523	PAGO CHEQUE EFECTIVO		10,378.48	27,996,574.85
30-ENE-2020	0640659	PAGO CHEQUE EFECTIVO		5,670.45	27,990,904.40
30-ENE-2020	0629755	PAGO CHEQUE EFECTIVO		7,767.76	27,983,136.64
30-ENE-2020	0641216	PAGO CHEQUE EFECTIVO		6,719.61	27,976,417.03
30-ENE-2020	0640098	PAGO CHEQUE EFECTIVO		3,922.68	27,972,494.35
30-ENE-2020	0641515	PAGO CHEQUE DEPOSITO EN CUENTA RFC		8,948.00	27,963,546.35
30-ENE-2020	0641210	PAGO CHEQUE EFECTIVO		6,226.65	27,957,319.70
30-ENE-2020	0642087	PAGO CHEQUE EFECTIVO		100.00	27,957,219.70
30-ENE-2020	0640582	PAGO CHEQUE EFECTIVO		9,054.21	27,948,165.49
30-ENE-2020	0641597	PAGO CHEQUE EFECTIVO		3,040.58	27,945,124.91
30-ENE-2020	0640231	PAGO CHEQUE EFECTIVO		3,683.35	27,941,441.56
30-ENE-2020	0640775	PAGO CHEQUE EFECTIVO		5,901.96	27,935,539.60
30-ENE-2020	0640744	PAGO CHEQUE EFECTIVO		3,573.76	27,931,965.84
30-ENE-2020	0641344	PAGO CHEQUE EFECTIVO		9,730.49	27,922,235.35
30-ENE-2020	0625342	PAGO CHEQUE EFECTIVO		20,000.00	27,902,235.35
30-ENE-2020	0640654	PAGO CHEQUE EFECTIVO		2,073.31	27,900,162.04
30-ENE-2020	0640104	PAGO CHEQUE EFECTIVO		7,080.83	27,893,081.21
30-ENE-2020	0642423	PAGO CHEQUE EFECTIVO		6,702.96	27,886,378.25
30-ENE-2020	0640756	PAGO CHEQUE EFECTIVO		6,979.89	27,879,398.36
30-ENE-2020	0640097	PAGO CHEQUE EFECTIVO		3,142.94	27,876,255.42
30-ENE-2020	0639012	PAGO CHEQUE EFECTIVO		1,550.00	27,874,705.42
30-ENE-2020	0641554	PAGO CHEQUE EFECTIVO		9,834.98	27,864,870.44
30-ENE-2020	0640922	PAGO CHEQUE EFECTIVO		5,018.92	27,859,851.52
30-ENE-2020	0641566	PAGO CHEQUE EFECTIVO		8,682.48	27,851,169.04
30-ENE-2020	0640171	PAGO CHEQUE EFECTIVO		5,160.09	27,846,008.95
30-ENE-2020	0641355	PAGO CHEQUE DEPOSITO EN CUENTA RFC		2,909.97	27,843,098.98
30-ENE-2020	0642365	PAGO CHEQUE EFECTIVO		5,656.91	27,837,442.07
30-ENE-2020	0639193	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,550.00	27,835,892.07
30-ENE-2020	0641278	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,650.32	27,830,241.75
30-ENE-2020	0641218	PAGO CHEQUE EFECTIVO		8,180.08	27,822,061.67
30-ENE-2020	0641251	PAGO CHEQUE EFECTIVO		948.35	27,821,113.32
30-ENE-2020	0638869	PAGO CHEQUE EFECTIVO		465.00	27,820,648.32
30-ENE-2020	0640183	PAGO CHEQUE EFECTIVO		1,779.47	27,818,868.85
30-ENE-2020	0640748	PAGO CHEQUE EFECTIVO		7,004.98	27,811,863.87
30-ENE-2020	0641786	PAGO CHEQUE EFECTIVO		1,769.77	27,810,094.10
30-ENE-2020	0641551	PAGO CHEQUE DEPOSITO EN CUENTA RFC		4,914.86	27,805,179.24



ESTADO DE CUENTA INTEGRAL

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
30-ENE-2020	0641297	PAGO CHEQUE EFECTIVO		4,819.09	27,800,360.15
30-ENE-2020	0640861	PAGO CHEQUE EFECTIVO		3,915.95	27,796,444.20
30-ENE-2020	0641201	PAGO CHEQUE EFECTIVO		5,716.00	27,790,728.20
30-ENE-2020	0641613	PAGO CHEQUE EFECTIVO		8,715.11	27,782,013.09
30-ENE-2020	0641709	PAGO CHEQUE EFECTIVO		3,276.69	27,778,736.40
30-ENE-2020	0641768	PAGO CHEQUE EFECTIVO		5,497.44	27,773,238.96
30-ENE-2020	0641572	PAGO CHEQUE EFECTIVO		7,031.22	27,766,207.74
30-ENE-2020	0642228	PAGO CHEQUE EFECTIVO		4,331.87	27,761,875.87
30-ENE-2020	0640970	PAGO CHEQUE EFECTIVO		3,473.80	27,758,402.07
30-ENE-2020	0641793	PAGO CHEQUE EFECTIVO		968.00	27,757,434.07
30-ENE-2020	0641157	PAGO CHEQUE EFECTIVO		5,270.16	27,752,163.91
30-ENE-2020	0642165	PAGO CHEQUE EFECTIVO		4,005.30	27,748,158.61
30-ENE-2020	0642093	PAGO CHEQUE EFECTIVO		1,399.85	27,746,758.76
30-ENE-2020	0642113	PAGO CHEQUE EFECTIVO		1,458.88	27,745,299.88
30-ENE-2020	0641086	PAGO CHEQUE EFECTIVO		6,180.11	27,739,119.77
30-ENE-2020	0641580	PAGO CHEQUE EFECTIVO		3,465.91	27,735,653.86
30-ENE-2020	0639122	PAGO CHEQUE EFECTIVO		1,550.00	27,734,103.86
30-ENE-2020	0640981	PAGO CHEQUE EFECTIVO		2,691.79	27,731,412.07
30-ENE-2020	0642266	PAGO CHEQUE EFECTIVO		1,307.02	27,730,105.05
30-ENE-2020	0639410	PAGO CHEQUE EFECTIVO		1,085.00	27,729,020.05
30-ENE-2020	0640117	PAGO CHEQUE EFECTIVO		5,643.18	27,723,376.87
30-ENE-2020	0640671	PAGO CHEQUE EFECTIVO		8,439.38	27,714,937.49
30-ENE-2020	0641947	PAGO CHEQUE EFECTIVO		5,946.68	27,708,990.81
30-ENE-2020	0639239	PAGO CHEQUE EFECTIVO		1,550.00	27,707,440.81
30-ENE-2020	0641548	PAGO CHEQUE EFECTIVO		100.00	27,707,340.81
30-ENE-2020	0641240	PAGO CHEQUE EFECTIVO		3,001.40	27,704,339.41
30-ENE-2020	0640548	PAGO CHEQUE EFECTIVO		15,901.22	27,688,438.19
30-ENE-2020	0640157	PAGO CHEQUE EFECTIVO		4,996.04	27,683,442.15
30-ENE-2020	0640158	PAGO CHEQUE EFECTIVO		4,996.04	27,678,446.11
30-ENE-2020	0641339	PAGO CHEQUE EFECTIVO		6,920.32	27,671,525.79
30-ENE-2020	0639371	PAGO CHEQUE EFECTIVO		1,550.00	27,669,975.79
30-ENE-2020	0642127	PAGO CHEQUE EFECTIVO		2,681.58	27,667,294.21
30-ENE-2020	0637891	PAGO CHEQUE EFECTIVO		1,346.60	27,665,947.61
30-ENE-2020	0641260	PAGO CHEQUE EFECTIVO		5,242.56	27,660,705.05
30-ENE-2020	0642095	PAGO CHEQUE EFECTIVO		2,310.49	27,658,394.56
30-ENE-2020	0639359	PAGO CHEQUE EFECTIVO		1,550.00	27,656,844.56
30-ENE-2020	0641104	PAGO CHEQUE EFECTIVO		1,536.04	27,655,308.52
30-ENE-2020	0641131	PAGO CHEQUE EFECTIVO		3,781.48	27,651,527.04
30-ENE-2020	0641121	PAGO CHEQUE EFECTIVO		8,723.50	27,642,803.54
30-ENE-2020	0640175	PAGO CHEQUE EFECTIVO		3,927.97	27,638,875.57
30-ENE-2020	0640982	PAGO CHEQUE EFECTIVO		3,359.76	27,635,515.81
30-ENE-2020	0640155	PAGO CHEQUE DEPOSITO EN CUENTA RFC		4,996.04	27,630,519.77
30-ENE-2020	0641593	PAGO CHEQUE EFECTIVO		3,289.86	27,627,229.91
30-ENE-2020	0641312	PAGO CHEQUE EFECTIVO		4,926.98	27,622,302.93
30-ENE-2020	0640532	PAGO CHEQUE EFECTIVO		12,751.05	27,609,551.88
30-ENE-2020	0638100	PAGO CHEQUE EFECTIVO		7,002.42	27,602,549.46
30-ENE-2020	0640141	PAGO CHEQUE EFECTIVO		15,737.95	27,586,811.51
30-ENE-2020	0638860	PAGO CHEQUE EFECTIVO		1,550.00	27,585,261.51
30-ENE-2020	0640501	PAGO CHEQUE DEPOSITO EN CUENTA RFC		14,622.06	27,570,639.45
30-ENE-2020	0638946	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,550.00	27,569,089.45
30-ENE-2020	0640860	PAGO CHEQUE EFECTIVO		3,091.84	27,565,997.61
30-ENE-2020	0641562	PAGO CHEQUE EFECTIVO		5,070.18	27,560,927.43
30-ENE-2020	0640698	PAGO CHEQUE EFECTIVO		1,402.55	27,559,524.88
30-ENE-2020	0641215	PAGO CHEQUE EFECTIVO		4,965.55	27,554,559.33
30-ENE-2020	0640911	PAGO CHEQUE EFECTIVO		3,209.83	27,551,349.50
30-ENE-2020	0640965	PAGO CHEQUE EFECTIVO		5,520.77	27,545,828.73
30-ENE-2020	0641984	PAGO CHEQUE EFECTIVO		4,062.56	27,541,766.17
30-ENE-2020	0640112	PAGO CHEQUE EFECTIVO		4,173.19	27,537,592.98
30-ENE-2020	0640962	PAGO CHEQUE EFECTIVO		5,520.77	27,532,072.21
30-ENE-2020	0641343	PAGO CHEQUE EFECTIVO		2,927.77	27,529,144.44
30-ENE-2020	0641473	PAGO CHEQUE EFECTIVO		8,770.63	27,520,373.81
30-ENE-2020	0641350	PAGO CHEQUE EFECTIVO		5,954.83	27,514,418.98
30-ENE-2020	0641391	PAGO CHEQUE EFECTIVO		3,399.27	27,511,019.71
30-ENE-2020	0640736	PAGO CHEQUE EFECTIVO		7,004.98	27,504,014.73
30-ENE-2020	0640796	PAGO CHEQUE EFECTIVO		1,272.68	27,502,742.05
30-ENE-2020	0641599	PAGO CHEQUE EFECTIVO		5,946.01	27,496,796.04
30-ENE-2020	0641775	PAGO CHEQUE EFECTIVO		1,732.30	27,495,063.74
30-ENE-2020	0639286	PAGO CHEQUE EFECTIVO		310.00	27,494,753.74
30-ENE-2020	0640824	PAGO CHEQUE EFECTIVO		3,741.06	27,491,012.68
30-ENE-2020	0639119	PAGO CHEQUE EFECTIVO		1,550.00	27,489,462.68
30-ENE-2020	0641077	PAGO CHEQUE EFECTIVO		2,799.01	27,486,663.67
30-ENE-2020	0640749	PAGO CHEQUE EFECTIVO		7,707.66	27,478,956.01
30-ENE-2020	0640198	PAGO CHEQUE EFECTIVO		2,230.47	27,476,725.54
30-ENE-2020	0640666	PAGO CHEQUE EFECTIVO		2,683.21	27,474,042.33
30-ENE-2020	0641856	PAGO CHEQUE EFECTIVO		8,653.12	27,465,389.21
30-ENE-2020	0641190	PAGO CHEQUE EFECTIVO		4,891.65	27,460,497.56
30-ENE-2020	0642204	PAGO CHEQUE EFECTIVO		9,837.31	27,450,660.25
30-ENE-2020	0641675	PAGO CHEQUE EFECTIVO		1,988.49	27,448,671.76




OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 34 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
30-ENE-2020	0641448	PAGO CHEQUE EFECTIVO		6,009.24	27,442,662.52
30-ENE-2020	0641456	PAGO CHEQUE EFECTIVO		2,261.78	27,440,400.74
30-ENE-2020	0641462	PAGO CHEQUE EFECTIVO		3,102.57	27,437,298.17
30-ENE-2020	0640455	PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████	▲▲▲ ▲▲▲ [E]F▲ÜÖÄF	9,825.48	27,427,472.69
30-ENE-2020	0637740	PAGO CHEQUE EFECTIVO		1,033.18	27,426,439.51
30-ENE-2020	0641961	PAGO CHEQUE EFECTIVO		2,904.95	27,423,534.56
30-ENE-2020	0642173	PAGO CHEQUE EFECTIVO		5,472.40	27,418,062.16
30-ENE-2020	0641567	PAGO CHEQUE EFECTIVO		8,501.92	27,409,560.24
30-ENE-2020	0641400	PAGO CHEQUE EFECTIVO		3,471.57	27,406,088.67
31-ENE-2020	0603971	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████	▲▲▲ ▲▲▲ [E]F▲ÜÖÄF	15,000.00	27,391,088.67
31-ENE-2020	0627127	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC ██████████	▲▲▲ ▲▲▲ [E]F▲ÜÖÄF	7,553.29	27,383,535.38
31-ENE-2020	0633820	PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC ██████████		16,600.47	27,366,934.91
31-ENE-2020	0633902	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████		18,015.75	27,348,919.16
31-ENE-2020	0636129	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████		15,543.53	27,333,375.63
31-ENE-2020	0636241	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████		17,539.08	27,315,836.55
31-ENE-2020	0636308	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████		10,726.24	27,305,110.31
31-ENE-2020	0636343	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████		17,695.00	27,287,415.31
31-ENE-2020	0636363	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████		15,576.73	27,271,838.58
31-ENE-2020	0636483	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████		2,948.90	27,268,889.68
31-ENE-2020	0636513	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC ██████████		5,066.23	27,263,823.45
31-ENE-2020	0636883	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████		4,005.30	27,259,818.15
31-ENE-2020	0637187	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████		6,812.13	27,253,006.02
31-ENE-2020	0638855	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC ██████████		1,550.00	27,251,456.02
31-ENE-2020	0638857	PGO CHEQUE OTRAS INSTITUCIONES 0020974 ██████████		1,550.00	27,249,906.02
31-ENE-2020	0638902	PGO CHEQUE OTRAS INSTITUCIONES 0020974 ██████████		310.00	27,249,596.02
31-ENE-2020	0638905	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████	▲▲▲ ▲▲▲ [E]G▲ÜÖÄF	1,550.00	27,248,046.02
31-ENE-2020	0638921	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████		1,550.00	27,246,496.02
31-ENE-2020	0638940	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████		1,550.00	27,244,946.02
31-ENE-2020	0638942	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████		1,550.00	27,243,396.02
31-ENE-2020	0638955	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████		1,550.00	27,241,846.02
31-ENE-2020	0638958	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████		1,550.00	27,240,296.02
31-ENE-2020	0638969	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC ██████████		1,550.00	27,238,746.02
31-ENE-2020	0638987	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████		1,550.00	27,237,196.02
31-ENE-2020	0639083	PGO CHEQUE OTRAS INSTITUCIONES 0020974 ██████████		1,550.00	27,235,646.02
31-ENE-2020	0639086	PGO CHEQUE OTRAS INSTITUCIONES 0020974 ██████████		1,550.00	27,234,096.02
31-ENE-2020	0639113	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████		1,550.00	27,232,546.02
31-ENE-2020	0639185	PGO CHEQUE OTRAS INSTITUCIONES 0620585 ██████████		1,550.00	27,230,996.02
31-ENE-2020	0639246	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████		1,550.00	27,229,446.02
31-ENE-2020	0639274	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████		1,550.00	27,227,896.02
31-ENE-2020	0639295	PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC ██████████		310.00	27,227,586.02
31-ENE-2020	0639298	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████		1,550.00	27,226,036.02
31-ENE-2020	0639378	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████		1,550.00	27,224,486.02
31-ENE-2020	0639453	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████		1,550.00	27,222,936.02
31-ENE-2020	0640093	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████		1,947.04	27,220,988.98
31-ENE-2020	0640108	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC ██████████		3,289.69	27,217,699.29
31-ENE-2020	0640109	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████		4,474.57	27,213,224.72
31-ENE-2020	0640126	PGO CHEQUE OTRAS INSTITUCIONES 0020974 ██████████		3,682.29	27,209,542.43
31-ENE-2020	0640142	PGO CHEQUE OTRAS INSTITUCIONES ██████████		5,428.09	27,204,114.34
31-ENE-2020	0640195	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC ██████████		2,711.49	27,201,402.85
31-ENE-2020	0640205	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████		5,062.76	27,196,340.09
31-ENE-2020	0640240	PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC ██████████		2,727.27	27,193,612.82
31-ENE-2020	0640267	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████		1,400.00	27,192,212.82
31-ENE-2020	0640268	PGO CHEQUE OTRAS INSTITUCIONES ██████████		1,828.78	27,190,384.04
31-ENE-2020	0640269	PGO CHEQUE OTRAS INSTITUCIONES 0020974 ██████████		3,292.87	27,187,091.17
31-ENE-2020	0640274	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████		14,528.75	27,172,562.42
31-ENE-2020	0640279	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████		14,500.84	27,158,061.58
31-ENE-2020	0640282	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████		17,968.22	27,140,093.36
31-ENE-2020	0640288	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████		10,642.46	27,129,450.90
31-ENE-2020	0640290	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████		18,004.10	27,111,446.80
31-ENE-2020	0640303	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████		16,587.64	27,094,859.16
31-ENE-2020	0640310	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ██████████		16,467.35	27,078,391.81
31-ENE-2020	0640313	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC ██████████		17,855.40	27,060,536.41
31-ENE-2020	0640338	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████		15,275.16	27,045,261.25

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS SU CONFORMIDAD.

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



FECHA	FOLIO	DESCRIPCION	INSTITUCIONES	DEPOSITOS	RETIROS	SALDO
31-ENE-2020	0640356	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		17,658.16	27,027,603.09
31-ENE-2020	0640368	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		9,835.45	27,017,767.64
31-ENE-2020	0640369	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		13,686.98	27,004,080.66
31-ENE-2020	0640378	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		14,890.06	26,989,190.60
31-ENE-2020	0640415	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		17,847.00	26,971,343.60
31-ENE-2020	0640416	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		13,387.45	26,957,956.15
31-ENE-2020	0640418	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		16,699.40	26,941,256.75
31-ENE-2020	0640428	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		14,890.06	26,926,366.69
31-ENE-2020	0640443	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		15,658.37	26,910,708.32
31-ENE-2020	0640448	PGO CHEQUE OTRAS	INSTITUCIONES 0620585 RFC		17,781.78	26,892,926.54
31-ENE-2020	0640452	PGO CHEQUE OTRAS	INSTITUCIONES 0720585 RFC		18,128.26	26,874,798.28
31-ENE-2020	0640461	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		15,822.06	26,858,976.22
31-ENE-2020	0640463	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		14,890.06	26,844,086.16
31-ENE-2020	0640473	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		17,841.70	26,826,244.46
31-ENE-2020	0640477	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		17,239.68	26,809,004.78
31-ENE-2020	0640485	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		11,053.06	26,797,951.72
31-ENE-2020	0640492	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		17,895.40	26,780,056.32
31-ENE-2020	0640498	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		14,946.69	26,765,109.63
31-ENE-2020	0640503	PGO CHEQUE OTRAS	INSTITUCIONES 0440585 RFC		10,809.72	26,754,299.91
31-ENE-2020	0640508	PGO CHEQUE OTRAS	INSTITUCIONES 0440585 RFC		15,903.41	26,738,396.50
31-ENE-2020	0640524	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		11,537.35	26,726,859.15
31-ENE-2020	0640536	PGO CHEQUE OTRAS	INSTITUCIONES 0210585 RFC		12,817.51	26,714,041.64
31-ENE-2020	0640545	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		17,084.65	26,696,956.99
31-ENE-2020	0640575	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		17,968.22	26,678,988.77
31-ENE-2020	0640579	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		8,624.06	26,670,364.71
31-ENE-2020	0640589	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		13,165.37	26,657,199.34
31-ENE-2020	0640591	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		17,941.78	26,639,257.56
31-ENE-2020	0640603	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		17,962.58	26,621,294.98
31-ENE-2020	0640609	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		19,239.11	26,602,055.87
31-ENE-2020	0640616	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		16,587.64	26,585,468.23
31-ENE-2020	0640626	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		18,177.14	26,567,291.09
31-ENE-2020	0640639	PGO CHEQUE OTRAS	INSTITUCIONES 0210585 RFC		5,160.09	26,562,131.00
31-ENE-2020	0640649	PGO CHEQUE OTRAS	INSTITUCIONES 0720585 RFC		2,845.24	26,559,285.76
31-ENE-2020	0640650	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		6,522.33	26,552,763.43
31-ENE-2020	0640670	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		3,256.82	26,549,506.61
31-ENE-2020	0640672	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		3,703.23	26,545,803.38
31-ENE-2020	0640673	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		2,734.66	26,543,068.72
31-ENE-2020	0640676	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		3,158.15	26,539,910.57
31-ENE-2020	0640699	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		5,320.66	26,534,589.91
31-ENE-2020	0640700	PGO CHEQUE OTRAS	INSTITUCIONES 0210585 RFC		5,374.15	26,529,215.76
31-ENE-2020	0640701	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		3,319.34	26,525,896.42
31-ENE-2020	0640837	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		4,746.54	26,521,149.88
31-ENE-2020	0640877	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		5,612.93	26,515,536.95
31-ENE-2020	0640902	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		6,914.88	26,508,622.07
31-ENE-2020	0640976	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		5,183.90	26,503,438.17
31-ENE-2020	0641015	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		4,921.16	26,498,517.01
31-ENE-2020	0641059	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		3,942.45	26,494,574.56
31-ENE-2020	0641074	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		4,313.22	26,490,261.34
31-ENE-2020	0641089	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		8,806.51	26,481,454.83
31-ENE-2020	0641092	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		4,237.77	26,477,217.06
31-ENE-2020	0641117	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		3,917.41	26,473,299.65
31-ENE-2020	0641235	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		9,250.65	26,464,049.00
31-ENE-2020	0641241	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		5,946.01	26,458,102.99
31-ENE-2020	0641280	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		4,069.52	26,454,033.47
31-ENE-2020	0641318	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		4,241.32	26,449,792.15
31-ENE-2020	0641331	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		3,178.71	26,446,613.44
31-ENE-2020	0641336	PGO CHEQUE OTRAS	INSTITUCIONES 0620585 RFC		4,876.50	26,441,736.94
31-ENE-2020	0641366	PGO CHEQUE OTRAS	INSTITUCIONES 0210585 RFC		10,193.40	26,431,543.54
31-ENE-2020	0641381	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		3,838.73	26,427,704.81
31-ENE-2020	0641384	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		5,265.61	26,422,439.20
31-ENE-2020	0641512	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		7,235.18	26,415,204.02
31-ENE-2020	0641574	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		6,695.61	26,408,508.41
31-ENE-2020	0641583	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		6,055.44	26,402,452.97
31-ENE-2020	0641587	PGO CHEQUE OTRAS	INSTITUCIONES 0210585 RFC		4,101.10	26,398,351.87
31-ENE-2020	0641600	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		3,364.80	26,394,987.07
31-ENE-2020	0641603	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		2,894.86	26,392,092.21
31-ENE-2020	0641664	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		6,336.61	26,385,755.60
31-ENE-2020	0641665	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		2,970.60	26,382,785.00
31-ENE-2020	0641692	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		3,672.90	26,379,112.10
31-ENE-2020	0641708	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		7,543.79	26,371,568.31
31-ENE-2020	0641723	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		11,989.76	26,359,578.55
31-ENE-2020	0641726	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		12,377.61	26,347,200.94
31-ENE-2020	0641728	PGO CHEQUE OTRAS	INSTITUCIONES 0440585 RFC		8,869.20	26,338,331.74
31-ENE-2020	0641753	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		5,663.91	26,332,667.83
31-ENE-2020	0641760	PGO CHEQUE OTRAS	INSTITUCIONES 0020974 RFC		14,042.12	26,318,625.71
31-ENE-2020	0641788	PGO CHEQUE OTRAS	INSTITUCIONES 0120974 RFC		1,500.00	26,317,125.71
31-ENE-2020	0641796	PGO CHEQUE OTRAS	INSTITUCIONES 1370974 RFC		1,590.63	26,315,535.08
31-ENE-2020	0641797	PGO CHEQUE OTRAS	INSTITUCIONES 0440585 RFC		823.22	26,314,711.86

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 35 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
31-ENE-2020	0641798	PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC		1,980.47	26,312,731.39
31-ENE-2020	0641799	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,122.90	26,298,608.49
31-ENE-2020	0641805	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		17,981.83	26,280,626.66
31-ENE-2020	0641814	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		12,961.95	26,267,664.71
31-ENE-2020	0641823	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,841.45	26,251,823.26
31-ENE-2020	0641826	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		15,921.45	26,235,901.81
31-ENE-2020	0641831	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		17,962.92	26,217,938.89
31-ENE-2020	0641865	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		15,841.45	26,202,097.44
31-ENE-2020	0641898	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		12,415.59	26,189,681.85
31-ENE-2020	0641908	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		14,887.66	26,174,794.19
31-ENE-2020	0641932	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		11,448.76	26,163,345.43
31-ENE-2020	0641937	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		17,909.14	26,145,436.29
31-ENE-2020	0642042	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		9,336.01	26,136,100.28
31-ENE-2020	0642118	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		3,734.30	26,132,365.98
31-ENE-2020	0642120	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		7,296.30	26,125,069.68
31-ENE-2020	0642146	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		7,453.03	26,117,616.65
31-ENE-2020	0642229	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		4,077.98	26,113,538.67
31-ENE-2020	0642231	PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC		3,738.86	26,109,799.81
31-ENE-2020	0642252	PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC		5,060.42	26,104,739.39
31-ENE-2020	0642264	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		3,961.60	26,100,777.79
31-ENE-2020	0642320	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,231.80	26,095,545.99
31-ENE-2020	0642359	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		4,943.02	26,090,602.97
31-ENE-2020	0642375	PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC		5,676.75	26,084,926.22
31-ENE-2020	0642382	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		3,837.92	26,081,088.30
31-ENE-2020	0642385	PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC		6,549.35	26,074,538.95
31-ENE-2020	0642420	PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC		3,796.59	26,070,742.36
31-ENE-2020	0641107	PAGO CHEQUE EFECTIVO		10,192.00	26,060,550.36
31-ENE-2020	0640196	PAGO CHEQUE EFECTIVO		2,387.12	26,058,163.24
31-ENE-2020	0641011	PAGO CHEQUE EFECTIVO		5,484.92	26,052,678.32
31-ENE-2020	0642380	PAGO CHEQUE EFECTIVO		4,264.36	26,048,413.96
31-ENE-2020	0640904	PAGO CHEQUE EFECTIVO		1,880.78	26,046,533.18
31-ENE-2020	0642019	PAGO CHEQUE EFECTIVO		3,901.81	26,042,631.37
31-ENE-2020	0641083	PAGO CHEQUE EFECTIVO		7,825.01	26,034,806.36
31-ENE-2020	0641149	PAGO CHEQUE EFECTIVO		4,688.43	26,030,117.93
31-ENE-2020	0639354	PAGO CHEQUE EFECTIVO		1,550.00	26,028,567.93
31-ENE-2020	0642085	PAGO CHEQUE EFECTIVO		6,490.71	26,022,077.22
31-ENE-2020	0642200	PAGO CHEQUE EFECTIVO		7,563.09	26,014,514.13
31-ENE-2020	0642062	PAGO CHEQUE EFECTIVO		2,325.15	26,012,188.98
31-ENE-2020	0641162	PAGO CHEQUE EFECTIVO		9,427.48	26,002,761.50
31-ENE-2020	0641034	PAGO CHEQUE EFECTIVO		4,894.03	25,997,867.47
31-ENE-2020	0642100	PAGO CHEQUE EFECTIVO		2,104.11	25,995,763.36
31-ENE-2020	0641630	PAGO CHEQUE EFECTIVO		3,939.70	25,991,823.66
31-ENE-2020	0640936	PAGO CHEQUE EFECTIVO		1,510.53	25,990,313.13
31-ENE-2020	0642160	PAGO CHEQUE EFECTIVO		5,157.85	25,985,155.28
31-ENE-2020	0641224	PAGO CHEQUE EFECTIVO		6,439.52	25,978,715.76
31-ENE-2020	0640894	PAGO CHEQUE EFECTIVO		8,578.05	25,970,137.71
31-ENE-2020	0640235	PAGO CHEQUE EFECTIVO		1,675.20	25,968,462.51
31-ENE-2020	0640909	PAGO CHEQUE EFECTIVO		5,760.61	25,962,701.90
31-ENE-2020	0639058	PAGO CHEQUE EFECTIVO		1,550.00	25,961,151.90
31-ENE-2020	0641019	PAGO CHEQUE EFECTIVO		8,556.11	25,952,595.79
31-ENE-2020	0642277	PAGO CHEQUE EFECTIVO		7,563.09	25,945,032.70
31-ENE-2020	0639426	PAGO CHEQUE EFECTIVO		1,550.00	25,943,482.70
31-ENE-2020	0642151	PAGO CHEQUE EFECTIVO		570.28	25,942,912.42
31-ENE-2020	0639037	PAGO CHEQUE EFECTIVO		1,550.00	25,941,362.42
31-ENE-2020	0642302	PAGO CHEQUE EFECTIVO		4,135.93	25,937,226.49
31-ENE-2020	0640814	PAGO CHEQUE EFECTIVO		100.00	25,937,126.49
31-ENE-2020	0641296	PAGO CHEQUE EFECTIVO		4,613.68	25,932,512.81
31-ENE-2020	0640227	PAGO CHEQUE EFECTIVO		2,398.87	25,930,113.94
31-ENE-2020	0638883	PAGO CHEQUE EFECTIVO		620.00	25,929,493.94
31-ENE-2020	0642188	PAGO CHEQUE EFECTIVO		4,151.55	25,925,342.39
31-ENE-2020	0641502	PAGO CHEQUE EFECTIVO		8,751.56	25,916,590.83
31-ENE-2020	0639395	PAGO CHEQUE EFECTIVO		1,550.00	25,915,040.83
31-ENE-2020	0640950	PAGO CHEQUE EFECTIVO		1,829.88	25,913,210.95



BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS
 SU CONFORMIDAD.**

Proteja su información suscribiendo a
 Paperless, su estado de cuenta por correo
 electrónico, en cualquiera de nuestras
 sucursales Santander.



ESTADO DE CUENTA INTEGRAL




FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
31-ENE-2020	0641993	PAGO CHEQUE EFECTIVO		6,036.53	25,907,174.42
31-ENE-2020	0640820	PAGO CHEQUE EFECTIVO		100.00	25,907,074.42
31-ENE-2020	0640151	PAGO CHEQUE EFECTIVO		5,997.39	25,901,077.03
31-ENE-2020	0641411	PAGO CHEQUE EFECTIVO		9,159.16	25,891,917.87
31-ENE-2020	0641295	PAGO CHEQUE EFECTIVO		5,256.62	25,886,661.25
31-ENE-2020	0641098	PAGO CHEQUE EFECTIVO		1,715.19	25,884,946.06
31-ENE-2020	0639361	PAGO CHEQUE EFECTIVO		1,550.00	25,883,396.06
31-ENE-2020	0641134	PAGO CHEQUE EFECTIVO		2,807.94	25,880,588.12
31-ENE-2020	0640692	PAGO CHEQUE EFECTIVO		4,320.11	25,876,268.01
31-ENE-2020	0642097	PAGO CHEQUE EFECTIVO		3,479.80	25,872,788.21
31-ENE-2020	0641754	PAGO CHEQUE EFECTIVO		1,110.40	25,871,677.81
31-ENE-2020	0640150	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ á à àà ÈFÁÙÒÓÁÈF	22,869.08	25,848,808.73
31-ENE-2020	0642008	PAGO CHEQUE EFECTIVO		3,035.19	25,845,773.54
31-ENE-2020	0640613	PAGO CHEQUE EFECTIVO		14,715.13	25,831,058.41
31-ENE-2020	0642090	PAGO CHEQUE EFECTIVO		5,562.50	25,825,495.91
31-ENE-2020	0637334	PAGO CHEQUE EFECTIVO		9,117.84	25,816,378.07
31-ENE-2020	0641549	PAGO CHEQUE EFECTIVO		11,107.97	25,805,270.10
31-ENE-2020	0642248	PAGO CHEQUE EFECTIVO		4,867.30	25,800,402.80
31-ENE-2020	0639449	PAGO CHEQUE EFECTIVO		1,550.00	25,798,852.80
31-ENE-2020	0642361	PAGO CHEQUE EFECTIVO		8,107.72	25,790,745.08
31-ENE-2020	0640190	PAGO CHEQUE EFECTIVO		2,273.56	25,788,471.52
31-ENE-2020	0640660	PAGO CHEQUE EFECTIVO		987.78	25,787,483.74
31-ENE-2020	0642108	PAGO CHEQUE EFECTIVO		7,813.59	25,779,670.15
31-ENE-2020	0641178	PAGO CHEQUE EFECTIVO		5,798.94	25,773,871.21
31-ENE-2020	0637404	PAGO CHEQUE EFECTIVO		509.80	25,773,361.41
31-ENE-2020	0642137	PAGO CHEQUE EFECTIVO		5,950.61	25,767,410.80
31-ENE-2020	0637897	PAGO CHEQUE EFECTIVO		5,642.69	25,761,768.11
31-ENE-2020	0639256	PAGO CHEQUE EFECTIVO		620.00	25,761,148.11
31-ENE-2020	0641625	PAGO CHEQUE EFECTIVO		263.83	25,760,884.28
31-ENE-2020	0640662	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ á à àà ÈFÁÙÒÓÁÈF	6,788.89	25,754,095.39
31-ENE-2020	0641711	PAGO CHEQUE EFECTIVO		8,257.97	25,745,837.42
31-ENE-2020	0641870	PAGO CHEQUE EFECTIVO		8,800.58	25,737,036.84
31-ENE-2020	0641249	PAGO CHEQUE EFECTIVO		6,417.21	25,730,619.63
31-ENE-2020	0641539	PAGO CHEQUE EFECTIVO		7,162.60	25,723,457.03
31-ENE-2020	0513626	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ á à àà ÈFÁÙÒÓÁÈF	230,830.12	25,492,626.91
31-ENE-2020	0636111	PAGO CHEQUE EFECTIVO		14,890.06	25,477,736.85
31-ENE-2020	0641110	PAGO CHEQUE EFECTIVO		1,528.65	25,476,208.20
31-ENE-2020	0640946	PAGO CHEQUE EFECTIVO		185.36	25,476,022.84
31-ENE-2020	0639031	PAGO CHEQUE EFECTIVO		1,550.00	25,474,472.84
31-ENE-2020	0640795	PAGO CHEQUE EFECTIVO		6,764.58	25,467,708.26
31-ENE-2020	0641298	PAGO CHEQUE EFECTIVO		6,346.83	25,461,361.43
31-ENE-2020	0640103	PAGO CHEQUE EFECTIVO		3,873.33	25,457,488.10
31-ENE-2020	0638895	PAGO CHEQUE EFECTIVO		310.00	25,457,178.10
31-ENE-2020	0640251	PAGO CHEQUE EFECTIVO		2,194.50	25,454,983.60
31-ENE-2020	0640610	PAGO CHEQUE EFECTIVO		17,224.86	25,437,758.74
31-ENE-2020	0642023	PAGO CHEQUE EFECTIVO		526.20	25,437,232.54
31-ENE-2020	0642221	PAGO CHEQUE EFECTIVO		3,573.94	25,433,658.60
31-ENE-2020	0639402	PAGO CHEQUE EFECTIVO		1,550.00	25,432,108.60
31-ENE-2020	0640985	PAGO CHEQUE EFECTIVO		791.69	25,431,316.91
31-ENE-2020	0640431	PAGO CHEQUE EFECTIVO		12,759.97	25,418,556.94
31-ENE-2020	0642259	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ á à àà ÈFÁÙÒÓÁÈF	5,682.17	25,412,874.77
31-ENE-2020	0641428	PAGO CHEQUE EFECTIVO		3,182.54	25,409,692.23
31-ENE-2020	0640153	PAGO CHEQUE EFECTIVO		3,239.58	25,406,452.65
31-ENE-2020	0641223	PAGO CHEQUE EFECTIVO		6,122.34	25,400,330.31
31-ENE-2020	0639148	PAGO CHEQUE EFECTIVO		1,550.00	25,398,780.31
31-ENE-2020	0641183	PAGO CHEQUE EFECTIVO		4,879.45	25,393,900.86
31-ENE-2020	0641205	PAGO CHEQUE EFECTIVO		5,820.45	25,388,080.41
31-ENE-2020	0640170	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		16,005.95	25,372,074.46
31-ENE-2020	0641720	PAGO CHEQUE EFECTIVO		6,685.28	25,365,389.18
31-ENE-2020	0642324	PAGO CHEQUE EFECTIVO		5,899.64	25,359,489.54
31-ENE-2020	0642273	PAGO CHEQUE EFECTIVO		4,685.32	25,354,804.22
31-ENE-2020	0641592	PAGO CHEQUE EFECTIVO		2,886.60	25,351,917.62
31-ENE-2020	0641978	PAGO CHEQUE EFECTIVO		8,536.74	25,343,380.88
31-ENE-2020	0642183	PAGO CHEQUE EFECTIVO		2,715.25	25,340,665.63
31-ENE-2020	0641739	PAGO CHEQUE EFECTIVO		13,941.67	25,326,723.96
31-ENE-2020	0639465	PAGO CHEQUE EFECTIVO		1,550.00	25,325,173.96
31-ENE-2020	0642407	PAGO CHEQUE EFECTIVO		9,177.99	25,315,995.97
31-ENE-2020	0641676	PAGO CHEQUE EFECTIVO		14,683.19	25,301,312.78
31-ENE-2020	0642284	PAGO CHEQUE EFECTIVO		10,401.25	25,290,911.53
31-ENE-2020	0641781	PAGO CHEQUE EFECTIVO		2,700.00	25,288,211.53
31-ENE-2020	0642391	PAGO CHEQUE EFECTIVO		7,142.92	25,281,068.61
31-ENE-2020	0641196	PAGO CHEQUE EFECTIVO		5,663.91	25,275,404.70
31-ENE-2020	0641265	PAGO CHEQUE EFECTIVO		8,715.11	25,266,689.59
31-ENE-2020	0640896	PAGO CHEQUE EFECTIVO		5,428.09	25,261,261.50
31-ENE-2020	0641248	PAGO CHEQUE EFECTIVO		5,845.31	25,255,416.19
31-ENE-2020	0642195	PAGO CHEQUE EFECTIVO		1,836.51	25,253,579.68
31-ENE-2020	0640684	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]	^ á à àà ÈFÁÙÒÓÁÈF	7,172.79	25,246,406.89
31-ENE-2020	0641084	PAGO CHEQUE EFECTIVO		7,700.17	25,238,706.72

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 36 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
31-ENE-2020	0640653	PAGO CHEQUE EFECTIVO		4,348.61	25,234,358.11
31-ENE-2020	0642405	PAGO CHEQUE EFECTIVO		5,428.09	25,228,930.02
31-ENE-2020	0640640	PAGO CHEQUE EFECTIVO		21,323.97	25,207,606.05
31-ENE-2020	0642038	PAGO CHEQUE EFECTIVO		3,062.95	25,204,543.10
31-ENE-2020	0641244	PAGO CHEQUE EFECTIVO		4,507.43	25,200,035.67
31-ENE-2020	0642289	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] 		8,229.97	25,191,805.70
31-ENE-2020	0641792	PAGO CHEQUE EFECTIVO		1,420.37	25,190,385.33
31-ENE-2020	0640590	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		12,602.51	25,177,782.82
31-ENE-2020	0639342	PAGO CHEQUE EFECTIVO		1,550.00	25,176,232.82
31-ENE-2020	0642035	PAGO CHEQUE EFECTIVO		4,373.47	25,171,859.35
31-ENE-2020	0636173	PAGO CHEQUE EFECTIVO		14,967.24	25,156,892.11
31-ENE-2020	0640876	PAGO CHEQUE EFECTIVO		5,411.56	25,151,480.55
31-ENE-2020	0640720	PAGO CHEQUE EFECTIVO		4,534.40	25,146,946.15
31-ENE-2020	0642270	PAGO CHEQUE EFECTIVO		9,848.87	25,137,097.28
31-ENE-2020	0639413	PAGO CHEQUE EFECTIVO		1,550.00	25,135,547.28
31-ENE-2020	0640991	PAGO CHEQUE EFECTIVO		3,326.48	25,132,220.80
31-ENE-2020	0640771	PAGO CHEQUE EFECTIVO		226.32	25,131,994.48
31-ENE-2020	0640630	PAGO CHEQUE EFECTIVO		2,692.16	25,129,302.32
31-ENE-2020	0639106	PAGO CHEQUE EFECTIVO		1,550.00	25,127,752.32
31-ENE-2020	0641039	PAGO CHEQUE EFECTIVO		2,140.84	25,125,611.48
31-ENE-2020	0641261	PAGO CHEQUE EFECTIVO		6,505.44	25,119,106.04
31-ENE-2020	0639322	PAGO CHEQUE EFECTIVO		1,550.00	25,117,556.04
31-ENE-2020	0640663	PAGO CHEQUE EFECTIVO		9,764.33	25,107,791.71
31-ENE-2020	0642313	PAGO CHEQUE EFECTIVO		8,226.80	25,099,564.91
31-ENE-2020	0639319	PAGO CHEQUE EFECTIVO		1,550.00	25,098,014.91
31-ENE-2020	0642063	PAGO CHEQUE EFECTIVO		5,370.67	25,092,644.24
31-ENE-2020	0642199	PAGO CHEQUE EFECTIVO		3,108.05	25,089,536.19
31-ENE-2020	0641137	PAGO CHEQUE EFECTIVO		1,947.28	25,087,588.91
31-ENE-2020	0640819	PAGO CHEQUE EFECTIVO		2,704.31	25,084,884.60
31-ENE-2020	0641929	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] 		10,724.03	25,074,160.57
31-ENE-2020	0640453	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		11,024.45	25,063,136.12
31-ENE-2020	0640740	PAGO CHEQUE EFECTIVO		5,373.35	25,057,762.77
31-ENE-2020	0642145	PAGO CHEQUE EFECTIVO		3,660.52	25,054,102.25
31-ENE-2020	0641761	PAGO CHEQUE EFECTIVO		4,737.42	25,049,364.83
31-ENE-2020	0640908	PAGO CHEQUE EFECTIVO		5,391.12	25,043,973.71
31-ENE-2020	0600380	PAGO CHEQUE EFECTIVO		5,219.16	25,038,754.55
31-ENE-2020	0640942	PAGO CHEQUE EFECTIVO		10,322.35	25,028,432.20
31-ENE-2020	0641458	PAGO CHEQUE EFECTIVO		1,116.71	25,027,315.49
31-ENE-2020	0642360	PAGO CHEQUE EFECTIVO		4,778.71	25,022,536.78
31-ENE-2020	0639448	PAGO CHEQUE EFECTIVO		1,550.00	25,020,986.78
31-ENE-2020	0640738	PAGO CHEQUE EFECTIVO		730.90	25,020,255.88
31-ENE-2020	0637427	PAGO CHEQUE EFECTIVO		3,006.92	25,017,248.96
31-ENE-2020	0640851	PAGO CHEQUE EFECTIVO		3,448.75	25,013,800.21
31-ENE-2020	0640799	PAGO CHEQUE EFECTIVO		7,640.12	25,006,160.09
31-ENE-2020	0639033	PAGO CHEQUE EFECTIVO		1,550.00	25,004,610.09
31-ENE-2020	0641269	PAGO CHEQUE EFECTIVO		7,788.57	24,996,821.52
31-ENE-2020	0640735	PAGO CHEQUE EFECTIVO		1,462.16	24,995,359.36
31-ENE-2020	0640253	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] 		1,393.01	24,993,966.35
31-ENE-2020	0642207	PAGO CHEQUE EFECTIVO		2,761.92	24,991,204.43
31-ENE-2020	0641962	PAGO CHEQUE EFECTIVO		4,526.40	24,986,678.03
31-ENE-2020	0638886	PAGO CHEQUE EFECTIVO		387.50	24,986,290.53
31-ENE-2020	0640234	PAGO CHEQUE EFECTIVO		1,573.61	24,984,716.92
31-ENE-2020	0641628	PAGO CHEQUE EFECTIVO		3,656.76	24,981,060.16
31-ENE-2020	0640441	PAGO CHEQUE EFECTIVO		9,459.19	24,971,600.97
31-ENE-2020	0641822	PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED]		12,068.96	24,959,532.01
31-ENE-2020	0641747	PAGO CHEQUE EFECTIVO		1,388.58	24,958,143.43
31-ENE-2020	0640862	PAGO CHEQUE EFECTIVO		762.84	24,957,380.59
31-ENE-2020	0638874	PAGO CHEQUE EFECTIVO		387.50	24,956,993.09
31-ENE-2020	0641243	PAGO CHEQUE EFECTIVO		5,764.16	24,951,228.93
31-ENE-2020	0642020	PAGO CHEQUE EFECTIVO		5,730.77	24,945,498.16
31-ENE-2020	0640200	PAGO CHEQUE EFECTIVO		1,869.44	24,943,628.72
31-ENE-2020	0639154	PAGO CHEQUE EFECTIVO		1,550.00	24,942,078.72
31-ENE-2020	0641082	PAGO CHEQUE EFECTIVO		3,559.31	24,938,519.41

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
 R.F.C. BSM970519DU8
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
**AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS
 SU CONFORMIDAD.**

Proteja su información suscribiendo a Paperless, su estado de cuenta por correo electrónico, en cualquiera de nuestras sucursales Santander.



ESTADO DE CUENTA INTEGRAL

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
31-ENE-2020	0641652	PAGO CHEQUE EFECTIVO		5,261.08	24,933,258.33
31-ENE-2020	0638884	PAGO CHEQUE EFECTIVO		465.00	24,932,793.33
31-ENE-2020	0640232	PAGO CHEQUE EFECTIVO		1,780.07	24,931,013.26
31-ENE-2020	0639417	PAGO CHEQUE EFECTIVO		1,550.00	24,929,463.26
31-ENE-2020	0642280	PAGO CHEQUE EFECTIVO		6,597.78	24,922,865.48
31-ENE-2020	0640974	PAGO CHEQUE EFECTIVO		4,968.65	24,917,896.83
31-ENE-2020	0640483	PAGO CHEQUE EFECTIVO		14,622.06	24,903,274.77
31-ENE-2020	0603884	PAGO CHEQUE EFECTIVO		15,000.00	24,888,274.77
31-ENE-2020	0641493	PAGO CHEQUE EFECTIVO		8,085.44	24,880,189.33
31-ENE-2020	0640574	PAGO CHEQUE EFECTIVO		11,212.64	24,868,976.69
31-ENE-2020	0641940	PAGO CHEQUE DEPOSITO EN CUENTA RFC		11,043.14	24,857,933.55
31-ENE-2020	0641168	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,275.98	24,852,657.57
31-ENE-2020	0642387	PAGO CHEQUE EFECTIVO		7,747.00	24,844,910.57
31-ENE-2020	0639454	PAGO CHEQUE EFECTIVO		1,550.00	24,843,360.57
31-ENE-2020	0642076	PAGO CHEQUE EFECTIVO		9,471.86	24,833,888.71
31-ENE-2020	0636625	PAGO CHEQUE DEPOSITO EN CUENTA RFC		10,182.19	24,823,706.52
31-ENE-2020	0640138	PAGO CHEQUE DEPOSITO EN CUENTA RFC		8,612.84	24,815,093.68
31-ENE-2020	0640810	PAGO CHEQUE DEPOSITO EN CUENTA RFC		9,199.88	24,805,893.80
31-ENE-2020	0599768	PAGO CHEQUE EFECTIVO		7,985.98	24,797,907.82
31-ENE-2020	0641125	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,895.30	24,792,012.52
31-ENE-2020	0636938	PAGO CHEQUE DEPOSITO EN CUENTA RFC		4,738.07	24,787,274.45
31-ENE-2020	0642104	PAGO CHEQUE EFECTIVO		4,180.91	24,783,093.54
31-ENE-2020	0633544	PAGO CHEQUE EFECTIVO		100.00	24,782,993.54
31-ENE-2020	0641742	PAGO CHEQUE EFECTIVO		5,941.87	24,777,051.67
31-ENE-2020	0640146	PAGO CHEQUE EFECTIVO		100.00	24,776,951.67
31-ENE-2020	0635979	PAGO CHEQUE EFECTIVO		100.00	24,776,851.67
31-ENE-2020	0642398	PAGO CHEQUE EFECTIVO		4,727.01	24,772,124.66
31-ENE-2020	0641368	PAGO CHEQUE EFECTIVO		6,730.16	24,765,394.50
31-ENE-2020	0641750	PAGO CHEQUE EFECTIVO		3,065.80	24,762,328.70
31-ENE-2020	0641078	PAGO CHEQUE EFECTIVO		2,328.29	24,760,000.41
31-ENE-2020	0642152	PAGO CHEQUE EFECTIVO		5,385.15	24,754,615.26
31-ENE-2020	0639381	PAGO CHEQUE EFECTIVO		1,550.00	24,753,065.26
31-ENE-2020	0642011	PAGO CHEQUE EFECTIVO		3,642.81	24,749,422.45
31-ENE-2020	0641263	PAGO CHEQUE EFECTIVO		2,598.69	24,746,823.76
31-ENE-2020	0640266	PAGO CHEQUE EFECTIVO		3,919.81	24,742,903.95
31-ENE-2020	0640411	PAGO CHEQUE DEPOSITO EN CUENTA RFC		15,978.97	24,726,924.98
31-ENE-2020	0640320	PAGO CHEQUE DEPOSITO EN CUENTA RFC		17,770.23	24,709,154.75
31-ENE-2020	0641470	PAGO CHEQUE EFECTIVO		11,786.20	24,697,368.55
31-ENE-2020	0642414	PAGO CHEQUE EFECTIVO		4,687.97	24,692,680.58
31-ENE-2020	0641655	PAGO CHEQUE EFECTIVO		2,753.70	24,689,926.88
31-ENE-2020	0637878	PAGO CHEQUE EFECTIVO		100.00	24,689,826.88
31-ENE-2020	0639367	PAGO CHEQUE EFECTIVO		1,550.00	24,688,276.88
31-ENE-2020	0642109	PAGO CHEQUE EFECTIVO		3,327.02	24,684,949.86
31-ENE-2020	0642400	PAGO CHEQUE EFECTIVO		6,778.75	24,678,171.11
31-ENE-2020	0640111	PAGO CHEQUE EFECTIVO		4,674.83	24,673,496.28
31-ENE-2020	0642089	PAGO CHEQUE EFECTIVO		4,534.53	24,668,961.75
31-ENE-2020	0639105	PAGO CHEQUE EFECTIVO		1,550.00	24,667,411.75
31-ENE-2020	0641038	PAGO CHEQUE EFECTIVO		2,070.30	24,665,341.45
31-ENE-2020	0641690	PAGO CHEQUE EFECTIVO		7,380.21	24,657,961.24
31-ENE-2020	0513602	PAGO CHEQUE DEPOSITO EN CUENTA RFC		3,739.24	24,654,222.00
31-ENE-2020	0640113	PAGO CHEQUE DEPOSITO EN CUENTA RFC		4,410.95	24,649,811.05
31-ENE-2020	0635946	PAGO CHEQUE DEPOSITO EN CUENTA RFC		4,103.03	24,645,708.02
31-ENE-2020	0640987	PAGO CHEQUE EFECTIVO		1,935.99	24,643,772.03
31-ENE-2020	0642315	PAGO CHEQUE EFECTIVO		10,798.98	24,632,973.05
31-ENE-2020	0640760	PAGO CHEQUE EFECTIVO		2,988.97	24,629,984.08
31-ENE-2020	0636572	PAGO CHEQUE EFECTIVO		2,699.45	24,627,284.63
31-ENE-2020	0634133	PAGO CHEQUE EFECTIVO		3,020.20	24,624,264.43
31-ENE-2020	0639439	PAGO CHEQUE EFECTIVO		1,550.00	24,622,714.43
31-ENE-2020	0641333	PAGO CHEQUE EFECTIVO		4,521.55	24,618,192.88
31-ENE-2020	0639013	PAGO CHEQUE EFECTIVO		1,550.00	24,616,642.88
31-ENE-2020	0642336	PAGO CHEQUE EFECTIVO		6,783.78	24,609,859.10
31-ENE-2020	0642122	PAGO CHEQUE EFECTIVO		9,288.95	24,600,570.15
31-ENE-2020	0642214	PAGO CHEQUE EFECTIVO		6,528.71	24,594,041.44
31-ENE-2020	0639400	PAGO CHEQUE EFECTIVO		1,550.00	24,592,491.44
31-ENE-2020	0640895	PAGO CHEQUE EFECTIVO		3,135.02	24,589,356.42
31-ENE-2020	0641982	PAGO CHEQUE EFECTIVO		2,757.55	24,586,598.87
31-ENE-2020	0642377	PAGO CHEQUE EFECTIVO		9,914.93	24,576,683.94
31-ENE-2020	0641342	PAGO CHEQUE EFECTIVO		3,467.99	24,573,215.95
31-ENE-2020	0642158	PAGO CHEQUE EFECTIVO		6,005.69	24,567,210.26
31-ENE-2020	0641474	PAGO CHEQUE EFECTIVO		7,175.24	24,560,035.02
31-ENE-2020	0641771	PAGO CHEQUE EFECTIVO		2,558.28	24,557,476.74
31-ENE-2020	0641966	PAGO CHEQUE DEPOSITO EN CUENTA RFC		2,989.05	24,554,487.69
31-ENE-2020	0642099	PAGO CHEQUE EFECTIVO		3,651.23	24,550,836.46
31-ENE-2020	0635861	PAGO CHEQUE EFECTIVO		1,562.63	24,549,273.83
31-ENE-2020	0639362	PAGO CHEQUE EFECTIVO		1,550.00	24,547,723.83
31-ENE-2020	0640842	PAGO CHEQUE EFECTIVO		3,939.70	24,543,784.13
31-ENE-2020	0641286	PAGO CHEQUE EFECTIVO		4,806.25	24,538,977.88
31-ENE-2020	0642043	PAGO CHEQUE EFECTIVO		4,713.09	24,534,264.79

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 37 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
31-ENE-2020	0639392	PAGO CHEQUE EFECTIVO		1,550.00	24,532,714.79
31-ENE-2020	0642176	PAGO CHEQUE EFECTIVO		493.57	24,532,221.22
31-ENE-2020	0640225	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,500.00	24,526,721.22
31-ENE-2020	0640838	PAGO CHEQUE EFECTIVO		3,062.33	24,523,658.89
31-ENE-2020	0642189	PAGO CHEQUE EFECTIVO		3,800.74	24,519,858.15
31-ENE-2020	0641041	PAGO CHEQUE EFECTIVO		6,023.47	24,513,834.68
31-ENE-2020	0640276	PAGO CHEQUE DEPOSITO EN CUENTA RFC		11,029.40	24,502,805.28
31-ENE-2020	0636110	PAGO CHEQUE DEPOSITO EN CUENTA RFC		10,721.48	24,492,083.80
31-ENE-2020	0642413	PAGO CHEQUE EFECTIVO		3,746.41	24,488,337.39
31-ENE-2020	0641415	PAGO CHEQUE EFECTIVO		1,524.62	24,486,812.77
31-ENE-2020	0641192	PAGO CHEQUE EFECTIVO		4,607.41	24,482,205.36
31-ENE-2020	0640930	PAGO CHEQUE EFECTIVO		3,096.22	24,479,109.14
31-ENE-2020	0641679	PAGO CHEQUE EFECTIVO		9,382.70	24,469,726.44
31-ENE-2020	0641414	PAGO CHEQUE EFECTIVO		2,301.92	24,467,424.52
31-ENE-2020	0642249	PAGO CHEQUE EFECTIVO		8,499.48	24,458,925.04
31-ENE-2020	0639204	PAGO CHEQUE EFECTIVO		1,550.00	24,457,375.04
31-ENE-2020	0642293	PAGO CHEQUE DEPOSITO EN CUENTA RFC		6,072.38	24,451,302.66
31-ENE-2020	0642298	PAGO CHEQUE EFECTIVO		6,735.33	24,444,567.33
31-ENE-2020	0639140	PAGO CHEQUE EFECTIVO		1,550.00	24,443,017.33
31-ENE-2020	0641198	PAGO CHEQUE EFECTIVO		6,154.55	24,436,862.78
31-ENE-2020	0641995	PAGO CHEQUE EFECTIVO		2,724.35	24,434,138.43
31-ENE-2020	0640833	PAGO CHEQUE EFECTIVO		4,089.38	24,430,049.05
31-ENE-2020	0641026	PAGO CHEQUE EFECTIVO		3,166.42	24,426,882.63
31-ENE-2020	0641467	PAGO CHEQUE EFECTIVO		5,157.78	24,421,724.85
31-ENE-2020	0642290	PAGO CHEQUE EFECTIVO		7,235.18	24,414,489.67
31-ENE-2020	0642213	PAGO CHEQUE EFECTIVO		6,532.80	24,407,956.87
31-ENE-2020	0642369	PAGO CHEQUE EFECTIVO		7,473.25	24,400,483.62
31-ENE-2020	0642009	PAGO CHEQUE EFECTIVO		5,340.00	24,395,143.62
31-ENE-2020	0641529	PAGO CHEQUE EFECTIVO		6,204.46	24,388,939.16
31-ENE-2020	0640969	PAGO CHEQUE DEPOSITO EN CUENTA RFC		425.74	24,388,513.42
31-ENE-2020	0640893	PAGO CHEQUE EFECTIVO		2,111.58	24,386,401.84
31-ENE-2020	0640550	PAGO CHEQUE EFECTIVO		16,978.65	24,369,423.19
31-ENE-2020	0641322	PAGO CHEQUE EFECTIVO		3,300.35	24,366,122.84
31-ENE-2020	0637272	PAGO CHEQUE EFECTIVO		10,457.25	24,355,665.59
31-ENE-2020	0641476	PAGO CHEQUE EFECTIVO		12,254.17	24,343,411.42
31-ENE-2020	0641595	PAGO CHEQUE EFECTIVO		5,489.28	24,337,922.14
31-ENE-2020	0640119	PAGO CHEQUE EFECTIVO		5,458.94	24,332,463.20
31-ENE-2020	0641977	PAGO CHEQUE EFECTIVO		5,294.09	24,327,169.11
31-ENE-2020	0641824	PAGO CHEQUE EFECTIVO		10,244.69	24,316,924.42
31-ENE-2020	0641965	PAGO CHEQUE EFECTIVO		4,592.96	24,312,331.46
31-ENE-2020	0642212	PAGO CHEQUE EFECTIVO		3,982.35	24,308,349.11
31-ENE-2020	0641109	PAGO CHEQUE EFECTIVO		8,623.08	24,299,726.03
31-ENE-2020	0641514	PAGO CHEQUE EFECTIVO		5,303.38	24,294,422.65
31-ENE-2020	0642039	PAGO CHEQUE EFECTIVO		4,752.77	24,289,669.88
31-ENE-2020	0640100	PAGO CHEQUE EFECTIVO		8,880.84	24,280,789.04
31-ENE-2020	0641478	PAGO CHEQUE EFECTIVO		6,469.20	24,274,319.84
31-ENE-2020	0641027	PAGO CHEQUE EFECTIVO		1,851.39	24,272,468.45
31-ENE-2020	0642287	PAGO CHEQUE EFECTIVO		7,235.18	24,265,233.27
31-ENE-2020	0640679	PAGO CHEQUE EFECTIVO		3,457.73	24,261,775.54
31-ENE-2020	0638982	PAGO CHEQUE EFECTIVO		1,550.00	24,260,225.54
31-ENE-2020	0641654	PAGO CHEQUE EFECTIVO		4,741.70	24,255,483.84
31-ENE-2020	0642342	PAGO CHEQUE EFECTIVO		7,206.85	24,248,276.99
31-ENE-2020	2341993	LIQ A CHE INVERSION CRECIENTE 066502977285	43,677,359.16		67,925,636.15
31-ENE-2020	2341017	CARGO APERTURA INV CRECIENTE 066502977285		41,361,448.18	26,564,187.97
31-ENE-2020	0641610	PAGO CHEQUE EFECTIVO		5,861.96	26,558,326.01
31-ENE-2020	0641160	PAGO CHEQUE EFECTIVO		2,811.54	26,555,514.47
31-ENE-2020	0641152	PAGO CHEQUE EFECTIVO		4,908.99	26,550,605.48
31-ENE-2020	0640489	PAGO CHEQUE DEPOSITO EN CUENTA RFC		11,449.40	26,539,156.08
31-ENE-2020	0640564	PAGO CHEQUE EFECTIVO		15,921.45	26,523,234.63
31-ENE-2020	0639262	PAGO CHEQUE EFECTIVO		1,550.00	26,521,684.63
31-ENE-2020	0641671	PAGO CHEQUE EFECTIVO		5,371.01	26,516,313.62
31-ENE-2020	0642394	PAGO CHEQUE EFECTIVO		3,126.60	26,513,187.02
31-ENE-2020	0642376	PAGO CHEQUE EFECTIVO		4,159.28	26,509,027.74



ESTADO DE CUENTA INTEGRAL

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
31-ENE-2020	0638011	PAGO CHEQUE EFECTIVO		6,204.52	26,502,823.22
31-ENE-2020	0642254	PAGO CHEQUE EFECTIVO		7,156.72	26,495,666.50
31-ENE-2020	0641206	PAGO CHEQUE EFECTIVO		6,905.50	26,488,761.00
31-ENE-2020	0642261	PAGO CHEQUE EFECTIVO		6,839.22	26,481,921.78
31-ENE-2020	0640866	PAGO CHEQUE EFECTIVO		2,869.23	26,479,052.55
31-ENE-2020	0640454	PAGO CHEQUE EFECTIVO		17,631.72	26,461,420.83
31-ENE-2020	0637343	PAGO CHEQUE EFECTIVO		7,550.66	26,453,870.17
31-ENE-2020	0642422	PAGO CHEQUE EFECTIVO		4,362.59	26,449,507.58
31-ENE-2020	0641633	PAGO CHEQUE EFECTIVO		4,353.92	26,445,153.66
31-ENE-2020	0641510	PAGO CHEQUE EFECTIVO		9,644.00	26,435,509.66
31-ENE-2020	0640806	PAGO CHEQUE EFECTIVO		1,381.53	26,434,128.13
31-ENE-2020	0640888	PAGO CHEQUE EFECTIVO		400.44	26,433,727.69
31-ENE-2020	0640891	PAGO CHEQUE EFECTIVO		2,599.75	26,431,127.94
31-ENE-2020	0642117	PAGO CHEQUE EFECTIVO		2,655.93	26,428,472.01
31-ENE-2020	0640957	PAGO CHEQUE DEPOSITO EN CUENTA RFC		2,785.77	26,425,686.24
31-ENE-2020	0641686	PAGO CHEQUE EFECTIVO		8,638.43	26,417,047.81
31-ENE-2020	0640566	PAGO CHEQUE EFECTIVO		7,296.81	26,409,751.00
31-ENE-2020	0642129	PAGO CHEQUE EFECTIVO		4,527.09	26,405,223.91
31-ENE-2020	0640643	PAGO CHEQUE EFECTIVO		1,592.82	26,403,631.09
31-ENE-2020	0639144	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,550.00	26,402,081.09
31-ENE-2020	0639243	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,550.00	26,400,531.09
31-ENE-2020	0641564	PAGO CHEQUE DEPOSITO EN CUENTA RFC		6,735.33	26,393,795.76
31-ENE-2020	0640644	PAGO CHEQUE DEPOSITO EN CUENTA RFC		2,803.08	26,390,992.68
31-ENE-2020	0641394	PAGO CHEQUE EFECTIVO		8,107.55	26,382,885.13
31-ENE-2020	0636457	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,956.09	26,380,929.04
31-ENE-2020	0642148	PAGO CHEQUE DEPOSITO EN CUENTA RFC		7,483.09	26,373,445.95
31-ENE-2020	0641461	PAGO CHEQUE EFECTIVO		3,326.22	26,370,119.73
31-ENE-2020	0642354	PAGO CHEQUE EFECTIVO		5,998.11	26,364,121.62
31-ENE-2020	0641913	PAGO CHEQUE EFECTIVO		4,668.81	26,359,452.81
31-ENE-2020	0640570	PAGO CHEQUE DEPOSITO EN CUENTA RFC		7,761.88	26,351,690.93
31-ENE-2020	0599585	PAGO CHEQUE EFECTIVO		9,146.40	26,342,544.53
31-ENE-2020	0639220	PAGO CHEQUE EFECTIVO		1,550.00	26,340,994.53
31-ENE-2020	0641492	PAGO CHEQUE EFECTIVO		7,833.12	26,333,161.41
31-ENE-2020	0642102	PAGO CHEQUE EFECTIVO		4,475.05	26,328,686.36
31-ENE-2020	0637872	PAGO CHEQUE EFECTIVO		4,974.60	26,323,711.76
31-ENE-2020	0641505	PAGO CHEQUE EFECTIVO		9,433.32	26,314,278.44
31-ENE-2020	0642111	PAGO CHEQUE EFECTIVO		8,058.50	26,306,219.94
31-ENE-2020	0639160	PAGO CHEQUE EFECTIVO		1,550.00	26,304,669.94
31-ENE-2020	0641256	PAGO CHEQUE EFECTIVO		8,670.43	26,295,999.51
31-ENE-2020	0639440	PAGO CHEQUE EFECTIVO		1,550.00	26,294,449.51
31-ENE-2020	0642337	PAGO CHEQUE EFECTIVO		5,839.64	26,288,609.87
31-ENE-2020	0640214	PAGO CHEQUE EFECTIVO		2,691.33	26,285,918.54
31-ENE-2020	0638877	PAGO CHEQUE EFECTIVO		232.50	26,285,686.04
31-ENE-2020	0639320	PAGO CHEQUE EFECTIVO		1,550.00	26,284,136.04
31-ENE-2020	0641960	PAGO CHEQUE EFECTIVO		6,191.79	26,277,944.25
31-ENE-2020	0641408	PAGO CHEQUE EFECTIVO		8,634.79	26,269,309.46
31-ENE-2020	0641161	PAGO CHEQUE EFECTIVO		7,866.10	26,261,443.36
31-ENE-2020	0641250	PAGO CHEQUE EFECTIVO		5,664.09	26,255,779.27
31-ENE-2020	0641650	PAGO CHEQUE EFECTIVO		8,638.43	26,247,140.84
31-ENE-2020	0641557	PAGO CHEQUE EFECTIVO		7,795.62	26,239,345.22
31-ENE-2020	0641379	PAGO CHEQUE EFECTIVO		6,186.70	26,233,158.52
31-ENE-2020	0642292	PAGO CHEQUE EFECTIVO		4,122.57	26,229,035.95
31-ENE-2020	0640956	PAGO CHEQUE EFECTIVO		3,106.11	26,225,929.84
31-ENE-2020	0642318	PAGO CHEQUE DEPOSITO EN CUENTA RFC		6,672.38	26,219,257.46
31-ENE-2020	0641214	PAGO CHEQUE EFECTIVO		4,032.14	26,215,225.32
31-ENE-2020	0642236	PAGO CHEQUE EFECTIVO		2,193.47	26,213,031.85
31-ENE-2020	0641463	PAGO CHEQUE EFECTIVO		4,862.22	26,208,169.63
31-ENE-2020	0635943	PAGO CHEQUE DEPOSITO EN CUENTA RFC		8,880.84	26,199,288.79
31-ENE-2020	0640110	PAGO CHEQUE DEPOSITO EN CUENTA RFC		8,880.84	26,190,407.95
31-ENE-2020	0641643	PAGO CHEQUE EFECTIVO		3,068.46	26,187,339.49
31-ENE-2020	0641380	PAGO CHEQUE EFECTIVO		100.00	26,187,239.49
31-ENE-2020	0641135	PAGO CHEQUE EFECTIVO		9,118.34	26,178,121.15
31-ENE-2020	0641164	PAGO CHEQUE EFECTIVO		4,932.84	26,173,188.31
31-ENE-2020	0636948	PAGO CHEQUE EFECTIVO		8,725.36	26,164,462.95
31-ENE-2020	0634663	PAGO CHEQUE EFECTIVO		4,198.29	26,160,264.66
31-ENE-2020	0641839	PAGO CHEQUE DEPOSITO EN CUENTA RFC		19,561.94	26,140,702.72
31-ENE-2020	0636582	PAGO CHEQUE DEPOSITO EN CUENTA RFC		100.00	26,140,602.72
31-ENE-2020	0641329	PAGO CHEQUE EFECTIVO		4,688.43	26,135,914.29
31-ENE-2020	0640770	PAGO CHEQUE DEPOSITO EN CUENTA RFC		100.00	26,135,814.29
31-ENE-2020	0634143	PAGO CHEQUE DEPOSITO EN CUENTA RFC		100.00	26,135,714.29
31-ENE-2020	0640730	PAGO CHEQUE EFECTIVO		3,283.51	26,132,430.78
31-ENE-2020	0640162	PAGO CHEQUE EFECTIVO		1,524.39	26,130,906.39
31-ENE-2020	0640912	PAGO CHEQUE EFECTIVO		10,916.78	26,119,989.61
31-ENE-2020	0642296	PAGO CHEQUE DEPOSITO EN CUENTA RFC		9,629.84	26,110,359.77
31-ENE-2020	0638864	PAGO CHEQUE EFECTIVO		1,550.00	26,108,809.77
31-ENE-2020	0640163	PAGO CHEQUE EFECTIVO		5,675.51	26,103,134.26
31-ENE-2020	0641028	PAGO CHEQUE EFECTIVO		3,331.38	26,099,802.88
31-ENE-2020	0640164	PAGO CHEQUE EFECTIVO		8,612.84	26,091,190.04

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120492442029366795001

HOJA 38 DE 39

F E C H A	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
31-ENE-2020	0638865	PAGO CHEQUE EFECTIVO		1,550.00	26,089,640.04
31-ENE-2020	0641024	PAGO CHEQUE EFECTIVO		3,873.26	26,085,766.78
31-ENE-2020	0642155	PAGO CHEQUE EFECTIVO		4,287.86	26,081,478.92
31-ENE-2020	0641102	PAGO CHEQUE EFECTIVO		4,779.05	26,076,699.87
31-ENE-2020	0641957	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,160.09	26,071,539.78
31-ENE-2020	0641573	PAGO CHEQUE EFECTIVO		8,673.84	26,062,865.94
31-ENE-2020	0639255	PAGO CHEQUE EFECTIVO		1,550.00	26,061,315.94
31-ENE-2020	0641624	PAGO CHEQUE EFECTIVO		8,638.43	26,052,677.51
31-ENE-2020	0640522	PAGO CHEQUE EFECTIVO		16,362.51	26,036,315.00
31-ENE-2020	0640790	PAGO CHEQUE EFECTIVO		5,484.53	26,030,830.47
31-ENE-2020	0641303	PAGO CHEQUE EFECTIVO		2,834.28	26,027,996.19
31-ENE-2020	0640213	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,668.27	26,026,327.92
31-ENE-2020	0642329	PAGO CHEQUE EFECTIVO		5,394.78	26,020,933.14
31-ENE-2020	0641036	PAGO CHEQUE EFECTIVO		4,460.31	26,016,472.83
31-ENE-2020	0641219	PAGO CHEQUE EFECTIVO		4,147.85	26,012,324.98
31-ENE-2020	0639146	PAGO CHEQUE EFECTIVO		1,550.00	26,010,774.98
31-ENE-2020	0641576	PAGO CHEQUE EFECTIVO		8,282.21	26,002,492.77
31-ENE-2020	0642022	PAGO CHEQUE EFECTIVO		6,236.24	25,996,256.53
31-ENE-2020	0637048	PAGO CHEQUE EFECTIVO		8,330.51	25,987,926.02
31-ENE-2020	0641236	PAGO CHEQUE EFECTIVO		5,923.26	25,982,002.76
31-ENE-2020	0642271	PAGO CHEQUE EFECTIVO		9,236.25	25,972,766.51
31-ENE-2020	0626834	PAGO CHEQUE EFECTIVO		9,083.24	25,963,683.27
31-ENE-2020	0640857	PAGO CHEQUE DEPOSITO EN CUENTA RFC		7,754.39	25,955,928.88
31-ENE-2020	0640808	PAGO CHEQUE EFECTIVO		214.99	25,955,713.89
31-ENE-2020	0642265	PAGO CHEQUE EFECTIVO		5,453.04	25,950,260.85
31-ENE-2020	0642327	PAGO CHEQUE EFECTIVO		7,210.14	25,943,050.71
31-ENE-2020	0641363	PAGO CHEQUE EFECTIVO		4,369.51	25,938,681.20
31-ENE-2020	0640464	PAGO CHEQUE DEPOSITO EN CUENTA RFC		14,250.12	25,924,431.08
31-ENE-2020	0642242	PAGO CHEQUE EFECTIVO		268.19	25,924,162.89
31-ENE-2020	0641017	PAGO CHEQUE EFECTIVO		4,192.05	25,919,970.84
31-ENE-2020	0639287	PAGO CHEQUE DEPOSITO EN CUENTA RFC		465.00	25,919,505.84
31-ENE-2020	0641047	PAGO CHEQUE EFECTIVO		9,100.62	25,910,405.22
31-ENE-2020	0642072	PAGO CHEQUE DEPOSITO EN CUENTA RFC		3,657.06	25,906,748.16
31-ENE-2020	0641777	PAGO CHEQUE DEPOSITO EN CUENTA RFC		2,714.01	25,904,034.15
31-ENE-2020	0639351	PAGO CHEQUE DEPOSITO EN CUENTA RFC		1,550.00	25,902,484.15
31-ENE-2020	0641779	PAGO CHEQUE EFECTIVO		3,939.70	25,898,544.45
31-ENE-2020	0639288	PAGO CHEQUE EFECTIVO		775.00	25,897,769.45
31-ENE-2020	0642250	PAGO CHEQUE EFECTIVO		13,230.91	25,884,538.54
31-ENE-2020	0638851	PAGO CHEQUE DEPOSITO EN CUENTA RFC		465.00	25,884,073.54
31-ENE-2020	0640094	PAGO CHEQUE DEPOSITO EN CUENTA RFC		2,090.88	25,881,982.66
31-ENE-2020	0636227	PAGO CHEQUE EFECTIVO		898.94	25,881,083.72
31-ENE-2020	0639419	PAGO CHEQUE EFECTIVO		1,317.50	25,879,766.22
31-ENE-2020	0642286	PAGO CHEQUE EFECTIVO		1,530.40	25,878,235.82
31-ENE-2020	0635727	PAGO CHEQUE EFECTIVO		100.00	25,878,135.82
31-ENE-2020	0638041	PAGO CHEQUE EFECTIVO		100.00	25,878,035.82
31-ENE-2020	0641605	PAGO CHEQUE EFECTIVO		2,069.84	25,875,965.98
31-ENE-2020	0639437	PAGO CHEQUE EFECTIVO		1,550.00	25,874,415.98
31-ENE-2020	0642330	PAGO CHEQUE EFECTIVO		4,865.31	25,869,550.67
31-ENE-2020	0642121	PAGO CHEQUE DEPOSITO EN CUENTA RFC		5,379.23	25,864,171.44
31-ENE-2020	0639150	PAGO CHEQUE EFECTIVO		1,550.00	25,862,621.44
31-ENE-2020	0641228	PAGO CHEQUE EFECTIVO		4,469.94	25,858,151.50
31-ENE-2020	0641273	PAGO CHEQUE EFECTIVO		4,676.64	25,853,474.86
31-ENE-2020	0639244	PAGO CHEQUE EFECTIVO		1,550.00	25,851,924.86
31-ENE-2020	0641565	PAGO CHEQUE EFECTIVO		11,000.80	25,840,924.06
31-ENE-2020	0638989	PAGO CHEQUE EFECTIVO		1,550.00	25,839,374.06
31-ENE-2020	0640704	PAGO CHEQUE EFECTIVO		5,428.09	25,833,945.97
31-ENE-2020	0641421	PAGO CHEQUE EFECTIVO		8,029.11	25,825,916.86
31-ENE-2020	0641491	PAGO CHEQUE EFECTIVO		6,805.79	25,819,111.07
31-ENE-2020	0000000	ABONO TRANSFERENCIA ENLACE TRASPASO	440,195.38		26,259,306.45
TOTAL			230,426,582.77	231,185,546.35	26,259,306.45



DETALLE DE MOVIMIENTOS DINERO CRECIENTE SANTANDER
INVERSION CRECIENTE 66-50297728-5

FECHA	FOLIO	DESCRIPCION	DEPOSITOS	RETIROS	SALDO
31-DIC-2019		SALDO FINAL DEL PERIODO ANTERIOR			122,189,888.50
02-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 31-12-2019 AL 31-12-2019 TASA 7.00000	23,759.15		122,213,647.65
02-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO PRELIQUIDACION DE INTERESES A	23,759.14		122,237,406.79
03-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 01-01-2020 AL 02-01-2020 TASA 7.00000	23,768.39		122,261,175.18
06-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 03-01-2020 AL 03-01-2020 TASA 7.00000	23,773.01		122,284,948.19
06-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO PRELIQUIDACION DE INTERESES A	47,546.02		122,332,494.21
07-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 04-01-2020 AL 06-01-2020 TASA 7.00000	23,786.86		122,356,281.07
08-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 07-01-2020 AL 07-01-2020 TASA 7.00000	23,791.50		122,380,072.57
09-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 08-01-2020 AL 08-01-2020 TASA 7.00000	23,796.13		122,403,868.70
10-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 09-01-2020 AL 09-01-2020 TASA 7.00000	23,800.75		122,427,669.45
13-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 10-01-2020 AL 10-01-2020 TASA 7.00000	23,805.38		122,451,474.83
13-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO PRELIQUIDACION DE INTERESES A	47,610.76		122,499,085.59
13-ENE-2020	2341617	LIQ INVERSION CRECIENTE 065502977285		51,000,000.00	71,499,085.59
14-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 11-01-2020 AL 13-01-2020 TASA 7.00000	13,902.60		71,512,988.19
15-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 14-01-2020 AL 14-01-2020 TASA 7.00000	13,905.30		71,526,893.49
16-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 15-01-2020 AL 15-01-2020 TASA 7.00000	13,908.01		71,540,801.50
17-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 16-01-2020 AL 16-01-2020 TASA 7.00000	13,910.71		71,554,712.21
20-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 17-01-2020 AL 17-01-2020 TASA 7.00000	13,913.42		71,568,625.63
20-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO PRELIQUIDACION DE INTERESES A	27,826.84		71,596,452.47
20-ENE-2020	2341587	LIQ INVERSION CRECIENTE 065502977285		28,012,400.48	43,584,051.99
21-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 18-01-2020 AL 20-01-2020 TASA 7.00000	8,474.67		43,592,526.66
22-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 21-01-2020 AL 21-01-2020 TASA 7.00000	8,476.32		43,601,002.98
23-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 22-01-2020 AL 22-01-2020 TASA 7.00000	8,477.97		43,609,480.95
24-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 23-01-2020 AL 23-01-2020 TASA 7.00000	8,479.62		43,617,960.57
27-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 24-01-2020 AL 24-01-2020 TASA 7.00000	8,481.27		43,626,441.84
27-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO PRELIQUIDACION DE INTERESES A	16,962.54		43,643,404.38
28-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 25-01-2020 AL 27-01-2020 TASA 7.00000	8,486.22		43,651,890.60
29-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 28-01-2020 AL 28-01-2020 TASA 7.00000	8,487.87		43,660,378.47
30-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 29-01-2020 AL 29-01-2020 TASA 7.00000	8,489.52		43,668,867.99
31-ENE-2020	0000000	ABO POR INTERESES DEL PERIODO 30-01-2020 AL 30-01-2020 TASA 7.00000	8,491.17		43,677,359.16
31-ENE-2020	2341993	LIQ INVERSION CRECIENTE 065502977285		43,677,359.16	0.00
31-ENE-2020	2341017	DEP APERT INVERSION CRECIENTE 065502977285	41,361,448.18		41,361,448.18
		TOTAL	41,861,319.32	122,689,759.64	41,361,448.18

INFORMACION FISCAL
UID DEL TIMBRADO

F562FCOE-BE80-4669-9D30-CB40A05F8418

NUM. DE CERTIFICADO DEL EMISOR

00001000000403943330

NUM. DE CERTIFICADO DEL SAT

00001000000404598147

FOLIO INTERNO :

65502977285

FECHA Y HORA DE EXPEDICION :

2020-02-01T22:52:00

FECHA Y HORA DE CERTIFICACION :

2020-02-01T22:51:48

REGIMEN FISCAL DEL EMISOR :

601 - REGIMEN GENERAL DE LEY PERSONAS MORALES

LUGAR DE EXPEDICION DEL COMPROBANTE :

01219 - CIUDAD DE MEXICO

UNIDAD DE MEDIDA :

E48 - SERVICE UNIT

METODO DE PAGO :

PUE - PAGO EN UNA SOLA EXHIBICION

TIPO DE COMPROBANTE :

EGRESO



OPD HOSPITAL CIVIL DE GUADALAJARA**CODIGO DE CLIENTE NO. 29366795**

PERIODO : 01 AL 31 DE ENERO DE 2020

HOJA 39 DE 39

0120492442029366795001

SELLO DIGITAL DEL EMISOR

gaCs0oJ1GPIJwR8x7hrFOZEipwUUVFFcTWra7hFaWNZfgSgMBi51VRsaJ94ZvKvtjvaAOD1YWK1y6QjpcKaMPnU1AuCohijSmyHje14agRB61vBD39NFfo5cd2Hc7yTy61wa7fnsjZJ/xK7JRD1LeZdZc4tWb2eTyxPdF1ubM1RpvAwLzS1iDf60cFee2QLLobd+00DDS2ZkYnu4HZyLux9V10G8XndyXhN+CaYSTZtCFztuITCXyc9KPjmn4AwfPHfGcyPLfw6HV9XGYQryBotPXP7E5vQD SshYPJkJKqGQ7dBEAUaox/V2KgwjPPfs/hjwLUWhEg4pFhYUTX5Q==

SELLO DIGITAL DEL SAT

rb0iK0V6pDIRnIKFzdwX/bT+OHNODMbgVahWW+Wn5sVMB0I6ru91qAq7KHMJUqDJKONdKfo0E1N8P1IEacA6/7t1tKmgXyqn5/yKTSyjaYW/18rJ8VuHe5COR5Q4ru6n1V+DK23f3ajNY3+ef/nDK3uq+tzhp3U9/2xCKgik3TZxXUPv8iz/L9PEgDc7XoVJFuyYw455PKsAwxEirPGFDhOrsj4FFtjI93xfZwq51wlhdkmagKtZ4EA3BVdweCCTRbT1I9/lutjxn5S5LDgCtq5+4cETVAmKK Ff5wgBhA0d8VafN6KhyC1kwa71IE7W6uIXy0u3GzPkmTTBD/eaA==

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT

|1|1.1F562FCOE-BE80-4669-9D30-CB40A05F8418|2020-02-01T22:52:00|gaCs0oJ1GPIJwR8x7hrFOZEipwUUVFFcTWra7hFaWNZfgSgMBi51VRsaJ94ZvKvtjvaAOD1YWK1y6QjpcKaMPnU1AuCohijSmyHje14agRB61vBD39NFfo5cd2Hc7yTy61wa7fnsjZJ/xK7JRD1LeZdZc4tWb2eTyxPdF1ubM1RpvAwLzS1iDf60cFee2QLLobd+00DDS2ZkYnu4HZyLux9V10G8XndyXhN+CaYSTZtCFztuITCXyc9KPjmn4AwfPHfGcyPLfw6HV9XGYQryBotPXP7E5vQD SshYPJkJKqGQ7dBEAUaox/V2KgwjPPfs/hjwLUWhEg4pFhYUTX5Q==|00001000000404598147||

UID DEL TIMBRADO

B52D33A5-5188-4DCF-BD2C-52C9345EF812

FOLIO INTERNO :**FECHA Y HORA DE EXPEDICION :****FECHA Y HORA DE CERTIFICACION :****REGIMEN FISCAL DEL EMISOR :****LUGAR DE EXPEDICION DEL COMPROBANTE :****UNIDAD DE MEDIDA :****METODO DE PAGO :****TIPO DE COMPROBANTE :****NUM. DE CERTIFICADO DEL EMISOR**

00001000000403943330

65502977285

2020-02-01T22:53:00

2020-02-01T22:52:57

601 - REGIMEN GENERAL DE LEY PERSONAS MORALES

01219 - CIUDAD DE MEXICO

E48 - SERVICE UNIT

PUE - PAGO EN UNA SOLA EXHIBICION

INGRESO

NUM. DE CERTIFICADO DEL SAT

00001000000404598147

**SELLO DIGITAL DEL EMISOR**

BraGkTVFdJDAeuxR57psSe7uFsJ2V1hUXZM/c4W6d9koDN1HKJK7BzIEBoWk4B458L/1vThifxEZ0uftrsw/udYefW97TzmsQAa8SePsBmYIPEUAYK0Vayytt1abck9cczTHAbyqeD5nCaq+ccfPAPhtzKUVhKRmBS5EerY+uNpLc0hLFPCcyD66B1xU6nJbpS4gtT1grsjtZ1C3PugLDZ6gL1Z3G35UeBbptsm0q0XufadBNMeeshDOFYh21MM9bAh/3PT4z61QZG0djg6h5M0bk5v0sq+73K0uJQ3cMkygiaQs8j80XdwKen31GYzsdJASwWa9wknNhxRAo1AA==

SELLO DIGITAL DEL SAT

oYOiA0twoXbrr8ksWXP46BhnciAq/tIVy9QpCEqSYiWwIHoUJHkVxnozPzf/XpeLzvQmgGy1db6Ptt0N16t0fGMYbmJDrqurJpLX3WcetyZb0TZxukc7hXvPnTCLICawc+0Ka8mVBE8tMDu08G0406yRn40VWEP1Kcf51o1tGVRWNiG0Lvx1X6iLenJ4IHPwWfabN05bZBFEGpKqCiyFasIETgVKe4YJAKUWmCg+VaJaspuXTUmdmBuK1xXuoQ9ch66W0T9dhg8Kg12mAt0IpEivm+zmQdorwPWRnNWXCuCk1nobmgmTEicIRI6bv0jbywimfmlTP8HZ4GSg==

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT

|1|1.1B52D33A5-5188-4DCF-BD2C-52C9345EF812|2020-02-01T22:53:00|BraGkTVFdJDAeuxR57psSe7uFsJ2V1hUXZM/c4W6d9koDN1HKJK7BzIEBoWk4B458L/1vThifxEZ0uftrsw/udYefW97TzmsQAa8SePsBmYIPEUAYK0Vayytt1abck9cczTHAbyqeD5nCaq+ccfPAPhtzKUVhKRmBS5EerY+uNpLc0hLFPCcyD66B1xU6nJbpS4gtT1grsjtZ1C3PugLDZ6gL1Z3G35UeBbptsm0q0XufadBNMeeshDOFYh21MM9bAh/3PT4z61QZG0djg6h5M0bk5v0sq+73K0uJQ3cMkygiaQs8j80XdwKen31GYzsdJASwWa9wknNhxRAo1AA==|00001000000404598147||

UID DEL TIMBRADO

EBE44F18-C4E8-46FF-B45A-12F76A182F41

FOLIO INTERNO :**FECHA Y HORA DE EXPEDICION :****FECHA Y HORA DE CERTIFICACION :****REGIMEN FISCAL DEL EMISOR :****LUGAR DE EXPEDICION DEL COMPROBANTE :****UNIDAD DE MEDIDA :****METODO DE PAGO :****TIPO DE COMPROBANTE :****NUM. DE CERTIFICADO DEL EMISOR**

00001000000403943330

65502977285

2020-02-01T22:45:08

2020-02-01T22:44:42

601 - REGIMEN GENERAL DE LEY PERSONAS MORALES

01219 - CIUDAD DE MEXICO

E48 - SERVICE UNIT

PUE - PAGO EN UNA SOLA EXHIBICION

INGRESO

NUM. DE CERTIFICADO DEL SAT

00001000000404598147

**SELLO DIGITAL DEL EMISOR**

JT9N96YUkr8SxtqZ0Jc00YvtnkbN/Jbb5YVvk+0WdT1t9P2z0XMKDq1561x70rFZYJ7hKvMmwT8uu8hhzPML0780IVumGS30wHnpgMmchTuDCdORUDhk12CGDkNjVfVQ7NuXe8/jmUMXEW1/RwNSAEW8AD0xCpRmHvH2RbdPSHpuORzL81bY9fEcd0rti8K+SsF2K+/EDI1AA1tjD2/bCBctzRBPNPcszh4rv067MB12KantL4j+nuAve1Gcxsjw+TM2++dth8xTETg0N1Taff7kbr5B6BMNQPcN1ROBgpME1JwY4izAd+e9w96etAVHwsYBtG3H6nabCSaDZReQ==



SELLO DIGITAL DEL SAT

bf7U+21vWSqs8eAT0ts78vzPF1FNYfe5Rd81t8t6wNR1L1Woc18FpGPq8iZSkYdv3AbcPDNR23qwbYs1xB4/RsgeXeHsvZCQMmV icNwqM/gwCc3rbY7rugHQOY50eUTOrRAD/qvYcBoe0ifX4 6ZbRTdB57jFEI01afVhmRkt9s3BWnEx0b3sfTskVDO iKKSvY5d3n0j4VktFA23FVjDK7db/CUVT2Yz61QYIN3AKAzvs3T50MVGQORURKAZLs/7q7zeQqhaCVIRWkhq67qeuSe00uqueG5uka7 imo0JXMwGR8NqXgODRREqs5RKUkbfIS03HiEzBYk1rRwsX9/D9Cw==

CADEMA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT

111.11EBE44F18-C4E8-46FF-B45A-12F76A182F41I2020-02-01T22:45:08|JT9N96YUkr8SxtqZ0Jc00YUvtknbn/Jbb5YVvk+OWdT1t9P2z0XMkdq1561x70rFZYJ7hKvMmwT8uu8hhzp PML07801VumGS30wHnpGmchTuDCdORUdhk12CGdDkNjVFVQ7NuXe8/jmUMXEW1/RwNSAENw8AD0xCpRmHvH2RbqDPSHpu0RzL81bY9fec0rti8K+SsF2K+/EDiAA1TjD2/bcBctzRBNPcshz 4rv067MB12KanTL4jJ+nuAye1Gcxsjw+TM2++dth8xTEtgONITaff7kbr5B6BMNQPCN1ROBgpME1JwY4izAd+e9w96eAVHwsYBtg3H6nabCSaDZReQ==I0000100000040459814711

ESTE DOCUMENTO ES UNA REPRESENTACIÓN IMPRESA DE UN CFDI

PAGO EN UNA SOLA EXHIBICION

SIGNIFICADO DE ABBREVIATURAS UTILIZADAS EN EL ESTADO DE CUENTA:

Table with 4 columns: Abbreviation (e.g., ABO=, ANUL=), Description (e.g., ABONO (S), ANULACION), Abbreviation (e.g., CTA VIRT=, DEB=), Description (e.g., CUENTA VIRTUAL, DEBITO), Abbreviation (e.g., NO=, NOM=), Description (e.g., NUMERO, NOMINA).

MENSAJES IMPORTANTES

SI DESEA RECIBIR TRANSFERENCIAS ELECTRONICAS DE FONDOS INTERBANCARIAS, DEBERA INFORMAR A LA PERSONA QUE LE ENVIARA LA O LAS TRANSFERENCIAS RESPECTIVAS, EL NUMERO DE CLAVE BANCARIA ESTANDAR (CLABE) DE LA CUENTA RECEPTORA DE LOS FONDOS, SEGUN SE INDICA EN ESTE ESTADO DE CUENTA, ASI COMO EL NOMBRE DE ESTE BANCO.

ESTIMADO CLIENTE: POR MEDIO DEL PRESENTE LE RECORDAMOS QUE TODAS LAS TRANSACCIONES/OPERACIONES REALIZADAS CON CHEQUES PROVENIENTES DE OTROS BANCOS, (INCLUSO CHEQUES CERTIFICADOS Y DE CAJA) AL SER RECIBIDOS EN NUESTRAS SUCURSALES, LA DISPONIBILIDAD DE LOS FONDOS (SIN QUE HAYA ALGUNA CAUSA PREVIA DE RECHAZO U ORDEN DE NO PAGO DE CHEQUE POR EL OTRO BANCO) SERA AL DIA SIGUIENTE HABIL A SU DEPOSITO, DESPUES DE LAS 12:00 HORAS. EN CONSECUENCIA, LE RECORDAMOS TOMAR LAS PRECAUCIONES NECESARIAS Y CONVENIENTES PARA EVITAR LA ENTREGA DE PRODUCTOS, MERCANCIAS, BIENES Y/O DOCUMENTOS OBJETO DE LAS TRANSACCIONES, HASTA QUE CUENTE CON LA DISPONIBILIDAD DE LOS RECURSOS EN SU CUENTA.

INCUMPLIR SUS OBLIGACIONES LE PUEDE GENERAR COMISIONES.

BANCO SANTANDER (MEXICO), S.A., HACE DEL CONOCIMIENTO DEL CLIENTE QUE UNICAMENTE ESTAN GARANTIZADOS POR EL IPAB: LOS DEPOSITOS BANCARIOS DE DINERO A LA VISTA RETIRABLES EN DIAS PREESTABLECIDOS, DE AHORRO Y A PLAZO O CON PREVIO AVISO, ASI COMO LOS PRESTAMOS Y CREDITOS QUE ACEPTA EL BANCO HASTA POR EL EQUIVALENTE A CUATROCIENTAS MIL UDIS POR PERSONA.

SANTANDER PONE A SUS SERVICIOS, LAS 24 HORAS DEL DIA, LOS 365 DIAS PARA LA ATENCION DE ACLARACIONES LA SUPER LINEA, CUYOS TELEFONOS SON 51 694 300 EN LA CIUDAD DE MEXICO Y AREA METROPOLITANA Y AL 0155 51 694 300 DEL INTERIOR DE LA REPUBLICA.

BANCO SANTANDER MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO RECIBE LAS CONSULTAS, RECLAMACIONES O ACLARACIONES, EN SU UNIDAD ESPECIALIZADA DE ATENCION A USUARIOS, UBICADA EN AV. VASCO DE QUIROGA NO. 3900, TORRE A PISO 13, CORP. DIAMANTE, COL. LOMAS DE SANTA FE, CUAJIMALPA, C.P. 05100, CIUDAD DE MEXICO Y POR CORREO ELECTRONICO ueac@santander.com.mx O A LOS TELEFONOS 51 694 328 EN LA CIUDAD DE MEXICO Y AREA METROPOLITANA Y AL 0155 51 694 328 DEL INTERIOR DE LA REPUBLICA, ASI COMO EN CUALQUIERA DE SUS SUCURSALES U OFICINAS. EN EL CASO DE NO OBTENER UNA RESPUESTA SATISFACTORIA, PODRA ACUDIR A LA COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS, DIRECCION EN INTERNET: www.gob.mx/condudef O A LOS TELEFONOS: (55) 5340 0999 Y (01 800) 999 8080.

EFÁ... (A large block of garbled text, likely a corrupted digital signature or header, appearing in a yellow box.)