

OPD HOSPITAL CIVIL DE GUADALAJARA

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

D03204833



0719466481929366795001

0168917

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 JULIO DE 2019

HOJA 1 DE 40

INFORMACION A CLIENTES

RESUMEN INFORMATIVO

| PRODUCTO | | MES ANTERIOR | MES ACTUAL | INTERESES BRUTOS | COMISIONES COBRADAS | * GAT NOMINAL | * GAT REAL |
|---------------------|---------------|----------------------|----------------------|------------------|---------------------|---------------|------------|
| CUENTA TRADICIONAL | 65-50297728-5 | 64,731,210.10 | 58,716,080.95 | 254,312.30 | 34,972.50 | 0.00% | -3.82% |
| INVERSION CRECIENTE | 66-50297728-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | -3.82% |
| TOTAL | | 64,731,210.10 | 58,716,080.95 | | | | |

RESUMEN DE INTERESES PAGADOS E IMPUESTO RETENIDO

| DESCRIPCION | | INTERES BRUTO | ISR |
|--------------------|---------------|-------------------|-------------|
| CUENTA TRADICIONAL | 65-50297728-5 | 254,312.30 | 0.00 |
| TOTAL | | 254,312.30 | 0.00 |

CUENTA DE CHEQUES

CUENTA TRADICIONAL 65-50297728-5

| | | | CLABE 014320655029772854 |
|-----------------------------|---------------|---------------------------|--------------------------|
| SALDO PROMEDIO | 32,688,018.07 | SALDO INICIAL | 64,731,210.10 |
| TASA BRUTA DE INTERES ANUAL | 6.2690% | + DEPOSITOS | 391,706,742.55 |
| DIAS DEL PERIODO | 31 | - RETIROS | 397,721,871.70 |
| SDO. PROMEDIO MINIMO | 5,000.00 | = SALDO ACTUAL | 58,716,080.95 |
| CORTE AL 31/07/2019 | | COMISIONES COBRADAS | 34,972.50 |
| | | + INTERESES BRUTOS | 254,312.30 |
| | | - I.S.R. RETENIDO (1.04%) | |
| | | = INTERESES NETOS | 254,312.30 |

DINERO CRECIENTE SANTANDER

INVERSION CRECIENTE 66-50297728-5

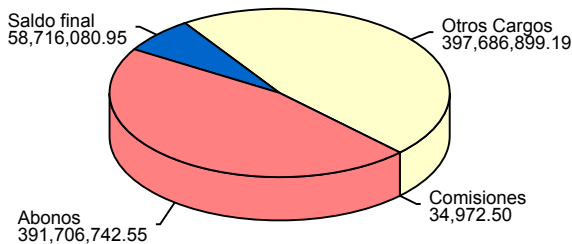
| | | | | | |
|---------------------|------|----------------|------|---------------------------|--------|
| SALDO PROMEDIO | 0.00 | SALDO INICIAL | 0.00 | * GAT NOMINAL | 0.00% |
| | | + DEPOSITOS | 0.00 | * GAT REAL | -3.82% |
| DIAS DEL PERIODO | 31 | - RETIROS | 0.00 | + INTERESES BRUTOS | |
| CORTE AL 31/07/2019 | | = SALDO ACTUAL | 0.00 | - I.S.R. RETENIDO (1.04%) | |
| | | | | = INTERESES NETOS | |

CUENTA DE CHEQUES

GRAFICO CUENTA DE CHEQUES

CUENTA TRADICIONAL 65-50297728-5

(Saldo Inicial de \$64,731,210.10)



* 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 |
| 30-JUN-2019 | | SALDO FINAL DEL PERIODO ANTERIOR | | 64,731,210.10 |
| 01-JUL-2019 | 0000000 | ABO POR INTERESES DEL PERIODO 01-06-2019 AL 30-06-2019 | 254,312.30 | 64,985,522.40 |
| 01-JUL-2019 | 0000000 | COMISION CHEQUES PAGADOS N.OP.: 0004563 JUN 2019 | | 64,951,299.90 |
| 01-JUL-2019 | 0000000 | I V A JUN 2019 | | 64,945,824.30 |
| 01-JUL-2019 | 0570348 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,475.60 |
| 01-JUL-2019 | 0571237 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC | | 20,310.70 |
| 01-JUL-2019 | 0572777 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,390.60 |
| 01-JUL-2019 | 0573768 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,071.13 |
| 01-JUL-2019 | 0573865 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,893.55 |
| 01-JUL-2019 | 0573893 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 16,639.37 |
| 01-JUL-2019 | 0574033 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 11,658.12 |
| 01-JUL-2019 | 0574042 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC | | 16,506.53 |
| 01-JUL-2019 | 0574049 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 15,392.13 |
| 01-JUL-2019 | 0574154 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 10,373.40 |
| 01-JUL-2019 | 0574171 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 15,317.71 |
| 01-JUL-2019 | 0574185 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 13,432.01 |
| 01-JUL-2019 | 0574223 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 10,189.41 |
| 01-JUL-2019 | 0574302 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 16,690.60 |
| 01-JUL-2019 | 0574473 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,201.20 |
| 01-JUL-2019 | 0574863 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 5,013.16 |
| 01-JUL-2019 | 0575594 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 13,808.48 |
| 01-JUL-2019 | 0575616 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 64,713,936.20 |
| 01-JUL-2019 | 0575749 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 21,728.16 |
| 01-JUL-2019 | 0576170 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,852.75 |
| 01-JUL-2019 | 0576171 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,871.76 |
| 01-JUL-2019 | 0576197 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 2,091.32 |
| 01-JUL-2019 | 0576204 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 2,015.93 |
| 01-JUL-2019 | 0576210 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 9,791.11 |
| 01-JUL-2019 | 0576226 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 3,204.48 |
| 01-JUL-2019 | 0576227 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 22,406.51 |
| 01-JUL-2019 | 0576250 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,408.21 |
| 01-JUL-2019 | 0576305 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 3,998.40 |
| 01-JUL-2019 | 0576341 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 24,267.37 |
| 01-JUL-2019 | 0576342 | PGO CHEQUE OTRAS INSTITUCIONES | | 3,157.27 |
| 01-JUL-2019 | 0576343 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 1,400.00 |
| 01-JUL-2019 | 0576350 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 2,638.06 |
| 01-JUL-2019 | 0576352 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 3,837.22 |
| 01-JUL-2019 | 0576353 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,247.89 |
| 01-JUL-2019 | 0576356 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 20,681.34 |
| 01-JUL-2019 | 0576360 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,036.52 |
| 01-JUL-2019 | 0576362 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 20,747.84 |
| 01-JUL-2019 | 0576364 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 20,294.24 |
| 01-JUL-2019 | 0576383 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 12,957.57 |
| 01-JUL-2019 | 0576386 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 21,052.46 |
| 01-JUL-2019 | 0576392 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,866.00 |
| 01-JUL-2019 | 0576393 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,645.89 |
| 01-JUL-2019 | 0576397 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,760.20 |
| 01-JUL-2019 | 0576403 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,941.75 |
| 01-JUL-2019 | 0576421 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,036.56 |
| 01-JUL-2019 | 0576422 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,454.95 |
| 01-JUL-2019 | 0576425 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,794.04 |
| 01-JUL-2019 | 0576426 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 18,189.76 |
| 01-JUL-2019 | 0576427 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 15,918.19 |
| 01-JUL-2019 | 0576430 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 64,272,281.44 |
| 01-JUL-2019 | 0576431 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 13,993.56 |
| 01-JUL-2019 | 0576432 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,355.10 |
| 01-JUL-2019 | 0576445 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC | | 17,791.34 |
| 01-JUL-2019 | 0576446 | PGO CHEQUE OTRAS INSTITUCIONES 0580630 RFC | | 17,789.72 |
| 01-JUL-2019 | 0576453 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,824.10 |
| 01-JUL-2019 | 0576458 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 13,779.79 |
| 01-JUL-2019 | 0576474 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 12,675.97 |
| 01-JUL-2019 | 0576486 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,401.01 |
| 01-JUL-2019 | 0576490 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 26,561.10 |
| 01-JUL-2019 | 0576500 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,626.62 |
| 01-JUL-2019 | 0576516 | PGO CHEQUE OTRAS INSTITUCIONES 0620585 RFC | | 18,042.43 |
| 01-JUL-2019 | 0576522 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 18,665.27 |
| 01-JUL-2019 | 0576525 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 18,169.48 |
| 01-JUL-2019 | 0576527 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 21,210.22 |
| 01-JUL-2019 | 0576552 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,511.63 |
| 01-JUL-2019 | 0576574 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 13,114.03 |
| 01-JUL-2019 | 0576582 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 20,026.22 |
| 01-JUL-2019 | 0576584 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,361.01 |
| 01-JUL-2019 | 0576600 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 15,479.34 |
| 01-JUL-2019 | 0576608 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,236.56 |
| 01-JUL-2019 | 0576610 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 11,350.33 |
| | | | | 63,917,666.94 |
| | | | | 63,906,316.61 |
| | | | | 16,130.90 |
| | | | | 63,890,185.71 |
| | | | | 17,746.25 |
| | | | | 63,872,439.46 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 2 DE 40

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--------------------------------------------|-----------|-----------|---------------|
| 01-JUL-2019 | 0576620 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,189.76 | 63,854,249.70 |
| 01-JUL-2019 | 0576631 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 10,263.39 | 63,843,986.31 |
| 01-JUL-2019 | 0576645 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 12,062.90 | 63,831,923.41 |
| 01-JUL-2019 | 0576650 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,747.84 | 63,811,175.57 |
| 01-JUL-2019 | 0576653 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 21,050.70 | 63,790,124.87 |
| 01-JUL-2019 | 0576656 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 12,647.74 | 63,777,477.13 |
| 01-JUL-2019 | 0576661 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 11,030.76 | 63,766,446.37 |
| 01-JUL-2019 | 0576669 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,480.48 | 63,750,965.89 |
| 01-JUL-2019 | 0576672 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,728.71 | 63,730,237.18 |
| 01-JUL-2019 | 0576673 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,990.50 | 63,711,246.68 |
| 01-JUL-2019 | 0576683 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 13,775.62 | 63,697,471.06 |
| 01-JUL-2019 | 0576686 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,133.39 | 63,680,337.67 |
| 01-JUL-2019 | 0576709 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,809.72 | 63,662,527.95 |
| 01-JUL-2019 | 0576718 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 3,791.70 | 63,658,736.25 |
| 01-JUL-2019 | 0576721 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,688.66 | 63,654,047.59 |
| 01-JUL-2019 | 0576723 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,772.16 | 63,649,275.43 |
| 01-JUL-2019 | 0576747 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,429.26 | 63,642,846.17 |
| 01-JUL-2019 | 0576757 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,239.92 | 63,638,606.25 |
| 01-JUL-2019 | 0576759 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,234.42 | 63,634,371.83 |
| 01-JUL-2019 | 0576762 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,101.53 | 63,630,270.30 |
| 01-JUL-2019 | 0576787 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 7,964.72 | 63,622,305.58 |
| 01-JUL-2019 | 0576789 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,226.94 | 63,616,078.64 |
| 01-JUL-2019 | 0576790 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,532.58 | 63,609,546.06 |
| 01-JUL-2019 | 0576890 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,677.32 | 63,602,868.74 |
| 01-JUL-2019 | 0576943 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,630.95 | 63,596,237.79 |
| 01-JUL-2019 | 0576947 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,554.55 | 63,589,683.24 |
| 01-JUL-2019 | 0576971 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,096.08 | 63,582,587.16 |
| 01-JUL-2019 | 0577015 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,535.90 | 63,578,051.26 |
| 01-JUL-2019 | 0577040 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,295.38 | 63,573,755.88 |
| 01-JUL-2019 | 0577070 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 8,743.52 | 63,565,012.36 |
| 01-JUL-2019 | 0577115 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 12,810.82 | 63,552,201.54 |
| 01-JUL-2019 | 0577188 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,862.10 | 63,547,339.44 |
| 01-JUL-2019 | 0577240 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,706.02 | 63,539,633.42 |
| 01-JUL-2019 | 0577321 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 10,648.77 | 63,528,984.65 |
| 01-JUL-2019 | 0577338 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 3,885.26 | 63,525,099.39 |
| 01-JUL-2019 | 0577383 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 1,602.07 | 63,523,497.32 |
| 01-JUL-2019 | 0577386 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,138.22 | 63,516,359.10 |
| 01-JUL-2019 | 0577407 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,325.20 | 63,512,033.90 |
| 01-JUL-2019 | 0577454 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,775.73 | 63,507,258.17 |
| 01-JUL-2019 | 0577459 | PGO CHEQUE OTRAS INSTITUCIONES | | 5,315.89 | 63,501,942.28 |
| 01-JUL-2019 | 0577507 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC | | 2,804.89 | 63,499,137.39 |
| 01-JUL-2019 | 0577560 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,391.17 | 63,489,746.22 |
| 01-JUL-2019 | 0577600 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,391.17 | 63,480,355.05 |
| 01-JUL-2019 | 0577672 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,898.47 | 63,472,456.58 |
| 01-JUL-2019 | 0577688 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 5,256.69 | 63,467,199.89 |
| 01-JUL-2019 | 0577750 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,713.45 | 63,459,486.44 |
| 01-JUL-2019 | 0577769 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 8,569.43 | 63,450,917.01 |
| 01-JUL-2019 | 0577779 | PGO CHEQUE OTRAS INSTITUCIONES 0190585 RFC | | 8,714.50 | 63,442,202.51 |
| 01-JUL-2019 | 0577782 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,886.50 | 63,437,316.01 |
| 01-JUL-2019 | 0577790 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,627.41 | 63,432,688.60 |
| 01-JUL-2019 | 0577885 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC | | 1,845.68 | 63,430,842.92 |
| 01-JUL-2019 | 0577886 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 950.49 | 63,429,892.43 |
| 01-JUL-2019 | 0577887 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 2,264.08 | 63,427,628.35 |
| 01-JUL-2019 | 0577891 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 10,000.96 | 63,417,627.39 |
| 01-JUL-2019 | 0577896 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 20,981.75 | 63,396,645.64 |
| 01-JUL-2019 | 0577906 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 16,643.96 | 63,380,001.68 |
| 01-JUL-2019 | 0577913 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,368.43 | 63,361,633.25 |
| 01-JUL-2019 | 0577915 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,199.49 | 63,343,433.76 |
| 01-JUL-2019 | 0577961 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,117.74 | 63,326,316.02 |
| 01-JUL-2019 | 0577963 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,423.18 | 63,311,892.84 |
| 01-JUL-2019 | 0577971 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 12,484.31 | 63,299,408.53 |
| 01-JUL-2019 | 0577975 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,281.01 | 63,282,127.52 |
| 01-JUL-2019 | 0578004 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,395.21 | 63,264,732.31 |

A la fecha de corte () \$0.00

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 |
|-------------|---------|--------------------------------------------|-----------------------|-----------|---------------|
| 01-JUL-2019 | 0578023 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 13,949.17 | 63,250,783.14 |
| 01-JUL-2019 | 0578024 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | 113 3 331 EFA AÜÖÖÄEF | 18,415.23 | 63,232,367.91 |
| 01-JUL-2019 | 0578030 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,674.37 | 63,213,693.54 |
| 01-JUL-2019 | 0578035 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 20,909.06 | 63,192,784.48 |
| 01-JUL-2019 | 0578121 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,212.34 | 63,187,572.14 |
| 01-JUL-2019 | 0578139 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,983.35 | 63,182,588.79 |
| 01-JUL-2019 | 0578260 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,324.22 | 63,173,264.57 |
| 01-JUL-2019 | 0578294 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,424.25 | 63,166,840.32 |
| 01-JUL-2019 | 0578334 | PGO CHEQUE OTRAS INSTITUCIONES | | 5,730.89 | 63,161,109.43 |
| 01-JUL-2019 | 0578342 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,306.83 | 63,152,802.60 |
| 01-JUL-2019 | 0578354 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,740.06 | 63,147,062.54 |
| 01-JUL-2019 | 0578364 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 14,757.54 | 63,132,305.00 |
| 01-JUL-2019 | 0578459 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,450.47 | 63,125,854.53 |
| 01-JUL-2019 | 0578478 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 6,391.90 | 63,119,462.63 |
| 01-JUL-2019 | 0578524 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,400.85 | 63,111,061.78 |
| 01-JUL-2019 | 0578421 | PAGO CHEQUE EFECTIVO | | 5,561.85 | 63,105,499.93 |
| 01-JUL-2019 | 0577625 | PAGO CHEQUE EFECTIVO | | 5,252.28 | 63,100,247.65 |
| 01-JUL-2019 | 0577580 | PAGO CHEQUE EFECTIVO | | 7,147.89 | 63,093,099.76 |
| 01-JUL-2019 | 0577403 | PAGO CHEQUE EFECTIVO | | 4,662.65 | 63,088,437.11 |
| 01-JUL-2019 | 0577020 | PAGO CHEQUE EFECTIVO | | 4,838.35 | 63,083,598.76 |
| 01-JUL-2019 | 0578427 | PAGO CHEQUE EFECTIVO | | 8,791.17 | 63,074,807.59 |
| 01-JUL-2019 | 0577700 | PAGO CHEQUE EFECTIVO | | 3,772.44 | 63,071,035.15 |
| 01-JUL-2019 | 0576822 | PAGO CHEQUE EFECTIVO | | 6,999.02 | 63,064,036.13 |
| 01-JUL-2019 | 0577023 | PAGO CHEQUE EFECTIVO | | 4,133.10 | 63,059,903.03 |
| 01-JUL-2019 | 0576696 | PAGO CHEQUE EFECTIVO | | 15,766.24 | 63,044,136.79 |
| 01-JUL-2019 | 0577713 | PAGO CHEQUE EFECTIVO | | 6,515.71 | 63,037,621.08 |
| 01-JUL-2019 | 0577230 | PAGO CHEQUE EFECTIVO | | 5,422.25 | 63,032,198.83 |
| 01-JUL-2019 | 0578259 | PAGO CHEQUE EFECTIVO | | 3,902.87 | 63,028,295.96 |
| 01-JUL-2019 | 0576724 | PAGO CHEQUE EFECTIVO | | 4,439.06 | 63,023,856.90 |
| 01-JUL-2019 | 0577078 | PAGO CHEQUE EFECTIVO | | 5,934.57 | 63,017,922.33 |
| 01-JUL-2019 | 0578490 | PAGO CHEQUE EFECTIVO | | 6,539.84 | 63,011,382.49 |
| 01-JUL-2019 | 0576330 | PAGO CHEQUE EFECTIVO | | 4,838.82 | 63,006,543.67 |
| 01-JUL-2019 | 0576832 | PAGO CHEQUE EFECTIVO | | 3,956.15 | 63,002,587.52 |
| 01-JUL-2019 | 0578082 | PAGO CHEQUE EFECTIVO | | 3,955.51 | 62,998,632.01 |
| 01-JUL-2019 | 0576694 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 113 3 331 EFA AÜÖÖÄEF | 18,479.83 | 62,980,152.18 |
| 01-JUL-2019 | 0578185 | PAGO CHEQUE EFECTIVO | | 8,096.82 | 62,972,055.36 |
| 01-JUL-2019 | 0578430 | PAGO CHEQUE EFECTIVO | | 7,150.12 | 62,964,905.24 |
| 01-JUL-2019 | 0577544 | PAGO CHEQUE EFECTIVO | | 8,577.12 | 62,956,328.12 |
| 01-JUL-2019 | 0577694 | PAGO CHEQUE EFECTIVO | | 6,914.04 | 62,949,414.08 |
| 01-JUL-2019 | 0576249 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 24,648.17 | 62,924,765.91 |
| 01-JUL-2019 | 0578359 | PAGO CHEQUE EFECTIVO | | 5,960.53 | 62,918,805.38 |
| 01-JUL-2019 | 0577876 | PAGO CHEQUE EFECTIVO | | 1,392.51 | 62,917,412.87 |
| 01-JUL-2019 | 0577126 | PAGO CHEQUE EFECTIVO | | 4,110.67 | 62,913,302.20 |
| 01-JUL-2019 | 0576189 | PAGO CHEQUE EFECTIVO | | 5,174.32 | 62,908,127.88 |
| 01-JUL-2019 | 0577770 | PAGO CHEQUE EFECTIVO | | 5,244.99 | 62,902,882.89 |
| 01-JUL-2019 | 0577004 | PAGO CHEQUE EFECTIVO | | 2,746.66 | 62,900,136.23 |
| 01-JUL-2019 | 0577287 | PAGO CHEQUE EFECTIVO | | 6,537.60 | 62,893,598.63 |
| 01-JUL-2019 | 0578413 | PAGO CHEQUE EFECTIVO | | 7,904.86 | 62,885,693.77 |
| 01-JUL-2019 | 0577748 | PAGO CHEQUE EFECTIVO | | 6,473.91 | 62,879,219.86 |
| 01-JUL-2019 | 0576940 | PAGO CHEQUE EFECTIVO | | 4,480.32 | 62,874,739.54 |
| 01-JUL-2019 | 0577597 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 113 3 331 EFA AÜÖÖÄEF | 7,255.85 | 62,867,483.69 |
| 01-JUL-2019 | 0576664 | PAGO CHEQUE EFECTIVO | | 13,977.56 | 62,853,506.13 |
| 01-JUL-2019 | 0577026 | PAGO CHEQUE EFECTIVO | | 6,514.35 | 62,846,991.78 |
| 01-JUL-2019 | 0576767 | PAGO CHEQUE EFECTIVO | | 10,433.40 | 62,836,558.38 |
| 01-JUL-2019 | 0576256 | PAGO CHEQUE EFECTIVO | | 4,706.73 | 62,831,851.65 |
| 01-JUL-2019 | 0576888 | PAGO CHEQUE EFECTIVO | | 1,126.39 | 62,830,725.26 |
| 01-JUL-2019 | 0577676 | PAGO CHEQUE EFECTIVO | | 9,165.85 | 62,821,559.41 |
| 01-JUL-2019 | 0576995 | PAGO CHEQUE EFECTIVO | | 6,635.36 | 62,814,924.05 |
| 01-JUL-2019 | 0578182 | PAGO CHEQUE EFECTIVO | | 4,770.79 | 62,810,153.26 |
| 01-JUL-2019 | 0576858 | PAGO CHEQUE EFECTIVO | | 3,178.02 | 62,806,975.24 |
| 01-JUL-2019 | 0576742 | PAGO CHEQUE EFECTIVO | | 9,450.25 | 62,797,524.99 |
| 01-JUL-2019 | 0576633 | PAGO CHEQUE EFECTIVO | | 8,417.15 | 62,789,107.84 |
| 01-JUL-2019 | 0577265 | PAGO CHEQUE EFECTIVO | | 3,530.88 | 62,785,576.96 |
| 01-JUL-2019 | 0576293 | PAGO CHEQUE EFECTIVO | | 1,990.84 | 62,783,586.12 |
| 01-JUL-2019 | 0573722 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 113 3 331 EFA AÜÖÖÄEF | 4,778.65 | 62,778,807.47 |
| 01-JUL-2019 | 0576205 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,772.48 | 62,774,034.99 |
| 01-JUL-2019 | 0576828 | PAGO CHEQUE EFECTIVO | | 8,779.69 | 62,765,255.30 |
| 01-JUL-2019 | 0578408 | PAGO CHEQUE EFECTIVO | | 7,233.51 | 62,758,021.79 |
| 01-JUL-2019 | 0576727 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 25,173.80 | 62,732,847.99 |
| 01-JUL-2019 | 0577466 | PAGO CHEQUE EFECTIVO | | 2,869.27 | 62,729,978.72 |
| 01-JUL-2019 | 0578238 | PAGO CHEQUE EFECTIVO | | 5,981.11 | 62,723,997.61 |
| 01-JUL-2019 | 0576923 | PAGO CHEQUE EFECTIVO | | 8,417.84 | 62,715,579.77 |
| 01-JUL-2019 | 0576922 | PAGO CHEQUE EFECTIVO | | 5,338.41 | 62,710,241.36 |
| 01-JUL-2019 | 0576191 | PAGO CHEQUE EFECTIVO | | 5,342.29 | 62,704,899.07 |
| 01-JUL-2019 | 0577596 | PAGO CHEQUE EFECTIVO | | 5,594.61 | 62,699,304.46 |
| 01-JUL-2019 | 0578391 | PAGO CHEQUE EFECTIVO | | 4,507.26 | 62,694,797.20 |
| 01-JUL-2019 | 0576748 | PAGO CHEQUE EFECTIVO | | 4,563.27 | 62,690,233.93 |
| 01-JUL-2019 | 0577401 | PAGO CHEQUE EFECTIVO | | 9,706.57 | 62,680,527.36 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 01-JUL-2019 | 0577275 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 13,333.00 | 6,523.28 | 62,674,004.08 |
| 01-JUL-2019 | 0578309 | PAGO CHEQUE EFECTIVO | | 5,950.21 | 62,668,053.87 |
| 01-JUL-2019 | 0578491 | PAGO CHEQUE EFECTIVO | | 7,713.17 | 62,660,340.70 |
| 01-JUL-2019 | 0577375 | PAGO CHEQUE EFECTIVO | | 11,901.15 | 62,648,439.55 |
| 01-JUL-2019 | 0576834 | PAGO CHEQUE EFECTIVO | | 4,829.80 | 62,643,609.75 |
| 01-JUL-2019 | 0578463 | PAGO CHEQUE EFECTIVO | | 7,376.21 | 62,636,233.54 |
| 01-JUL-2019 | 0578436 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,866.73 | 62,628,366.81 |
| 01-JUL-2019 | 0577267 | PAGO CHEQUE EFECTIVO | | 6,501.74 | 62,621,865.07 |
| 01-JUL-2019 | 0575791 | PAGO CHEQUE EFECTIVO | | 6,496.22 | 62,615,368.85 |
| 01-JUL-2019 | 0576988 | PAGO CHEQUE EFECTIVO | | 5,011.36 | 62,610,357.49 |
| 01-JUL-2019 | 0576263 | PAGO CHEQUE EFECTIVO | | 2,099.06 | 62,608,258.43 |
| 01-JUL-2019 | 0577836 | PAGO CHEQUE EFECTIVO | | 3,078.63 | 62,605,179.80 |
| 01-JUL-2019 | 0577360 | PAGO CHEQUE EFECTIVO | | 7,118.82 | 62,598,060.98 |
| 01-JUL-2019 | 0572459 | PAGO CHEQUE EFECTIVO | | 7,483.53 | 62,590,577.45 |
| 01-JUL-2019 | 0578154 | PAGO CHEQUE EFECTIVO | | 6,237.85 | 62,584,339.60 |
| 01-JUL-2019 | 0578262 | PAGO CHEQUE EFECTIVO | | 9,100.57 | 62,575,239.03 |
| 01-JUL-2019 | 0577949 | PAGO CHEQUE EFECTIVO | | 11,146.90 | 62,564,092.13 |
| 01-JUL-2019 | 0578402 | PAGO CHEQUE EFECTIVO | | 6,930.90 | 62,557,161.23 |
| 01-JUL-2019 | 0578379 | PAGO CHEQUE EFECTIVO | | 6,898.53 | 62,550,262.70 |
| 01-JUL-2019 | 0576809 | PAGO CHEQUE EFECTIVO | | 4,000.00 | 62,546,262.70 |
| 01-JUL-2019 | 0577693 | PAGO CHEQUE EFECTIVO | | 3,330.36 | 62,542,932.34 |
| 01-JUL-2019 | 0578517 | PAGO CHEQUE EFECTIVO | | 3,105.22 | 62,539,827.12 |
| 01-JUL-2019 | 0577650 | PAGO CHEQUE EFECTIVO | | 7,147.89 | 62,532,679.23 |
| 01-JUL-2019 | 0577253 | PAGO CHEQUE EFECTIVO | | 100.00 | 62,532,579.23 |
| 01-JUL-2019 | 0572548 | PAGO CHEQUE EFECTIVO | | 3,071.28 | 62,529,507.95 |
| 01-JUL-2019 | 0575363 | PAGO CHEQUE EFECTIVO | | 4,366.57 | 62,525,141.38 |
| 01-JUL-2019 | 0576202 | PAGO CHEQUE EFECTIVO | | 8,376.31 | 62,516,765.07 |
| 01-JUL-2019 | 0578269 | PAGO CHEQUE EFECTIVO | | 8,971.84 | 62,507,793.23 |
| 01-JUL-2019 | 0578477 | PAGO CHEQUE EFECTIVO | | 9,248.47 | 62,498,544.76 |
| 01-JUL-2019 | 0577811 | PAGO CHEQUE EFECTIVO | | 6,538.48 | 62,492,006.28 |
| 01-JUL-2019 | 0578122 | PAGO CHEQUE EFECTIVO | | 6,295.70 | 62,485,710.58 |
| 01-JUL-2019 | 0577113 | PAGO CHEQUE EFECTIVO | | 10,436.48 | 62,475,274.10 |
| 01-JUL-2019 | 0560597 | PAGO CHEQUE EFECTIVO | | 9,770.65 | 62,465,503.45 |
| 01-JUL-2019 | 0563254 | PAGO CHEQUE EFECTIVO | | 4,024.00 | 62,461,479.45 |
| 01-JUL-2019 | 0578107 | PAGO CHEQUE EFECTIVO | | 6,247.30 | 62,455,232.15 |
| 01-JUL-2019 | 0577089 | PAGO CHEQUE EFECTIVO | | 5,042.20 | 62,450,189.95 |
| 01-JUL-2019 | 0576418 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 17,247.31 | | 62,432,942.64 |
| 01-JUL-2019 | 0576802 | PAGO CHEQUE EFECTIVO | | 5,338.29 | 62,427,604.35 |
| 01-JUL-2019 | 0577834 | PAGO CHEQUE EFECTIVO | | 6,688.64 | 62,420,915.71 |
| 01-JUL-2019 | 0577479 | PAGO CHEQUE EFECTIVO | | 2,399.28 | 62,418,516.43 |
| 01-JUL-2019 | 0576979 | PAGO CHEQUE EFECTIVO | | 4,458.73 | 62,414,057.70 |
| 01-JUL-2019 | 0576230 | PAGO CHEQUE EFECTIVO | | 448.56 | 62,413,609.14 |
| 01-JUL-2019 | 0577585 | PAGO CHEQUE EFECTIVO | | 7,698.57 | 62,405,910.57 |
| 01-JUL-2019 | 0578513 | PAGO CHEQUE EFECTIVO | | 9,210.02 | 62,396,700.55 |
| 01-JUL-2019 | 0577716 | PAGO CHEQUE EFECTIVO | | 1,419.11 | 62,395,281.44 |
| 01-JUL-2019 | 0576797 | PAGO CHEQUE EFECTIVO | | 6,038.83 | 62,389,242.61 |
| 01-JUL-2019 | 0578531 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 7,499.16 | | 62,381,743.45 |
| 01-JUL-2019 | 0569572 | PAGO CHEQUE EFECTIVO | | 9,801.59 | 62,371,941.86 |
| 01-JUL-2019 | 0574868 | PAGO CHEQUE EFECTIVO | | 11,257.58 | 62,360,684.28 |
| 01-JUL-2019 | 0576346 | PAGO CHEQUE EFECTIVO | | 21,133.74 | 62,339,550.54 |
| 01-JUL-2019 | 0578047 | PAGO CHEQUE EFECTIVO | | 356.67 | 62,339,193.87 |
| 01-JUL-2019 | 0577838 | PAGO CHEQUE EFECTIVO | | 1,829.65 | 62,337,364.22 |
| 01-JUL-2019 | 0578464 | PAGO CHEQUE EFECTIVO | | 8,791.17 | 62,328,573.05 |
| 01-JUL-2019 | 0577599 | PAGO CHEQUE EFECTIVO | | 6,158.56 | 62,322,414.49 |
| 01-JUL-2019 | 0578025 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 18,135.34 | | 62,304,279.15 |
| 01-JUL-2019 | 0577714 | PAGO CHEQUE EFECTIVO | | 2,401.79 | 62,301,877.36 |
| 01-JUL-2019 | 0577548 | PAGO CHEQUE EFECTIVO | | 1,772.27 | 62,300,105.09 |
| 01-JUL-2019 | 0569877 | PAGO CHEQUE EFECTIVO | | 100.00 | 62,300,005.09 |
| 01-JUL-2019 | 0576236 | PAGO CHEQUE EFECTIVO | | 4,301.38 | 62,295,703.71 |
| 01-JUL-2019 | 0567206 | PAGO CHEQUE EFECTIVO | | 100.00 | 62,295,603.71 |
| 01-JUL-2019 | 0572515 | PAGO CHEQUE EFECTIVO | | 100.00 | 62,295,503.71 |
| 01-JUL-2019 | 0576697 | PAGO CHEQUE EFECTIVO | | 14,165.32 | 62,281,338.39 |
| 01-JUL-2019 | 0577900 | PAGO CHEQUE EFECTIVO | | 12,923.73 | 62,268,414.66 |

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 |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 01-JUL-2019 | 0573805 | PAGO CHEQUE EFECTIVO | | 3,615.38 | 62,264,799.28 |
| 01-JUL-2019 | 0578280 | PAGO CHEQUE EFECTIVO | | 11,040.81 | 62,253,758.47 |
| 01-JUL-2019 | 0576291 | PAGO CHEQUE EFECTIVO | | 3,666.18 | 62,250,092.29 |
| 01-JUL-2019 | 0578287 | PAGO CHEQUE EFECTIVO | | 6,901.68 | 62,243,190.61 |
| 01-JUL-2019 | 0577280 | PAGO CHEQUE EFECTIVO | | 2,618.39 | 62,240,572.22 |
| 01-JUL-2019 | 0577956 | PAGO CHEQUE EFECTIVO | | 18,357.17 | 62,222,215.05 |
| 01-JUL-2019 | 0578055 | PAGO CHEQUE EFECTIVO | | 5,890.69 | 62,216,324.36 |
| 01-JUL-2019 | 0577640 | PAGO CHEQUE EFECTIVO | | 8,476.55 | 62,207,847.81 |
| 01-JUL-2019 | 0575789 | PAGO CHEQUE EFECTIVO | | 5,633.54 | 62,202,214.27 |
| 01-JUL-2019 | 0578563 | PAGO CHEQUE EFECTIVO | | 5,752.05 | 62,196,462.22 |
| 01-JUL-2019 | 0577392 | PAGO CHEQUE EFECTIVO | | 8,709.16 | 62,187,753.06 |
| 01-JUL-2019 | 0564459 | PAGO CHEQUE EFECTIVO | | 4,775.69 | 62,182,977.37 |
| 01-JUL-2019 | 0577682 | PAGO CHEQUE EFECTIVO | | 9,911.89 | 62,173,065.48 |
| 01-JUL-2019 | 0578452 | PAGO CHEQUE EFECTIVO | | 6,995.17 | 62,166,070.31 |
| 01-JUL-2019 | 0578222 | PAGO CHEQUE EFECTIVO | | 5,996.13 | 62,160,074.18 |
| 01-JUL-2019 | 0577512 | PAGO CHEQUE EFECTIVO | | 5,054.64 | 62,155,019.54 |
| 01-JUL-2019 | 0578010 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,888.43 | 62,136,131.11 |
| 01-JUL-2019 | 0577635 | PAGO CHEQUE EFECTIVO | | 100.00 | 62,136,031.11 |
| 01-JUL-2019 | 0576327 | PAGO CHEQUE EFECTIVO | | 1,661.21 | 62,134,369.90 |
| 01-JUL-2019 | 0578064 | PAGO CHEQUE EFECTIVO | | 7,225.06 | 62,127,144.84 |
| 01-JUL-2019 | 0576889 | PAGO CHEQUE EFECTIVO | | 3,682.06 | 62,123,462.78 |
| 01-JUL-2019 | 0577153 | PAGO CHEQUE EFECTIVO | | 7,510.99 | 62,115,951.79 |
| 01-JUL-2019 | 0577176 | PAGO CHEQUE EFECTIVO | | 8,588.55 | 62,107,363.24 |
| 01-JUL-2019 | 0577077 | PAGO CHEQUE EFECTIVO | | 3,286.84 | 62,104,076.40 |
| 01-JUL-2019 | 0577216 | PAGO CHEQUE EFECTIVO | | 11,349.19 | 62,092,727.21 |
| 01-JUL-2019 | 0577038 | PAGO CHEQUE EFECTIVO | | 6,434.92 | 62,086,292.29 |
| 01-JUL-2019 | 0577042 | PAGO CHEQUE EFECTIVO | | 5,075.46 | 62,081,216.83 |
| 01-JUL-2019 | 0576665 | PAGO CHEQUE EFECTIVO | | 18,898.01 | 62,062,318.82 |
| 01-JUL-2019 | 0576292 | PAGO CHEQUE EFECTIVO | | 4,621.99 | 62,057,696.83 |
| 01-JUL-2019 | 0577064 | PAGO CHEQUE EFECTIVO | | 3,977.52 | 62,053,719.31 |
| 01-JUL-2019 | 0576902 | PAGO CHEQUE EFECTIVO | | 5,150.81 | 62,048,568.50 |
| 01-JUL-2019 | 0576671 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,389.45 | 62,033,179.05 |
| 01-JUL-2019 | 0578198 | PAGO CHEQUE EFECTIVO | | 804.67 | 62,032,374.38 |
| 01-JUL-2019 | 0577349 | PAGO CHEQUE EFECTIVO | | 8,500.72 | 62,023,873.66 |
| 01-JUL-2019 | 0576976 | PAGO CHEQUE EFECTIVO | | 7,096.08 | 62,016,777.58 |
| 01-JUL-2019 | 0576964 | PAGO CHEQUE EFECTIVO | | 5,101.99 | 62,011,675.59 |
| 01-JUL-2019 | 0577229 | PAGO CHEQUE EFECTIVO | | 1,427.39 | 62,010,248.20 |
| 01-JUL-2019 | 0577307 | PAGO CHEQUE EFECTIVO | | 3,651.79 | 62,006,596.41 |
| 01-JUL-2019 | 0578063 | PAGO CHEQUE EFECTIVO | | 6,568.72 | 62,000,027.69 |
| 01-JUL-2019 | 0576915 | PAGO CHEQUE EFECTIVO | | 5,067.02 | 61,994,960.67 |
| 01-JUL-2019 | 0577728 | PAGO CHEQUE EFECTIVO | | 4,111.85 | 61,990,848.82 |
| 01-JUL-2019 | 0577198 | PAGO CHEQUE EFECTIVO | | 8,798.94 | 61,982,049.88 |
| 01-JUL-2019 | 0576280 | PAGO CHEQUE EFECTIVO | | 2,173.84 | 61,979,876.04 |
| 01-JUL-2019 | 0578564 | PAGO CHEQUE EFECTIVO | | 3,752.64 | 61,976,123.40 |
| 01-JUL-2019 | 0577793 | PAGO CHEQUE EFECTIVO | | 4,415.30 | 61,971,708.10 |
| 01-JUL-2019 | 0576188 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,570.65 | 61,963,137.45 |
| 01-JUL-2019 | 0578462 | PAGO CHEQUE EFECTIVO | | 5,336.28 | 61,957,801.17 |
| 01-JUL-2019 | 0576194 | PAGO CHEQUE EFECTIVO | | 6,254.87 | 61,951,546.30 |
| 01-JUL-2019 | 0576705 | PAGO CHEQUE EFECTIVO | | 13,378.34 | 61,938,167.96 |
| 01-JUL-2019 | 0578321 | PAGO CHEQUE EFECTIVO | | 12,008.31 | 61,926,159.65 |
| 01-JUL-2019 | 0578042 | PAGO CHEQUE EFECTIVO | | 3,598.63 | 61,922,561.02 |
| 01-JUL-2019 | 0578135 | PAGO CHEQUE EFECTIVO | | 4,801.02 | 61,917,760.00 |
| 01-JUL-2019 | 0577312 | PAGO CHEQUE EFECTIVO | | 5,325.68 | 61,912,434.32 |
| 01-JUL-2019 | 0577645 | PAGO CHEQUE EFECTIVO | | 6,323.40 | 61,906,110.92 |
| 01-JUL-2019 | 0576269 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,023.39 | 61,904,087.53 |
| 01-JUL-2019 | 0578444 | PAGO CHEQUE EFECTIVO | | 10,072.71 | 61,894,014.82 |
| 01-JUL-2019 | 0577611 | PAGO CHEQUE EFECTIVO | | 8,791.17 | 61,885,223.65 |
| 01-JUL-2019 | 0577864 | PAGO CHEQUE EFECTIVO | | 2,030.65 | 61,883,193.00 |
| 01-JUL-2019 | 0577294 | PAGO CHEQUE EFECTIVO | | 4,684.38 | 61,878,508.62 |
| 01-JUL-2019 | 0577154 | PAGO CHEQUE EFECTIVO | | 5,644.14 | 61,872,864.48 |
| 01-JUL-2019 | 0578202 | PAGO CHEQUE EFECTIVO | | 100.00 | 61,872,764.48 |
| 01-JUL-2019 | 0577732 | PAGO CHEQUE EFECTIVO | | 5,154.18 | 61,867,610.30 |
| 01-JUL-2019 | 0577104 | PAGO CHEQUE EFECTIVO | | 6,201.95 | 61,861,408.35 |
| 01-JUL-2019 | 0578239 | PAGO CHEQUE EFECTIVO | | 3,972.72 | 61,857,435.63 |
| 01-JUL-2019 | 0576803 | PAGO CHEQUE EFECTIVO | | 5,299.44 | 61,852,136.19 |
| 01-JUL-2019 | 0576599 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,401.01 | 61,834,735.18 |
| 01-JUL-2019 | 0578554 | PAGO CHEQUE EFECTIVO | | 1,300.95 | 61,833,434.23 |
| 01-JUL-2019 | 0576253 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 45,507.01 | 61,787,927.22 |
| 01-JUL-2019 | 0576811 | PAGO CHEQUE EFECTIVO | | 2,477.38 | 61,785,449.84 |
| 01-JUL-2019 | 0576917 | PAGO CHEQUE EFECTIVO | | 7,536.05 | 61,777,913.79 |
| 01-JUL-2019 | 0578314 | PAGO CHEQUE EFECTIVO | | 7,233.59 | 61,770,680.20 |
| 01-JUL-2019 | 0576760 | PAGO CHEQUE EFECTIVO | | 1,871.58 | 61,768,808.62 |
| 01-JUL-2019 | 0577390 | PAGO CHEQUE EFECTIVO | | 3,801.53 | 61,765,007.09 |
| 01-JUL-2019 | 0578044 | PAGO CHEQUE EFECTIVO | | 2,167.36 | 61,762,839.73 |
| 01-JUL-2019 | 0577656 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,329.66 | 61,758,510.07 |
| 01-JUL-2019 | 0577587 | PAGO CHEQUE EFECTIVO | | 1,144.61 | 61,757,365.46 |
| 01-JUL-2019 | 0577264 | PAGO CHEQUE EFECTIVO | | 10,128.46 | 61,747,237.00 |
| 01-JUL-2019 | 0577075 | PAGO CHEQUE EFECTIVO | | 5,636.37 | 61,741,600.63 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 4 DE 40

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|--------------------------------------|-----------|---------------|
| 01-JUL-2019 | 0576276 | PAGO CHEQUE EFECTIVO | | 2,771.04 | 61,738,829.59 |
| 01-JUL-2019 | 0578141 | PAGO CHEQUE EFECTIVO | | 2,561.23 | 61,736,268.36 |
| 01-JUL-2019 | 0578425 | PAGO CHEQUE EFECTIVO | | 7,485.00 | 61,728,783.36 |
| 01-JUL-2019 | 0577220 | PAGO CHEQUE EFECTIVO | | 6,793.90 | 61,721,989.46 |
| 01-JUL-2019 | 0577427 | PAGO CHEQUE EFECTIVO | | 7,110.67 | 61,714,878.79 |
| 01-JUL-2019 | 0575909 | PAGO CHEQUE EFECTIVO | | 5,124.98 | 61,709,753.81 |
| 01-JUL-2019 | 0577801 | PAGO CHEQUE EFECTIVO | | 7,239.70 | 61,702,514.11 |
| 01-JUL-2019 | 0577309 | PAGO CHEQUE EFECTIVO | | 6,204.83 | 61,696,309.28 |
| 01-JUL-2019 | 0578032 | PAGO CHEQUE EFECTIVO | | 13,942.54 | 61,682,366.74 |
| 01-JUL-2019 | 0577903 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] 13 a 31 JULIO 2019 | 14,423.18 | 61,667,943.56 |
| 01-JUL-2019 | 0578228 | PAGO CHEQUE EFECTIVO | | 9,035.81 | 61,658,907.75 |
| 01-JUL-2019 | 0578156 | PAGO CHEQUE EFECTIVO | | 3,417.35 | 61,655,490.40 |
| 01-JUL-2019 | 0576953 | PAGO CHEQUE EFECTIVO | | 3,212.84 | 61,652,277.56 |
| 01-JUL-2019 | 0578286 | PAGO CHEQUE EFECTIVO | | 8,628.60 | 61,643,648.96 |
| 01-JUL-2019 | 0577662 | PAGO CHEQUE EFECTIVO | | 7,346.58 | 61,636,302.38 |
| 01-JUL-2019 | 0578330 | PAGO CHEQUE EFECTIVO | | 7,356.27 | 61,628,946.11 |
| 01-JUL-2019 | 0577550 | PAGO CHEQUE EFECTIVO | | 8,648.47 | 61,620,297.64 |
| 01-JUL-2019 | 0578515 | PAGO CHEQUE EFECTIVO | | 6,803.80 | 61,613,493.84 |
| 01-JUL-2019 | 0576104 | PAGO CHEQUE EFECTIVO | | 6,745.27 | 61,606,748.57 |
| 01-JUL-2019 | 0577098 | PAGO CHEQUE EFECTIVO | | 4,361.74 | 61,602,386.83 |
| 01-JUL-2019 | 0576274 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] 13 a 31 JULIO 2019 | 2,197.65 | 61,600,189.18 |
| 01-JUL-2019 | 0577097 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 9,373.96 | 61,590,815.22 |
| 01-JUL-2019 | 0576604 | PAGO CHEQUE EFECTIVO | | 15,745.26 | 61,575,069.96 |
| 01-JUL-2019 | 0577590 | PAGO CHEQUE EFECTIVO | | 8,069.90 | 61,567,000.06 |
| 01-JUL-2019 | 0576372 | PAGO CHEQUE EFECTIVO | | 21,028.77 | 61,545,971.29 |
| 01-JUL-2019 | 0576751 | PAGO CHEQUE EFECTIVO | | 3,198.69 | 61,542,772.60 |
| 01-JUL-2019 | 0578068 | PAGO CHEQUE EFECTIVO | | 6,381.97 | 61,536,390.63 |
| 01-JUL-2019 | 0578041 | PAGO CHEQUE EFECTIVO | | 6,569.22 | 61,529,821.41 |
| 01-JUL-2019 | 0578483 | PAGO CHEQUE EFECTIVO | | 9,389.35 | 61,520,432.06 |
| 01-JUL-2019 | 0577709 | PAGO CHEQUE EFECTIVO | | 6,730.57 | 61,513,701.49 |
| 01-JUL-2019 | 0576733 | PAGO CHEQUE EFECTIVO | | 6,575.94 | 61,507,125.55 |
| 01-JUL-2019 | 0577878 | PAGO CHEQUE EFECTIVO | | 2,704.31 | 61,504,421.24 |
| 01-JUL-2019 | 0575492 | PAGO CHEQUE EFECTIVO | | 2,666.21 | 61,501,755.03 |
| 01-JUL-2019 | 0577359 | PAGO CHEQUE EFECTIVO | | 4,432.54 | 61,497,322.49 |
| 01-JUL-2019 | 0577103 | PAGO CHEQUE EFECTIVO | | 2,823.30 | 61,494,499.19 |
| 01-JUL-2019 | 0578448 | PAGO CHEQUE EFECTIVO | | 8,577.12 | 61,485,922.07 |
| 01-JUL-2019 | 0578289 | PAGO CHEQUE EFECTIVO | | 3,589.31 | 61,482,332.76 |
| 01-JUL-2019 | 0578471 | PAGO CHEQUE EFECTIVO | | 8,411.92 | 61,473,920.84 |
| 01-JUL-2019 | 0576484 | PAGO CHEQUE EFECTIVO | | 12,946.09 | 61,460,974.75 |
| 01-JUL-2019 | 0577443 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] 13 a 31 JULIO 2019 | 8,525.04 | 61,452,449.71 |
| 01-JUL-2019 | 0578431 | PAGO CHEQUE EFECTIVO | | 9,391.17 | 61,443,058.54 |
| 01-JUL-2019 | 0576908 | PAGO CHEQUE EFECTIVO | | 5,203.86 | 61,437,854.68 |
| 01-JUL-2019 | 0577522 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 6,631.55 | 61,431,223.13 |
| 01-JUL-2019 | 0578457 | PAGO CHEQUE EFECTIVO | | 7,833.51 | 61,423,389.62 |
| 01-JUL-2019 | 0577613 | PAGO CHEQUE EFECTIVO | | 7,174.17 | 61,416,215.45 |
| 01-JUL-2019 | 0578257 | PAGO CHEQUE EFECTIVO | | 2,559.37 | 61,413,656.08 |
| 01-JUL-2019 | 0577654 | PAGO CHEQUE EFECTIVO | | 7,964.20 | 61,405,691.88 |
| 01-JUL-2019 | 0576785 | PAGO CHEQUE EFECTIVO | | 2,435.53 | 61,403,256.35 |
| 01-JUL-2019 | 0576649 | PAGO CHEQUE EFECTIVO | | 14,405.50 | 61,388,850.85 |
| 01-JUL-2019 | 0577434 | PAGO CHEQUE EFECTIVO | | 1,290.91 | 61,387,559.94 |
| 01-JUL-2019 | 0576606 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] 13 a 31 JULIO 2019 | 19,759.00 | 61,367,800.94 |
| 01-JUL-2019 | 0577860 | PAGO CHEQUE EFECTIVO | | 2,800.71 | 61,365,000.23 |
| 01-JUL-2019 | 0576891 | PAGO CHEQUE EFECTIVO | | 4,560.14 | 61,360,440.09 |
| 01-JUL-2019 | 0578520 | PAGO CHEQUE EFECTIVO | | 9,939.78 | 61,350,500.31 |
| 01-JUL-2019 | 0578543 | PAGO CHEQUE EFECTIVO | | 8,114.42 | 61,342,385.89 |
| 01-JUL-2019 | 0578124 | PAGO CHEQUE EFECTIVO | | 6,791.38 | 61,335,594.51 |
| 01-JUL-2019 | 0578371 | PAGO CHEQUE EFECTIVO | | 7,018.48 | 61,328,576.03 |
| 01-JUL-2019 | 0577068 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 6,155.89 | 61,322,420.14 |
| 01-JUL-2019 | 0576344 | PAGO CHEQUE EFECTIVO | | 2,177.82 | 61,320,242.32 |
| 01-JUL-2019 | 0573858 | PAGO CHEQUE EFECTIVO | | 2,146.07 | 61,318,096.25 |
| 01-JUL-2019 | 0576717 | PAGO CHEQUE EFECTIVO | | 3,272.05 | 61,314,824.20 |
| 01-JUL-2019 | 0577738 | PAGO CHEQUE EFECTIVO | | 6,242.45 | 61,308,581.75 |
| 01-JUL-2019 | 0577974 | PAGO CHEQUE EFECTIVO | | 16,703.25 | 61,291,878.50 |



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 01-JUL-2019 | 0578552 | PAGO CHEQUE EFECTIVO | | 7,957.61 | 61,283,920.89 |
| 01-JUL-2019 | 0578328 | PAGO CHEQUE EFECTIVO | | 5,835.76 | 61,278,085.13 |
| 01-JUL-2019 | 0576636 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,987.17 | 61,270,097.96 |
| 01-JUL-2019 | 0576635 | PAGO CHEQUE EFECTIVO | | 15,093.80 | 61,255,004.16 |
| 01-JUL-2019 | 0577882 | PAGO CHEQUE EFECTIVO | | 968.00 | 61,254,036.16 |
| 01-JUL-2019 | 0576746 | PAGO CHEQUE EFECTIVO | | 4,117.29 | 61,249,918.87 |
| 01-JUL-2019 | 0576546 | PAGO CHEQUE EFECTIVO | | 7,845.94 | 61,242,072.93 |
| 01-JUL-2019 | 0576916 | PAGO CHEQUE EFECTIVO | | 2,928.42 | 61,239,144.51 |
| 01-JUL-2019 | 0577870 | PAGO CHEQUE EFECTIVO | | 1,358.57 | 61,237,785.94 |
| 01-JUL-2019 | 0576526 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,650.81 | 61,222,135.13 |
| 01-JUL-2019 | 0576333 | PAGO CHEQUE EFECTIVO | | 1,595.45 | 61,220,539.68 |
| 01-JUL-2019 | 0576258 | PAGO CHEQUE EFECTIVO | | 1,831.37 | 61,218,708.31 |
| 01-JUL-2019 | 0578528 | PAGO CHEQUE EFECTIVO | | 1,511.06 | 61,217,197.25 |
| 01-JUL-2019 | 0578268 | PAGO CHEQUE EFECTIVO | | 7,604.40 | 61,209,592.85 |
| 01-JUL-2019 | 0578293 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,059.92 | 61,205,532.93 |
| 01-JUL-2019 | 0578050 | PAGO CHEQUE EFECTIVO | | 4,857.30 | 61,200,675.63 |
| 01-JUL-2019 | 0577556 | PAGO CHEQUE EFECTIVO | | 7,420.28 | 61,193,255.35 |
| 01-JUL-2019 | 0577371 | PAGO CHEQUE EFECTIVO | | 9,869.15 | 61,183,386.20 |
| 01-JUL-2019 | 0578158 | PAGO CHEQUE EFECTIVO | | 15,108.31 | 61,168,277.89 |
| 01-JUL-2019 | 0578508 | PAGO CHEQUE EFECTIVO | | 6,725.40 | 61,161,552.49 |
| 01-JUL-2019 | 0576823 | PAGO CHEQUE EFECTIVO | | 1,391.67 | 61,160,160.82 |
| 01-JUL-2019 | 0578538 | PAGO CHEQUE EFECTIVO | | 7,573.74 | 61,152,587.08 |
| 01-JUL-2019 | 0578230 | PAGO CHEQUE EFECTIVO | | 2,104.54 | 61,150,482.54 |
| 01-JUL-2019 | 0577021 | PAGO CHEQUE EFECTIVO | | 6,315.18 | 61,144,167.36 |
| 01-JUL-2019 | 0577760 | PAGO CHEQUE EFECTIVO | | 6,064.58 | 61,138,102.78 |
| 01-JUL-2019 | 0576924 | PAGO CHEQUE EFECTIVO | | 4,901.64 | 61,133,201.14 |
| 01-JUL-2019 | 0577743 | PAGO CHEQUE EFECTIVO | | 416.92 | 61,132,784.22 |
| 01-JUL-2019 | 0577465 | PAGO CHEQUE EFECTIVO | | 11,430.54 | 61,121,353.68 |
| 01-JUL-2019 | 0576875 | PAGO CHEQUE EFECTIVO | | 7,030.46 | 61,114,323.22 |
| 01-JUL-2019 | 0577355 | PAGO CHEQUE EFECTIVO | | 8,584.89 | 61,105,738.33 |
| 01-JUL-2019 | 0576690 | PAGO CHEQUE EFECTIVO | | 4,276.83 | 61,101,461.50 |
| 01-JUL-2019 | 0575073 | PAGO CHEQUE EFECTIVO | | 10,751.33 | 61,090,710.17 |
| 01-JUL-2019 | 0577357 | PAGO CHEQUE EFECTIVO | | 4,115.80 | 61,086,594.37 |
| 01-JUL-2019 | 0574692 | PAGO CHEQUE EFECTIVO | | 3,749.73 | 61,082,844.64 |
| 01-JUL-2019 | 0577086 | PAGO CHEQUE EFECTIVO | | 3,722.85 | 61,079,121.79 |
| 01-JUL-2019 | 0578360 | PAGO CHEQUE EFECTIVO | | 4,508.90 | 61,074,612.89 |
| 01-JUL-2019 | 0576244 | PAGO CHEQUE EFECTIVO | | 5,649.23 | 61,068,963.66 |
| 01-JUL-2019 | 0577573 | PAGO CHEQUE EFECTIVO | | 3,255.55 | 61,065,708.11 |
| 01-JUL-2019 | 0578466 | PAGO CHEQUE EFECTIVO | | 5,652.64 | 61,060,055.47 |
| 01-JUL-2019 | 0578111 | PAGO CHEQUE EFECTIVO | | 4,051.85 | 61,056,003.62 |
| 01-JUL-2019 | 0577679 | PAGO CHEQUE EFECTIVO | | 2,014.78 | 61,053,988.84 |
| 01-JUL-2019 | 0577926 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,423.18 | 61,039,565.66 |
| 01-JUL-2019 | 0573246 | PAGO CHEQUE EFECTIVO | | 5,577.54 | 61,033,988.12 |
| 01-JUL-2019 | 0577455 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,011.01 | 61,031,977.11 |
| 01-JUL-2019 | 0576732 | PAGO CHEQUE EFECTIVO | | 4,045.27 | 61,027,931.84 |
| 01-JUL-2019 | 0576874 | PAGO CHEQUE EFECTIVO | | 7,236.02 | 61,020,695.82 |
| 01-JUL-2019 | 0578079 | PAGO CHEQUE EFECTIVO | | 4,792.68 | 61,015,903.14 |
| 01-JUL-2019 | 0576911 | PAGO CHEQUE EFECTIVO | | 4,075.31 | 61,011,827.83 |
| 01-JUL-2019 | 0513229 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 88,177.91 | 60,923,649.92 |
| 01-JUL-2019 | 0577719 | PAGO CHEQUE EFECTIVO | | 2,430.63 | 60,921,219.29 |
| 01-JUL-2019 | 0576668 | PAGO CHEQUE EFECTIVO | | 14,566.23 | 60,906,653.06 |
| 01-JUL-2019 | 0577930 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,423.18 | 60,892,229.88 |
| 01-JUL-2019 | 0578396 | PAGO CHEQUE EFECTIVO | | 8,547.90 | 60,883,681.98 |
| 01-JUL-2019 | 0577508 | PAGO CHEQUE EFECTIVO | | 4,497.95 | 60,879,184.03 |
| 01-JUL-2019 | 0578274 | PAGO CHEQUE EFECTIVO | | 5,187.55 | 60,873,996.48 |
| 01-JUL-2019 | 0578325 | PAGO CHEQUE EFECTIVO | | 5,456.49 | 60,868,539.99 |
| 01-JUL-2019 | 0577763 | PAGO CHEQUE EFECTIVO | | 16,182.29 | 60,852,357.70 |
| 01-JUL-2019 | 0575834 | PAGO CHEQUE EFECTIVO | | 1,838.27 | 60,850,519.43 |
| 01-JUL-2019 | 0577404 | PAGO CHEQUE EFECTIVO | | 5,010.93 | 60,845,508.50 |
| 01-JUL-2019 | 0576963 | PAGO CHEQUE EFECTIVO | | 3,366.96 | 60,842,141.54 |
| 01-JUL-2019 | 0578429 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,531.17 | 60,832,610.37 |
| 01-JUL-2019 | 0576271 | PAGO CHEQUE EFECTIVO | | 5,249.67 | 60,827,360.70 |
| 01-JUL-2019 | 0577665 | PAGO CHEQUE EFECTIVO | | 9,915.46 | 60,817,445.24 |
| 01-JUL-2019 | 0577122 | PAGO CHEQUE EFECTIVO | | 6,082.26 | 60,811,362.98 |
| 01-JUL-2019 | 0578377 | PAGO CHEQUE EFECTIVO | | 5,664.62 | 60,805,698.36 |
| 01-JUL-2019 | 0576856 | PAGO CHEQUE EFECTIVO | | 727.49 | 60,804,970.87 |
| 01-JUL-2019 | 0576994 | PAGO CHEQUE EFECTIVO | | 4,159.24 | 60,800,811.63 |
| 01-JUL-2019 | 0569639 | PAGO CHEQUE EFECTIVO | | 9,927.05 | 60,790,884.58 |
| 01-JUL-2019 | 0576245 | PAGO CHEQUE EFECTIVO | | 18,428.69 | 60,772,455.89 |
| 01-JUL-2019 | 0577658 | PAGO CHEQUE EFECTIVO | | 9,620.82 | 60,762,835.07 |
| 01-JUL-2019 | 0578497 | PAGO CHEQUE EFECTIVO | | 4,547.57 | 60,758,287.50 |
| 01-JUL-2019 | 0576821 | PAGO CHEQUE EFECTIVO | | 8,164.51 | 60,750,122.99 |
| 01-JUL-2019 | 0576348 | PAGO CHEQUE EFECTIVO | | 11,241.53 | 60,738,881.46 |
| 01-JUL-2019 | 0577468 | PAGO CHEQUE EFECTIVO | | 10,744.55 | 60,728,136.91 |
| 01-JUL-2019 | 0576949 | PAGO CHEQUE EFECTIVO | | 6,843.03 | 60,721,293.88 |
| 01-JUL-2019 | 0577722 | PAGO CHEQUE EFECTIVO | | 5,353.59 | 60,715,940.29 |
| 01-JUL-2019 | 0577589 | PAGO CHEQUE EFECTIVO | | 6,019.17 | 60,709,921.12 |
| 01-JUL-2019 | 0578058 | PAGO CHEQUE EFECTIVO | | 2,255.35 | 60,707,665.77 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 5 DE 40

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 01-JUL-2019 | 0577376 | PAGO CHEQUE EFECTIVO | | 3,361.53 | 60,704,304.24 |
| 01-JUL-2019 | 0577350 | PAGO CHEQUE EFECTIVO | | 8,781.30 | 60,695,522.94 |
| 01-JUL-2019 | 0578246 | PAGO CHEQUE EFECTIVO | | 8,866.92 | 60,686,656.02 |
| 01-JUL-2019 | 0577061 | PAGO CHEQUE EFECTIVO | | 9,005.32 | 60,677,650.70 |
| 01-JUL-2019 | 0577610 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,322.82 | 60,667,327.88 |
| 01-JUL-2019 | 0576265 | PAGO CHEQUE EFECTIVO | | 2,433.73 | 60,664,894.15 |
| 01-JUL-2019 | 0578465 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,200.42 | 60,659,693.73 |
| 01-JUL-2019 | 0577381 | PAGO CHEQUE EFECTIVO | | 4,313.26 | 60,655,380.47 |
| 01-JUL-2019 | 0577217 | PAGO CHEQUE EFECTIVO | | 1,745.28 | 60,653,635.19 |
| 01-JUL-2019 | 0577755 | PAGO CHEQUE EFECTIVO | | 4,129.71 | 60,649,505.48 |
| 01-JUL-2019 | 0578178 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,224.02 | 60,644,281.46 |
| 01-JUL-2019 | 0576873 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,345.57 | 60,638,935.89 |
| 01-JUL-2019 | 0578501 | PAGO CHEQUE EFECTIVO | | 6,560.53 | 60,632,375.36 |
| 01-JUL-2019 | 0577626 | PAGO CHEQUE EFECTIVO | | 8,791.17 | 60,623,584.19 |
| 01-JUL-2019 | 0577469 | PAGO CHEQUE EFECTIVO | | 2,051.47 | 60,621,532.72 |
| 01-JUL-2019 | 0576806 | PAGO CHEQUE EFECTIVO | | 1,353.81 | 60,620,178.91 |
| 01-JUL-2019 | 0578008 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,423.18 | 60,605,755.73 |
| 01-JUL-2019 | 0576712 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,401.01 | 60,588,354.72 |
| 01-JUL-2019 | 0576222 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,836.38 | 60,578,518.34 |
| 01-JUL-2019 | 0578479 | PAGO CHEQUE EFECTIVO | | 5,486.11 | 60,573,032.23 |
| 01-JUL-2019 | 0576303 | PAGO CHEQUE EFECTIVO | | 2,811.68 | 60,570,220.55 |
| 01-JUL-2019 | 0577772 | PAGO CHEQUE EFECTIVO | | 700.91 | 60,569,519.64 |
| 01-JUL-2019 | 0575530 | PAGO CHEQUE EFECTIVO | | 13,514.36 | 60,556,005.28 |
| 01-JUL-2019 | 0576591 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 20,539.51 | 60,535,465.77 |
| 01-JUL-2019 | 0576470 | PAGO CHEQUE EFECTIVO | | 20,761.45 | 60,514,704.32 |
| 01-JUL-2019 | 0577489 | PAGO CHEQUE EFECTIVO | | 3,632.80 | 60,511,071.52 |
| 01-JUL-2019 | 0576184 | PAGO CHEQUE EFECTIVO | | 7,038.65 | 60,504,032.87 |
| 01-JUL-2019 | 0577006 | PAGO CHEQUE EFECTIVO | | 4,394.72 | 60,499,638.15 |
| 01-JUL-2019 | 0576183 | PAGO CHEQUE EFECTIVO | | 8,570.65 | 60,491,067.50 |
| 01-JUL-2019 | 0577666 | PAGO CHEQUE EFECTIVO | | 9,061.44 | 60,482,006.06 |
| 01-JUL-2019 | 0577237 | PAGO CHEQUE EFECTIVO | | 8,164.57 | 60,473,841.49 |
| 01-JUL-2019 | 0577258 | PAGO CHEQUE EFECTIVO | | 10,516.17 | 60,463,325.32 |
| 01-JUL-2019 | 0574163 | PAGO CHEQUE EFECTIVO | | 15,479.91 | 60,447,845.41 |
| 01-JUL-2019 | 0578166 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,754.37 | 60,441,091.04 |
| 01-JUL-2019 | 0576557 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,157.74 | 60,423,933.30 |
| 01-JUL-2019 | 0578171 | PAGO CHEQUE EFECTIVO | | 469.15 | 60,423,464.15 |
| 01-JUL-2019 | 0578487 | PAGO CHEQUE EFECTIVO | | 5,933.93 | 60,417,530.22 |
| 01-JUL-2019 | 0576756 | PAGO CHEQUE EFECTIVO | | 729.53 | 60,416,800.69 |
| 01-JUL-2019 | 0578265 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,591.95 | 60,407,208.74 |
| 01-JUL-2019 | 0577155 | PAGO CHEQUE EFECTIVO | | 6,599.30 | 60,400,609.44 |
| 01-JUL-2019 | 0573490 | PAGO CHEQUE EFECTIVO | | 272.63 | 60,400,336.81 |
| 01-JUL-2019 | 0578352 | PAGO CHEQUE EFECTIVO | | 6,751.72 | 60,393,585.09 |
| 01-JUL-2019 | 0577874 | PAGO CHEQUE EFECTIVO | | 1,759.26 | 60,391,825.83 |
| 01-JUL-2019 | 0576912 | PAGO CHEQUE EFECTIVO | | 5,059.85 | 60,386,765.98 |
| 01-JUL-2019 | 0576781 | PAGO CHEQUE EFECTIVO | | 3,938.16 | 60,382,827.82 |
| 01-JUL-2019 | 0576914 | PAGO CHEQUE EFECTIVO | | 929.87 | 60,381,897.95 |
| 01-JUL-2019 | 0576695 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 13,956.65 | 60,367,941.30 |
| 01-JUL-2019 | 0577271 | PAGO CHEQUE EFECTIVO | | 7,136.96 | 60,360,804.34 |
| 01-JUL-2019 | 0576560 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,551.97 | 60,342,252.37 |
| 01-JUL-2019 | 0577976 | PAGO CHEQUE EFECTIVO | | 13,071.68 | 60,329,180.69 |
| 01-JUL-2019 | 0577232 | PAGO CHEQUE EFECTIVO | | 11,438.66 | 60,317,742.03 |
| 01-JUL-2019 | 0577608 | PAGO CHEQUE EFECTIVO | | 8,577.12 | 60,309,164.91 |
| 01-JUL-2019 | 0578559 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 12,884.63 | 60,296,280.28 |
| 01-JUL-2019 | 0578051 | PAGO CHEQUE EFECTIVO | | 5,618.17 | 60,290,662.11 |
| 01-JUL-2019 | 0577193 | PAGO CHEQUE EFECTIVO | | 10,045.99 | 60,280,616.12 |
| 01-JUL-2019 | 0578119 | PAGO CHEQUE EFECTIVO | | 6,292.25 | 60,274,323.87 |
| 01-JUL-2019 | 0577233 | PAGO CHEQUE EFECTIVO | | 3,994.92 | 60,270,328.95 |
| 01-JUL-2019 | 0578373 | PAGO CHEQUE EFECTIVO | | 8,319.83 | 60,262,009.12 |
| 01-JUL-2019 | 0578445 | PAGO CHEQUE EFECTIVO | | 8,791.17 | 60,253,217.95 |
| 01-JUL-2019 | 0577898 | PAGO CHEQUE EFECTIVO | | 18,526.51 | 60,234,691.44 |
| 01-JUL-2019 | 0577918 | PAGO CHEQUE EFECTIVO | | 11,740.85 | 60,222,950.59 |
| 01-JUL-2019 | 0577778 | PAGO CHEQUE EFECTIVO | | 3,538.19 | 60,219,412.40 |
| 01-JUL-2019 | 0576298 | PAGO CHEQUE EFECTIVO | | 1,032.55 | 60,218,379.85 |

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 |
|-------------|---------|--------------------------------------------|-----------|-----------|---------------|
| 01-JUL-2019 | 0577520 | PAGO CHEQUE EFECTIVO | | 6,998.09 | 60,211,381.76 |
| 01-JUL-2019 | 0577683 | PAGO CHEQUE EFECTIVO | | 6,502.13 | 60,204,879.63 |
| 01-JUL-2019 | 0578392 | PAGO CHEQUE EFECTIVO | | 8,470.46 | 60,196,409.17 |
| 02-JUL-2019 | 0566881 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 10,586.89 | 60,185,822.28 |
| 02-JUL-2019 | 0568548 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 1,100.00 | 60,184,722.28 |
| 02-JUL-2019 | 0569045 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,154.93 | 60,178,567.35 |
| 02-JUL-2019 | 0570369 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,461.63 | 60,161,105.72 |
| 02-JUL-2019 | 0571088 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 1,100.00 | 60,160,005.72 |
| 02-JUL-2019 | 0571407 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,466.60 | 60,142,539.12 |
| 02-JUL-2019 | 0571589 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,968.74 | 60,136,570.38 |
| 02-JUL-2019 | 0572031 | PGO CHEQUE OTRAS INSTITUCIONES | | 11,932.22 | 60,124,638.16 |
| 02-JUL-2019 | 0572055 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 10,896.92 | 60,113,741.24 |
| 02-JUL-2019 | 0572065 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,748.21 | 60,108,993.03 |
| 02-JUL-2019 | 0573021 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,460.78 | 60,100,532.25 |
| 02-JUL-2019 | 0573800 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 1,100.00 | 60,099,432.25 |
| 02-JUL-2019 | 0573892 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 15,723.18 | 60,083,709.07 |
| 02-JUL-2019 | 0574032 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC | | 6,737.40 | 60,076,971.67 |
| 02-JUL-2019 | 0574037 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 12,473.88 | 60,064,497.79 |
| 02-JUL-2019 | 0574061 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 16,733.92 | 60,047,763.87 |
| 02-JUL-2019 | 0574145 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 15,683.18 | 60,032,080.69 |
| 02-JUL-2019 | 0574205 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,766.60 | 60,013,314.09 |
| 02-JUL-2019 | 0574233 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,933.99 | 59,997,380.10 |
| 02-JUL-2019 | 0574269 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 12,117.36 | 59,985,262.74 |
| 02-JUL-2019 | 0574285 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 16,690.60 | 59,968,572.14 |
| 02-JUL-2019 | 0574298 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,485.16 | 59,948,086.98 |
| 02-JUL-2019 | 0574374 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,831.40 | 59,940,255.58 |
| 02-JUL-2019 | 0574563 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,092.41 | 59,936,163.17 |
| 02-JUL-2019 | 0574821 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 100.00 | 59,936,063.17 |
| 02-JUL-2019 | 0574845 | PGO CHEQUE OTRAS INSTITUCIONES | | 9,630.69 | 59,926,432.48 |
| 02-JUL-2019 | 0574878 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,394.70 | 59,920,037.78 |
| 02-JUL-2019 | 0575335 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,557.92 | 59,913,479.86 |
| 02-JUL-2019 | 0575831 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,748.31 | 59,904,731.55 |
| 02-JUL-2019 | 0575978 | PGO CHEQUE OTRAS INSTITUCIONES 1320585 RFC | | 8,592.82 | 59,896,138.73 |
| 02-JUL-2019 | 0576200 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 16,303.51 | 59,879,835.22 |
| 02-JUL-2019 | 0576206 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,442.87 | 59,873,392.35 |
| 02-JUL-2019 | 0576216 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 6,781.51 | 59,866,610.84 |
| 02-JUL-2019 | 0576221 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 5,153.51 | 59,861,457.33 |
| 02-JUL-2019 | 0576257 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 10,158.54 | 59,851,298.79 |
| 02-JUL-2019 | 0576281 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 1,795.44 | 59,849,503.35 |
| 02-JUL-2019 | 0576286 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 1,100.00 | 59,848,403.35 |
| 02-JUL-2019 | 0576301 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 2,500.00 | 59,845,903.35 |
| 02-JUL-2019 | 0576345 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 26,462.18 | 59,819,441.17 |
| 02-JUL-2019 | 0576357 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 18,317.64 | 59,801,123.53 |
| 02-JUL-2019 | 0576363 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 14,423.18 | 59,786,700.35 |
| 02-JUL-2019 | 0576371 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,314.59 | 59,769,385.76 |
| 02-JUL-2019 | 0576376 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,641.34 | 59,748,744.42 |
| 02-JUL-2019 | 0576380 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,401.01 | 59,731,343.41 |
| 02-JUL-2019 | 0576387 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 16,935.20 | 59,714,408.21 |
| 02-JUL-2019 | 0576390 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 20,746.82 | 59,693,661.39 |
| 02-JUL-2019 | 0576413 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,611.21 | 59,676,050.18 |
| 02-JUL-2019 | 0576424 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC | | 8,236.56 | 59,667,813.62 |
| 02-JUL-2019 | 0576429 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 14,082.40 | 59,653,731.22 |
| 02-JUL-2019 | 0576440 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 12,116.75 | 59,641,614.47 |
| 02-JUL-2019 | 0576451 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,228.44 | 59,623,386.03 |
| 02-JUL-2019 | 0576471 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,447.11 | 59,613,938.92 |
| 02-JUL-2019 | 0576473 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 19,363.13 | 59,594,575.79 |
| 02-JUL-2019 | 0576475 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 19,124.14 | 59,575,451.65 |
| 02-JUL-2019 | 0576480 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,561.45 | 59,554,890.20 |
| 02-JUL-2019 | 0576489 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 19,263.08 | 59,535,627.12 |
| 02-JUL-2019 | 0576493 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,157.74 | 59,518,469.38 |
| 02-JUL-2019 | 0576497 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 18,169.90 | 59,500,299.48 |
| 02-JUL-2019 | 0576498 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,401.01 | 59,482,898.47 |
| 02-JUL-2019 | 0576504 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,749.72 | 59,465,148.75 |
| 02-JUL-2019 | 0576512 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,973.48 | 59,447,175.27 |
| 02-JUL-2019 | 0576520 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 21,050.70 | 59,426,124.57 |
| 02-JUL-2019 | 0576531 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,401.01 | 59,408,723.56 |
| 02-JUL-2019 | 0576538 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,664.58 | 59,399,058.98 |
| 02-JUL-2019 | 0576539 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,361.01 | 59,381,697.97 |
| 02-JUL-2019 | 0576543 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,789.72 | 59,363,908.25 |
| 02-JUL-2019 | 0576544 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,587.87 | 59,346,320.38 |
| 02-JUL-2019 | 0576545 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 19,233.77 | 59,327,086.61 |
| 02-JUL-2019 | 0576556 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 14,423.18 | 59,312,663.43 |
| 02-JUL-2019 | 0576561 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 14,384.85 | 59,298,278.58 |
| 02-JUL-2019 | 0576570 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 | | 14,419.70 | 59,283,858.88 |
| 02-JUL-2019 | 0576573 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC | | 21,010.30 | 59,262,848.58 |
| 02-JUL-2019 | 0576585 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 13,840.56 | 59,249,008.02 |
| 02-JUL-2019 | 0576593 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 18,036.56 | 59,230,971.46 |
| 02-JUL-2019 | 0576602 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 21,068.77 | 59,209,902.69 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

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| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--------------------------------------------|-----------|-----------|---------------|
| 02-JUL-2019 | 0576611 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 17,789.72 | 59,192,112.97 |
| 02-JUL-2019 | 0576630 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,433.15 | 59,174,679.82 |
| 02-JUL-2019 | 0576640 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 10,706.44 | 59,163,973.38 |
| 02-JUL-2019 | 0576644 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 20,641.34 | 59,143,332.04 |
| 02-JUL-2019 | 0576647 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 19,529.55 | 59,123,802.49 |
| 02-JUL-2019 | 0576687 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,896.53 | 59,106,905.96 |
| 02-JUL-2019 | 0576688 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 18,131.79 | 59,088,774.17 |
| 02-JUL-2019 | 0576693 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 20,787.84 | 59,067,986.33 |
| 02-JUL-2019 | 0576704 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,811.89 | 59,053,174.44 |
| 02-JUL-2019 | 0576707 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 21,047.02 | 59,032,127.42 |
| 02-JUL-2019 | 0576710 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,566.45 | 59,014,560.97 |
| 02-JUL-2019 | 0576778 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,897.88 | 59,006,663.09 |
| 02-JUL-2019 | 0576792 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 16,158.02 | 58,990,505.07 |
| 02-JUL-2019 | 0576804 | PGO CHEQUE OTRAS INSTITUCIONES | | 2,010.26 | 58,988,494.81 |
| 02-JUL-2019 | 0576861 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 4,099.72 | 58,984,395.09 |
| 02-JUL-2019 | 0576958 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,074.46 | 58,980,320.63 |
| 02-JUL-2019 | 0577129 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,593.46 | 58,972,727.17 |
| 02-JUL-2019 | 0577140 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,352.83 | 58,967,374.34 |
| 02-JUL-2019 | 0577189 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC | | 9,881.06 | 58,957,493.28 |
| 02-JUL-2019 | 0577219 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 100.00 | 58,957,393.28 |
| 02-JUL-2019 | 0577235 | PGO CHEQUE OTRAS INSTITUCIONES | | 7,345.97 | 58,950,047.31 |
| 02-JUL-2019 | 0577243 | PGO CHEQUE OTRAS INSTITUCIONES | | 9,879.66 | 58,940,167.65 |
| 02-JUL-2019 | 0577283 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 6,955.06 | 58,933,212.59 |
| 02-JUL-2019 | 0577310 | PGO CHEQUE OTRAS INSTITUCIONES | | 7,682.15 | 58,925,530.44 |
| 02-JUL-2019 | 0577326 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,913.65 | 58,918,616.79 |
| 02-JUL-2019 | 0577340 | PGO CHEQUE OTRAS INSTITUCIONES | | 5,297.42 | 58,913,319.37 |
| 02-JUL-2019 | 0577450 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 15,385.03 | 58,897,934.34 |
| 02-JUL-2019 | 0577462 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 11,162.13 | 58,886,772.21 |
| 02-JUL-2019 | 0577516 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,033.73 | 58,878,738.48 |
| 02-JUL-2019 | 0577530 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,497.95 | 58,873,240.53 |
| 02-JUL-2019 | 0577591 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,348.93 | 58,865,891.60 |
| 02-JUL-2019 | 0577620 | PGO CHEQUE OTRAS INSTITUCIONES | | 1,916.71 | 58,863,974.89 |
| 02-JUL-2019 | 0577661 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 9,298.62 | 58,854,676.27 |
| 02-JUL-2019 | 0577681 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,258.50 | 58,847,417.77 |
| 02-JUL-2019 | 0577710 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,754.95 | 58,839,662.82 |
| 02-JUL-2019 | 0577729 | PGO CHEQUE OTRAS INSTITUCIONES | | 6,565.03 | 58,833,097.79 |
| 02-JUL-2019 | 0577737 | PGO CHEQUE OTRAS INSTITUCIONES | | 5,473.70 | 58,827,624.09 |
| 02-JUL-2019 | 0577766 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 4,591.78 | 58,823,032.31 |
| 02-JUL-2019 | 0577807 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 8,743.52 | 58,814,288.79 |
| 02-JUL-2019 | 0577822 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 15,188.43 | 58,799,100.36 |
| 02-JUL-2019 | 0577826 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 4,408.38 | 58,794,691.98 |
| 02-JUL-2019 | 0577827 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 16,146.40 | 58,778,545.58 |
| 02-JUL-2019 | 0577828 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,894.33 | 58,770,651.25 |
| 02-JUL-2019 | 0577831 | PGO CHEQUE OTRAS INSTITUCIONES | | 17,150.66 | 58,753,500.59 |
| 02-JUL-2019 | 0577877 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 1,500.00 | 58,752,000.59 |
| 02-JUL-2019 | 0577911 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,335.23 | 58,733,665.36 |
| 02-JUL-2019 | 0577912 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,546.45 | 58,716,118.91 |
| 02-JUL-2019 | 0577916 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,747.41 | 58,698,371.50 |
| 02-JUL-2019 | 0577934 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,157.74 | 58,681,213.76 |
| 02-JUL-2019 | 0577948 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 18,415.23 | 58,662,798.53 |
| 02-JUL-2019 | 0577970 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,530.58 | 58,645,267.95 |
| 02-JUL-2019 | 0577979 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 14,423.18 | 58,630,844.77 |
| 02-JUL-2019 | 0577984 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 14,397.26 | 58,616,447.51 |
| 02-JUL-2019 | 0577987 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,423.18 | 58,602,024.33 |
| 02-JUL-2019 | 0578003 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 20,989.06 | 58,581,035.27 |
| 02-JUL-2019 | 0578013 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 19,277.14 | 58,561,758.13 |
| 02-JUL-2019 | 0578020 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,415.23 | 58,543,342.90 |
| 02-JUL-2019 | 0578034 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC | | 17,134.36 | 58,526,208.54 |
| 02-JUL-2019 | 0578038 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 14,924.74 | 58,511,283.80 |
| 02-JUL-2019 | 0578039 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 11,990.69 | 58,499,293.11 |
| 02-JUL-2019 | 0578212 | PGO CHEQUE OTRAS INSTITUCIONES | | 3,212.84 | 58,496,080.27 |
| 02-JUL-2019 | 0578226 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 9,980.02 | 58,486,100.25 |
| 02-JUL-2019 | 0578233 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,875.31 | 58,477,224.94 |

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 |
|-------------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|---------------|
| 02-JUL-2019 | 0578278 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,186.99 | 58,473,037.95 |
| 02-JUL-2019 | 0578305 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,565.35 | 58,467,472.60 |
| 02-JUL-2019 | 0578322 | PGO CHEQUE OTRAS INSTITUCIONES | | 8,724.22 | 58,458,748.38 |
| 02-JUL-2019 | 0578329 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 7,978.30 | 58,450,770.08 |
| 02-JUL-2019 | 0578333 | PGO CHEQUE OTRAS INSTITUCIONES 0580630 RFC | | 4,566.37 | 58,446,203.71 |
| 02-JUL-2019 | 0578374 | PGO CHEQUE OTRAS INSTITUCIONES | | 8,903.11 | 58,437,300.60 |
| 02-JUL-2019 | 0578376 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,835.97 | 58,428,464.63 |
| 02-JUL-2019 | 0578380 | PGO CHEQUE OTRAS INSTITUCIONES 1320585 RFC | | 8,791.17 | 58,419,673.46 |
| 02-JUL-2019 | 0578398 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,223.43 | 58,411,450.03 |
| 02-JUL-2019 | 0578420 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,019.17 | 58,405,430.86 |
| 02-JUL-2019 | 0578441 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,770.47 | 58,396,660.39 |
| 02-JUL-2019 | 0578519 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,718.00 | 58,391,942.39 |
| 02-JUL-2019 | 0578536 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 8,089.13 | 58,383,853.26 |
| 02-JUL-2019 | 0577888 | PAGO CHEQUE EFECTIVO | | 14,423.18 | 58,369,430.08 |
| 02-JUL-2019 | 0577985 | PAGO CHEQUE EFECTIVO | | 14,417.88 | 58,355,012.20 |
| 02-JUL-2019 | 0578460 | PAGO CHEQUE EFECTIVO | | 6,635.93 | 58,348,376.27 |
| 02-JUL-2019 | 0576365 | PAGO CHEQUE EFECTIVO | | 14,384.33 | 58,333,991.94 |
| 02-JUL-2019 | 0577227 | PAGO CHEQUE EFECTIVO | | 9,881.06 | 58,324,110.88 |
| 02-JUL-2019 | 0577480 | PAGO CHEQUE EFECTIVO | | 7,050.13 | 58,317,060.75 |
| 02-JUL-2019 | 0577604 | PAGO CHEQUE EFECTIVO | | 7,276.36 | 58,309,784.39 |
| 02-JUL-2019 | 0577704 | PAGO CHEQUE EFECTIVO | | 5,843.88 | 58,303,940.51 |
| 02-JUL-2019 | 0560766 | PAGO CHEQUE EFECTIVO | | 32,588.34 | 58,271,352.17 |
| 02-JUL-2019 | 0577255 | PAGO CHEQUE EFECTIVO | | 3,091.98 | 58,268,260.19 |
| 02-JUL-2019 | 0576798 | PAGO CHEQUE EFECTIVO | | 4,106.85 | 58,264,153.34 |
| 02-JUL-2019 | 0578353 | PAGO CHEQUE EFECTIVO | | 6,841.18 | 58,257,312.16 |
| 02-JUL-2019 | 0578250 | PAGO CHEQUE EFECTIVO | | 11,323.05 | 58,245,989.11 |
| 02-JUL-2019 | 0577197 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,620.76 | 58,237,368.35 |
| 02-JUL-2019 | 0576882 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,031.03 | 58,230,337.32 |
| 02-JUL-2019 | 0578001 | PAGO CHEQUE EFECTIVO | | 19,052.79 | 58,211,284.53 |
| 02-JUL-2019 | 0577617 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,041.94 | 58,203,242.59 |
| 02-JUL-2019 | 0576340 | PAGO CHEQUE EFECTIVO | | 5,494.24 | 58,197,748.35 |
| 02-JUL-2019 | 0578253 | PAGO CHEQUE EFECTIVO | | 8,140.05 | 58,189,608.30 |
| 02-JUL-2019 | 0578174 | PAGO CHEQUE EFECTIVO | | 6,816.17 | 58,182,792.13 |
| 02-JUL-2019 | 0577065 | PAGO CHEQUE EFECTIVO | | 5,446.92 | 58,177,345.21 |
| 02-JUL-2019 | 0578263 | PAGO CHEQUE EFECTIVO | | 7,409.76 | 58,169,935.45 |
| 02-JUL-2019 | 0574886 | PAGO CHEQUE EFECTIVO | | 5,090.33 | 58,164,845.12 |
| 02-JUL-2019 | 0577511 | PAGO CHEQUE EFECTIVO | | 8,618.05 | 58,156,227.07 |
| 02-JUL-2019 | 0577286 | PAGO CHEQUE EFECTIVO | | 5,006.53 | 58,151,220.54 |
| 02-JUL-2019 | 0576892 | PAGO CHEQUE EFECTIVO | | 7,025.19 | 58,144,195.35 |
| 02-JUL-2019 | 0577564 | PAGO CHEQUE EFECTIVO | | 8,791.17 | 58,135,404.18 |
| 02-JUL-2019 | 9476914 | PAGO TRANSFERENCIA SPEI HORA 10:06:03 ENVIADO A B O, S.A. A LA CUENTA AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLÁVE DE RASTREO 2019070240014 BET0000494769140 REF 9476914 CONCEPTO PAGO OPD HCG | | 680,986.25 | 57,454,417.93 |
| 02-JUL-2019 | 0578317 | PAGO CHEQUE DEPOSITO EN CUENTA RFC HEMC860603P55 | | 6,613.57 | 57,447,804.36 |
| 02-JUL-2019 | 9480106 | PAGO TRANSFERENCIA SPEI HORA 10:10:12 ENVIADO A BANCO NACIONAL DE MEXICO, S.A. A LA CUENTA AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLÁVE DE RASTREO 2019070240014 BET0000494801060 REF 9480106 CONCEPTO PAGO OPD HCG | | 432,416.28 | 57,015,388.08 |
| 02-JUL-2019 | 0577787 | PAGO CHEQUE EFECTIVO | | 5,048.64 | 57,010,339.44 |
| 02-JUL-2019 | 0577175 | PAGO CHEQUE EFECTIVO | | 6,392.04 | 57,003,947.40 |
| 02-JUL-2019 | 0578283 | PAGO CHEQUE EFECTIVO | | 8,866.92 | 56,995,080.48 |
| 02-JUL-2019 | 0578502 | PAGO CHEQUE EFECTIVO | | 8,966.75 | 56,986,113.73 |
| 02-JUL-2019 | 0577823 | PAGO CHEQUE EFECTIVO | | 9,920.78 | 56,976,192.95 |
| 02-JUL-2019 | 0577655 | PAGO CHEQUE EFECTIVO | | 8,389.71 | 56,967,803.24 |
| 02-JUL-2019 | 0577416 | PAGO CHEQUE EFECTIVO | | 6,041.48 | 56,961,761.76 |
| 02-JUL-2019 | 0575025 | PAGO CHEQUE EFECTIVO | | 5,620.19 | 56,956,141.57 |
| 02-JUL-2019 | 0572943 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,729.36 | 56,950,412.21 |
| 02-JUL-2019 | 0578151 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,007.69 | 56,943,404.52 |
| 02-JUL-2019 | 0570533 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,049.36 | 56,938,355.16 |
| 02-JUL-2019 | 0575756 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,429.36 | 56,931,925.80 |
| 02-JUL-2019 | 0571544 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,021.99 | 56,927,903.81 |
| 02-JUL-2019 | 0576740 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,257.78 | 56,922,646.03 |
| 02-JUL-2019 | 0574331 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,337.03 | 56,917,309.00 |
| 02-JUL-2019 | 0578313 | PAGO CHEQUE EFECTIVO | | 8,724.22 | 56,908,584.78 |
| 02-JUL-2019 | 0577577 | PAGO CHEQUE EFECTIVO | | 1,548.21 | 56,907,036.57 |
| 02-JUL-2019 | 0576851 | PAGO CHEQUE EFECTIVO | | 4,640.68 | 56,902,395.89 |
| 02-JUL-2019 | 0577814 | PAGO CHEQUE EFECTIVO | | 5,379.21 | 56,897,016.68 |
| 02-JUL-2019 | 0577250 | PAGO CHEQUE EFECTIVO | | 3,385.95 | 56,893,630.73 |
| 02-JUL-2019 | 0578179 | PAGO CHEQUE EFECTIVO | | 2,181.60 | 56,891,449.13 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|---------------|
| 02-JUL-2019 | 0577523 | PAGO CHEQUE EFECTIVO | | 3,169.01 | 56,888,280.12 |
| 02-JUL-2019 | 0577053 | PAGO CHEQUE EFECTIVO | | 3,250.07 | 56,885,030.05 |
| 02-JUL-2019 | 0577206 | PAGO CHEQUE EFECTIVO | | 3,518.62 | 56,881,511.43 |
| 02-JUL-2019 | 0578560 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,324.21 | 56,875,187.22 |
| 02-JUL-2019 | 0577848 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,661.05 | 56,865,526.17 |
| 02-JUL-2019 | 0576448 | PAGO CHEQUE EFECTIVO | | 13,319.74 | 56,852,206.43 |
| 02-JUL-2019 | 0576312 | PAGO CHEQUE EFECTIVO | | 1,675.20 | 56,850,531.23 |
| 02-JUL-2019 | 0576655 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,460.32 | 56,843,070.91 |
| 02-JUL-2019 | 0578036 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 20,909.06 | 56,822,161.85 |
| 02-JUL-2019 | 0576701 | PAGO CHEQUE EFECTIVO | | 20,587.84 | 56,801,574.01 |
| 02-JUL-2019 | 0577345 | PAGO CHEQUE EFECTIVO | | 10,128.46 | 56,791,445.55 |
| 02-JUL-2019 | 0577570 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,545.18 | 56,785,900.37 |
| 02-JUL-2019 | 0576420 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,611.21 | 56,768,289.16 |
| 02-JUL-2019 | 0577881 | PAGO CHEQUE EFECTIVO | | 1,672.46 | 56,766,616.70 |
| 02-JUL-2019 | 0577986 | PAGO CHEQUE EFECTIVO | | 14,423.18 | 56,752,193.52 |
| 02-JUL-2019 | 0576929 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,187.19 | 56,748,006.33 |
| 02-JUL-2019 | 0578482 | PAGO CHEQUE EFECTIVO | | 7,174.17 | 56,740,832.16 |
| 02-JUL-2019 | 0577747 | PAGO CHEQUE EFECTIVO | | 3,928.79 | 56,736,903.37 |
| 02-JUL-2019 | 0577183 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,138.39 | 56,729,764.98 |
| 02-JUL-2019 | 0577332 | PAGO CHEQUE EFECTIVO | | 7,087.94 | 56,722,677.04 |
| 02-JUL-2019 | 0578435 | PAGO CHEQUE EFECTIVO | | 8,547.90 | 56,714,129.14 |
| 02-JUL-2019 | 0577430 | PAGO CHEQUE EFECTIVO | | 8,852.65 | 56,705,276.49 |
| 02-JUL-2019 | 0578181 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,889.87 | 56,697,386.62 |
| 02-JUL-2019 | 0575160 | PAGO CHEQUE EFECTIVO | | 8,349.55 | 56,689,037.07 |
| 02-JUL-2019 | 0572349 | PAGO CHEQUE EFECTIVO | | 9,413.36 | 56,679,623.71 |
| 02-JUL-2019 | 0577551 | PAGO CHEQUE EFECTIVO | | 8,547.90 | 56,671,075.81 |
| 02-JUL-2019 | 0578099 | PAGO CHEQUE EFECTIVO | | 6,661.99 | 56,664,413.82 |
| 02-JUL-2019 | 0576395 | PAGO CHEQUE EFECTIVO | | 21,028.77 | 56,643,385.05 |
| 02-JUL-2019 | 0577773 | PAGO CHEQUE EFECTIVO | | 4,250.65 | 56,639,134.40 |
| 02-JUL-2019 | 0577558 | PAGO CHEQUE EFECTIVO | | 4,882.20 | 56,634,252.20 |
| 02-JUL-2019 | 0576501 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,220.51 | 56,619,031.69 |
| 02-JUL-2019 | 0577212 | PAGO CHEQUE EFECTIVO | | 1,283.16 | 56,617,748.53 |
| 02-JUL-2019 | 0576774 | PAGO CHEQUE EFECTIVO | | 7,964.72 | 56,609,783.81 |
| 02-JUL-2019 | 0576970 | PAGO CHEQUE EFECTIVO | | 5,209.68 | 56,604,574.13 |
| 02-JUL-2019 | 0577234 | PAGO CHEQUE EFECTIVO | | 8,087.17 | 56,596,486.96 |
| 02-JUL-2019 | 0576237 | PAGO CHEQUE EFECTIVO | | 4,003.11 | 56,592,483.85 |
| 02-JUL-2019 | 0563094 | PAGO CHEQUE EFECTIVO | | 8,045.25 | 56,584,438.60 |
| 02-JUL-2019 | 0576565 | PAGO CHEQUE DEPOSITO EN CUENTA RFC MOSM8012277CA | | 18,189.76 | 56,566,248.84 |
| 02-JUL-2019 | 9573796 | PAGO TRANSFERENCIA SPEI HORA 12:11:53 ENVIADO A BANCO NACIONAL DE MEXICO, S.A. A LA CUENTA [REDACTED] AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2019070240014 BET0000495737960 REF 9573796 CONCEPTO PAGO OPD HCG | | 89,206.61 | 56,477,042.23 |
| 02-JUL-2019 | 0577907 | PAGO CHEQUE EFECTIVO | | 15,766.24 | 56,461,275.99 |
| 02-JUL-2019 | 0577249 | PAGO CHEQUE EFECTIVO | | 2,868.63 | 56,458,407.36 |
| 02-JUL-2019 | 0578295 | PAGO CHEQUE EFECTIVO | | 5,732.84 | 56,452,674.52 |
| 02-JUL-2019 | 0576338 | PAGO CHEQUE EFECTIVO | | 1,747.01 | 56,450,927.51 |
| 02-JUL-2019 | 0573852 | PAGO CHEQUE EFECTIVO | | 1,737.21 | 56,449,190.30 |
| 02-JUL-2019 | 9576691 | PAGO TRANSFERENCIA SPEI HORA 12:15:28 ENVIADO A BANCO NACIONAL DE MEXICO, S.A. A LA CUENTA [REDACTED] AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2019070240014 BET0000495766910 REF 9576691 CONCEPTO PAGO OPD HCG | | 342.99 | 56,448,847.31 |
| 02-JUL-2019 | 0576791 | PAGO CHEQUE EFECTIVO | | 3,720.50 | 56,445,126.81 |
| 02-JUL-2019 | 0575106 | PAGO CHEQUE EFECTIVO | | 6,269.81 | 56,438,857.00 |
| 02-JUL-2019 | 0577496 | PAGO CHEQUE EFECTIVO | | 6,300.85 | 56,432,556.15 |
| 02-JUL-2019 | 0577273 | PAGO CHEQUE EFECTIVO | | 6,008.70 | 56,426,547.45 |



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|---------------|
| 02-JUL-2019 | 9584513 | PAGO TRANSFERENCIA SPEI HORA 12:24:04 ENVIADO A BANSI, S.A. A LA CUENTA [REDACTED] AL CLIENTE DIPE (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2019070240014 BET0000495845130 REF 9584513 CONCEPTO TRASPASO | | 31,294,746.22 | 25,131,801.23 |
| 02-JUL-2019 | 0577774 | PAGO CHEQUE EFECTIVO | | 4,971.77 | 25,126,829.46 |
| 02-JUL-2019 | 0577788 | PAGO CHEQUE EFECTIVO | | 7,951.15 | 25,118,878.31 |
| 02-JUL-2019 | 0576530 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ á à àà ÈÁÀÙÒÓÁÈÉ | | 17,348.84 | 25,101,529.47 |
| 02-JUL-2019 | 0576130 | PAGO CHEQUE EFECTIVO | | 3,608.41 | 25,097,921.06 |
| 02-JUL-2019 | 0578540 | PAGO CHEQUE EFECTIVO | | 3,609.07 | 25,094,311.99 |
| 02-JUL-2019 | 0577780 | PAGO CHEQUE EFECTIVO | | 5,359.20 | 25,088,952.79 |
| 02-JUL-2019 | 0578467 | PAGO CHEQUE EFECTIVO | | 2,690.18 | 25,086,262.61 |
| 02-JUL-2019 | 0576415 | PAGO CHEQUE EFECTIVO | | 18,246.56 | 25,068,016.05 |
| 02-JUL-2019 | 0577947 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 11,449.00 | 25,056,567.05 |
| 02-JUL-2019 | 0578558 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,853.25 | 25,041,713.80 |
| 02-JUL-2019 | 0569434 | PAGO CHEQUE EFECTIVO | | 5,687.91 | 25,036,025.89 |
| 02-JUL-2019 | 0574750 | PAGO CHEQUE EFECTIVO | | 7,143.66 | 25,028,882.23 |
| 02-JUL-2019 | 0572999 | PAGO CHEQUE EFECTIVO | | 4,790.64 | 25,024,091.59 |
| 02-JUL-2019 | 0570587 | PAGO CHEQUE EFECTIVO | | 4,703.72 | 25,019,387.87 |
| 02-JUL-2019 | 0578509 | PAGO CHEQUE EFECTIVO | | 5,842.03 | 25,013,545.84 |
| 02-JUL-2019 | 0578180 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,763.11 | 25,007,782.73 |
| 02-JUL-2019 | 0576674 | PAGO CHEQUE EFECTIVO | | 20,641.34 | 24,987,141.39 |
| 02-JUL-2019 | 0577328 | PAGO CHEQUE EFECTIVO | | 6,441.65 | 24,980,699.74 |
| 02-JUL-2019 | 0578177 | PAGO CHEQUE EFECTIVO | | 7,645.79 | 24,973,053.95 |
| 02-JUL-2019 | 0578043 | PAGO CHEQUE EFECTIVO | | 5,019.01 | 24,968,034.94 |
| 02-JUL-2019 | 0576960 | PAGO CHEQUE EFECTIVO | | 3,297.92 | 24,964,737.02 |
| 02-JUL-2019 | 0565468 | PAGO CHEQUE EFECTIVO | | 9,410.67 | 24,955,326.35 |
| 02-JUL-2019 | 0566939 | PAGO CHEQUE EFECTIVO | | 9,336.22 | 24,945,990.13 |
| 02-JUL-2019 | 0574621 | PAGO CHEQUE EFECTIVO | | 100.00 | 24,945,890.13 |
| 02-JUL-2019 | 0577017 | PAGO CHEQUE EFECTIVO | | 284.84 | 24,945,605.29 |
| 02-JUL-2019 | 0578266 | PAGO CHEQUE EFECTIVO | | 6,337.62 | 24,939,267.67 |
| 02-JUL-2019 | 0577343 | PAGO CHEQUE EFECTIVO | | 4,277.01 | 24,934,990.66 |
| 02-JUL-2019 | 0577989 | PAGO CHEQUE EFECTIVO | | 14,301.80 | 24,920,688.86 |
| 02-JUL-2019 | 0573709 | PAGO CHEQUE EFECTIVO | | 9,870.65 | 24,910,818.21 |
| 02-JUL-2019 | 0571001 | PAGO CHEQUE EFECTIVO | | 8,570.65 | 24,902,247.56 |
| 02-JUL-2019 | 0576192 | PAGO CHEQUE EFECTIVO | | 11,951.42 | 24,890,296.14 |
| 02-JUL-2019 | 0577107 | PAGO CHEQUE EFECTIVO | | 4,526.60 | 24,885,769.54 |
| 02-JUL-2019 | 0561469 | PAGO CHEQUE EFECTIVO | | 9,546.09 | 24,876,223.45 |
| 02-JUL-2019 | 0577539 | PAGO CHEQUE EFECTIVO | | 5,733.20 | 24,870,490.25 |
| 02-JUL-2019 | 0577566 | PAGO CHEQUE EFECTIVO | | 9,794.17 | 24,860,696.08 |
| 02-JUL-2019 | 0576436 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ á à àà ÈÁÀÙÒÓÁÈÉ | | 13,921.46 | 24,846,774.62 |
| 02-JUL-2019 | 0574044 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 11,884.62 | 24,834,890.00 |
| 02-JUL-2019 | 0567010 | PAGO CHEQUE EFECTIVO | | 5,821.59 | 24,829,068.41 |
| 02-JUL-2019 | 0577241 | PAGO CHEQUE EFECTIVO | | 9,026.05 | 24,820,042.36 |
| 02-JUL-2019 | 0576871 | PAGO CHEQUE EFECTIVO | | 6,361.48 | 24,813,680.88 |
| 02-JUL-2019 | 0575040 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 1,786.96 | 24,811,893.92 |
| 02-JUL-2019 | 0577935 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,423.18 | 24,797,470.74 |
| 02-JUL-2019 | 0577431 | PAGO CHEQUE EFECTIVO | | 3,790.00 | 24,793,680.74 |
| 02-JUL-2019 | 0576528 | PAGO CHEQUE EFECTIVO | | 13,181.01 | 24,780,499.73 |
| 02-JUL-2019 | 0577865 | PAGO CHEQUE EFECTIVO | | 1,752.12 | 24,778,747.61 |
| 02-JUL-2019 | 0577057 | PAGO CHEQUE EFECTIVO | | 2,211.80 | 24,776,535.81 |
| 02-JUL-2019 | 0574664 | PAGO CHEQUE EFECTIVO | | 1,801.00 | 24,774,734.81 |
| 02-JUL-2019 | 0578292 | PAGO CHEQUE EFECTIVO | | 2,531.82 | 24,772,202.99 |
| 02-JUL-2019 | 0576692 | PAGO CHEQUE EFECTIVO | | 18,236.56 | 24,753,966.43 |
| 02-JUL-2019 | 9714131 | PAGO TRANSFERENCIA SPEI HORA 14:27:50 ENVIADO A BANSI, S.A. A LA CUENTA [REDACTED] AL CLIENTE DIPE (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2019070240014 BET0000497141310 REF 9714131 CONCEPTO TRASPASO | | 2,235.63 | 24,751,730.80 |
| 02-JUL-2019 | 0571953 | PAGO CHEQUE EFECTIVO | | 100.00 | 24,751,630.80 |
| 02-JUL-2019 | 0577165 | PAGO CHEQUE EFECTIVO | | 1,403.44 | 24,750,227.36 |
| 02-JUL-2019 | 0577931 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ á à àà ÈÁÀÙÒÓÁÈÉ | | 10,243.02 | 24,739,984.34 |
| 02-JUL-2019 | 0578204 | PAGO CHEQUE EFECTIVO | | 6,008.91 | 24,733,975.43 |
| 02-JUL-2019 | 0576173 | PAGO CHEQUE EFECTIVO | | 8,570.65 | 24,725,404.78 |
| 02-JUL-2019 | 0577060 | PAGO CHEQUE EFECTIVO | | 8,861.04 | 24,716,543.74 |
| 02-JUL-2019 | 0562958 | PAGO CHEQUE EFECTIVO | | 7,276.66 | 24,709,267.08 |
| 02-JUL-2019 | 0578426 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,581.17 | 24,700,685.91 |
| 02-JUL-2019 | 0574509 | PAGO CHEQUE EFECTIVO | | 1,609.77 | 24,699,076.14 |
| 02-JUL-2019 | 0576909 | PAGO CHEQUE EFECTIVO | | 1,517.04 | 24,697,559.10 |
| 02-JUL-2019 | 0577245 | PAGO CHEQUE EFECTIVO | | 9,652.83 | 24,687,906.27 |
| 02-JUL-2019 | 0578288 | PAGO CHEQUE EFECTIVO | | 8,732.61 | 24,679,173.66 |
| 02-JUL-2019 | 0576311 | PAGO CHEQUE EFECTIVO | | 1,735.34 | 24,677,438.32 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 8 DE 40

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--------------------------------------------|-----------|-----------|---------------|
| 02-JUL-2019 | 0578316 | PAGO CHEQUE EFECTIVO | | 3,394.50 | 24,674,043.82 |
| 02-JUL-2019 | 0577415 | PAGO CHEQUE EFECTIVO | | 7,916.79 | 24,666,127.03 |
| 02-JUL-2019 | 0577784 | PAGO CHEQUE EFECTIVO | | 2,442.06 | 24,663,684.97 |
| 02-JUL-2019 | 0576334 | PAGO CHEQUE EFECTIVO | | 3,662.96 | 24,660,022.01 |
| 02-JUL-2019 | 0573848 | PAGO CHEQUE EFECTIVO | | 3,612.02 | 24,656,409.99 |
| 02-JUL-2019 | 0577744 | PAGO CHEQUE EFECTIVO | | 9,881.06 | 24,646,528.93 |
| 02-JUL-2019 | 0577602 | PAGO CHEQUE EFECTIVO | | 9,091.17 | 24,637,437.76 |
| 02-JUL-2019 | 0578443 | PAGO CHEQUE EFECTIVO | | 7,451.65 | 24,629,986.11 |
| 02-JUL-2019 | 0578281 | PAGO CHEQUE EFECTIVO | | 8,938.27 | 24,621,047.84 |
| 02-JUL-2019 | 0577256 | PAGO CHEQUE EFECTIVO | | 10,352.64 | 24,610,695.20 |
| 02-JUL-2019 | 0575169 | PAGO CHEQUE EFECTIVO | | 10,730.37 | 24,599,964.83 |
| 02-JUL-2019 | 0576399 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,196.56 | 24,581,768.27 |
| 02-JUL-2019 | 0578152 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,776.70 | 24,574,991.57 |
| 02-JUL-2019 | 0577966 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 11,078.26 | 24,563,913.31 |
| 02-JUL-2019 | 0576720 | PAGO CHEQUE EFECTIVO | | 4,078.21 | 24,559,835.10 |
| 02-JUL-2019 | 0574313 | PAGO CHEQUE EFECTIVO | | 4,668.24 | 24,555,166.86 |
| 02-JUL-2019 | 0576369 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,625.27 | 24,536,541.59 |
| 02-JUL-2019 | 0576186 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,191.11 | 24,531,350.48 |
| 02-JUL-2019 | 0577127 | PAGO CHEQUE EFECTIVO | | 3,638.44 | 24,527,712.04 |
| 02-JUL-2019 | 0578220 | PAGO CHEQUE EFECTIVO | | 5,778.54 | 24,521,933.50 |
| 02-JUL-2019 | 0576904 | PAGO CHEQUE EFECTIVO | | 6,513.15 | 24,515,420.35 |
| 02-JUL-2019 | 0575137 | PAGO CHEQUE EFECTIVO | | 2,044.86 | 24,513,375.49 |
| 02-JUL-2019 | 0577529 | PAGO CHEQUE EFECTIVO | | 2,404.92 | 24,510,970.57 |
| 02-JUL-2019 | 0577262 | PAGO CHEQUE EFECTIVO | | 6,474.17 | 24,504,496.40 |
| 02-JUL-2019 | 0577646 | PAGO CHEQUE EFECTIVO | | 7,364.17 | 24,497,132.23 |
| 02-JUL-2019 | 0577277 | PAGO CHEQUE EFECTIVO | | 6,611.45 | 24,490,520.78 |
| 02-JUL-2019 | 0574287 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 16,906.97 | 24,473,613.81 |
| 02-JUL-2019 | 0577939 | PAGO CHEQUE EFECTIVO | | 5,310.94 | 24,468,302.87 |
| 02-JUL-2019 | 0574555 | PAGO CHEQUE EFECTIVO | | 12,688.94 | 24,455,613.93 |
| 02-JUL-2019 | 0576651 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,401.01 | 24,438,212.92 |
| 03-JUL-2019 | 0560980 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,683.57 | 24,422,529.35 |
| 03-JUL-2019 | 0563609 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 11,911.33 | 24,410,618.02 |
| 03-JUL-2019 | 0564507 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 6,196.00 | 24,404,422.02 |
| 03-JUL-2019 | 0566094 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,092.00 | 24,387,330.02 |
| 03-JUL-2019 | 0568878 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,487.51 | 24,371,842.51 |
| 03-JUL-2019 | 0571369 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,423.18 | 24,357,419.33 |
| 03-JUL-2019 | 0571412 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,618.64 | 24,341,800.69 |
| 03-JUL-2019 | 0572693 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,106.71 | 24,327,693.98 |
| 03-JUL-2019 | 0572782 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,303.18 | 24,313,390.80 |
| 03-JUL-2019 | 0573321 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,950.13 | 24,308,440.67 |
| 03-JUL-2019 | 0573747 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 23,622.08 | 24,284,818.59 |
| 03-JUL-2019 | 0573799 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,262.92 | 24,279,555.67 |
| 03-JUL-2019 | 0574076 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,581.95 | 24,260,973.72 |
| 03-JUL-2019 | 0574096 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,607.47 | 24,242,366.25 |
| 03-JUL-2019 | 0574116 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 16,730.60 | 24,225,635.65 |
| 03-JUL-2019 | 0574160 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 16,537.05 | 24,209,098.60 |
| 03-JUL-2019 | 0574168 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 12,953.01 | 24,196,145.59 |
| 03-JUL-2019 | 0574210 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,018.35 | 24,179,127.24 |
| 03-JUL-2019 | 0574796 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 6,486.57 | 24,172,640.67 |
| 03-JUL-2019 | 0575048 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 11,315.43 | 24,161,325.24 |
| 03-JUL-2019 | 0575508 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,406.71 | 24,145,918.53 |
| 03-JUL-2019 | 0575598 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,603.18 | 24,130,315.35 |
| 03-JUL-2019 | 0575624 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 18,977.18 | 24,111,338.17 |
| 03-JUL-2019 | 0576110 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,778.23 | 24,104,559.94 |
| 03-JUL-2019 | 0576212 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 16,808.08 | 24,087,751.86 |
| 03-JUL-2019 | 0576224 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 22,163.24 | 24,065,588.62 |
| 03-JUL-2019 | 0576229 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 22,322.08 | 24,043,266.54 |
| 03-JUL-2019 | 0576238 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 6,729.46 | 24,036,537.08 |
| 03-JUL-2019 | 0576246 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 39,804.69 | 23,996,732.39 |
| 03-JUL-2019 | 0576283 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,271.82 | 23,992,460.57 |
| 03-JUL-2019 | 0576285 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,953.57 | 23,986,507.00 |
| 03-JUL-2019 | 0576355 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 13,840.56 | 23,972,666.44 |
| 03-JUL-2019 | 0576374 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 10,545.05 | 23,962,121.39 |

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-JUL-2019 | 0576400 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | 113 3 331 634 00000000 | 15,300.22 | 23,946,821.17 |
| 03-JUL-2019 | 0576406 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 17,590.35 | 23,929,230.82 |
| 03-JUL-2019 | 0576468 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 20,787.84 | 23,908,442.98 |
| 03-JUL-2019 | 0576481 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC | | 18,029.76 | 23,890,413.22 |
| 03-JUL-2019 | 0576485 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,236.56 | 23,872,176.66 |
| 03-JUL-2019 | 0576488 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 21,237.66 | 23,850,939.00 |
| 03-JUL-2019 | 0576507 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,215.85 | 23,832,723.15 |
| 03-JUL-2019 | 0576509 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,404.86 | 23,816,318.29 |
| 03-JUL-2019 | 0576519 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,230.76 | 23,798,087.53 |
| 03-JUL-2019 | 0576521 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 10,706.19 | 23,787,381.34 |
| 03-JUL-2019 | 0576533 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,357.74 | 23,769,023.60 |
| 03-JUL-2019 | 0576535 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 14,573.44 | 23,754,450.16 |
| 03-JUL-2019 | 0576536 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,401.01 | 23,737,049.15 |
| 03-JUL-2019 | 0576554 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 18,036.21 | 23,719,012.94 |
| 03-JUL-2019 | 0576562 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,049.51 | 23,702,963.43 |
| 03-JUL-2019 | 0576605 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,326.22 | 23,685,637.21 |
| 03-JUL-2019 | 0576607 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,473.45 | 23,667,163.76 |
| 03-JUL-2019 | 0576657 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 20,654.85 | 23,646,508.91 |
| 03-JUL-2019 | 0576703 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,990.50 | 23,627,518.41 |
| 03-JUL-2019 | 0576706 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 13,687.80 | 23,613,830.61 |
| 03-JUL-2019 | 0576708 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,117.74 | 23,596,712.87 |
| 03-JUL-2019 | 0576754 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,001.89 | 23,592,710.98 |
| 03-JUL-2019 | 0576755 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,309.71 | 23,585,401.27 |
| 03-JUL-2019 | 0576899 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,717.41 | 23,578,683.86 |
| 03-JUL-2019 | 0576946 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,613.00 | 23,572,070.86 |
| 03-JUL-2019 | 0576989 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,635.36 | 23,565,435.50 |
| 03-JUL-2019 | 0577035 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 4,232.29 | 23,561,203.21 |
| 03-JUL-2019 | 0577157 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,524.62 | 23,551,678.59 |
| 03-JUL-2019 | 0577159 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,827.55 | 23,544,851.04 |
| 03-JUL-2019 | 0577160 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,447.58 | 23,539,403.46 |
| 03-JUL-2019 | 0577194 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 6,456.60 | 23,532,946.86 |
| 03-JUL-2019 | 0577200 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,532.89 | 23,525,413.97 |
| 03-JUL-2019 | 0577248 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 5,862.29 | 23,519,551.68 |
| 03-JUL-2019 | 0577260 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,672.79 | 23,509,878.89 |
| 03-JUL-2019 | 0577296 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 4,789.40 | 23,505,089.49 |
| 03-JUL-2019 | 0577417 | PGO CHEQUE OTRAS INSTITUCIONES | | 4,076.66 | 23,501,012.83 |
| 03-JUL-2019 | 0577440 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,732.96 | 23,494,279.87 |
| 03-JUL-2019 | 0577517 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 8,781.30 | 23,485,498.57 |
| 03-JUL-2019 | 0577845 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 10,987.32 | 23,474,511.25 |
| 03-JUL-2019 | 0577902 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,153.78 | 23,455,357.47 |
| 03-JUL-2019 | 0577921 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 17,389.42 | 23,437,968.05 |
| 03-JUL-2019 | 0577937 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,506.45 | 23,420,461.60 |
| 03-JUL-2019 | 0577981 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 25,161.78 | 23,395,299.82 |
| 03-JUL-2019 | 0577988 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,289.27 | 23,381,010.55 |
| 03-JUL-2019 | 0577991 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,301.56 | 23,360,708.99 |
| 03-JUL-2019 | 0578017 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 21,279.35 | 23,339,429.64 |
| 03-JUL-2019 | 0578028 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 39,552.03 | 23,299,877.61 |
| 03-JUL-2019 | 0578331 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,756.27 | 23,293,121.34 |
| 03-JUL-2019 | 0578344 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 5,053.90 | 23,288,067.44 |
| 03-JUL-2019 | 0578522 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,789.90 | 23,281,277.54 |
| 03-JUL-2019 | 0577339 | PAGO CHEQUE EFECTIVO | | 8,850.83 | 23,272,426.71 |
| 03-JUL-2019 | 0577967 | PAGO CHEQUE EFECTIVO | | 18,089.02 | 23,254,337.69 |
| 03-JUL-2019 | 0577866 | PAGO CHEQUE EFECTIVO | | 2,000.00 | 23,252,337.69 |
| 03-JUL-2019 | 0578296 | PAGO CHEQUE EFECTIVO | | 7,962.79 | 23,244,374.90 |
| 03-JUL-2019 | 0577308 | PAGO CHEQUE EFECTIVO | | 9,689.60 | 23,234,685.30 |
| 03-JUL-2019 | 0577771 | PAGO CHEQUE EFECTIVO | | 7,420.90 | 23,227,264.40 |
| 03-JUL-2019 | 0576243 | PAGO CHEQUE EFECTIVO | | 5,743.56 | 23,221,520.84 |
| 03-JUL-2019 | 0562255 | PAGO CHEQUE EFECTIVO | | 8,330.69 | 23,213,190.15 |
| 03-JUL-2019 | 0575576 | PAGO CHEQUE EFECTIVO | | 13,366.11 | 23,199,824.04 |
| 03-JUL-2019 | 0577962 | PAGO CHEQUE EFECTIVO | | 15,615.94 | 23,184,208.10 |
| 03-JUL-2019 | 0576349 | PAGO CHEQUE EFECTIVO | | 14,423.18 | 23,169,784.92 |
| 03-JUL-2019 | 0577684 | PAGO CHEQUE EFECTIVO | | 9,778.28 | 23,160,006.64 |
| 03-JUL-2019 | 0578196 | PAGO CHEQUE EFECTIVO | | 8,128.96 | 23,151,877.68 |
| 03-JUL-2019 | 0577490 | PAGO CHEQUE EFECTIVO | | 7,878.81 | 23,143,998.87 |
| 03-JUL-2019 | 0575700 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 113 3 331 634 00000000 | 6,160.35 | 23,137,838.52 |
| 03-JUL-2019 | 0576729 | PAGO CHEQUE EFECTIVO | | 4,208.32 | 23,133,630.20 |
| 03-JUL-2019 | 0576700 | PAGO CHEQUE EFECTIVO | | 17,241.51 | 23,116,388.69 |
| 03-JUL-2019 | 0564379 | PAGO CHEQUE EFECTIVO | | 7,280.00 | 23,109,108.69 |
| 03-JUL-2019 | 0576986 | PAGO CHEQUE EFECTIVO | | 5,479.44 | 23,103,629.25 |
| 03-JUL-2019 | 0576107 | PAGO CHEQUE EFECTIVO | | 6,731.57 | 23,096,897.68 |
| 03-JUL-2019 | 0576896 | PAGO CHEQUE EFECTIVO | | 100.00 | 23,096,797.68 |
| 03-JUL-2019 | 0578232 | PAGO CHEQUE EFECTIVO | | 2,203.83 | 23,094,593.85 |
| 03-JUL-2019 | 0574459 | PAGO CHEQUE EFECTIVO | | 100.00 | 23,094,493.85 |
| 03-JUL-2019 | 0576860 | PAGO CHEQUE EFECTIVO | | 859.18 | 23,093,634.67 |
| 03-JUL-2019 | 0577305 | PAGO CHEQUE EFECTIVO | | 7,489.85 | 23,086,144.82 |
| 03-JUL-2019 | 0578504 | PAGO CHEQUE EFECTIVO | | 9,156.31 | 23,076,988.51 |
| 03-JUL-2019 | 0578029 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 113 3 331 634 00000000 | 16,972.82 | 23,060,015.69 |
| 03-JUL-2019 | 0578405 | PAGO CHEQUE EFECTIVO | | 8,165.53 | 23,051,850.16 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 9 DE 40

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|-------------------------------------------------------------------|-----------|-----------|---------------|
| 03-JUL-2019 | 0562465 | PAGO CHEQUE EFECTIVO | | 13,948.18 | 23,037,901.98 |
| 03-JUL-2019 | 0578562 | PAGO CHEQUE EFECTIVO | | 3,411.85 | 23,034,490.13 |
| 03-JUL-2019 | 0577901 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ á à àà ÈÄÄÜÖÓÁÉF | | 20,909.06 | 23,013,581.07 |
| 03-JUL-2019 | 0577721 | PAGO CHEQUE EFECTIVO | | 100.00 | 23,013,481.07 |
| 03-JUL-2019 | 0578277 | PAGO CHEQUE EFECTIVO | | 7,426.66 | 23,006,054.41 |
| 03-JUL-2019 | 0578308 | PAGO CHEQUE EFECTIVO | | 2,066.47 | 23,003,987.94 |
| 03-JUL-2019 | 0576638 | PAGO CHEQUE EFECTIVO | | 5,847.68 | 22,998,140.26 |
| 03-JUL-2019 | 0577859 | PAGO CHEQUE EFECTIVO | | 2,704.31 | 22,995,435.95 |
| 03-JUL-2019 | 0577204 | PAGO CHEQUE EFECTIVO | | 539.94 | 22,994,896.01 |
| 03-JUL-2019 | 0577337 | PAGO CHEQUE EFECTIVO | | 6,262.71 | 22,988,633.30 |
| 03-JUL-2019 | 0578224 | PAGO CHEQUE EFECTIVO | | 7,398.24 | 22,981,235.06 |
| 03-JUL-2019 | 0576187 | PAGO CHEQUE EFECTIVO | | 6,391.11 | 22,974,843.95 |
| 03-JUL-2019 | 0577263 | PAGO CHEQUE EFECTIVO | | 6,296.86 | 22,968,547.09 |
| 03-JUL-2019 | 0577920 | PAGO CHEQUE EFECTIVO | | 13,939.23 | 22,954,607.86 |
| 03-JUL-2019 | 0560743 | PAGO CHEQUE EFECTIVO | | 12,794.34 | 22,941,813.52 |
| 03-JUL-2019 | 0573335 | PAGO CHEQUE EFECTIVO | | 7,434.99 | 22,934,378.53 |
| 03-JUL-2019 | 0576820 | PAGO CHEQUE EFECTIVO | | 4,945.93 | 22,929,432.60 |
| 03-JUL-2019 | 0577727 | PAGO CHEQUE EFECTIVO | | 5,588.87 | 22,923,843.73 |
| 03-JUL-2019 | 0578019 | PAGO CHEQUE EFECTIVO | | 17,016.87 | 22,906,826.86 |
| 03-JUL-2019 | 0577673 | PAGO CHEQUE EFECTIVO | | 12,140.44 | 22,894,686.42 |
| 03-JUL-2019 | 0576771 | PAGO CHEQUE EFECTIVO | | 6,656.64 | 22,888,029.78 |
| 03-JUL-2019 | 0578549 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ á à àà ÈÄÄÜÖÓÁÉF | | 7,358.41 | 22,880,671.37 |
| 03-JUL-2019 | 0578530 | PAGO CHEQUE EFECTIVO | | 5,947.38 | 22,874,723.99 |
| 03-JUL-2019 | 0577638 | PAGO CHEQUE EFECTIVO | | 832.39 | 22,873,891.60 |
| 03-JUL-2019 | 0576115 | PAGO CHEQUE EFECTIVO | | 6,719.16 | 22,867,172.44 |
| 03-JUL-2019 | 0577839 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 13,791.03 | 22,853,381.41 |
| 03-JUL-2019 | 0576277 | PAGO CHEQUE EFECTIVO | | 2,813.27 | 22,850,568.14 |
| 03-JUL-2019 | 0577112 | PAGO CHEQUE EFECTIVO | | 7,180.44 | 22,843,387.70 |
| 03-JUL-2019 | 0577046 | PAGO CHEQUE EFECTIVO | | 1,512.45 | 22,841,875.25 |
| 03-JUL-2019 | 0575330 | PAGO CHEQUE EFECTIVO | | 7,078.29 | 22,834,796.96 |
| 03-JUL-2019 | 0577715 | PAGO CHEQUE EFECTIVO | | 6,606.78 | 22,828,190.18 |
| 03-JUL-2019 | 0577492 | PAGO CHEQUE EFECTIVO | | 8,348.79 | 22,819,841.39 |
| 03-JUL-2019 | 0561393 | PAGO CHEQUE EFECTIVO | | 5,452.73 | 22,814,388.66 |
| 03-JUL-2019 | 0576321 | PAGO CHEQUE EFECTIVO | | 1,009.08 | 22,813,379.58 |
| 03-JUL-2019 | 0577957 | PAGO CHEQUE EFECTIVO | | 18,415.23 | 22,794,964.35 |
| 03-JUL-2019 | 0577995 | PAGO CHEQUE EFECTIVO | | 21,029.06 | 22,773,935.29 |
| 03-JUL-2019 | 0578454 | PAGO CHEQUE EFECTIVO | | 8,577.12 | 22,765,358.17 |
| 03-JUL-2019 | 0578114 | PAGO CHEQUE EFECTIVO | | 6,597.30 | 22,758,760.87 |
| 03-JUL-2019 | 0575723 | PAGO CHEQUE EFECTIVO | | 6,603.47 | 22,752,157.40 |
| 03-JUL-2019 | 0574053 | PAGO CHEQUE EFECTIVO | | 16,996.54 | 22,735,160.86 |
| 03-JUL-2019 | 0576840 | PAGO CHEQUE EFECTIVO | | 2,504.03 | 22,732,656.83 |
| 03-JUL-2019 | 0576826 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ á à àà ÈÄÄÜÖÓÁÉF | | 5,930.92 | 22,726,725.91 |
| 03-JUL-2019 | 0576586 | PAGO CHEQUE EFECTIVO | | 17,188.67 | 22,709,537.24 |
| 03-JUL-2019 | 0570798 | PAGO CHEQUE EFECTIVO | | 16,912.00 | 22,692,625.24 |
| 03-JUL-2019 | 0577031 | PAGO CHEQUE EFECTIVO | | 5,285.06 | 22,687,340.18 |
| 03-JUL-2019 | 0578346 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 8,990.88 | 22,678,349.30 |
| 03-JUL-2019 | 0578363 | PAGO CHEQUE EFECTIVO | | 10,852.46 | 22,667,496.84 |
| 03-JUL-2019 | 0576843 | PAGO CHEQUE EFECTIVO | | 5,821.99 | 22,661,674.85 |
| 03-JUL-2019 | 0577162 | PAGO CHEQUE EFECTIVO | | 4,326.75 | 22,657,348.10 |
| 03-JUL-2019 | 0576207 | PAGO CHEQUE EFECTIVO | | 6,549.55 | 22,650,798.55 |
| 03-JUL-2019 | 0576379 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 15,268.93 | 22,635,529.62 |
| 03-JUL-2019 | 0578356 | PAGO CHEQUE EFECTIVO | | 4,658.80 | 22,630,870.82 |
| 03-JUL-2019 | 0576199 | PAGO CHEQUE EFECTIVO | | 6,362.87 | 22,624,507.95 |
| 03-JUL-2019 | 0574986 | PAGO CHEQUE EFECTIVO | | 4,147.03 | 22,620,360.92 |
| 03-JUL-2019 | 0578510 | PAGO CHEQUE EFECTIVO | | 6,760.30 | 22,613,600.62 |
| 03-JUL-2019 | 0578192 | PAGO CHEQUE EFECTIVO | | 5,237.69 | 22,608,362.93 |
| 03-JUL-2019 | 0578193 | PAGO CHEQUE EFECTIVO | | 5,665.32 | 22,602,697.61 |
| 03-JUL-2019 | 0578197 | PAGO CHEQUE EFECTIVO | | 8,042.69 | 22,594,654.92 |
| 03-JUL-2019 | 0576678 | PAGO CHEQUE EFECTIVO | | 14,751.34 | 22,579,903.58 |
| 03-JUL-2019 | 0577470 | PAGO CHEQUE EFECTIVO | | 5,357.82 | 22,574,545.76 |
| 03-JUL-2019 | 0577731 | PAGO CHEQUE EFECTIVO | | 9,889.45 | 22,564,656.31 |
| 03-JUL-2019 | 0577746 | PAGO CHEQUE EFECTIVO | | 5,441.02 | 22,559,215.29 |
| 03-JUL-2019 | 0573607 | PAGO CHEQUE EFECTIVO | | 308.40 | 22,558,906.89 |

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 |
|-------------|---------|--------------------------------------------|-----------|------------|---------------|
| 03-JUL-2019 | 0577488 | PAGO CHEQUE EFECTIVO | | 3,172.60 | 22,555,734.29 |
| 03-JUL-2019 | 0575098 | PAGO CHEQUE EFECTIVO | | 2,441.97 | 22,553,292.32 |
| 03-JUL-2019 | 0576642 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 19,778.55 | 22,533,513.77 |
| 03-JUL-2019 | 0577850 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,346.38 | 22,516,167.39 |
| 03-JUL-2019 | 0576962 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,837.10 | 22,509,330.29 |
| 03-JUL-2019 | 0561373 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,025.19 | 22,503,305.10 |
| 03-JUL-2019 | 0571762 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,021.37 | 22,497,283.73 |
| 03-JUL-2019 | 0569223 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,548.03 | 22,491,735.70 |
| 03-JUL-2019 | 0575071 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,032.96 | 22,483,702.74 |
| 03-JUL-2019 | 0577463 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,291.29 | 22,475,411.45 |
| 03-JUL-2019 | 0578155 | PAGO CHEQUE EFECTIVO | | 4,933.95 | 22,470,477.50 |
| 03-JUL-2019 | 0572431 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 12,460.98 | 22,458,016.52 |
| 03-JUL-2019 | 0575245 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,592.82 | 22,449,423.70 |
| 03-JUL-2019 | 0577631 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,688.29 | 22,439,735.41 |
| 03-JUL-2019 | 0577783 | PAGO CHEQUE EFECTIVO | | 9,889.45 | 22,429,845.96 |
| 03-JUL-2019 | 0564244 | PAGO CHEQUE EFECTIVO | | 5,246.67 | 22,424,599.29 |
| 03-JUL-2019 | 0577387 | PAGO CHEQUE EFECTIVO | | 6,625.95 | 22,417,973.34 |
| 03-JUL-2019 | 0576185 | PAGO CHEQUE EFECTIVO | | 22,163.24 | 22,395,810.10 |
| 03-JUL-2019 | 0577367 | PAGO CHEQUE EFECTIVO | | 6,507.78 | 22,389,302.32 |
| 03-JUL-2019 | 0577491 | PAGO CHEQUE EFECTIVO | | 9,970.35 | 22,379,331.97 |
| 03-JUL-2019 | 0577478 | PAGO CHEQUE EFECTIVO | | 7,597.46 | 22,371,734.51 |
| 03-JUL-2019 | 0576952 | PAGO CHEQUE EFECTIVO | | 6,883.25 | 22,364,851.26 |
| 03-JUL-2019 | 0576336 | PAGO CHEQUE EFECTIVO | | 2,055.90 | 22,362,795.36 |
| 03-JUL-2019 | 0578500 | PAGO CHEQUE EFECTIVO | | 6,902.71 | 22,355,892.65 |
| 03-JUL-2019 | 0576314 | PAGO CHEQUE EFECTIVO | | 750.00 | 22,355,142.65 |
| 03-JUL-2019 | 0576567 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,157.74 | 22,337,984.91 |
| 03-JUL-2019 | 0574172 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,479.91 | 22,322,505.00 |
| 03-JUL-2019 | 0578183 | PAGO CHEQUE EFECTIVO | | 175.87 | 22,322,329.13 |
| 03-JUL-2019 | 0577843 | PAGO CHEQUE EFECTIVO | | 4,145.84 | 22,318,183.29 |
| 03-JUL-2019 | 0577475 | PAGO CHEQUE EFECTIVO | | 6,599.30 | 22,311,583.99 |
| 03-JUL-2019 | 0577805 | PAGO CHEQUE EFECTIVO | | 15,920.55 | 22,295,663.44 |
| 03-JUL-2019 | 0576294 | PAGO CHEQUE EFECTIVO | | 2,910.08 | 22,292,753.36 |
| 03-JUL-2019 | 0576270 | PAGO CHEQUE EFECTIVO | | 2,449.53 | 22,290,303.83 |
| 03-JUL-2019 | 0565514 | PAGO CHEQUE EFECTIVO | | 3,805.33 | 22,286,498.50 |
| 03-JUL-2019 | 0578401 | PAGO CHEQUE EFECTIVO | | 7,636.95 | 22,278,861.55 |
| 03-JUL-2019 | 0578470 | PAGO CHEQUE EFECTIVO | | 6,134.03 | 22,272,727.52 |
| 03-JUL-2019 | 0577225 | PAGO CHEQUE EFECTIVO | | 9,491.95 | 22,263,235.57 |
| 03-JUL-2019 | 0577647 | PAGO CHEQUE EFECTIVO | | 14,856.96 | 22,248,378.61 |
| 03-JUL-2019 | 0578550 | PAGO CHEQUE EFECTIVO | | 10,062.49 | 22,238,316.12 |
| 03-JUL-2019 | 0577854 | PAGO CHEQUE EFECTIVO | | 4,502.92 | 22,233,813.20 |
| 04-JUL-2019 | 0513230 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 102,927.08 | 22,130,886.12 |
| 04-JUL-2019 | 0513247 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 | | 83,940.29 | 22,046,945.83 |
| 04-JUL-2019 | 0561003 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,636.19 | 22,032,309.64 |
| 04-JUL-2019 | 0561598 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,089.92 | 22,025,219.72 |
| 04-JUL-2019 | 0563631 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 11,679.72 | 22,013,540.00 |
| 04-JUL-2019 | 0564210 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,708.00 | 22,007,832.00 |
| 04-JUL-2019 | 0566770 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,932.95 | 22,000,899.05 |
| 04-JUL-2019 | 0568900 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,327.95 | 21,986,571.10 |
| 04-JUL-2019 | 0569464 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,004.30 | 21,979,566.80 |
| 04-JUL-2019 | 0571384 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,534.43 | 21,963,032.37 |
| 04-JUL-2019 | 0571437 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,882.36 | 21,945,150.01 |
| 04-JUL-2019 | 0571962 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,017.35 | 21,938,132.66 |
| 04-JUL-2019 | 0574100 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,702.67 | 21,919,429.99 |
| 04-JUL-2019 | 0574184 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,852.75 | 21,903,577.24 |
| 04-JUL-2019 | 0574226 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 16,989.74 | 21,886,587.50 |
| 04-JUL-2019 | 0574232 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,281.62 | 21,870,305.88 |
| 04-JUL-2019 | 0574776 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 8,739.92 | 21,861,565.96 |
| 04-JUL-2019 | 0574823 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 8,349.55 | 21,853,216.41 |
| 04-JUL-2019 | 0575570 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 19,130.03 | 21,834,086.38 |
| 04-JUL-2019 | 0575706 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 6,732.85 | 21,827,353.53 |
| 04-JUL-2019 | 0576067 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 8,592.82 | 21,818,760.71 |
| 04-JUL-2019 | 0576351 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,236.56 | 21,800,524.15 |
| 04-JUL-2019 | 0576410 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,487.46 | 21,783,036.69 |
| 04-JUL-2019 | 0576428 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,319.33 | 21,764,717.36 |
| 04-JUL-2019 | 0576439 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,495.70 | 21,746,221.66 |
| 04-JUL-2019 | 0576487 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 15,702.56 | 21,730,519.10 |
| 04-JUL-2019 | 0576492 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,739.51 | 21,709,779.59 |
| 04-JUL-2019 | 0576542 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,935.87 | 21,689,843.72 |
| 04-JUL-2019 | 0576559 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 21,822.85 | 21,668,020.87 |
| 04-JUL-2019 | 0576577 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,789.72 | 21,650,231.15 |
| 04-JUL-2019 | 0576578 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,530.58 | 21,632,700.57 |
| 04-JUL-2019 | 0576617 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 18,236.56 | 21,614,464.01 |
| 04-JUL-2019 | 0576623 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 18,618.47 | 21,595,845.54 |
| 04-JUL-2019 | 0576629 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,890.64 | 21,577,954.90 |
| 04-JUL-2019 | 0576711 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 10,845.01 | 21,567,109.89 |
| 04-JUL-2019 | 0576738 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,228.38 | 21,562,881.51 |
| 04-JUL-2019 | 0577118 | PGO CHEQUE OTRAS INSTITUCIONES | | 7,904.49 | 21,554,977.02 |
| 04-JUL-2019 | 0577161 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 1,277.52 | 21,553,699.50 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

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| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--------------------------------------------|-----------|-----------|---------------|
| 04-JUL-2019 | 0577174 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 8,844.74 | 21,544,854.76 |
| 04-JUL-2019 | 0577221 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 8,390.93 | 21,536,463.83 |
| 04-JUL-2019 | 0577351 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 8,846.56 | 21,527,617.27 |
| 04-JUL-2019 | 0577391 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 10,270.17 | 21,517,347.10 |
| 04-JUL-2019 | 0577432 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 9,321.81 | 21,508,025.29 |
| 04-JUL-2019 | 0577601 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 8,727.28 | 21,499,298.01 |
| 04-JUL-2019 | 0577955 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 18,210.93 | 21,481,087.08 |
| 04-JUL-2019 | 0577977 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,423.18 | 21,466,663.90 |
| 04-JUL-2019 | 0577998 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,415.51 | 21,451,248.39 |
| 04-JUL-2019 | 0578040 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,172.13 | 21,435,076.26 |
| 04-JUL-2019 | 0578101 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 6,791.38 | 21,428,284.88 |
| 04-JUL-2019 | 0578276 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 10,606.30 | 21,417,678.58 |
| 04-JUL-2019 | 0578350 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 8,956.90 | 21,408,721.68 |
| 04-JUL-2019 | 0578472 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 8,791.17 | 21,399,930.51 |
| 04-JUL-2019 | 0577102 | PAGO CHEQUE EFECTIVO | | 3,517.92 | 21,396,412.59 |
| 04-JUL-2019 | 0576968 | PAGO CHEQUE EFECTIVO | | 3,986.96 | 21,392,425.63 |
| 04-JUL-2019 | 0577342 | PAGO CHEQUE EFECTIVO | | 5,297.73 | 21,387,127.90 |
| 04-JUL-2019 | 0578484 | PAGO CHEQUE EFECTIVO | | 7,031.47 | 21,380,096.43 |
| 04-JUL-2019 | 0578241 | PAGO CHEQUE EFECTIVO | | 6,000.07 | 21,374,096.36 |
| 04-JUL-2019 | 0578254 | PAGO CHEQUE EFECTIVO | | 3,327.33 | 21,370,769.03 |
| 04-JUL-2019 | 0577993 | PAGO CHEQUE EFECTIVO | | 16,779.04 | 21,353,989.99 |
| 04-JUL-2019 | 0577680 | PAGO CHEQUE EFECTIVO | | 7,406.83 | 21,346,583.16 |
| 04-JUL-2019 | 0578336 | PAGO CHEQUE EFECTIVO | | 6,146.63 | 21,340,436.53 |
| 04-JUL-2019 | 0578120 | PAGO CHEQUE EFECTIVO | | 9,348.52 | 21,331,088.01 |
| 04-JUL-2019 | 0577322 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,756.61 | 21,324,331.40 |
| 04-JUL-2019 | 0577079 | PAGO CHEQUE EFECTIVO | | 8,798.94 | 21,315,532.46 |
| 04-JUL-2019 | 0577819 | PAGO CHEQUE EFECTIVO | | 5,552.97 | 21,309,979.49 |
| 04-JUL-2019 | 0576981 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,204.44 | 21,304,775.05 |
| 04-JUL-2019 | 0578270 | PAGO CHEQUE EFECTIVO | | 3,267.15 | 21,301,507.90 |
| 04-JUL-2019 | 0578282 | PAGO CHEQUE EFECTIVO | | 3,475.98 | 21,298,031.92 |
| 04-JUL-2019 | 0577863 | PAGO CHEQUE EFECTIVO | | 1,803.37 | 21,296,228.55 |
| 04-JUL-2019 | 0578300 | PAGO CHEQUE EFECTIVO | | 4,160.86 | 21,292,067.69 |
| 04-JUL-2019 | 0577634 | PAGO CHEQUE EFECTIVO | | 8,547.90 | 21,283,519.79 |
| 04-JUL-2019 | 0577705 | PAGO CHEQUE EFECTIVO | | 3,864.12 | 21,279,655.67 |
| 04-JUL-2019 | 0577739 | PAGO CHEQUE EFECTIVO | | 9,876.16 | 21,269,779.51 |
| 04-JUL-2019 | 0575354 | PAGO CHEQUE EFECTIVO | | 9,630.69 | 21,260,148.82 |
| 04-JUL-2019 | 0571141 | PAGO CHEQUE EFECTIVO | | 2,042.97 | 21,258,105.85 |
| 04-JUL-2019 | 0573851 | PAGO CHEQUE EFECTIVO | | 2,042.97 | 21,256,062.88 |
| 04-JUL-2019 | 0576337 | PAGO CHEQUE EFECTIVO | | 2,042.97 | 21,254,019.91 |
| 04-JUL-2019 | 0576689 | PAGO CHEQUE EFECTIVO | | 13,509.61 | 21,240,510.30 |
| 04-JUL-2019 | 0573255 | PAGO CHEQUE EFECTIVO | | 5,505.03 | 21,235,005.27 |
| 04-JUL-2019 | 0577324 | PAGO CHEQUE EFECTIVO | | 9,645.99 | 21,225,359.28 |
| 04-JUL-2019 | 0578218 | PAGO CHEQUE EFECTIVO | | 7,375.18 | 21,217,984.10 |
| 04-JUL-2019 | 0577039 | PAGO CHEQUE EFECTIVO | | 5,295.03 | 21,212,689.07 |
| 04-JUL-2019 | 0569741 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 100.00 | 21,212,589.07 |
| 04-JUL-2019 | 0572213 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 100.00 | 21,212,489.07 |
| 04-JUL-2019 | 0576394 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 20,546.82 | 21,191,942.25 |
| 04-JUL-2019 | 0576208 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,471.76 | 21,176,470.49 |
| 04-JUL-2019 | 0577917 | PAGO CHEQUE EFECTIVO | | 18,653.48 | 21,157,817.01 |
| 04-JUL-2019 | 0577521 | PAGO CHEQUE EFECTIVO | | 6,238.01 | 21,151,579.00 |
| 04-JUL-2019 | 0573548 | PAGO CHEQUE EFECTIVO | | 803.16 | 21,150,775.84 |
| 04-JUL-2019 | 0578442 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,547.90 | 21,142,227.94 |
| 04-JUL-2019 | 0566116 | PAGO CHEQUE EFECTIVO | | 15,549.42 | 21,126,678.52 |
| 04-JUL-2019 | 0577356 | PAGO CHEQUE EFECTIVO | | 6,746.70 | 21,119,931.82 |
| 04-JUL-2019 | 0577266 | PAGO CHEQUE EFECTIVO | | 12,401.42 | 21,107,530.40 |
| 04-JUL-2019 | 0564009 | PAGO CHEQUE EFECTIVO | | 5,135.08 | 21,102,395.32 |
| 04-JUL-2019 | 0578297 | PAGO CHEQUE EFECTIVO | | 6,703.22 | 21,095,692.10 |
| 04-JUL-2019 | 0570077 | PAGO CHEQUE EFECTIVO | | 3,317.34 | 21,092,374.76 |
| 04-JUL-2019 | 0578370 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,572.33 | 21,084,802.43 |
| 04-JUL-2019 | 0578338 | PAGO CHEQUE EFECTIVO | | 2,818.46 | 21,081,983.97 |
| 04-JUL-2019 | 0578307 | PAGO CHEQUE EFECTIVO | | 6,407.69 | 21,075,576.28 |
| 04-JUL-2019 | 0577222 | PAGO CHEQUE EFECTIVO | | 10,810.53 | 21,064,765.75 |
| 04-JUL-2019 | 0571732 | PAGO CHEQUE EFECTIVO | | 100.00 | 21,064,665.75 |



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--------------------------------------------|-----------|-----------|---------------|
| 04-JUL-2019 | 0576930 | PAGO CHEQUE EFECTIVO | | 100.00 | 21,064,565.75 |
| 04-JUL-2019 | 0574534 | PAGO CHEQUE EFECTIVO | | 100.00 | 21,064,465.75 |
| 04-JUL-2019 | 0576262 | PAGO CHEQUE EFECTIVO | | 2,747.12 | 21,061,718.63 |
| 04-JUL-2019 | 0576558 | PAGO CHEQUE EFECTIVO | | 17,789.72 | 21,043,928.91 |
| 04-JUL-2019 | 0576627 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,916.76 | 21,029,012.15 |
| 04-JUL-2019 | 0576310 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 1,845.68 | 21,027,166.47 |
| 04-JUL-2019 | 0577572 | PAGO CHEQUE EFECTIVO | | 14,945.33 | 21,012,221.14 |
| 04-JUL-2019 | 0573838 | PAGO CHEQUE EFECTIVO | | 2,728.20 | 21,009,492.94 |
| 04-JUL-2019 | 0576865 | PAGO CHEQUE EFECTIVO | | 785.48 | 21,008,707.46 |
| 04-JUL-2019 | 0576603 | PAGO CHEQUE EFECTIVO | | 12,347.76 | 20,996,359.70 |
| 04-JUL-2019 | 0563384 | PAGO CHEQUE EFECTIVO | | 14,199.33 | 20,982,160.37 |
| 04-JUL-2019 | 0569652 | PAGO CHEQUE EFECTIVO | | 8,396.66 | 20,973,763.71 |
| 04-JUL-2019 | 0513282 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 98,740.33 | 20,875,023.38 |
| 04-JUL-2019 | 0577410 | PAGO CHEQUE EFECTIVO | | 7,204.48 | 20,867,818.90 |
| 04-JUL-2019 | 0577990 | PAGO CHEQUE EFECTIVO | | 20,989.06 | 20,846,829.84 |
| 04-JUL-2019 | 0576810 | PAGO CHEQUE EFECTIVO | | 4,454.02 | 20,842,375.82 |
| 04-JUL-2019 | 0577484 | PAGO CHEQUE EFECTIVO | | 7,817.51 | 20,834,558.31 |
| 04-JUL-2019 | 0561607 | PAGO CHEQUE EFECTIVO | | 7,980.69 | 20,826,577.62 |
| 04-JUL-2019 | 0573684 | PAGO CHEQUE EFECTIVO | | 826.17 | 20,825,751.45 |
| 04-JUL-2019 | 0578476 | PAGO CHEQUE EFECTIVO | | 7,292.82 | 20,818,458.63 |
| 04-JUL-2019 | 0578159 | PAGO CHEQUE EFECTIVO | | 6,328.67 | 20,812,129.96 |
| 04-JUL-2019 | 0576579 | PAGO CHEQUE EFECTIVO | | 17,530.58 | 20,794,599.38 |
| 04-JUL-2019 | 0576272 | PAGO CHEQUE EFECTIVO | | 2,107.47 | 20,792,491.91 |
| 04-JUL-2019 | 0573786 | PAGO CHEQUE EFECTIVO | | 2,572.90 | 20,789,919.01 |
| 04-JUL-2019 | 0578486 | PAGO CHEQUE EFECTIVO | | 6,031.47 | 20,783,887.54 |
| 04-JUL-2019 | 0576211 | PAGO CHEQUE EFECTIVO | | 31,324.75 | 20,752,562.79 |
| 04-JUL-2019 | 0577648 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,791.17 | 20,743,771.62 |
| 04-JUL-2019 | 0577575 | PAGO CHEQUE EFECTIVO | | 11,918.06 | 20,731,853.56 |
| 04-JUL-2019 | 0577809 | PAGO CHEQUE EFECTIVO | | 15,928.67 | 20,715,924.89 |
| 04-JUL-2019 | 0577768 | PAGO CHEQUE EFECTIVO | | 5,202.21 | 20,710,722.68 |
| 04-JUL-2019 | 0577426 | PAGO CHEQUE EFECTIVO | | 3,854.76 | 20,706,867.92 |
| 05-JUL-2019 | 0561035 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 12,230.90 | 20,694,637.02 |
| 05-JUL-2019 | 0563663 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 10,276.00 | 20,684,361.02 |
| 05-JUL-2019 | 0565954 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 13,725.63 | 20,670,635.39 |
| 05-JUL-2019 | 0568731 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 13,725.63 | 20,656,909.76 |
| 05-JUL-2019 | 0568772 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC | | 18,366.24 | 20,638,543.52 |
| 05-JUL-2019 | 0568782 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,139.91 | 20,624,403.61 |
| 05-JUL-2019 | 0571264 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 13,911.28 | 20,610,492.33 |
| 05-JUL-2019 | 0571317 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,139.91 | 20,596,352.42 |
| 05-JUL-2019 | 0572405 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 100.00 | 20,596,252.42 |
| 05-JUL-2019 | 0573727 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 16,535.29 | 20,579,717.13 |
| 05-JUL-2019 | 0573757 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 3,884.97 | 20,575,832.16 |
| 05-JUL-2019 | 0574072 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,686.28 | 20,560,145.88 |
| 05-JUL-2019 | 0574114 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC | | 16,740.24 | 20,543,405.64 |
| 05-JUL-2019 | 0574123 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,439.91 | 20,527,965.73 |
| 05-JUL-2019 | 0574177 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 18,457.94 | 20,509,507.79 |
| 05-JUL-2019 | 0574224 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 15,693.18 | 20,493,814.61 |
| 05-JUL-2019 | 0575219 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 2,819.02 | 20,490,995.59 |
| 05-JUL-2019 | 0575223 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 13,845.82 | 20,477,149.77 |
| 05-JUL-2019 | 0575310 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 6,417.22 | 20,470,732.55 |
| 05-JUL-2019 | 0575615 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,609.48 | 20,455,123.07 |
| 05-JUL-2019 | 0575622 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 17,042.61 | 20,438,080.46 |
| 05-JUL-2019 | 0576209 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 22,170.04 | 20,415,910.42 |
| 05-JUL-2019 | 0576239 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 3,863.30 | 20,412,047.12 |
| 05-JUL-2019 | 0576373 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,401.01 | 20,394,646.11 |
| 05-JUL-2019 | 0576377 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,990.50 | 20,375,655.61 |
| 05-JUL-2019 | 0576408 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 12,995.58 | 20,362,660.03 |
| 05-JUL-2019 | 0576434 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC | | 18,189.76 | 20,344,470.27 |
| 05-JUL-2019 | 0576461 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,294.80 | 20,327,175.47 |
| 05-JUL-2019 | 0576505 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC | | 18,990.50 | 20,308,184.97 |
| 05-JUL-2019 | 0576506 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 19,056.91 | 20,289,128.06 |
| 05-JUL-2019 | 0576514 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,117.74 | 20,272,010.32 |
| 05-JUL-2019 | 0576548 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,115.34 | 20,253,894.98 |
| 05-JUL-2019 | 0576555 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 20,627.02 | 20,233,267.96 |
| 05-JUL-2019 | 0576564 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 21,012.03 | 20,212,255.93 |
| 05-JUL-2019 | 0576572 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 21,086.94 | 20,191,168.99 |
| 05-JUL-2019 | 0576621 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,371.01 | 20,173,797.98 |
| 05-JUL-2019 | 0576726 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 5,153.51 | 20,168,644.47 |
| 05-JUL-2019 | 0576745 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 5,380.61 | 20,163,263.86 |
| 05-JUL-2019 | 0576838 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,618.67 | 20,154,645.19 |
| 05-JUL-2019 | 0577261 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 14,929.23 | 20,139,715.96 |
| 05-JUL-2019 | 0577369 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,622.40 | 20,132,093.56 |
| 05-JUL-2019 | 0577605 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 2,660.40 | 20,129,433.16 |
| 05-JUL-2019 | 0577609 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 14,945.33 | 20,114,487.83 |
| 05-JUL-2019 | 0577695 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 6,295.35 | 20,108,192.48 |
| 05-JUL-2019 | 0577821 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,673.23 | 20,089,519.25 |
| 05-JUL-2019 | 0577892 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 21,075.68 | 20,068,443.57 |
| 05-JUL-2019 | 0577908 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,257.80 | 20,050,185.77 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|-------------------------------------------------|-----------|--------------|---------------|
| 05-JUL-2019 | 0577944 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 15,564.00 | 20,034,621.77 |
| 05-JUL-2019 | 0577946 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,401.01 | 20,017,220.76 |
| 05-JUL-2019 | 0577999 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,488.96 | 19,998,731.80 |
| 05-JUL-2019 | 0578006 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,746.45 | 19,979,985.35 |
| 05-JUL-2019 | 0578015 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 17,421.97 | 19,962,563.38 |
| 05-JUL-2019 | 0578236 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,679.38 | 19,956,884.00 |
| 05-JUL-2019 | 0578162 | PAGO CHEQUE EFECTIVO | | 4,264.96 | 19,952,619.04 |
| 05-JUL-2019 | 0578173 | PAGO CHEQUE EFECTIVO | | 2,663.43 | 19,949,955.61 |
| 05-JUL-2019 | 0576614 | PAGO CHEQUE EFECTIVO | | 17,401.01 | 19,932,554.60 |
| 05-JUL-2019 | 0577054 | PAGO CHEQUE EFECTIVO | | 8,781.30 | 19,923,773.30 |
| 05-JUL-2019 | 0577019 | PAGO CHEQUE EFECTIVO | | 6,489.17 | 19,917,284.13 |
| 05-JUL-2019 | 0577187 | PAGO CHEQUE EFECTIVO | | 6,668.93 | 19,910,615.20 |
| 05-JUL-2019 | 0576901 | PAGO CHEQUE EFECTIVO | | 6,548.11 | 19,904,067.09 |
| 05-JUL-2019 | 0578219 | PAGO CHEQUE EFECTIVO | | 6,562.92 | 19,897,504.17 |
| 05-JUL-2019 | 0576220 | PAGO CHEQUE EFECTIVO | | 6,406.84 | 19,891,097.33 |
| 05-JUL-2019 | 0577593 | PAGO CHEQUE EFECTIVO | | 3,379.89 | 19,887,717.44 |
| 05-JUL-2019 | 0578419 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,333.85 | 19,879,383.59 |
| 05-JUL-2019 | 0578046 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,257.62 | 19,873,125.97 |
| 05-JUL-2019 | 0577425 | PAGO CHEQUE EFECTIVO | | 10,371.73 | 19,862,754.24 |
| 05-JUL-2019 | 0576284 | PAGO CHEQUE EFECTIVO | | 2,449.28 | 19,860,304.96 |
| 05-JUL-2019 | 0574678 | PAGO CHEQUE EFECTIVO | | 4,378.31 | 19,855,926.65 |
| 05-JUL-2019 | 0577072 | PAGO CHEQUE EFECTIVO | | 4,419.69 | 19,851,506.96 |
| 05-JUL-2019 | 0577708 | PAGO CHEQUE EFECTIVO | | 4,413.39 | 19,847,093.57 |
| 05-JUL-2019 | 0562263 | PAGO CHEQUE EFECTIVO | | 5,268.46 | 19,841,825.11 |
| 05-JUL-2019 | 0564817 | PAGO CHEQUE EFECTIVO | | 5,175.33 | 19,836,649.78 |
| 05-JUL-2019 | 0562595 | PAGO CHEQUE EFECTIVO | | 5,261.47 | 19,831,388.31 |
| 05-JUL-2019 | 0577096 | PAGO CHEQUE EFECTIVO | | 2,158.98 | 19,829,229.33 |
| 05-JUL-2019 | 0513215 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 91,827.23 | 19,737,402.10 |
| 05-JUL-2019 | 0577880 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,605.74 | 19,733,796.36 |
| 05-JUL-2019 | 0578049 | PAGO CHEQUE EFECTIVO | | 4,686.41 | 19,729,109.95 |
| 05-JUL-2019 | 0577301 | PAGO CHEQUE EFECTIVO | | 3,997.87 | 19,725,112.08 |
| 05-JUL-2019 | 0578165 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,463.18 | 19,719,648.90 |
| 05-JUL-2019 | 0563257 | PAGO CHEQUE EFECTIVO | | 20,463.52 | 19,699,185.38 |
| 05-JUL-2019 | 0560600 | PAGO CHEQUE EFECTIVO | | 16,640.86 | 19,682,544.52 |
| 05-JUL-2019 | 0568899 | PAGO CHEQUE EFECTIVO | | 16,810.74 | 19,665,733.78 |
| 05-JUL-2019 | 0577133 | PAGO CHEQUE EFECTIVO | | 5,484.49 | 19,660,249.29 |
| 05-JUL-2019 | 0578211 | PAGO CHEQUE EFECTIVO | | 5,210.04 | 19,655,039.25 |
| 05-JUL-2019 | 0577380 | PAGO CHEQUE EFECTIVO | | 6,457.00 | 19,648,582.25 |
| 05-JUL-2019 | 0578304 | PAGO CHEQUE EFECTIVO | | 6,542.22 | 19,642,040.03 |
| 05-JUL-2019 | 0576769 | PAGO CHEQUE EFECTIVO | | 10,531.33 | 19,631,508.70 |
| 05-JUL-2019 | 0578407 | PAGO CHEQUE EFECTIVO | | 7,313.88 | 19,624,194.82 |
| 05-JUL-2019 | 0513333 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 39,000.00 | 19,585,194.82 |
| 05-JUL-2019 | 0513332 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 100,710.00 | 19,484,484.82 |
| 05-JUL-2019 | 0513331 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 219,450.00 | 19,265,034.82 |
| 05-JUL-2019 | 0578511 | PAGO CHEQUE EFECTIVO | | 5,204.41 | 19,259,830.41 |
| 05-JUL-2019 | 0578176 | PAGO CHEQUE EFECTIVO | | 2,720.68 | 19,257,109.73 |
| 05-JUL-2019 | 0577925 | PAGO CHEQUE EFECTIVO | | 18,476.36 | 19,238,633.37 |
| 05-JUL-2019 | 0578033 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,262.23 | 19,223,371.14 |
| 05-JUL-2019 | 0574041 | PAGO CHEQUE EFECTIVO | | 18,739.23 | 19,204,631.91 |
| 05-JUL-2019 | 0576609 | PAGO CHEQUE EFECTIVO | | 22,216.27 | 19,182,415.64 |
| 05-JUL-2019 | 0571143 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 901.88 | 19,181,513.76 |
| 05-JUL-2019 | 0573853 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 901.88 | 19,180,611.88 |
| 05-JUL-2019 | 0576339 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 901.88 | 19,179,710.00 |
| 05-JUL-2019 | 0577686 | PAGO CHEQUE EFECTIVO | | 5,863.01 | 19,173,846.99 |
| 05-JUL-2019 | 0577696 | PAGO CHEQUE EFECTIVO | | 3,959.61 | 19,169,887.38 |
| 05-JUL-2019 | 0572106 | PAGO CHEQUE EFECTIVO | | 6,947.22 | 19,162,940.16 |
| 05-JUL-2019 | 0564355 | PAGO CHEQUE EFECTIVO | | 5,708.00 | 19,157,232.16 |
| 05-JUL-2019 | 0566949 | PAGO CHEQUE EFECTIVO | | 7,003.08 | 19,150,229.08 |
| 05-JUL-2019 | 0569638 | PAGO CHEQUE EFECTIVO | | 6,969.61 | 19,143,259.47 |
| 05-JUL-2019 | 0576359 | PAGO CHEQUE EFECTIVO | | 17,781.61 | 19,125,477.86 |
| 05-JUL-2019 | 0000000 | CARGO TRANSFERENCIA ENLACE 70020020462520762226 | | 1,815,924.77 | 17,309,553.09 |
| 05-JUL-2019 | 0578301 | PAGO CHEQUE EFECTIVO | | 3,708.11 | 17,305,844.98 |



| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--------------------------------------------|-----------|-----------|---------------|
| 05-JUL-2019 | 0577660 | PAGO CHEQUE EFECTIVO | | 7,478.20 | 17,298,366.78 |
| 08-JUL-2019 | 0572140 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 8,325.33 | 17,290,041.45 |
| 08-JUL-2019 | 0572713 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 15,606.97 | 17,274,434.48 |
| 08-JUL-2019 | 0573920 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,031.19 | 17,258,403.29 |
| 08-JUL-2019 | 0574111 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 15,948.70 | 17,242,454.59 |
| 08-JUL-2019 | 0574201 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,604.50 | 17,223,850.09 |
| 08-JUL-2019 | 0574953 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 8,668.57 | 17,215,181.52 |
| 08-JUL-2019 | 0576407 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,258.55 | 17,198,922.97 |
| 08-JUL-2019 | 0576411 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,369.97 | 17,180,553.00 |
| 08-JUL-2019 | 0576423 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,115.34 | 17,162,437.66 |
| 08-JUL-2019 | 0576456 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,423.18 | 17,148,014.48 |
| 08-JUL-2019 | 0576502 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 17,764.22 | 17,130,250.26 |
| 08-JUL-2019 | 0576568 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,685.89 | 17,109,564.37 |
| 08-JUL-2019 | 0576589 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,619.20 | 17,089,945.17 |
| 08-JUL-2019 | 0576592 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,132.23 | 17,072,812.94 |
| 08-JUL-2019 | 0576595 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 20,641.34 | 17,052,171.60 |
| 08-JUL-2019 | 0576612 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,757.74 | 17,034,413.86 |
| 08-JUL-2019 | 0576675 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 23,116.22 | 17,011,297.64 |
| 08-JUL-2019 | 0576685 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,749.51 | 16,990,548.13 |
| 08-JUL-2019 | 0577137 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 2,431.50 | 16,988,116.63 |
| 08-JUL-2019 | 0577456 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,818.21 | 16,979,298.42 |
| 08-JUL-2019 | 0577472 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,413.93 | 16,974,884.49 |
| 08-JUL-2019 | 0577487 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,288.38 | 16,967,596.11 |
| 08-JUL-2019 | 0577800 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 13,971.49 | 16,953,624.62 |
| 08-JUL-2019 | 0577804 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 15,334.23 | 16,938,290.39 |
| 08-JUL-2019 | 0577909 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 19,088.14 | 16,919,202.25 |
| 08-JUL-2019 | 0577952 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,361.01 | 16,901,841.24 |
| 08-JUL-2019 | 0577622 | PAGO CHEQUE EFECTIVO | | 8,333.85 | 16,893,507.39 |
| 08-JUL-2019 | 0576869 | PAGO CHEQUE EFECTIVO | | 888.49 | 16,892,618.90 |
| 08-JUL-2019 | 0578439 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,547.90 | 16,884,071.00 |
| 08-JUL-2019 | 0578215 | PAGO CHEQUE EFECTIVO | | 8,738.27 | 16,875,332.73 |
| 08-JUL-2019 | 0577685 | PAGO CHEQUE EFECTIVO | | 5,707.66 | 16,869,625.07 |
| 08-JUL-2019 | 0574639 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 141.82 | 16,869,483.25 |
| 08-JUL-2019 | 0577276 | PAGO CHEQUE EFECTIVO | | 9,303.29 | 16,860,179.96 |
| 08-JUL-2019 | 0575724 | PAGO CHEQUE EFECTIVO | | 5,021.16 | 16,855,158.80 |
| 08-JUL-2019 | 0571436 | PAGO CHEQUE EFECTIVO | | 14,185.07 | 16,840,973.73 |
| 08-JUL-2019 | 0577304 | PAGO CHEQUE EFECTIVO | | 6,414.31 | 16,834,559.42 |
| 08-JUL-2019 | 0564809 | PAGO CHEQUE EFECTIVO | | 6,597.33 | 16,827,962.09 |
| 08-JUL-2019 | 0578245 | PAGO CHEQUE EFECTIVO | | 6,711.14 | 16,821,250.95 |
| 08-JUL-2019 | 0576965 | PAGO CHEQUE EFECTIVO | | 2,071.89 | 16,819,179.06 |
| 08-JUL-2019 | 0577320 | PAGO CHEQUE EFECTIVO | | 6,126.10 | 16,813,052.96 |
| 08-JUL-2019 | 0577749 | PAGO CHEQUE EFECTIVO | | 4,293.43 | 16,808,759.53 |
| 08-JUL-2019 | 0576282 | PAGO CHEQUE EFECTIVO | | 2,011.54 | 16,806,747.99 |
| 08-JUL-2019 | 0564733 | PAGO CHEQUE EFECTIVO | | 3,805.33 | 16,802,942.66 |
| 08-JUL-2019 | 0577306 | PAGO CHEQUE EFECTIVO | | 6,104.49 | 16,796,838.17 |
| 08-JUL-2019 | 0563627 | PAGO CHEQUE EFECTIVO | | 11,911.33 | 16,784,926.84 |
| 08-JUL-2019 | 0560998 | PAGO CHEQUE EFECTIVO | | 15,437.40 | 16,769,489.44 |
| 08-JUL-2019 | 0577378 | PAGO CHEQUE EFECTIVO | | 7,182.34 | 16,762,307.10 |
| 08-JUL-2019 | 0573525 | PAGO CHEQUE EFECTIVO | | 308.09 | 16,761,999.01 |
| 08-JUL-2019 | 0577412 | PAGO CHEQUE EFECTIVO | | 4,272.06 | 16,757,726.95 |
| 08-JUL-2019 | 0567944 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,042.66 | 16,748,684.29 |
| 08-JUL-2019 | 0565233 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,012.67 | 16,741,671.62 |
| 08-JUL-2019 | 0575502 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,762.78 | 16,726,908.84 |
| 08-JUL-2019 | 0572685 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 13,722.78 | 16,713,186.06 |
| 08-JUL-2019 | 0577889 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 16,865.98 | 16,696,320.08 |
| 08-JUL-2019 | 0577667 | PAGO CHEQUE EFECTIVO | | 9,007.73 | 16,687,312.35 |
| 08-JUL-2019 | 0576812 | PAGO CHEQUE EFECTIVO | | 4,136.11 | 16,683,176.24 |
| 08-JUL-2019 | 0570288 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,059.91 | 16,669,116.33 |
| 08-JUL-2019 | 0572722 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,059.91 | 16,655,056.42 |
| 08-JUL-2019 | 0567671 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,059.91 | 16,640,996.51 |
| 08-JUL-2019 | 0578546 | PAGO CHEQUE EFECTIVO | | 4,619.27 | 16,636,377.24 |
| 08-JUL-2019 | 0578311 | PAGO CHEQUE EFECTIVO | | 5,251.98 | 16,631,125.26 |
| 08-JUL-2019 | 0572223 | PAGO CHEQUE EFECTIVO | | 1,561.07 | 16,629,564.19 |
| 08-JUL-2019 | 0576482 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,081.60 | 16,612,482.59 |
| 08-JUL-2019 | 0577111 | PAGO CHEQUE EFECTIVO | | 6,663.67 | 16,605,818.92 |
| 08-JUL-2019 | 0577718 | PAGO CHEQUE EFECTIVO | | 9,881.06 | 16,595,937.86 |
| 08-JUL-2019 | 0577147 | PAGO CHEQUE EFECTIVO | | 7,346.06 | 16,588,591.80 |
| 08-JUL-2019 | 0576523 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,269.27 | 16,574,322.53 |
| 08-JUL-2019 | 0576699 | PAGO CHEQUE EFECTIVO | | 18,690.38 | 16,555,632.15 |
| 08-JUL-2019 | 0573634 | PAGO CHEQUE EFECTIVO | | 883.87 | 16,554,748.28 |
| 08-JUL-2019 | 0563191 | PAGO CHEQUE EFECTIVO | | 6,887.91 | 16,547,860.37 |
| 08-JUL-2019 | 0568421 | PAGO CHEQUE EFECTIVO | | 6,392.87 | 16,541,467.50 |
| 08-JUL-2019 | 0577186 | PAGO CHEQUE EFECTIVO | | 5,374.47 | 16,536,093.03 |
| 08-JUL-2019 | 0570358 | PAGO CHEQUE EFECTIVO | | 17,479.23 | 16,518,613.80 |
| 08-JUL-2019 | 0578327 | PAGO CHEQUE EFECTIVO | | 14,715.63 | 16,503,898.17 |
| 08-JUL-2019 | 0576064 | PAGO CHEQUE EFECTIVO | | 7,458.56 | 16,496,439.61 |
| 08-JUL-2019 | 0578468 | PAGO CHEQUE EFECTIVO | | 8,719.82 | 16,487,719.79 |
| 08-JUL-2019 | 0576388 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 11,760.31 | 16,475,959.48 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--------------------------------------------|-----------|-----------|---------------|
| 08-JUL-2019 | 0570673 | PAGO CHEQUE EFECTIVO | | 8,590.10 | 16,467,369.38 |
| 08-JUL-2019 | 0576396 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 13,672.07 | 16,453,697.31 |
| 08-JUL-2019 | 0577759 | PAGO CHEQUE EFECTIVO | | 6,922.04 | 16,446,775.27 |
| 08-JUL-2019 | 0561099 | PAGO CHEQUE EFECTIVO | | 5,153.51 | 16,441,621.76 |
| 08-JUL-2019 | 0577833 | PAGO CHEQUE EFECTIVO | | 6,014.03 | 16,435,607.73 |
| 08-JUL-2019 | 0561289 | PAGO CHEQUE EFECTIVO | | 10,558.33 | 16,425,049.40 |
| 08-JUL-2019 | 0563908 | PAGO CHEQUE EFECTIVO | | 5,113.33 | 16,419,936.07 |
| 08-JUL-2019 | 0577574 | PAGO CHEQUE EFECTIVO | | 7,861.39 | 16,412,074.68 |
| 08-JUL-2019 | 0576575 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,611.21 | 16,394,463.47 |
| 08-JUL-2019 | 0574624 | PAGO CHEQUE EFECTIVO | | 4,492.95 | 16,389,970.52 |
| 08-JUL-2019 | 0578076 | PAGO CHEQUE EFECTIVO | | 6,773.77 | 16,383,196.75 |
| 08-JUL-2019 | 0569991 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,551.09 | 16,375,645.66 |
| 08-JUL-2019 | 0573663 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 837.53 | 16,374,808.13 |
| 08-JUL-2019 | 0572458 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,109.88 | 16,365,698.25 |
| 08-JUL-2019 | 0578469 | PAGO CHEQUE EFECTIVO | | 7,255.85 | 16,358,442.40 |
| 08-JUL-2019 | 0576569 | PAGO CHEQUE EFECTIVO | | 11,722.31 | 16,346,720.09 |
| 08-JUL-2019 | 0577868 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,159.79 | 16,343,560.30 |
| 08-JUL-2019 | 0578187 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,217.19 | 16,337,343.11 |
| 09-JUL-2019 | 0560864 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,477.40 | 16,321,865.71 |
| 09-JUL-2019 | 0563499 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 11,911.33 | 16,309,954.38 |
| 09-JUL-2019 | 0569524 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,988.92 | 16,301,965.46 |
| 09-JUL-2019 | 0571283 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 13,664.91 | 16,288,300.55 |
| 09-JUL-2019 | 0573922 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,479.91 | 16,272,820.64 |
| 09-JUL-2019 | 0574091 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,654.35 | 16,254,166.29 |
| 09-JUL-2019 | 0575061 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 100.00 | 16,254,066.29 |
| 09-JUL-2019 | 0575614 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,479.91 | 16,238,586.38 |
| 09-JUL-2019 | 0576195 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 4,824.87 | 16,233,761.51 |
| 09-JUL-2019 | 0576409 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 23,076.29 | 16,210,685.22 |
| 09-JUL-2019 | 0576452 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,423.18 | 16,196,262.04 |
| 09-JUL-2019 | 0576464 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 11,323.50 | 16,184,938.54 |
| 09-JUL-2019 | 0576469 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 20,874.54 | 16,164,064.00 |
| 09-JUL-2019 | 0576483 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,117.74 | 16,146,946.26 |
| 09-JUL-2019 | 0576540 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,398.69 | 16,129,547.57 |
| 09-JUL-2019 | 0576590 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 17,117.74 | 16,112,429.83 |
| 09-JUL-2019 | 0576941 | PGO CHEQUE OTRAS INSTITUCIONES | | 4,763.85 | 16,107,665.98 |
| 09-JUL-2019 | 0577259 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,915.55 | 16,099,750.43 |
| 09-JUL-2019 | 0577451 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 100.00 | 16,099,650.43 |
| 09-JUL-2019 | 0577964 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,321.01 | 16,082,329.42 |
| 09-JUL-2019 | 0578005 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,157.74 | 16,065,171.68 |
| 09-JUL-2019 | 0578368 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,697.13 | 16,058,474.55 |
| 09-JUL-2019 | 0573674 | PAGO CHEQUE EFECTIVO | | 204.27 | 16,058,270.28 |
| 09-JUL-2019 | 0573509 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 292.66 | 16,057,977.62 |
| 09-JUL-2019 | 0573538 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 272.63 | 16,057,704.99 |
| 09-JUL-2019 | 0573479 | PAGO CHEQUE EFECTIVO | | 910.95 | 16,056,794.04 |
| 09-JUL-2019 | 0578507 | PAGO CHEQUE EFECTIVO | | 6,840.65 | 16,049,953.39 |
| 09-JUL-2019 | 0573444 | PAGO CHEQUE EFECTIVO | | 272.63 | 16,049,680.76 |
| 09-JUL-2019 | 0574656 | PAGO CHEQUE EFECTIVO | | 8,723.33 | 16,040,957.43 |
| 09-JUL-2019 | 0577049 | PAGO CHEQUE EFECTIVO | | 8,659.39 | 16,032,298.04 |
| 09-JUL-2019 | 0576998 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,727.92 | 16,027,570.12 |
| 09-JUL-2019 | 0573588 | PAGO CHEQUE EFECTIVO | | 315.84 | 16,027,254.28 |
| 09-JUL-2019 | 0578403 | PAGO CHEQUE EFECTIVO | | 8,577.12 | 16,018,677.16 |
| 09-JUL-2019 | 0576596 | PAGO CHEQUE EFECTIVO | | 13,380.76 | 16,005,296.40 |
| 09-JUL-2019 | 0577203 | PAGO CHEQUE EFECTIVO | | 891.30 | 16,004,405.10 |
| 09-JUL-2019 | 0560958 | PAGO CHEQUE EFECTIVO | | 14,374.49 | 15,990,030.61 |
| 09-JUL-2019 | 0577268 | PAGO CHEQUE EFECTIVO | | 6,214.40 | 15,983,816.21 |
| 09-JUL-2019 | 0576921 | PAGO CHEQUE EFECTIVO | | 6,142.43 | 15,977,673.78 |
| 09-JUL-2019 | 0578194 | PAGO CHEQUE EFECTIVO | | 6,623.22 | 15,971,050.56 |
| 09-JUL-2019 | 0570434 | PAGO CHEQUE EFECTIVO | | 5,136.97 | 15,965,913.59 |
| 09-JUL-2019 | 0576632 | PAGO CHEQUE EFECTIVO | | 5,518.93 | 15,960,394.66 |
| 09-JUL-2019 | 0577395 | PAGO CHEQUE EFECTIVO | | 3,641.02 | 15,956,753.64 |
| 09-JUL-2019 | 0562346 | PAGO CHEQUE EFECTIVO | | 11,743.73 | 15,945,009.91 |
| 09-JUL-2019 | 0564899 | PAGO CHEQUE EFECTIVO | | 9,410.67 | 15,935,599.24 |
| 09-JUL-2019 | 0566761 | PAGO CHEQUE EFECTIVO | | 3,940.86 | 15,931,658.38 |

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 |
|-------------|---------|--------------------------------------------|---------------|-----------|---------------|
| 09-JUL-2019 | 0577629 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 15,923,902.15 | 7,756.23 | 15,923,902.15 |
| 09-JUL-2019 | 0573652 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 272.63 | 15,923,629.52 |
| 09-JUL-2019 | 0578384 | PAGO CHEQUE EFECTIVO | | 2,866.08 | 15,920,763.44 |
| 09-JUL-2019 | 0577857 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,888.79 | 15,916,874.65 |
| 09-JUL-2019 | 0576919 | PAGO CHEQUE EFECTIVO | | 6,133.03 | 15,910,741.62 |
| 09-JUL-2019 | 0577191 | PAGO CHEQUE EFECTIVO | | 362.13 | 15,910,379.49 |
| 09-JUL-2019 | 0566789 | PAGO CHEQUE EFECTIVO | | 100.00 | 15,910,279.49 |
| 09-JUL-2019 | 0571978 | PAGO CHEQUE EFECTIVO | | 100.00 | 15,910,179.49 |
| 09-JUL-2019 | 0569482 | PAGO CHEQUE EFECTIVO | | 100.00 | 15,910,079.49 |
| 09-JUL-2019 | 0572360 | PAGO CHEQUE EFECTIVO | | 10,261.42 | 15,899,818.07 |
| 09-JUL-2019 | 0574793 | PAGO CHEQUE EFECTIVO | | 197.09 | 15,899,620.98 |
| 09-JUL-2019 | 0578566 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 22,125.61 | 15,877,495.37 |
| 09-JUL-2019 | 0578565 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,973.21 | 15,866,522.16 |
| 09-JUL-2019 | 0574735 | PAGO CHEQUE EFECTIVO | | 1,618.93 | 15,864,903.23 |
| 09-JUL-2019 | 0577131 | PAGO CHEQUE EFECTIVO | | 100.00 | 15,864,803.23 |
| 09-JUL-2019 | 0575057 | PAGO CHEQUE EFECTIVO | | 100.00 | 15,864,703.23 |
| 09-JUL-2019 | 0572245 | PAGO CHEQUE EFECTIVO | | 100.00 | 15,864,603.23 |
| 09-JUL-2019 | 0577444 | PAGO CHEQUE EFECTIVO | | 9,275.12 | 15,855,328.11 |
| 09-JUL-2019 | 0561858 | PAGO CHEQUE EFECTIVO | | 5,680.68 | 15,849,647.43 |
| 09-JUL-2019 | 0564468 | PAGO CHEQUE EFECTIVO | | 5,246.67 | 15,844,400.76 |
| 09-JUL-2019 | 0566885 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 15,833,918.09 | 10,482.67 | 15,833,918.09 |
| 10-JUL-2019 | 0567582 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 9,083.15 | 15,824,834.94 |
| 10-JUL-2019 | 0567730 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 10,997.42 | 15,813,837.52 |
| 10-JUL-2019 | 0574222 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,171.23 | 15,796,666.29 |
| 10-JUL-2019 | 0576368 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,130.29 | 15,778,536.00 |
| 10-JUL-2019 | 0576370 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,160.76 | 15,760,375.24 |
| 10-JUL-2019 | 0576499 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,739.51 | 15,739,635.73 |
| 10-JUL-2019 | 0576541 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,414.58 | 15,722,221.15 |
| 10-JUL-2019 | 0576594 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,134.15 | 15,707,087.00 |
| 10-JUL-2019 | 0576619 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,678.93 | 15,688,408.07 |
| 10-JUL-2019 | 0576676 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 20,739.51 | 15,667,668.56 |
| 10-JUL-2019 | 0577034 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 100.00 | 15,667,568.56 |
| 10-JUL-2019 | 0577524 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,752.42 | 15,661,816.14 |
| 10-JUL-2019 | 0577796 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,952.90 | 15,654,863.24 |
| 10-JUL-2019 | 0577905 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,968.43 | 15,635,894.81 |
| 10-JUL-2019 | 0577959 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 18,335.23 | 15,617,559.58 |
| 10-JUL-2019 | 0578016 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 20,000.63 | 15,597,558.95 |
| 10-JUL-2019 | 0575453 | PAGO CHEQUE EFECTIVO | | 4,213.07 | 15,593,345.88 |
| 10-JUL-2019 | 0576906 | PAGO CHEQUE EFECTIVO | | 989.81 | 15,592,356.07 |
| 10-JUL-2019 | 0577945 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 15,579,286.00 | 13,070.07 | 15,579,286.00 |
| 10-JUL-2019 | 0578492 | PAGO CHEQUE EFECTIVO | | 10,283.11 | 15,569,002.89 |
| 10-JUL-2019 | 0577933 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,789.72 | 15,551,213.17 |
| 10-JUL-2019 | 0577163 | PAGO CHEQUE EFECTIVO | | 5,658.82 | 15,545,554.35 |
| 10-JUL-2019 | 0576654 | PAGO CHEQUE EFECTIVO | | 20,422.21 | 15,525,132.14 |
| 10-JUL-2019 | 0576329 | PAGO CHEQUE EFECTIVO | | 2,798.03 | 15,522,334.11 |
| 10-JUL-2019 | 0573843 | PAGO CHEQUE EFECTIVO | | 2,800.50 | 15,519,533.61 |
| 10-JUL-2019 | 0577372 | PAGO CHEQUE EFECTIVO | | 9,499.44 | 15,510,034.17 |
| 10-JUL-2019 | 0565478 | PAGO CHEQUE EFECTIVO | | 6,196.00 | 15,503,838.17 |
| 10-JUL-2019 | 0578131 | PAGO CHEQUE EFECTIVO | | 5,287.03 | 15,498,551.14 |
| 10-JUL-2019 | 0573480 | PAGO CHEQUE EFECTIVO | | 292.67 | 15,498,258.47 |
| 10-JUL-2019 | 2925477 | VENTA ACCIONES SOCIEDADES INV | 15,000,000.14 | | 30,498,258.61 |
| 10-JUL-2019 | 0577423 | PAGO CHEQUE EFECTIVO | | 4,258.00 | 30,494,000.61 |
| 10-JUL-2019 | 0577199 | PAGO CHEQUE EFECTIVO | | 4,276.61 | 30,489,724.00 |
| 10-JUL-2019 | 0577282 | PAGO CHEQUE EFECTIVO | | 11,012.95 | 30,478,711.05 |
| 10-JUL-2019 | 0564081 | PAGO CHEQUE EFECTIVO | | 6,597.33 | 30,472,113.72 |
| 10-JUL-2019 | 0563413 | PAGO CHEQUE EFECTIVO | | 11,911.33 | 30,460,202.39 |
| 10-JUL-2019 | 0578422 | PAGO CHEQUE EFECTIVO | | 8,295.73 | 30,451,906.66 |
| 10-JUL-2019 | 0575423 | PAGO CHEQUE EFECTIVO | | 15,098.14 | 30,436,808.52 |
| 10-JUL-2019 | 0576839 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,326.68 | 30,429,481.84 |
| 10-JUL-2019 | 0577853 | PAGO CHEQUE EFECTIVO | | 2,101.04 | 30,427,380.80 |
| 10-JUL-2019 | 0575776 | PAGO CHEQUE EFECTIVO | | 2,883.85 | 30,424,496.95 |
| 10-JUL-2019 | 0578175 | PAGO CHEQUE EFECTIVO | | 3,092.70 | 30,421,404.25 |
| 10-JUL-2019 | 0563664 | PAGO CHEQUE EFECTIVO | | 12,376.67 | 30,409,027.58 |
| 10-JUL-2019 | 0576324 | PAGO CHEQUE EFECTIVO | | 2,910.08 | 30,406,117.50 |
| 10-JUL-2019 | 0575877 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,031.49 | 30,399,086.01 |
| 10-JUL-2019 | 0576319 | PAGO CHEQUE EFECTIVO | | 2,099.06 | 30,396,986.95 |
| 10-JUL-2019 | 0576331 | PAGO CHEQUE EFECTIVO | | 1,578.63 | 30,395,408.32 |
| 10-JUL-2019 | 0573845 | PAGO CHEQUE EFECTIVO | | 1,513.86 | 30,393,894.46 |
| 10-JUL-2019 | 0565352 | PAGO CHEQUE EFECTIVO | | 5,708.00 | 30,388,186.46 |
| 10-JUL-2019 | 0562831 | PAGO CHEQUE EFECTIVO | | 7,089.07 | 30,381,097.39 |
| 10-JUL-2019 | 0576254 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 24,648.17 | 30,356,449.22 |
| 10-JUL-2019 | 0578455 | PAGO CHEQUE EFECTIVO | | 7,131.25 | 30,349,317.97 |
| 10-JUL-2019 | 0562750 | PAGO CHEQUE EFECTIVO | | 2,648.59 | 30,346,669.38 |
| 10-JUL-2019 | 0565271 | PAGO CHEQUE EFECTIVO | | 7,280.00 | 30,339,389.38 |
| 11-JUL-2019 | 0564407 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 7,280.00 | 30,332,109.38 |
| 11-JUL-2019 | 0574083 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 17,006.54 | 30,315,102.84 |
| 11-JUL-2019 | 0574169 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 16,860.17 | 30,298,242.67 |
| 11-JUL-2019 | 0575370 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,257.13 | 30,292,985.54 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 13 DE 40

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--------------------------------------------|---------------|-----------|---------------|
| 11-JUL-2019 | 0576435 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 18,997.81 | 30,273,987.73 |
| 11-JUL-2019 | 0576467 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 18,501.77 | 30,255,485.96 |
| 11-JUL-2019 | 0576472 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 18,606.29 | 30,236,879.67 |
| 11-JUL-2019 | 0576518 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 16,865.70 | 30,220,013.97 |
| 11-JUL-2019 | 0576547 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,271.09 | 30,204,742.88 |
| 11-JUL-2019 | 0576563 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 19,191.81 | 30,185,551.07 |
| 11-JUL-2019 | 0576566 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 15,468.85 | 30,170,082.22 |
| 11-JUL-2019 | 0576587 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,106.73 | 30,149,975.49 |
| 11-JUL-2019 | 0576652 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 20,661.89 | 30,129,313.60 |
| 11-JUL-2019 | 0576939 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 9,707.24 | 30,119,606.36 |
| 11-JUL-2019 | 0577752 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,051.06 | 30,112,555.30 |
| 11-JUL-2019 | 0577756 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,038.51 | 30,107,516.79 |
| 11-JUL-2019 | 0577873 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 3,761.96 | 30,103,754.83 |
| 11-JUL-2019 | 0577897 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,037.74 | 30,086,717.09 |
| 11-JUL-2019 | 0577992 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 14,383.18 | 30,072,333.91 |
| 11-JUL-2019 | 0578007 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 17,772.34 | 30,054,561.57 |
| 11-JUL-2019 | 0573320 | PAGO CHEQUE EFECTIVO | | 9,929.39 | 30,044,632.18 |
| 11-JUL-2019 | 0573575 | PAGO CHEQUE EFECTIVO | | 307.82 | 30,044,324.36 |
| 11-JUL-2019 | 0571938 | PAGO CHEQUE EFECTIVO | | 7,493.31 | 30,036,831.05 |
| 11-JUL-2019 | 0569435 | PAGO CHEQUE EFECTIVO | | 8,778.60 | 30,028,052.45 |
| 11-JUL-2019 | 0577299 | PAGO CHEQUE EFECTIVO | | 3,363.79 | 30,024,688.66 |
| 11-JUL-2019 | 2925577 | VENTA ACCIONES SOCIEDADES INV | 50,000,001.12 | | 80,024,689.78 |
| 11-JUL-2019 | 0578256 | PAGO CHEQUE EFECTIVO | | 2,000.79 | 80,022,688.99 |
| 11-JUL-2019 | 0575855 | PAGO CHEQUE EFECTIVO | | 1,873.79 | 80,020,815.20 |
| 11-JUL-2019 | 0571049 | PAGO CHEQUE EFECTIVO | | 16,231.57 | 80,004,583.63 |
| 11-JUL-2019 | 0566077 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,791.57 | 79,988,792.06 |
| 11-JUL-2019 | 0568858 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 19,858.65 | 79,968,933.41 |
| 11-JUL-2019 | 0571396 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,377.96 | 79,954,555.45 |
| 11-JUL-2019 | 0574194 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 23,834.42 | 79,930,721.03 |
| 11-JUL-2019 | 0576588 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 19,975.73 | 79,910,745.30 |
| 11-JUL-2019 | 0577090 | PAGO CHEQUE EFECTIVO | | 3,009.19 | 79,907,736.11 |
| 11-JUL-2019 | 0574696 | PAGO CHEQUE EFECTIVO | | 3,039.16 | 79,904,696.95 |
| 11-JUL-2019 | 0576232 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 22,322.08 | 79,882,374.87 |
| 11-JUL-2019 | 0000000 | COM EXPEDICION DECHEQUE CAJA | | 150.00 | 79,882,224.87 |
| 11-JUL-2019 | 0000000 | I V A POR COMISION | | 24.00 | 79,882,200.87 |
| 11-JUL-2019 | 0000000 | VENTA CHEQUE CAJA | | 1,572.11 | 79,880,628.76 |
| 11-JUL-2019 | 0000000 | COM EXPEDICION DECHEQUE CAJA | | 150.00 | 79,880,478.76 |
| 11-JUL-2019 | 0000000 | I V A POR COMISION | | 24.00 | 79,880,454.76 |
| 11-JUL-2019 | 0000000 | VENTA CHEQUE CAJA | | 864.87 | 79,879,589.89 |
| 11-JUL-2019 | 0000000 | COM EXPEDICION DECHEQUE CAJA | | 150.00 | 79,879,439.89 |
| 11-JUL-2019 | 0000000 | I V A POR COMISION | | 24.00 | 79,879,415.89 |
| 11-JUL-2019 | 0000000 | VENTA CHEQUE CAJA | | 864.87 | 79,878,551.02 |
| 11-JUL-2019 | 0000000 | COM EXPEDICION DECHEQUE CAJA | | 150.00 | 79,878,401.02 |
| 11-JUL-2019 | 0000000 | I V A POR COMISION | | 24.00 | 79,878,377.02 |
| 11-JUL-2019 | 0000000 | VENTA CHEQUE CAJA | | 1,389.50 | 79,876,987.52 |
| 11-JUL-2019 | 0000000 | COM EXPEDICION DECHEQUE CAJA | | 150.00 | 79,876,837.52 |
| 11-JUL-2019 | 0000000 | I V A POR COMISION | | 24.00 | 79,876,813.52 |
| 11-JUL-2019 | 0000000 | VENTA CHEQUE CAJA | | 1,258.37 | 79,875,555.15 |
| 11-JUL-2019 | 0576702 | PAGO CHEQUE EFECTIVO | | 15,174.69 | 79,860,380.46 |
| 11-JUL-2019 | 0575922 | PAGO CHEQUE DEPOSITO | | 7,527.22 | 79,852,853.24 |
| 11-JUL-2019 | 0578393 | PAGO CHEQUE EFECTIVO | | 10,155.81 | 79,842,697.43 |
| 11-JUL-2019 | 0575259 | PAGO CHEQUE DEPOSITO | | 8,592.82 | 79,834,104.61 |
| 11-JUL-2019 | 0577642 | PAGO CHEQUE DEPOSITO | | 8,791.17 | 79,825,313.44 |
| 11-JUL-2019 | 0572445 | PAGO CHEQUE EFECTIVO | | 10,067.98 | 79,815,245.46 |
| 11-JUL-2019 | 0572536 | PAGO CHEQUE EFECTIVO | | 3,394.97 | 79,811,850.49 |
| 11-JUL-2019 | 0565043 | PAGO CHEQUE EFECTIVO | | 11,911.33 | 79,799,939.16 |
| 11-JUL-2019 | 0513334 | PAGO CHEQUE DEPOSITO | | 48,495.18 | 79,751,443.98 |
| 11-JUL-2019 | 0577029 | PAGO CHEQUE EFECTIVO | | 10,811.34 | 79,740,632.64 |
| 11-JUL-2019 | 0571751 | PAGO CHEQUE EFECTIVO | | 10,913.94 | 79,729,718.70 |
| 11-JUL-2019 | 0577675 | PAGO CHEQUE EFECTIVO | | 5,470.37 | 79,724,248.33 |
| 11-JUL-2019 | 0577317 | PAGO CHEQUE EFECTIVO | | 8,703.86 | 79,715,544.47 |
| 11-JUL-2019 | 0574918 | PAGO CHEQUE EFECTIVO | | 8,597.22 | 79,706,947.25 |
| 11-JUL-2019 | 0573613 | PAGO CHEQUE EFECTIVO | | 272.63 | 79,706,674.62 |

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.



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|----------------|
| 11-JUL-2019 | 0564570 | PAGO CHEQUE EFECTIVO | | 5,708.00 | 79,700,966.62 |
| 11-JUL-2019 | 0576266 | PAGO CHEQUE EFECTIVO | | 1,075.70 | 79,699,890.92 |
| 11-JUL-2019 | 0576268 | PAGO CHEQUE EFECTIVO | | 1,344.07 | 79,698,546.85 |
| 11-JUL-2019 | 0573561 | PAGO CHEQUE EFECTIVO | | 272.64 | 79,698,274.21 |
| 11-JUL-2019 | 0577132 | PAGO CHEQUE EFECTIVO | | 4,172.52 | 79,694,101.69 |
| 11-JUL-2019 | 0578249 | PAGO CHEQUE EFECTIVO | | 100.00 | 79,694,001.69 |
| 11-JUL-2019 | 0573038 | PAGO CHEQUE EFECTIVO | | 100.00 | 79,693,901.69 |
| 11-JUL-2019 | 0575849 | PAGO CHEQUE EFECTIVO | | 100.00 | 79,693,801.69 |
| 11-JUL-2019 | 0578248 | PAGO CHEQUE EFECTIVO | | 15,450.95 | 79,678,350.74 |
| 11-JUL-2019 | 0577134 | PAGO CHEQUE EFECTIVO | | 8,292.40 | 79,670,058.34 |
| 11-JUL-2019 | 5578660 | ABONO TRANSFERENCIA SPEI HORA 16:37:32 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA 012320001112497540 DEL CLIENTE SECRETARIA DE LA HACIENDA PUBLICA CLAVE DE RASTREO 002601001907110000108832 REF 1819852 CONCEPTO SP 1819852 4956279 RFC SPC130227L99 | 176,425,600.28 | | 256,095,658.62 |
| 12-JUL-2019 | 0573889 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 14,611.05 | 256,081,047.57 |
| 12-JUL-2019 | 0576375 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 16,647.89 | 256,064,399.68 |
| 12-JUL-2019 | 0576405 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 16,949.07 | 256,047,450.61 |
| 12-JUL-2019 | 0577347 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 8,742.96 | 256,038,707.65 |
| 12-JUL-2019 | 0577817 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 21,697.82 | 256,017,009.83 |
| 12-JUL-2019 | 0577973 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | | 16,909.04 | 256,000,100.79 |
| 12-JUL-2019 | 0578071 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 7,175.78 | 255,992,925.01 |
| 12-JUL-2019 | 0000000 | CARGO PAGO NOMINA POR APLICAR OPD HOSPITAL CIVIL DE GUADALA | | 33,383,854.32 | 222,609,070.69 |
| 12-JUL-2019 | 0000000 | ABO POR DEVOLUCION PAGO NOMINA 000021464118 | 7,791.79 | | 222,616,862.48 |
| 12-JUL-2019 | 0579783 | PAGO CHEQUE EFECTIVO | | 2,870.37 | 222,613,992.11 |
| 12-JUL-2019 | 0579076 | PAGO CHEQUE EFECTIVO | | 15,536.79 | 222,598,455.32 |
| 12-JUL-2019 | 0579341 | PAGO CHEQUE EFECTIVO | | 3,507.38 | 222,594,947.94 |
| 12-JUL-2019 | 0577883 | PAGO CHEQUE EFECTIVO | | 1,407.41 | 222,593,540.53 |
| 12-JUL-2019 | 0578916 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 16,250.89 | 222,577,289.64 |
| 12-JUL-2019 | 0579373 | PAGO CHEQUE EFECTIVO | | 1,190.53 | 222,576,099.11 |
| 12-JUL-2019 | 0576973 | PAGO CHEQUE EFECTIVO | | 2,407.83 | 222,573,691.28 |
| 12-JUL-2019 | 0577552 | PAGO CHEQUE EFECTIVO | | 4,861.53 | 222,568,829.75 |
| 12-JUL-2019 | 0578713 | PAGO CHEQUE EFECTIVO | | 1,365.47 | 222,567,464.28 |
| 12-JUL-2019 | 0578914 | PAGO CHEQUE EFECTIVO | | 10,261.36 | 222,557,202.92 |
| 12-JUL-2019 | 0579932 | PAGO CHEQUE EFECTIVO | | 2,873.07 | 222,554,329.85 |
| 12-JUL-2019 | 0580767 | PAGO CHEQUE EFECTIVO | | 7,150.12 | 222,547,179.73 |
| 12-JUL-2019 | 0579991 | PAGO CHEQUE EFECTIVO | | 1,725.57 | 222,545,454.16 |
| 12-JUL-2019 | 0579643 | PAGO CHEQUE EFECTIVO | | 7,590.80 | 222,537,863.36 |
| 12-JUL-2019 | 0579821 | PAGO CHEQUE EFECTIVO | | 1,034.08 | 222,536,829.28 |
| 12-JUL-2019 | 0580851 | PAGO CHEQUE EFECTIVO | | 3,235.87 | 222,533,593.41 |
| 12-JUL-2019 | 0580137 | PAGO CHEQUE EFECTIVO | | 6,906.34 | 222,526,687.07 |
| 12-JUL-2019 | 0579427 | PAGO CHEQUE EFECTIVO | | 5,955.09 | 222,520,731.98 |
| 12-JUL-2019 | 0579923 | PAGO CHEQUE EFECTIVO | | 4,842.28 | 222,515,889.70 |
| 12-JUL-2019 | 0580683 | PAGO CHEQUE EFECTIVO | | 5,186.57 | 222,510,703.13 |
| 12-JUL-2019 | 0579181 | PAGO CHEQUE EFECTIVO | | 10,279.41 | 222,500,423.72 |
| 12-JUL-2019 | 0579926 | PAGO CHEQUE EFECTIVO | | 8,983.13 | 222,491,440.59 |
| 12-JUL-2019 | 0579155 | PAGO CHEQUE EFECTIVO | | 4,424.54 | 222,487,016.05 |
| 12-JUL-2019 | 0579300 | PAGO CHEQUE EFECTIVO | | 2,646.65 | 222,484,369.40 |
| 12-JUL-2019 | 0579324 | PAGO CHEQUE EFECTIVO | | 2,861.22 | 222,481,508.18 |
| 12-JUL-2019 | 0579675 | PAGO CHEQUE EFECTIVO | | 5,452.73 | 222,476,055.45 |
| 12-JUL-2019 | 0580812 | PAGO CHEQUE EFECTIVO | | 2,715.44 | 222,473,340.01 |
| 12-JUL-2019 | 0580830 | PAGO CHEQUE EFECTIVO | | 5,390.59 | 222,467,949.42 |
| 12-JUL-2019 | 0579958 | PAGO CHEQUE EFECTIVO | | 9,041.54 | 222,458,907.88 |
| 12-JUL-2019 | 0579897 | PAGO CHEQUE EFECTIVO | | 5,394.70 | 222,453,513.18 |
| 12-JUL-2019 | 0580495 | PAGO CHEQUE EFECTIVO | | 2,608.97 | 222,450,904.21 |
| 12-JUL-2019 | 0579223 | PAGO CHEQUE EFECTIVO | | 1,242.03 | 222,449,662.18 |
| 12-JUL-2019 | 0580088 | PAGO CHEQUE EFECTIVO | | 4,460.04 | 222,445,202.14 |
| 12-JUL-2019 | 0579356 | PAGO CHEQUE EFECTIVO | | 1,345.85 | 222,443,856.29 |
| 12-JUL-2019 | 0579525 | PAGO CHEQUE EFECTIVO | | 5,065.45 | 222,438,790.84 |
| 12-JUL-2019 | 0579941 | PAGO CHEQUE EFECTIVO | | 8,003.87 | 222,430,786.97 |
| 12-JUL-2019 | 0580042 | PAGO CHEQUE EFECTIVO | | 8,176.45 | 222,422,610.52 |
| 12-JUL-2019 | 0579454 | PAGO CHEQUE EFECTIVO | | 648.73 | 222,421,961.79 |
| 12-JUL-2019 | 0579608 | PAGO CHEQUE EFECTIVO | | 3,797.25 | 222,418,164.54 |
| 12-JUL-2019 | 0577723 | PAGO CHEQUE EFECTIVO | | 9,881.06 | 222,408,283.48 |
| 12-JUL-2019 | 0577803 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 8,319.83 | 222,399,963.65 |
| 12-JUL-2019 | 0580764 | PAGO CHEQUE EFECTIVO | | 7,150.12 | 222,392,813.53 |
| 12-JUL-2019 | 0579786 | PAGO CHEQUE EFECTIVO | | 9,126.54 | 222,383,686.99 |
| 12-JUL-2019 | 0579704 | PAGO CHEQUE EFECTIVO | | 4,263.45 | 222,379,423.54 |
| 12-JUL-2019 | 0580387 | PAGO CHEQUE EFECTIVO | | 14,081.25 | 222,365,342.29 |
| 12-JUL-2019 | 0579885 | PAGO CHEQUE EFECTIVO | | 5,295.80 | 222,360,046.49 |
| 12-JUL-2019 | 0580145 | PAGO CHEQUE EFECTIVO | | 4,593.70 | 222,355,452.79 |
| 12-JUL-2019 | 0579049 | PAGO CHEQUE EFECTIVO | | 15,566.81 | 222,339,885.98 |
| 12-JUL-2019 | 0579237 | PAGO CHEQUE EFECTIVO | | 7,658.35 | 222,332,227.63 |
| 12-JUL-2019 | 0579443 | PAGO CHEQUE EFECTIVO | | 4,884.55 | 222,327,343.08 |
| 12-JUL-2019 | 0580175 | PAGO CHEQUE EFECTIVO | | 6,272.64 | 222,321,070.44 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001


HOJA 14 DE 40

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-----------|-----------|----------------|
| 12-JUL-2019 | 0579497 | PAGO CHEQUE EFECTIVO | | 3,355.97 | 222,317,714.47 |
| 12-JUL-2019 | 0579582 | PAGO CHEQUE EFECTIVO | | 5,854.92 | 222,311,859.55 |
| 12-JUL-2019 | 0579572 | PAGO CHEQUE EFECTIVO | | 4,870.81 | 222,306,988.74 |
| 12-JUL-2019 | 0579127 | PAGO CHEQUE EFECTIVO | | 4,723.76 | 222,302,264.98 |
| 12-JUL-2019 | 0580446 | PAGO CHEQUE EFECTIVO | | 4,819.16 | 222,297,445.82 |
| 12-JUL-2019 | 0580735 | PAGO CHEQUE EFECTIVO | | 7,205.65 | 222,290,240.17 |
| 12-JUL-2019 | 0580449 | PAGO CHEQUE EFECTIVO | | 5,555.74 | 222,284,684.43 |
| 12-JUL-2019 | 0579504 | PAGO CHEQUE EFECTIVO | | 5,464.13 | 222,279,220.30 |
| 12-JUL-2019 | 0580552 | PAGO CHEQUE EFECTIVO | | 4,439.86 | 222,274,780.44 |
| 12-JUL-2019 | 0579245 | PAGO CHEQUE EFECTIVO | | 1,330.49 | 222,273,449.95 |
| 12-JUL-2019 | 0579419 | PAGO CHEQUE EFECTIVO | | 6,884.91 | 222,266,565.04 |
| 12-JUL-2019 | 0579388 | PAGO CHEQUE EFECTIVO | | 8,411.59 | 222,258,153.45 |
| 12-JUL-2019 | 0579009 | PAGO CHEQUE EFECTIVO | | 16,735.30 | 222,241,418.15 |
| 12-JUL-2019 | 0579548 | PAGO CHEQUE EFECTIVO | | 5,643.73 | 222,235,774.42 |
| 12-JUL-2019 | 0580436 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 1,618.35 | 222,234,156.07 |
| 12-JUL-2019 | 0579752 | PAGO CHEQUE EFECTIVO | | 6,910.10 | 222,227,245.97 |
| 12-JUL-2019 | 0578662 | PAGO CHEQUE EFECTIVO | | 1,713.17 | 222,225,532.80 |
| 12-JUL-2019 | 0579465 | PAGO CHEQUE EFECTIVO | | 3,782.90 | 222,221,749.90 |
| 12-JUL-2019 | 0578732 | PAGO CHEQUE EFECTIVO | | 600.00 | 222,221,149.90 |
| 12-JUL-2019 | 0580433 | PAGO CHEQUE EFECTIVO | | 5,256.82 | 222,215,893.08 |
| 12-JUL-2019 | 0580730 | PAGO CHEQUE EFECTIVO | | 6,460.47 | 222,209,432.61 |
| 12-JUL-2019 | 0580796 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,420.96 | 222,200,011.65 |
| 12-JUL-2019 | 0579275 | PAGO CHEQUE EFECTIVO | | 3,407.91 | 222,196,603.74 |
| 12-JUL-2019 | 0579280 | PAGO CHEQUE EFECTIVO | | 5,082.98 | 222,191,520.76 |
| 12-JUL-2019 | 0580475 | PAGO CHEQUE EFECTIVO | | 13,582.55 | 222,177,938.21 |
| 12-JUL-2019 | 0577514 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,091.95 | 222,171,846.26 |
| 12-JUL-2019 | 0579471 | PAGO CHEQUE EFECTIVO | | 2,761.32 | 222,169,084.94 |
| 12-JUL-2019 | 0579383 | PAGO CHEQUE EFECTIVO | | 12,174.26 | 222,156,910.68 |
| 12-JUL-2019 | 0580497 | PAGO CHEQUE EFECTIVO | | 4,073.40 | 222,152,837.28 |
| 12-JUL-2019 | 0580507 | PAGO CHEQUE EFECTIVO | | 2,737.66 | 222,150,099.62 |
| 12-JUL-2019 | 0579576 | PAGO CHEQUE EFECTIVO | | 5,663.87 | 222,144,435.75 |
| 12-JUL-2019 | 0580558 | PAGO CHEQUE EFECTIVO | | 100.00 | 222,144,335.75 |
| 12-JUL-2019 | 0579684 | PAGO CHEQUE EFECTIVO | | 5,129.06 | 222,139,206.69 |
| 12-JUL-2019 | 0580445 | PAGO CHEQUE EFECTIVO | | 2,664.98 | 222,136,541.71 |
| 12-JUL-2019 | 0578084 | PAGO CHEQUE EFECTIVO | | 3,473.63 | 222,133,068.08 |
| 12-JUL-2019 | 0579252 | PAGO CHEQUE EFECTIVO | | 9,150.44 | 222,123,917.64 |
| 12-JUL-2019 | 0579687 | PAGO CHEQUE EFECTIVO | | 4,490.92 | 222,119,426.72 |
| 12-JUL-2019 | 0579569 | PAGO CHEQUE EFECTIVO | | 5,176.16 | 222,114,250.56 |
| 12-JUL-2019 | 0580787 | PAGO CHEQUE EFECTIVO | | 1,885.77 | 222,112,364.79 |
| 12-JUL-2019 | 0580428 | PAGO CHEQUE EFECTIVO | | 5,589.55 | 222,106,775.24 |
| 12-JUL-2019 | 0580464 | PAGO CHEQUE EFECTIVO | | 1,924.93 | 222,104,850.31 |
| 12-JUL-2019 | 0579422 | PAGO CHEQUE EFECTIVO | | 5,120.97 | 222,099,729.34 |
| 12-JUL-2019 | 0579625 | PAGO CHEQUE EFECTIVO | | 3,261.46 | 222,096,467.88 |
| 12-JUL-2019 | 0579774 | PAGO CHEQUE EFECTIVO | | 5,928.45 | 222,090,539.43 |
| 12-JUL-2019 | 0580447 | PAGO CHEQUE EFECTIVO | | 1,193.72 | 222,089,345.71 |
| 12-JUL-2019 | 0579116 | PAGO CHEQUE EFECTIVO | | 1,984.84 | 222,087,360.87 |
| 12-JUL-2019 | 0579788 | PAGO CHEQUE EFECTIVO | | 3,157.16 | 222,084,203.71 |
| 12-JUL-2019 | 0580837 | PAGO CHEQUE EFECTIVO | | 5,299.14 | 222,078,904.57 |
| 12-JUL-2019 | 0579395 | PAGO CHEQUE EFECTIVO | | 8,302.67 | 222,070,601.90 |
| 12-JUL-2019 | 0579580 | PAGO CHEQUE EFECTIVO | | 1,636.38 | 222,068,965.52 |
| 12-JUL-2019 | 0579794 | PAGO CHEQUE EFECTIVO | | 6,260.65 | 222,062,704.87 |
| 12-JUL-2019 | 0580343 | PAGO CHEQUE EFECTIVO | | 12,583.60 | 222,050,121.27 |
| 12-JUL-2019 | 0580756 | PAGO CHEQUE EFECTIVO | | 4,788.27 | 222,045,333.00 |
| 12-JUL-2019 | 0579277 | PAGO CHEQUE EFECTIVO | | 7,201.83 | 222,038,131.17 |
| 12-JUL-2019 | 0578567 | PAGO CHEQUE EFECTIVO | | 8,406.27 | 222,029,724.90 |
| 12-JUL-2019 | 0566973 | PAGO CHEQUE EFECTIVO | | 9,932.56 | 222,019,792.34 |
| 12-JUL-2019 | 0579711 | PAGO CHEQUE EFECTIVO | | 5,461.12 | 222,014,331.22 |
| 12-JUL-2019 | 0580616 | PAGO CHEQUE EFECTIVO | | 2,565.25 | 222,011,765.97 |
| 12-JUL-2019 | 0580809 | PAGO CHEQUE EFECTIVO | | 5,877.86 | 222,005,888.11 |
| 12-JUL-2019 | 0579212 | PAGO CHEQUE EFECTIVO | | 7,800.13 | 221,998,087.98 |
| 12-JUL-2019 | 0580627 | PAGO CHEQUE EFECTIVO | | 2,794.58 | 221,995,293.40 |
| 12-JUL-2019 | 0580453 | PAGO CHEQUE EFECTIVO | | 2,417.89 | 221,992,875.51 |
| 12-JUL-2019 | 0580404 | PAGO CHEQUE EFECTIVO | | 2,083.63 | 221,990,791.88 |



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 |
|-------------|---------|------------------------------------|-----------|-----------|----------------|
| 12-JUL-2019 | 0580124 | PAGO CHEQUE EFECTIVO | | 2,734.39 | 221,988,057.49 |
| 12-JUL-2019 | 0580664 | PAGO CHEQUE EFECTIVO | | 6,134.71 | 221,981,922.78 |
| 12-JUL-2019 | 0579364 | PAGO CHEQUE EFECTIVO | | 15,992.47 | 221,965,930.31 |
| 12-JUL-2019 | 0579201 | PAGO CHEQUE EFECTIVO | | 12,727.81 | 221,953,202.50 |
| 12-JUL-2019 | 0580659 | PAGO CHEQUE EFECTIVO | | 4,214.82 | 221,948,987.68 |
| 12-JUL-2019 | 0579522 | PAGO CHEQUE EFECTIVO | | 4,749.37 | 221,944,238.31 |
| 12-JUL-2019 | 0580135 | PAGO CHEQUE EFECTIVO | | 2,597.69 | 221,941,640.62 |
| 12-JUL-2019 | 0577146 | PAGO CHEQUE EFECTIVO | | 5,640.96 | 221,935,999.66 |
| 12-JUL-2019 | 0579358 | PAGO CHEQUE EFECTIVO | | 526.19 | 221,935,473.47 |
| 12-JUL-2019 | 0580253 | PAGO CHEQUE EFECTIVO | | 10,702.35 | 221,924,771.12 |
| 12-JUL-2019 | 0580732 | PAGO CHEQUE EFECTIVO | | 3,421.11 | 221,921,350.01 |
| 12-JUL-2019 | 0580786 | PAGO CHEQUE EFECTIVO | | 7,703.04 | 221,913,646.97 |
| 12-JUL-2019 | 0579379 | PAGO CHEQUE EFECTIVO | | 8,046.96 | 221,905,600.01 |
| 12-JUL-2019 | 0580567 | PAGO CHEQUE EFECTIVO | | 944.99 | 221,904,655.02 |
| 12-JUL-2019 | 0578728 | PAGO CHEQUE EFECTIVO | | 2,612.99 | 221,902,042.03 |
| 12-JUL-2019 | 0580420 | PAGO CHEQUE EFECTIVO | | 1,043.82 | 221,900,998.21 |
| 12-JUL-2019 | 0580437 | PAGO CHEQUE EFECTIVO | | 2,576.57 | 221,898,421.64 |
| 12-JUL-2019 | 0579430 | PAGO CHEQUE EFECTIVO | | 2,432.79 | 221,895,988.85 |
| 12-JUL-2019 | 0579255 | PAGO CHEQUE EFECTIVO | | 4,752.34 | 221,891,236.51 |
| 12-JUL-2019 | 0580413 | PAGO CHEQUE EFECTIVO | | 3,589.89 | 221,887,646.62 |
| 12-JUL-2019 | 0579731 | PAGO CHEQUE EFECTIVO | | 4,033.07 | 221,883,613.55 |
| 12-JUL-2019 | 0579306 | PAGO CHEQUE EFECTIVO | | 4,767.18 | 221,878,846.37 |
| 12-JUL-2019 | 0579339 | PAGO CHEQUE EFECTIVO | | 3,265.44 | 221,875,580.93 |
| 12-JUL-2019 | 0579688 | PAGO CHEQUE EFECTIVO | | 5,620.05 | 221,869,960.88 |
| 12-JUL-2019 | 0579557 | PAGO CHEQUE EFECTIVO | | 4,650.24 | 221,865,310.64 |
| 12-JUL-2019 | 0579378 | PAGO CHEQUE EFECTIVO | | 7,235.38 | 221,858,075.26 |
| 12-JUL-2019 | 0579817 | PAGO CHEQUE EFECTIVO | | 6,153.62 | 221,851,921.64 |
| 12-JUL-2019 | 0579386 | PAGO CHEQUE EFECTIVO | | 10,322.07 | 221,841,599.57 |
| 12-JUL-2019 | 0579273 | PAGO CHEQUE EFECTIVO | | 1,720.19 | 221,839,879.38 |
| 12-JUL-2019 | 0580488 | PAGO CHEQUE EFECTIVO | | 2,552.55 | 221,837,326.83 |
| 12-JUL-2019 | 0580737 | PAGO CHEQUE EFECTIVO | | 2,067.92 | 221,835,258.91 |
| 12-JUL-2019 | 0580454 | PAGO CHEQUE EFECTIVO | | 6,098.17 | 221,829,160.74 |
| 12-JUL-2019 | 0580886 | PAGO CHEQUE EFECTIVO | | 2,946.72 | 221,826,214.02 |
| 12-JUL-2019 | 0580462 | PAGO CHEQUE EFECTIVO | | 4,953.47 | 221,821,260.55 |
| 12-JUL-2019 | 0580841 | PAGO CHEQUE EFECTIVO | | 2,960.16 | 221,818,300.39 |
| 12-JUL-2019 | 0579887 | PAGO CHEQUE EFECTIVO | | 7,910.43 | 221,810,389.96 |
| 12-JUL-2019 | 0580765 | PAGO CHEQUE EFECTIVO | | 6,906.85 | 221,803,483.11 |
| 12-JUL-2019 | 0580243 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,000.00 | 221,801,483.11 |
| 12-JUL-2019 | 0580742 | PAGO CHEQUE EFECTIVO | | 7,297.22 | 221,794,185.89 |
| 12-JUL-2019 | 0580680 | PAGO CHEQUE EFECTIVO | | 2,032.50 | 221,792,153.39 |
| 12-JUL-2019 | 0578722 | PAGO CHEQUE EFECTIVO | | 3,250.00 | 221,788,903.39 |
| 12-JUL-2019 | 0579332 | PAGO CHEQUE EFECTIVO | | 11,499.14 | 221,777,404.25 |
| 12-JUL-2019 | 0580418 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,170.04 | 221,772,234.21 |
| 12-JUL-2019 | 0578698 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 1,153.19 | 221,771,081.02 |
| 12-JUL-2019 | 0579864 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,442.06 | 221,768,638.96 |
| 12-JUL-2019 | 0578595 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,228.49 | 221,753,410.47 |
| 12-JUL-2019 | 0580477 | PAGO CHEQUE EFECTIVO | | 5,303.47 | 221,748,107.00 |
| 12-JUL-2019 | 0579168 | PAGO CHEQUE EFECTIVO | | 3,382.77 | 221,744,724.23 |
| 12-JUL-2019 | 0580489 | PAGO CHEQUE EFECTIVO | | 14,762.98 | 221,729,961.25 |
| 12-JUL-2019 | 0578896 | PAGO CHEQUE EFECTIVO | | 14,329.53 | 221,715,631.72 |
| 12-JUL-2019 | 0580048 | PAGO CHEQUE EFECTIVO | | 8,373.48 | 221,707,258.24 |
| 12-JUL-2019 | 0579384 | PAGO CHEQUE EFECTIVO | | 2,415.64 | 221,704,842.60 |
| 12-JUL-2019 | 0580792 | PAGO CHEQUE EFECTIVO | | 9,253.70 | 221,695,588.90 |
| 12-JUL-2019 | 0580113 | PAGO CHEQUE EFECTIVO | | 8,452.23 | 221,687,136.67 |
| 12-JUL-2019 | 0579311 | PAGO CHEQUE EFECTIVO | | 2,206.78 | 221,684,929.89 |
| 12-JUL-2019 | 0579473 | PAGO CHEQUE EFECTIVO | | 5,110.64 | 221,679,819.25 |
| 12-JUL-2019 | 0580599 | PAGO CHEQUE EFECTIVO | | 100.00 | 221,679,719.25 |
| 12-JUL-2019 | 0579622 | PAGO CHEQUE EFECTIVO | | 5,444.33 | 221,674,274.92 |
| 12-JUL-2019 | 0580398 | PAGO CHEQUE EFECTIVO | | 18,077.99 | 221,656,196.93 |
| 12-JUL-2019 | 0578704 | PAGO CHEQUE EFECTIVO | | 2,332.25 | 221,653,864.68 |
| 12-JUL-2019 | 0580511 | PAGO CHEQUE EFECTIVO | | 2,737.66 | 221,651,127.02 |
| 12-JUL-2019 | 0579562 | PAGO CHEQUE EFECTIVO | | 1,288.34 | 221,649,838.68 |
| 12-JUL-2019 | 0580508 | PAGO CHEQUE EFECTIVO | | 5,776.18 | 221,644,062.50 |
| 12-JUL-2019 | 0579149 | PAGO CHEQUE EFECTIVO | | 2,901.09 | 221,641,161.41 |
| 12-JUL-2019 | 0580444 | PAGO CHEQUE EFECTIVO | | 3,895.47 | 221,637,265.94 |
| 12-JUL-2019 | 0580692 | PAGO CHEQUE EFECTIVO | | 4,951.88 | 221,632,314.06 |
| 12-JUL-2019 | 0580221 | PAGO CHEQUE EFECTIVO | | 2,302.25 | 221,630,011.81 |
| 12-JUL-2019 | 0580430 | PAGO CHEQUE EFECTIVO | | 10,431.49 | 221,619,580.32 |
| 12-JUL-2019 | 0579036 | PAGO CHEQUE EFECTIVO | | 12,705.90 | 221,606,874.42 |
| 12-JUL-2019 | 0580575 | PAGO CHEQUE EFECTIVO | | 7,166.54 | 221,599,707.88 |
| 12-JUL-2019 | 0578696 | PAGO CHEQUE EFECTIVO | | 4,949.06 | 221,594,758.82 |
| 12-JUL-2019 | 0578735 | PAGO CHEQUE EFECTIVO | | 6,134.08 | 221,588,624.74 |
| 12-JUL-2019 | 0579720 | PAGO CHEQUE EFECTIVO | | 5,117.24 | 221,583,507.50 |
| 12-JUL-2019 | 0579955 | PAGO CHEQUE EFECTIVO | | 7,307.72 | 221,576,199.78 |
| 12-JUL-2019 | 0579432 | PAGO CHEQUE EFECTIVO | | 2,695.09 | 221,573,504.69 |
| 12-JUL-2019 | 0580877 | PAGO CHEQUE EFECTIVO | | 4,906.41 | 221,568,598.28 |
| 12-JUL-2019 | 0580148 | PAGO CHEQUE EFECTIVO | | 5,694.06 | 221,562,904.22 |
| 12-JUL-2019 | 0580084 | PAGO CHEQUE EFECTIVO | | 100.00 | 221,562,804.22 |

No a más de 10 años

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 15 DE 40

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|----------------|
| 12-JUL-2019 | 0580492 | PAGO CHEQUE EFECTIVO | | 4,141.06 | 221,558,663.16 |
| 12-JUL-2019 | 0579610 | PAGO CHEQUE EFECTIVO | | 4,563.57 | 221,554,099.59 |
| 12-JUL-2019 | 0579111 | PAGO CHEQUE EFECTIVO | | 17,595.19 | 221,536,504.40 |
| 12-JUL-2019 | 0579225 | PAGO CHEQUE EFECTIVO | | 2,001.66 | 221,534,502.74 |
| 12-JUL-2019 | 0579986 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,618.90 | 221,528,883.84 |
| 12-JUL-2019 | 0579754 | PAGO CHEQUE EFECTIVO | | 4,503.21 | 221,524,380.63 |
| 12-JUL-2019 | 0579377 | PAGO CHEQUE EFECTIVO | | 5,830.77 | 221,518,549.86 |
| 12-JUL-2019 | 0580452 | PAGO CHEQUE EFECTIVO | | 3,965.44 | 221,514,584.42 |
| 12-JUL-2019 | 0579210 | PAGO CHEQUE EFECTIVO | | 1,261.18 | 221,513,323.24 |
| 12-JUL-2019 | 0580080 | PAGO CHEQUE EFECTIVO | | 3,975.34 | 221,509,347.90 |
| 12-JUL-2019 | 0580181 | PAGO CHEQUE EFECTIVO | | 6,648.79 | 221,502,699.11 |
| 12-JUL-2019 | 0579146 | PAGO CHEQUE EFECTIVO | | 4,503.24 | 221,498,195.87 |
| 12-JUL-2019 | 0580520 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,718.80 | 221,489,477.07 |
| 12-JUL-2019 | 0579653 | PAGO CHEQUE EFECTIVO | | 4,515.24 | 221,484,961.83 |
| 12-JUL-2019 | 0579775 | PAGO CHEQUE EFECTIVO | | 1,342.52 | 221,483,619.31 |
| 12-JUL-2019 | 0579263 | PAGO CHEQUE EFECTIVO | | 3,660.20 | 221,479,959.11 |
| 12-JUL-2019 | 0579362 | PAGO CHEQUE EFECTIVO | | 1,943.06 | 221,478,016.05 |
| 12-JUL-2019 | 0579281 | PAGO CHEQUE EFECTIVO | | 2,418.08 | 221,475,597.97 |
| 12-JUL-2019 | 0579690 | PAGO CHEQUE EFECTIVO | | 4,730.45 | 221,470,867.52 |
| 12-JUL-2019 | 2926492 | COMPRA ACCIONES SOCIEDADES INV | | 174,999,998.81 | 46,470,868.71 |
| 12-JUL-2019 | 0580177 | PAGO CHEQUE EFECTIVO | | 1,406.12 | 46,469,462.59 |
| 12-JUL-2019 | 0579221 | PAGO CHEQUE EFECTIVO | | 4,921.98 | 46,464,540.61 |
| 12-JUL-2019 | 0579714 | PAGO CHEQUE EFECTIVO | | 5,444.33 | 46,459,096.28 |
| 12-JUL-2019 | 0579352 | PAGO CHEQUE EFECTIVO | | 1,923.92 | 46,457,172.36 |
| 12-JUL-2019 | 0580391 | PAGO CHEQUE EFECTIVO | | 17,238.01 | 46,439,934.35 |
| 12-JUL-2019 | 0579213 | PAGO CHEQUE EFECTIVO | | 5,885.70 | 46,434,048.65 |
| 12-JUL-2019 | 0579399 | PAGO CHEQUE EFECTIVO | | 11,195.56 | 46,422,853.09 |
| 12-JUL-2019 | 0580790 | PAGO CHEQUE EFECTIVO | | 5,900.20 | 46,416,952.89 |
| 12-JUL-2019 | 0579579 | PAGO CHEQUE EFECTIVO | | 9,031.22 | 46,407,921.67 |
| 12-JUL-2019 | 0579403 | PAGO CHEQUE EFECTIVO | | 14,192.80 | 46,393,728.87 |
| 12-JUL-2019 | 6683891 | PAGO TRANSFERENCIA SPEI HORA 12:25:23 ENVIADO A BANCO NACIONAL DE MEXICO, S.A. A LA CUENTA [REDACTED] AL CLIENTE OPD HCG FONAC (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2019071240014 BET0000466838910 REF 6683891 CONCEPTO PAGO OPD HCG | | 7,950,671.78 | 38,443,057.09 |
| 12-JUL-2019 | 0579071 | PAGO CHEQUE EFECTIVO | | 17,304.50 | 38,425,752.59 |
| 12-JUL-2019 | 0579118 | PAGO CHEQUE EFECTIVO | | 1,840.36 | 38,423,912.23 |
| 12-JUL-2019 | 0579836 | PAGO CHEQUE EFECTIVO | | 9,387.76 | 38,414,524.47 |
| 12-JUL-2019 | 0580669 | PAGO CHEQUE EFECTIVO | | 2,617.72 | 38,411,906.75 |
| 12-JUL-2019 | 0580548 | PAGO CHEQUE EFECTIVO | | 7,297.22 | 38,404,609.53 |
| 12-JUL-2019 | 0580674 | PAGO CHEQUE EFECTIVO | | 9,408.48 | 38,395,201.05 |
| 12-JUL-2019 | 0579832 | PAGO CHEQUE EFECTIVO | | 3,503.87 | 38,391,697.18 |
| 12-JUL-2019 | 0580611 | PAGO CHEQUE EFECTIVO | | 1,761.89 | 38,389,935.29 |
| 12-JUL-2019 | 0579671 | PAGO CHEQUE EFECTIVO | | 3,702.89 | 38,386,232.40 |
| 12-JUL-2019 | 0579669 | PAGO CHEQUE EFECTIVO | | 8,390.62 | 38,377,841.78 |
| 12-JUL-2019 | 0578689 | PAGO CHEQUE EFECTIVO | | 380.22 | 38,377,461.56 |
| 12-JUL-2019 | 0579135 | PAGO CHEQUE EFECTIVO | | 5,689.61 | 38,371,771.95 |
| 12-JUL-2019 | 0579251 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,714.01 | 38,366,057.94 |
| 12-JUL-2019 | 0579513 | PAGO CHEQUE EFECTIVO | | 7,912.36 | 38,358,145.58 |
| 12-JUL-2019 | 6711842 | PAGO TRANSFERENCIA SPEI HORA 12:41:43 ENVIADO A BANCO NACIONAL DE MEXICO, S.A. A LA CUENTA 002320447200163004 AL CLIENTE OPD HCG FONAC (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2019071240014 BET0000467118420 REF 6711842 CONCEPTO PAGO OPD HCG | | 174,933.39 | 38,183,212.19 |
| 12-JUL-2019 | 0579397 | PAGO CHEQUE EFECTIVO | | 5,419.16 | 38,177,793.03 |
| 12-JUL-2019 | 0579329 | PAGO CHEQUE EFECTIVO | | 3,606.69 | 38,174,186.34 |
| 12-JUL-2019 | 0580417 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,129.99 | 38,168,056.35 |



ESTADO DE CUENTA INTEGRAL

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------------|
| 12-JUL-2019 | 0580450 | PAGO CHEQUE EFECTIVO | | 1,760.98 | 38,166,295.37 |
| 12-JUL-2019 | 0579188 | PAGO CHEQUE EFECTIVO | | 10,999.31 | 38,155,296.06 |
| 12-JUL-2019 | 0580157 | PAGO CHEQUE EFECTIVO | | 2,513.22 | 38,152,782.84 |
| 12-JUL-2019 | 0580074 | PAGO CHEQUE EFECTIVO | | 305.43 | 38,152,477.41 |
| 12-JUL-2019 | 0579209 | PAGO CHEQUE EFECTIVO | | 2,738.53 | 38,149,738.88 |
| 12-JUL-2019 | 0579025 | PAGO CHEQUE EFECTIVO | | 15,344.00 | 38,134,394.88 |
| 12-JUL-2019 | 0579581 | PAGO CHEQUE EFECTIVO | | 2,567.44 | 38,131,827.44 |
| 12-JUL-2019 | 0580709 | PAGO CHEQUE EFECTIVO | | 16,190.06 | 38,115,637.38 |
| 12-JUL-2019 | 0579524 | PAGO CHEQUE EFECTIVO | | 100.00 | 38,115,537.38 |
| 12-JUL-2019 | 0578975 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,423.18 | 38,101,114.20 |
| 12-JUL-2019 | 0579830 | PAGO CHEQUE EFECTIVO | | 2,920.75 | 38,098,193.45 |
| 12-JUL-2019 | 0580720 | PAGO CHEQUE EFECTIVO | | 5,532.01 | 38,092,661.44 |
| 12-JUL-2019 | 0580644 | PAGO CHEQUE EFECTIVO | | 9,131.34 | 38,083,530.10 |
| 12-JUL-2019 | 0579936 | PAGO CHEQUE EFECTIVO | | 7,098.42 | 38,076,431.68 |
| 12-JUL-2019 | 0579771 | PAGO CHEQUE EFECTIVO | | 5,157.32 | 38,071,274.36 |
| 12-JUL-2019 | 0580448 | PAGO CHEQUE EFECTIVO | | 100.00 | 38,071,174.36 |
| 12-JUL-2019 | 0579411 | PAGO CHEQUE EFECTIVO | | 3,178.52 | 38,067,995.84 |
| 12-JUL-2019 | 0579140 | PAGO CHEQUE EFECTIVO | | 3,132.02 | 38,064,863.82 |
| 12-JUL-2019 | 0578710 | PAGO CHEQUE EFECTIVO | | 1,529.31 | 38,063,334.51 |
| 12-JUL-2019 | 0580155 | PAGO CHEQUE EFECTIVO | | 3,134.40 | 38,060,200.11 |
| 12-JUL-2019 | 0578676 | PAGO CHEQUE EFECTIVO | | 2,288.60 | 38,057,911.51 |
| 12-JUL-2019 | 0578602 | PAGO CHEQUE EFECTIVO | | 5,153.51 | 38,052,758.00 |
| 12-JUL-2019 | 0579224 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,214.47 | 38,049,543.53 |
| 12-JUL-2019 | 0578879 | PAGO CHEQUE EFECTIVO | | 17,451.00 | 38,032,092.53 |
| 12-JUL-2019 | 0580602 | PAGO CHEQUE EFECTIVO | | 2,230.67 | 38,029,861.86 |
| 12-JUL-2019 | 0579912 | PAGO CHEQUE EFECTIVO | | 2,036.35 | 38,027,825.51 |
| 12-JUL-2019 | 0578618 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 24,648.17 | 38,003,177.34 |
| 12-JUL-2019 | 0579539 | PAGO CHEQUE EFECTIVO | | 3,479.52 | 37,999,697.82 |
| 12-JUL-2019 | 0578617 | PAGO CHEQUE EFECTIVO | | 8,570.65 | 37,991,127.17 |
| 12-JUL-2019 | 0580826 | PAGO CHEQUE EFECTIVO | | 5,528.82 | 37,985,598.35 |
| 12-JUL-2019 | 0579325 | PAGO CHEQUE EFECTIVO | | 7,371.66 | 37,978,226.69 |
| 12-JUL-2019 | 0580526 | PAGO CHEQUE EFECTIVO | | 4,805.87 | 37,973,420.82 |
| 12-JUL-2019 | 0574540 | PAGO CHEQUE EFECTIVO | | 7,104.14 | 37,966,316.68 |
| 12-JUL-2019 | 0573329 | PAGO CHEQUE EFECTIVO | | 3,318.46 | 37,962,998.22 |
| 12-JUL-2019 | 0579147 | PAGO CHEQUE EFECTIVO | | 895.73 | 37,962,102.49 |
| 12-JUL-2019 | 0579350 | PAGO CHEQUE EFECTIVO | | 2,862.14 | 37,959,240.35 |
| 12-JUL-2019 | 0580661 | PAGO CHEQUE EFECTIVO | | 5,622.70 | 37,953,617.65 |
| 12-JUL-2019 | 0580512 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,017.37 | 37,948,600.28 |
| 12-JUL-2019 | 0580770 | PAGO CHEQUE EFECTIVO | | 4,931.04 | 37,943,669.24 |
| 12-JUL-2019 | 6756492 | PAGO TRANSFERENCIA SPEI HORA 13:11:02 ENVIADO A BA A LA CUENTA [REDACTED] AL CLIENTE DIMEX CAPITAL S A DE C V SOFOM E N R (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2019071240014 BET0000467564920 REF 6756492 CONCEPTO PAGO OPD HCG | | 531,799.39 | 37,411,869.85 |
| 12-JUL-2019 | 0580226 | PAGO CHEQUE EFECTIVO | | 2,000.00 | 37,409,869.85 |
| 12-JUL-2019 | 0578751 | PAGO CHEQUE EFECTIVO | | 16,363.58 | 37,393,506.27 |
| 12-JUL-2019 | 0579547 | PAGO CHEQUE EFECTIVO | | 7,369.10 | 37,386,137.17 |
| 12-JUL-2019 | 0579763 | PAGO CHEQUE EFECTIVO | | 2,956.63 | 37,383,180.54 |
| 12-JUL-2019 | 0578574 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,525.38 | 37,374,655.16 |
| 12-JUL-2019 | 0579648 | PAGO CHEQUE EFECTIVO | | 1,318.26 | 37,373,336.90 |
| 12-JUL-2019 | 0579685 | PAGO CHEQUE EFECTIVO | | 4,469.32 | 37,368,867.58 |
| 12-JUL-2019 | 0579590 | PAGO CHEQUE EFECTIVO | | 8,442.94 | 37,360,424.64 |
| 12-JUL-2019 | 0580114 | PAGO CHEQUE EFECTIVO | | 5,394.70 | 37,355,029.94 |
| 12-JUL-2019 | 0579592 | PAGO CHEQUE EFECTIVO | | 100.00 | 37,354,929.94 |
| 12-JUL-2019 | 0578792 | PAGO CHEQUE EFECTIVO | | 17,431.92 | 37,337,498.02 |
| 12-JUL-2019 | 0580725 | PAGO CHEQUE EFECTIVO | | 4,681.68 | 37,332,816.34 |
| 12-JUL-2019 | 0578578 | PAGO CHEQUE EFECTIVO | | 5,153.51 | 37,327,662.83 |
| 12-JUL-2019 | 0579288 | PAGO CHEQUE EFECTIVO | | 11,435.78 | 37,316,227.05 |
| 12-JUL-2019 | 0579947 | PAGO CHEQUE EFECTIVO | | 8,045.25 | 37,308,181.80 |
| 12-JUL-2019 | 0579322 | PAGO CHEQUE EFECTIVO | | 3,685.44 | 37,304,496.36 |
| 12-JUL-2019 | 0580843 | PAGO CHEQUE EFECTIVO | | 4,486.14 | 37,300,010.22 |
| 12-JUL-2019 | 0580503 | PAGO CHEQUE EFECTIVO | | 5,894.88 | 37,294,115.34 |
| 12-JUL-2019 | 0580377 | PAGO CHEQUE EFECTIVO | | 4,499.00 | 37,289,616.34 |
| 12-JUL-2019 | 0579196 | PAGO CHEQUE EFECTIVO | | 9,293.01 | 37,280,323.33 |
| 12-JUL-2019 | 0579728 | PAGO CHEQUE EFECTIVO | | 1,522.41 | 37,278,800.92 |
| 12-JUL-2019 | 6794525 | PAGO TRANSFERENCIA SPEI HORA 13:30:30 ENVIADO A BANCO NACIONAL DE MEXICO, S.A. A LA CUENTA [REDACTED] AL CLIENTE GRUPO NACIONAL PROVINCIAL (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2019071240014 BET0000467945250 REF 6794525 CONCEPTO PAGO OPD HCG | | 1,110,517.58 | 36,168,283.34 |
| 12-JUL-2019 | 0580044 | PAGO CHEQUE EFECTIVO | | 2,451.41 | 36,165,831.93 |
| 12-JUL-2019 | 0579400 | PAGO CHEQUE EFECTIVO | | 3,408.48 | 36,162,423.45 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 16 DE 40

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|-----------------------------------------------|-----------|--------------|---------------|
| 12-JUL-2019 | 0580601 | PAGO CHEQUE EFECTIVO | | 3,485.30 | 36,158,938.15 |
| 12-JUL-2019 | 0580729 | PAGO CHEQUE EFECTIVO | | 3,793.84 | 36,155,144.31 |
| 12-JUL-2019 | 0580527 | PAGO CHEQUE EFECTIVO | | 7,620.25 | 36,147,524.06 |
| 12-JUL-2019 | 0580731 | PAGO CHEQUE EFECTIVO | | 5,254.07 | 36,142,269.99 |
| 12-JUL-2019 | 0579959 | PAGO CHEQUE EFECTIVO | | 8,213.98 | 36,134,056.01 |
| 12-JUL-2019 | 0579365 | PAGO CHEQUE EFECTIVO | | 1,038.55 | 36,133,017.46 |
| 12-JUL-2019 | 0000000 | CARGO TRANSFERENCIA ENLACE PAGO OPD HCG | | 2,630,757.01 | 33,502,260.45 |
| 12-JUL-2019 | 0579302 | PAGO CHEQUE EFECTIVO | | 5,548.54 | 33,496,711.91 |
| 12-JUL-2019 | 0580483 | PAGO CHEQUE EFECTIVO | | 6,150.15 | 33,490,561.76 |
| 12-JUL-2019 | 0579320 | PAGO CHEQUE EFECTIVO | | 1,908.55 | 33,488,653.21 |
| 12-JUL-2019 | 0579435 | PAGO CHEQUE EFECTIVO | | 1,523.25 | 33,487,129.96 |
| 12-JUL-2019 | 0579494 | PAGO CHEQUE EFECTIVO | | 3,703.90 | 33,483,426.06 |
| 12-JUL-2019 | 0580182 | PAGO CHEQUE EFECTIVO | | 8,845.40 | 33,474,580.66 |
| 12-JUL-2019 | 0580757 | PAGO CHEQUE EFECTIVO | | 5,828.85 | 33,468,751.81 |
| 12-JUL-2019 | 0580414 | PAGO CHEQUE EFECTIVO | | 1,714.26 | 33,467,037.55 |
| 12-JUL-2019 | 0578573 | PAGO CHEQUE EFECTIVO | | 5,153.51 | 33,461,884.04 |
| 12-JUL-2019 | 0579554 | PAGO CHEQUE EFECTIVO | | 1,802.23 | 33,460,081.81 |
| 12-JUL-2019 | 0580027 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 5,860.28 | 33,454,221.53 |
| 12-JUL-2019 | 0578572 | PAGO CHEQUE EFECTIVO | | 5,153.51 | 33,449,068.02 |
| 12-JUL-2019 | 0578701 | PAGO CHEQUE EFECTIVO | | 1,347.23 | 33,447,720.79 |
| 12-JUL-2019 | 0578577 | PAGO CHEQUE EFECTIVO | | 5,153.51 | 33,442,567.28 |
| 12-JUL-2019 | 0579954 | PAGO CHEQUE EFECTIVO | | 6,449.36 | 33,436,117.92 |
| 12-JUL-2019 | 0579265 | PAGO CHEQUE EFECTIVO | | 933.67 | 33,435,184.25 |
| 12-JUL-2019 | 0578687 | PAGO CHEQUE EFECTIVO | | 2,446.08 | 33,432,738.17 |
| 12-JUL-2019 | 0579846 | PAGO CHEQUE EFECTIVO | | 5,249.82 | 33,427,488.35 |
| 12-JUL-2019 | 0580530 | PAGO CHEQUE EFECTIVO | | 1,247.68 | 33,426,240.67 |
| 12-JUL-2019 | 0580057 | PAGO CHEQUE EFECTIVO | | 4,277.31 | 33,421,963.36 |
| 12-JUL-2019 | 0580702 | PAGO CHEQUE EFECTIVO | | 1,797.14 | 33,420,166.22 |
| 12-JUL-2019 | 0580580 | PAGO CHEQUE EFECTIVO | | 5,200.08 | 33,414,966.14 |
| 12-JUL-2019 | 0578590 | PAGO CHEQUE EFECTIVO | | 5,342.29 | 33,409,623.85 |
| 12-JUL-2019 | 0579347 | PAGO CHEQUE EFECTIVO | | 6,723.61 | 33,402,900.24 |
| 12-JUL-2019 | 0579336 | PAGO CHEQUE EFECTIVO | | 1,391.41 | 33,401,508.83 |
| 12-JUL-2019 | 0580540 | PAGO CHEQUE EFECTIVO | | 6,057.22 | 33,395,451.61 |
| 12-JUL-2019 | 0579369 | PAGO CHEQUE EFECTIVO | | 1,186.78 | 33,394,264.83 |
| 12-JUL-2019 | 0578576 | PAGO CHEQUE EFECTIVO | | 2,806.62 | 33,391,458.21 |
| 12-JUL-2019 | 0579891 | PAGO CHEQUE EFECTIVO | | 2,024.32 | 33,389,433.89 |
| 12-JUL-2019 | 0579032 | PAGO CHEQUE EFECTIVO | | 7,354.87 | 33,382,079.02 |
| 12-JUL-2019 | 0580055 | PAGO CHEQUE EFECTIVO | | 7,717.86 | 33,374,361.16 |
| 12-JUL-2019 | 0580043 | PAGO CHEQUE EFECTIVO | | 5,665.67 | 33,368,695.49 |
| 12-JUL-2019 | 0580459 | PAGO CHEQUE EFECTIVO | | 519.55 | 33,368,175.94 |
| 12-JUL-2019 | 0580496 | PAGO CHEQUE EFECTIVO | | 3,863.24 | 33,364,312.70 |
| 12-JUL-2019 | 0579214 | PAGO CHEQUE EFECTIVO | | 4,587.63 | 33,359,725.07 |
| 12-JUL-2019 | 0579310 | PAGO CHEQUE EFECTIVO | | 6,732.96 | 33,352,992.11 |
| 12-JUL-2019 | 0579375 | PAGO CHEQUE EFECTIVO | | 4,088.53 | 33,348,903.58 |
| 12-JUL-2019 | 0579556 | PAGO CHEQUE EFECTIVO | | 5,259.52 | 33,343,644.06 |
| 12-JUL-2019 | 0578716 | PAGO CHEQUE EFECTIVO | | 2,871.07 | 33,340,772.99 |
| 12-JUL-2019 | 0579585 | PAGO CHEQUE EFECTIVO | | 4,875.93 | 33,335,897.06 |
| 12-JUL-2019 | 0578533 | PAGO CHEQUE EFECTIVO | | 8,085.96 | 33,327,811.10 |
| 12-JUL-2019 | 0580605 | PAGO CHEQUE EFECTIVO | | 7,297.22 | 33,320,513.88 |
| 12-JUL-2019 | 0580866 | PAGO CHEQUE EFECTIVO | | 5,060.20 | 33,315,453.68 |
| 12-JUL-2019 | 0579337 | PAGO CHEQUE EFECTIVO | | 5,293.28 | 33,310,160.40 |
| 12-JUL-2019 | 0580467 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 5,303.47 | 33,304,856.93 |
| 12-JUL-2019 | 0579307 | PAGO CHEQUE EFECTIVO | | 2,859.11 | 33,301,997.82 |
| 12-JUL-2019 | 0579483 | PAGO CHEQUE EFECTIVO | | 5,700.18 | 33,296,297.64 |
| 12-JUL-2019 | 0580716 | PAGO CHEQUE EFECTIVO | | 8,106.55 | 33,288,191.09 |
| 12-JUL-2019 | 0579405 | PAGO CHEQUE EFECTIVO | | 12,518.06 | 33,275,673.03 |
| 12-JUL-2019 | 0579156 | PAGO CHEQUE EFECTIVO | | 5,917.04 | 33,269,755.99 |
| 12-JUL-2019 | 0578677 | PAGO CHEQUE EFECTIVO | | 1,368.93 | 33,268,387.06 |
| 12-JUL-2019 | 0579389 | PAGO CHEQUE EFECTIVO | | 3,795.16 | 33,264,591.90 |
| 12-JUL-2019 | 0580712 | PAGO CHEQUE EFECTIVO | | 6,538.48 | 33,258,053.42 |
| 12-JUL-2019 | 0579498 | PAGO CHEQUE EFECTIVO | | 2,957.19 | 33,255,096.23 |
| 12-JUL-2019 | 0580125 | PAGO CHEQUE EFECTIVO | | 4,118.89 | 33,250,977.34 |

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 |
|-------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|---------------|
| 12-JUL-2019 | 0580005 | PAGO CHEQUE EFECTIVO | | 3,065.54 | 33,247,911.80 |
| 12-JUL-2019 | 0580120 | PAGO CHEQUE EFECTIVO | | 5,679.17 | 33,242,232.63 |
| 12-JUL-2019 | 0580636 | PAGO CHEQUE EFECTIVO | | 3,642.22 | 33,238,590.41 |
| 12-JUL-2019 | 0579614 | PAGO CHEQUE EFECTIVO | | 6,050.91 | 33,232,539.50 |
| 12-JUL-2019 | 0580493 | PAGO CHEQUE EFECTIVO | | 2,977.20 | 33,229,562.30 |
| 12-JUL-2019 | 0578620 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,570.65 | 33,220,991.65 |
| 12-JUL-2019 | 0579355 | PAGO CHEQUE EFECTIVO | | 5,374.98 | 33,215,616.67 |
| 12-JUL-2019 | 0579416 | PAGO CHEQUE EFECTIVO | | 2,536.99 | 33,213,079.68 |
| 12-JUL-2019 | 0578624 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,327.38 | 33,204,752.30 |
| 12-JUL-2019 | 0578623 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,327.38 | 33,196,424.92 |
| 12-JUL-2019 | 0580633 | PAGO CHEQUE EFECTIVO | | 4,162.82 | 33,192,262.10 |
| 12-JUL-2019 | 0579627 | PAGO CHEQUE EFECTIVO | | 5,084.55 | 33,187,177.55 |
| 12-JUL-2019 | 0578603 | PAGO CHEQUE EFECTIVO | | 6,843.14 | 33,180,334.41 |
| 12-JUL-2019 | 0580881 | PAGO CHEQUE EFECTIVO | | 6,114.31 | 33,174,220.10 |
| 12-JUL-2019 | 0580823 | PAGO CHEQUE EFECTIVO | | 7,376.66 | 33,166,843.44 |
| 12-JUL-2019 | 0580872 | PAGO CHEQUE EFECTIVO | | 5,303.47 | 33,161,539.97 |
| 12-JUL-2019 | 0579843 | PAGO CHEQUE EFECTIVO | | 3,569.74 | 33,157,970.23 |
| 12-JUL-2019 | 0579915 | PAGO CHEQUE EFECTIVO | | 9,309.91 | 33,148,660.32 |
| 12-JUL-2019 | 0579417 | PAGO CHEQUE EFECTIVO | | 7,862.79 | 33,140,797.53 |
| 12-JUL-2019 | 0579538 | PAGO CHEQUE EFECTIVO | | 2,251.26 | 33,138,546.27 |
| 12-JUL-2019 | 0579514 | PAGO CHEQUE EFECTIVO | | 3,990.66 | 33,134,555.61 |
| 12-JUL-2019 | 0579001 | PAGO CHEQUE EFECTIVO | | 12,347.76 | 33,122,207.85 |
| 12-JUL-2019 | 0579737 | PAGO CHEQUE EFECTIVO | | 3,546.52 | 33,118,661.33 |
| 12-JUL-2019 | 0578598 | PAGO CHEQUE EFECTIVO | | 5,317.89 | 33,113,343.44 |
| 12-JUL-2019 | 0580685 | PAGO CHEQUE EFECTIVO | | 1,263.64 | 33,112,079.80 |
| 12-JUL-2019 | 0580486 | PAGO CHEQUE EFECTIVO | | 8,642.43 | 33,103,437.37 |
| 12-JUL-2019 | 0579172 | PAGO CHEQUE EFECTIVO | | 1,336.58 | 33,102,100.79 |
| 12-JUL-2019 | 0579490 | PAGO CHEQUE EFECTIVO | | 7,078.94 | 33,095,021.85 |
| 12-JUL-2019 | 0579143 | PAGO CHEQUE EFECTIVO | | 3,731.24 | 33,091,290.61 |
| 12-JUL-2019 | 0579911 | PAGO CHEQUE EFECTIVO | | 1,544.69 | 33,089,745.92 |
| 12-JUL-2019 | 0579803 | PAGO CHEQUE EFECTIVO | | 4,222.26 | 33,085,523.66 |
| 12-JUL-2019 | 0579246 | PAGO CHEQUE EFECTIVO | | 7,368.12 | 33,078,155.54 |
| 12-JUL-2019 | 0580282 | PAGO CHEQUE EFECTIVO | | 9,481.78 | 33,068,673.76 |
| 12-JUL-2019 | 0579952 | PAGO CHEQUE EFECTIVO | | 7,130.04 | 33,061,543.72 |
| 12-JUL-2019 | 0580122 | PAGO CHEQUE EFECTIVO | | 3,597.61 | 33,057,946.11 |
| 12-JUL-2019 | 0580438 | PAGO CHEQUE EFECTIVO | | 4,740.25 | 33,053,205.86 |
| 12-JUL-2019 | 0579406 | PAGO CHEQUE EFECTIVO | | 4,936.73 | 33,048,269.13 |
| 12-JUL-2019 | 0580478 | PAGO CHEQUE EFECTIVO | | 9,874.65 | 33,038,394.48 |
| 12-JUL-2019 | 0578928 | PAGO CHEQUE EFECTIVO | | 16,665.72 | 33,021,728.76 |
| 12-JUL-2019 | 0579805 | PAGO CHEQUE EFECTIVO | | 5,452.73 | 33,016,276.03 |
| 12-JUL-2019 | 0579261 | PAGO CHEQUE EFECTIVO | | 5,262.73 | 33,011,013.30 |
| 12-JUL-2019 | 0579544 | PAGO CHEQUE EFECTIVO | | 1,143.53 | 33,009,869.77 |
| 12-JUL-2019 | 0579797 | PAGO CHEQUE EFECTIVO | | 3,274.19 | 33,006,595.58 |
| 12-JUL-2019 | 0580421 | PAGO CHEQUE EFECTIVO | | 6,288.16 | 33,000,307.42 |
| 12-JUL-2019 | 0580241 | PAGO CHEQUE EFECTIVO | | 968.00 | 32,999,339.42 |
| 12-JUL-2019 | 0578926 | PAGO CHEQUE EFECTIVO | | 17,085.37 | 32,982,254.05 |
| 12-JUL-2019 | 0578615 | PAGO CHEQUE EFECTIVO | | 4,190.00 | 32,978,064.05 |
| 12-JUL-2019 | 0579359 | PAGO CHEQUE EFECTIVO | | 2,688.94 | 32,975,375.11 |
| 12-JUL-2019 | 6939939 | PAGO TRANSFERENCIA SPEI HORA 14:33:54 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 CLAVE DE RASTREO 2019071240014 BET0000469399390 REF 6939939 CONCEPTO PAGO OPD HCG | | 2,538.54 | 32,972,836.57 |
| 12-JUL-2019 | 0579151 | PAGO CHEQUE EFECTIVO | | 3,857.72 | 32,968,978.85 |
| 12-JUL-2019 | 0580762 | PAGO CHEQUE EFECTIVO | | 5,852.30 | 32,963,126.55 |
| 12-JUL-2019 | 0579348 | PAGO CHEQUE EFECTIVO | | 6,433.21 | 32,956,693.34 |
| 12-JUL-2019 | 0580167 | PAGO CHEQUE EFECTIVO | | 13,510.39 | 32,943,182.95 |
| 12-JUL-2019 | 0580890 | PAGO CHEQUE EFECTIVO | | 4,848.76 | 32,938,334.19 |
| 12-JUL-2019 | 0579370 | PAGO CHEQUE EFECTIVO | | 3,961.05 | 32,934,373.14 |
| 12-JUL-2019 | 0580557 | PAGO CHEQUE EFECTIVO | | 6,392.19 | 32,927,980.95 |
| 12-JUL-2019 | 0579129 | PAGO CHEQUE EFECTIVO | | 3,036.36 | 32,924,944.59 |
| 12-JUL-2019 | 6949719 | PAGO TRANSFERENCIA SPEI HORA 14:38:23 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 CLAVE DE RASTREO 2019071240014 BET0000469497190 REF 6949719 CONCEPTO PAGO OPD HCG | | 72,876.40 | 32,852,068.19 |
| 12-JUL-2019 | 0580758 | PAGO CHEQUE EFECTIVO | | 7,067.82 | 32,845,000.37 |
| 12-JUL-2019 | 0579628 | PAGO CHEQUE EFECTIVO | | 5,500.81 | 32,839,499.56 |
| 12-JUL-2019 | 0580299 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,081.51 | 32,824,418.05 |
| 12-JUL-2019 | 0579418 | PAGO CHEQUE EFECTIVO | | 5,087.40 | 32,819,330.65 |
| 12-JUL-2019 | 0580411 | PAGO CHEQUE EFECTIVO | | 4,766.11 | 32,814,564.54 |
| 12-JUL-2019 | 0000000 | CARGO TRANSFERENCIA ENLACE PAGO OPD HCG | | 3,993.74 | 32,810,570.80 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 17 DE 40

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------------|
| 12-JUL-2019 | 0579385 | PAGO CHEQUE EFECTIVO | | 10,632.61 | 32,799,938.19 |
| 12-JUL-2019 | 0579182 | PAGO CHEQUE EFECTIVO | | 5,430.49 | 32,794,507.70 |
| 12-JUL-2019 | 0580829 | PAGO CHEQUE EFECTIVO | | 5,509.74 | 32,788,997.96 |
| 12-JUL-2019 | 0579160 | PAGO CHEQUE EFECTIVO | | 3,814.43 | 32,785,183.53 |
| 12-JUL-2019 | 0580598 | PAGO CHEQUE EFECTIVO | | 2,342.84 | 32,782,840.69 |
| 12-JUL-2019 | 0580197 | PAGO CHEQUE EFECTIVO | | 5,771.41 | 32,777,069.28 |
| 12-JUL-2019 | 0580860 | PAGO CHEQUE EFECTIVO | | 5,681.37 | 32,771,387.91 |
| 12-JUL-2019 | 0579985 | PAGO CHEQUE EFECTIVO | | 1,737.63 | 32,769,650.28 |
| 12-JUL-2019 | 0579167 | PAGO CHEQUE EFECTIVO | | 4,896.14 | 32,764,754.14 |
| 12-JUL-2019 | 0000000 | CARGO TRANSFERENCIA ENLACE PAGO OPD HCG | | 12,496.44 | 32,752,257.70 |
| 12-JUL-2019 | 0580634 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒĀĀŪŌŌĀĀĒ | | 5,048.28 | 32,747,209.42 |
| 12-JUL-2019 | 0580466 | PAGO CHEQUE EFECTIVO | | 6,892.86 | 32,740,316.56 |
| 12-JUL-2019 | 0580755 | PAGO CHEQUE EFECTIVO | | 7,150.12 | 32,733,166.44 |
| 12-JUL-2019 | 0580645 | PAGO CHEQUE EFECTIVO | | 4,643.87 | 32,728,522.57 |
| 12-JUL-2019 | 0578272 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒĀĀŪŌŌĀĀĒ | | 8,696.98 | 32,719,825.59 |
| 12-JUL-2019 | 0580395 | PAGO CHEQUE EFECTIVO | | 10,964.71 | 32,708,860.88 |
| 12-JUL-2019 | 0579761 | PAGO CHEQUE EFECTIVO | | 5,452.73 | 32,703,408.15 |
| 12-JUL-2019 | 0579781 | PAGO CHEQUE EFECTIVO | | 5,402.42 | 32,698,005.73 |
| 12-JUL-2019 | 0578583 | PAGO CHEQUE EFECTIVO | | 7,015.99 | 32,690,989.74 |
| 12-JUL-2019 | 0000000 | CARGO TRANSFERENCIA ENLACE PAGO OPD HCG | | 160,369.00 | 32,530,620.74 |
| 12-JUL-2019 | 0579718 | PAGO CHEQUE EFECTIVO | | 3,115.89 | 32,527,504.85 |
| 12-JUL-2019 | 0580718 | PAGO CHEQUE EFECTIVO | | 5,906.54 | 32,521,598.31 |
| 12-JUL-2019 | 0579404 | PAGO CHEQUE EFECTIVO | | 3,363.16 | 32,518,235.15 |
| 12-JUL-2019 | 0580763 | PAGO CHEQUE EFECTIVO | | 7,150.12 | 32,511,085.03 |
| 12-JUL-2019 | 0579027 | PAGO CHEQUE EFECTIVO | | 19,377.18 | 32,491,707.85 |
| 12-JUL-2019 | 6979127 | PAGO TRANSFERENCIA SPEI HORA 14:56:55 ENVIADO A BBVA BANCOMER, S.A. A LA CUENTA [REDACTED] ^ ā ā āā ĒĀĀŪŌŌĀĀĒ AL CLIENTE GRUPO KF SA DE CV (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLÁVE DE RASTREO 2019071240014 BET0000469791270 REF 6979127 CONCEPTO PAGO OPD HCG | | 1,380,464.26 | 31,111,243.59 |
| 12-JUL-2019 | 0579686 | PAGO CHEQUE EFECTIVO | | 3,199.07 | 31,108,044.52 |
| 12-JUL-2019 | 0579412 | PAGO CHEQUE EFECTIVO | | 399.55 | 31,107,644.97 |
| 12-JUL-2019 | 0579969 | PAGO CHEQUE EFECTIVO | | 9,431.17 | 31,098,213.80 |
| 12-JUL-2019 | 0580451 | PAGO CHEQUE EFECTIVO | | 5,303.47 | 31,092,910.33 |
| 12-JUL-2019 | 0580775 | PAGO CHEQUE EFECTIVO | | 9,292.78 | 31,083,617.55 |
| 12-JUL-2019 | 0579219 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ ā ā āā ĒĀĀŪŌŌĀĀĒ | | 4,474.24 | 31,079,143.31 |
| 12-JUL-2019 | 0580036 | PAGO CHEQUE EFECTIVO | | 2,737.41 | 31,076,405.90 |
| 12-JUL-2019 | 0579984 | PAGO CHEQUE EFECTIVO | | 7,150.12 | 31,069,255.78 |
| 12-JUL-2019 | 0579366 | PAGO CHEQUE EFECTIVO | | 4,112.70 | 31,065,143.08 |
| 12-JUL-2019 | 0579166 | PAGO CHEQUE EFECTIVO | | 3,412.03 | 31,061,731.05 |
| 12-JUL-2019 | 0579501 | PAGO CHEQUE EFECTIVO | | 1,690.07 | 31,060,040.98 |
| 12-JUL-2019 | 0580622 | PAGO CHEQUE EFECTIVO | | 5,982.76 | 31,054,058.22 |
| 12-JUL-2019 | 6986817 | PAGO TRANSFERENCIA SPEI HORA 15:01:23 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 2019071240014 BET0000469868170 REF 6986817 CONCEPTO PAGO OPD HCG | | 13,000.00 | 31,041,058.22 |
| 12-JUL-2019 | 0579960 | PAGO CHEQUE EFECTIVO | | 10,152.42 | 31,030,905.80 |
| 12-JUL-2019 | 0578708 | PAGO CHEQUE EFECTIVO | | 3,567.71 | 31,027,338.09 |
| 12-JUL-2019 | 0579343 | PAGO CHEQUE EFECTIVO | | 3,010.59 | 31,024,327.50 |
| 12-JUL-2019 | 0580577 | PAGO CHEQUE EFECTIVO | | 1,231.17 | 31,023,096.33 |
| 12-JUL-2019 | 0579249 | PAGO CHEQUE EFECTIVO | | 2,274.36 | 31,020,821.97 |
| 12-JUL-2019 | 0578217 | PAGO CHEQUE EFECTIVO | | 2,420.36 | 31,018,401.61 |
| 12-JUL-2019 | 0580740 | PAGO CHEQUE EFECTIVO | | 2,293.72 | 31,016,107.89 |

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.



OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 18 DE 40

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|----------------------|-----------|-----------|---------------|
| 12-JUL-2019 | 0580504 | PAGO CHEQUE EFECTIVO | | 2,737.66 | 30,146,079.70 |
| 12-JUL-2019 | 0579630 | PAGO CHEQUE EFECTIVO | | 4,442.87 | 30,141,636.83 |
| 12-JUL-2019 | 0579780 | PAGO CHEQUE EFECTIVO | | 5,948.68 | 30,135,688.15 |
| 12-JUL-2019 | 0579519 | PAGO CHEQUE EFECTIVO | | 7,365.25 | 30,128,322.90 |
| 12-JUL-2019 | 0580506 | PAGO CHEQUE EFECTIVO | | 3,149.34 | 30,125,173.56 |
| 12-JUL-2019 | 0580161 | PAGO CHEQUE EFECTIVO | | 2,909.80 | 30,122,263.76 |
| 12-JUL-2019 | 0580067 | PAGO CHEQUE EFECTIVO | | 4,511.35 | 30,117,752.41 |
| 12-JUL-2019 | 0580173 | PAGO CHEQUE EFECTIVO | | 6,538.48 | 30,111,213.93 |
| 12-JUL-2019 | 0579778 | PAGO CHEQUE EFECTIVO | | 5,585.80 | 30,105,628.13 |
| 12-JUL-2019 | 0580147 | PAGO CHEQUE EFECTIVO | | 1,080.00 | 30,104,548.13 |
| 12-JUL-2019 | 0580640 | PAGO CHEQUE EFECTIVO | | 478.71 | 30,104,069.42 |
| 12-JUL-2019 | 0579765 | PAGO CHEQUE EFECTIVO | | 3,692.18 | 30,100,377.24 |
| 12-JUL-2019 | 0579945 | PAGO CHEQUE EFECTIVO | | 6,465.55 | 30,093,911.69 |
| 12-JUL-2019 | 0579279 | PAGO CHEQUE EFECTIVO | | 6,488.15 | 30,087,423.54 |
| 12-JUL-2019 | 0579420 | PAGO CHEQUE EFECTIVO | | 6,462.76 | 30,080,960.78 |
| 12-JUL-2019 | 0578631 | PAGO CHEQUE EFECTIVO | | 100.00 | 30,080,860.78 |
| 12-JUL-2019 | 0579331 | PAGO CHEQUE EFECTIVO | | 426.51 | 30,080,434.27 |
| 12-JUL-2019 | 0578648 | PAGO CHEQUE EFECTIVO | | 10,754.87 | 30,069,679.40 |
| 12-JUL-2019 | 0579295 | PAGO CHEQUE EFECTIVO | | 2,292.88 | 30,067,386.52 |
| 12-JUL-2019 | 0579546 | PAGO CHEQUE EFECTIVO | | 3,149.65 | 30,064,236.87 |
| 12-JUL-2019 | 0571841 | PAGO CHEQUE EFECTIVO | | 7,332.58 | 30,056,904.29 |
| 12-JUL-2019 | 0580025 | PAGO CHEQUE EFECTIVO | | 5,443.00 | 30,051,461.29 |
| 12-JUL-2019 | 0580338 | PAGO CHEQUE EFECTIVO | | 8,245.49 | 30,043,215.80 |
| 12-JUL-2019 | 0580510 | PAGO CHEQUE EFECTIVO | | 8,976.03 | 30,034,239.77 |
| 12-JUL-2019 | 0580797 | PAGO CHEQUE EFECTIVO | | 5,354.12 | 30,028,885.65 |
| 12-JUL-2019 | 0580029 | PAGO CHEQUE EFECTIVO | | 8,198.73 | 30,020,686.92 |
| 12-JUL-2019 | 0579698 | PAGO CHEQUE EFECTIVO | | 3,881.98 | 30,016,804.94 |
| 12-JUL-2019 | 0580172 | PAGO CHEQUE EFECTIVO | | 9,381.08 | 30,007,423.86 |
| 12-JUL-2019 | 0580156 | PAGO CHEQUE EFECTIVO | | 6,783.70 | 30,000,640.16 |
| 12-JUL-2019 | 0580037 | PAGO CHEQUE EFECTIVO | | 8,373.48 | 29,992,266.68 |
| 12-JUL-2019 | 0577830 | PAGO CHEQUE EFECTIVO | | 15,421.36 | 29,976,845.32 |
| 12-JUL-2019 | 0580665 | PAGO CHEQUE EFECTIVO | | 5,129.36 | 29,971,715.96 |
| 12-JUL-2019 | 0579693 | PAGO CHEQUE EFECTIVO | | 6,182.04 | 29,965,533.92 |
| 12-JUL-2019 | 0580560 | PAGO CHEQUE EFECTIVO | | 100.00 | 29,965,433.92 |
| 12-JUL-2019 | 0580679 | PAGO CHEQUE EFECTIVO | | 4,019.15 | 29,961,414.77 |
| 12-JUL-2019 | 0578966 | PAGO CHEQUE EFECTIVO | | 8,120.14 | 29,953,294.63 |
| 12-JUL-2019 | 0580563 | PAGO CHEQUE EFECTIVO | | 4,621.26 | 29,948,673.37 |
| 12-JUL-2019 | 0579813 | PAGO CHEQUE EFECTIVO | | 6,649.56 | 29,942,023.81 |
| 12-JUL-2019 | 0579668 | PAGO CHEQUE EFECTIVO | | 5,426.16 | 29,936,597.65 |
| 12-JUL-2019 | 0579506 | PAGO CHEQUE EFECTIVO | | 4,191.95 | 29,932,405.70 |
| 12-JUL-2019 | 0580593 | PAGO CHEQUE EFECTIVO | | 3,970.08 | 29,928,435.62 |
| 12-JUL-2019 | 0578633 | PAGO CHEQUE EFECTIVO | | 5,153.51 | 29,923,282.11 |
| 12-JUL-2019 | 0578235 | PAGO CHEQUE EFECTIVO | | 5,383.08 | 29,917,899.03 |
| 12-JUL-2019 | 0579495 | PAGO CHEQUE EFECTIVO | | 3,576.34 | 29,914,322.69 |
| 12-JUL-2019 | 0580040 | PAGO CHEQUE EFECTIVO | | 7,951.46 | 29,906,371.23 |
| 12-JUL-2019 | 0579478 | PAGO CHEQUE EFECTIVO | | 2,539.79 | 29,903,831.44 |
| 12-JUL-2019 | 0578669 | PAGO CHEQUE EFECTIVO | | 1,996.48 | 29,901,834.96 |
| 12-JUL-2019 | 0578637 | PAGO CHEQUE EFECTIVO | | 3,738.58 | 29,898,096.38 |
| 12-JUL-2019 | 0579943 | PAGO CHEQUE EFECTIVO | | 7,703.04 | 29,890,393.34 |
| 12-JUL-2019 | 0579064 | PAGO CHEQUE EFECTIVO | | 12,112.61 | 29,878,280.73 |
| 12-JUL-2019 | 0567822 | PAGO CHEQUE EFECTIVO | | 5,261.47 | 29,873,019.26 |
| 12-JUL-2019 | 0579220 | PAGO CHEQUE EFECTIVO | | 3,994.03 | 29,869,025.23 |
| 12-JUL-2019 | 0579916 | PAGO CHEQUE EFECTIVO | | 4,008.80 | 29,865,016.43 |
| 12-JUL-2019 | 0579847 | PAGO CHEQUE EFECTIVO | | 875.34 | 29,864,141.09 |
| 12-JUL-2019 | 0580235 | PAGO CHEQUE EFECTIVO | | 1,003.04 | 29,863,138.05 |
| 12-JUL-2019 | 0579357 | PAGO CHEQUE EFECTIVO | | 3,530.23 | 29,859,607.82 |
| 12-JUL-2019 | 0578927 | PAGO CHEQUE EFECTIVO | | 9,262.02 | 29,850,345.80 |
| 12-JUL-2019 | 0580849 | PAGO CHEQUE EFECTIVO | | 5,813.34 | 29,844,532.46 |
| 12-JUL-2019 | 0580836 | PAGO CHEQUE EFECTIVO | | 5,462.94 | 29,839,069.52 |
| 12-JUL-2019 | 0578632 | PAGO CHEQUE EFECTIVO | | 5,515.05 | 29,833,554.47 |
| 12-JUL-2019 | 0579918 | PAGO CHEQUE EFECTIVO | | 3,610.61 | 29,829,943.86 |
| 12-JUL-2019 | 0579290 | PAGO CHEQUE EFECTIVO | | 4,991.65 | 29,824,952.21 |
| 12-JUL-2019 | 0580150 | PAGO CHEQUE EFECTIVO | | 3,655.25 | 29,821,296.96 |

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,
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 Paperless, su estado de cuenta por correo
 electrónico, en cualquiera de nuestras
 sucursales Santander.



| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-------------|-----------|---------------|
| 12-JUL-2019 | 0579396 | PAGO CHEQUE EFECTIVO | | 8,942.13 | 29,812,354.83 |
| 12-JUL-2019 | 0578570 | PAGO CHEQUE EFECTIVO | | 2,016.29 | 29,810,338.54 |
| 12-JUL-2019 | 0579697 | PAGO CHEQUE EFECTIVO | | 4,575.80 | 29,805,762.74 |
| 12-JUL-2019 | 0580513 | PAGO CHEQUE EFECTIVO | | 5,492.38 | 29,800,270.36 |
| 12-JUL-2019 | 0580061 | PAGO CHEQUE EFECTIVO | | 2,743.41 | 29,797,526.95 |
| 12-JUL-2019 | 0580824 | PAGO CHEQUE EFECTIVO | | 8,046.02 | 29,789,480.93 |
| 12-JUL-2019 | 0579372 | PAGO CHEQUE EFECTIVO | | 5,476.20 | 29,784,004.73 |
| 12-JUL-2019 | 0580761 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,708.25 | 29,778,296.48 |
| 12-JUL-2019 | 0579394 | PAGO CHEQUE EFECTIVO | | 6,399.52 | 29,771,896.96 |
| 12-JUL-2019 | 0579250 | PAGO CHEQUE EFECTIVO | | 5,652.99 | 29,766,243.97 |
| 15-JUL-2019 | 0513330 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 86,048.94 | 29,680,195.03 |
| 15-JUL-2019 | 0567602 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 999.19 | 29,679,195.84 |
| 15-JUL-2019 | 0570220 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 1,186.34 | 29,678,009.50 |
| 15-JUL-2019 | 0572652 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 1,067.03 | 29,676,942.47 |
| 15-JUL-2019 | 0575466 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 2,003.67 | 29,674,938.80 |
| 15-JUL-2019 | 0575470 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 1,226.69 | 29,673,712.11 |
| 15-JUL-2019 | 0576447 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,811.89 | 29,658,900.22 |
| 15-JUL-2019 | 0576477 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 20,694.95 | 29,638,205.27 |
| 15-JUL-2019 | 0576622 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 19,399.76 | 29,618,805.51 |
| 15-JUL-2019 | 0576682 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 18,236.56 | 29,600,568.95 |
| 15-JUL-2019 | 0576773 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 4,303.94 | 29,596,265.01 |
| 15-JUL-2019 | 0576775 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 14,023.09 | 29,582,241.92 |
| 15-JUL-2019 | 0576872 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 4,929.36 | 29,577,312.56 |
| 15-JUL-2019 | 0577257 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 8,852.65 | 29,568,459.91 |
| 15-JUL-2019 | 0577720 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 7,127.95 | 29,561,331.96 |
| 15-JUL-2019 | 0577852 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 2,106.52 | 29,559,225.44 |
| 15-JUL-2019 | 0577856 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 1,225.61 | 29,557,999.83 |
| 15-JUL-2019 | 0578568 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 1,698.01 | 29,556,301.82 |
| 15-JUL-2019 | 0578569 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 1,714.87 | 29,554,586.95 |
| 15-JUL-2019 | 0578582 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 8,570.65 | 29,546,016.30 |
| 15-JUL-2019 | 0578594 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 3,571.54 | 29,542,444.76 |
| 15-JUL-2019 | 0578597 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 8,282.11 | 29,534,162.65 |
| 15-JUL-2019 | 0578601 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 13,635.68 | 29,520,526.97 |
| 15-JUL-2019 | 0578606 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 5,126.87 | 29,515,400.10 |
| 15-JUL-2019 | 0578610 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 15,471.76 | 29,499,928.34 |
| 15-JUL-2019 | 0578616 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 5,458.56 | 29,494,469.78 |
| 15-JUL-2019 | 0578622 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 5,153.51 | 29,489,316.27 |
| 15-JUL-2019 | 0578627 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 3,199.48 | 29,486,116.79 |
| 15-JUL-2019 | 0578645 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 8,649.54 | 29,477,467.25 |
| 15-JUL-2019 | 0578674 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 2,956.14 | 29,474,511.11 |
| 15-JUL-2019 | 0578741 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 1,400.00 | 29,473,111.11 |
| 15-JUL-2019 | 0578742 | PGO CHEQUE OTRAS INSTITUCIONES | | 1,976.42 | 29,471,134.69 |
| 15-JUL-2019 | 0578743 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 3,593.52 | 29,467,541.17 |
| 15-JUL-2019 | 0578759 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 17,411.00 | 29,450,130.17 |
| 15-JUL-2019 | 0578765 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 8,859.94 | 29,441,270.23 |
| 15-JUL-2019 | 0578780 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 17,304.50 | 29,423,965.73 |
| 15-JUL-2019 | 0578794 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 17,309.05 | 29,406,656.68 |
| 15-JUL-2019 | 0578803 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 15,237.40 | 29,391,419.28 |
| 15-JUL-2019 | 0578808 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 17,118.11 | 29,374,301.17 |
| 15-JUL-2019 | 0578818 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,812.05 | 29,359,489.12 |
| 15-JUL-2019 | 0578832 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,454.50 | 29,345,034.62 |
| 15-JUL-2019 | 0578852 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 9,828.24 | 29,335,206.38 |
| 15-JUL-2019 | 0578861 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 11,653.01 | 29,323,553.37 |
| 15-JUL-2019 | 0578877 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 18,489.38 | 29,305,063.99 |
| 15-JUL-2019 | 0578882 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 17,358.11 | 29,287,705.88 |
| 15-JUL-2019 | 0578884 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 17,224.61 | 29,270,481.27 |
| 15-JUL-2019 | 0578886 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 9,473.48 | 29,261,007.79 |
| 15-JUL-2019 | 0578889 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 15,237.40 | 29,245,770.39 |
| 15-JUL-2019 | 0578892 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 15,000.27 | 29,230,770.12 |
| 15-JUL-2019 | 0578902 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,423.18 | 29,216,346.94 |
| 15-JUL-2019 | 0578920 | PGO CHEQUE OTRAS INSTITUCIONES | 0620585 RFC | 14,897.87 | 29,201,449.07 |
| 15-JUL-2019 | 0578924 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 17,723.79 | 29,183,725.28 |
| 15-JUL-2019 | 0578929 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 10,205.51 | 29,173,519.77 |
| 15-JUL-2019 | 0578932 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,179.91 | 29,159,339.86 |
| 15-JUL-2019 | 0578935 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,423.18 | 29,144,916.68 |
| 15-JUL-2019 | 0578941 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,599.03 | 29,128,317.65 |
| 15-JUL-2019 | 0578951 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 16,689.38 | 29,111,628.27 |
| 15-JUL-2019 | 0578969 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 13,167.77 | 29,098,460.50 |
| 15-JUL-2019 | 0578976 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 16,664.00 | 29,081,796.50 |
| 15-JUL-2019 | 0579053 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 17,448.53 | 29,064,347.97 |
| 15-JUL-2019 | 0579055 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 9,669.91 | 29,054,678.06 |
| 15-JUL-2019 | 0579058 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 8,615.90 | 29,046,062.16 |
| 15-JUL-2019 | 0579080 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 10,976.46 | 29,035,085.70 |
| 15-JUL-2019 | 0579085 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,097.84 | 29,018,987.86 |
| 15-JUL-2019 | 0579093 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 17,451.00 | 29,001,536.86 |
| 15-JUL-2019 | 0579105 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 19,860.15 | 28,981,676.71 |
| 15-JUL-2019 | 0579117 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 2,497.87 | 28,979,178.84 |
| 15-JUL-2019 | 0579124 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 5,153.51 | 28,974,025.33 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 19 DE 40

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--------------------------------------------|-----------|-----------|---------------|
| 15-JUL-2019 | 0579150 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,150.93 | 28,968,874.40 |
| 15-JUL-2019 | 0579162 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 3,840.27 | 28,965,034.13 |
| 15-JUL-2019 | 0579165 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 2,901.21 | 28,962,132.92 |
| 15-JUL-2019 | 0579269 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 3,713.16 | 28,958,419.76 |
| 15-JUL-2019 | 0579286 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 5,461.12 | 28,952,958.64 |
| 15-JUL-2019 | 0579294 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 3,047.45 | 28,949,911.19 |
| 15-JUL-2019 | 0579346 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,337.25 | 28,944,573.94 |
| 15-JUL-2019 | 0579371 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,847.45 | 28,938,726.49 |
| 15-JUL-2019 | 0579437 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 1,195.75 | 28,937,530.74 |
| 15-JUL-2019 | 0579447 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 2,517.25 | 28,935,013.49 |
| 15-JUL-2019 | 0579520 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 10,366.98 | 28,924,646.51 |
| 15-JUL-2019 | 0579532 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,514.59 | 28,918,131.92 |
| 15-JUL-2019 | 0579588 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 3,660.47 | 28,914,471.45 |
| 15-JUL-2019 | 0579656 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,921.49 | 28,906,549.96 |
| 15-JUL-2019 | 0579716 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 8,937.97 | 28,897,611.99 |
| 15-JUL-2019 | 0579721 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,488.15 | 28,891,123.84 |
| 15-JUL-2019 | 0579733 | PGO CHEQUE OTRAS INSTITUCIONES | | 3,420.16 | 28,887,703.68 |
| 15-JUL-2019 | 0579824 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,771.44 | 28,879,932.24 |
| 15-JUL-2019 | 0579837 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 5,541.81 | 28,874,390.43 |
| 15-JUL-2019 | 0579845 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 3,594.87 | 28,870,795.56 |
| 15-JUL-2019 | 0579881 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,591.35 | 28,865,204.21 |
| 15-JUL-2019 | 0579900 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 11,880.03 | 28,853,324.18 |
| 15-JUL-2019 | 0579990 | PGO CHEQUE OTRAS INSTITUCIONES | | 100.00 | 28,853,224.18 |
| 15-JUL-2019 | 0580053 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,895.11 | 28,848,329.07 |
| 15-JUL-2019 | 0580063 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 2,633.29 | 28,845,695.78 |
| 15-JUL-2019 | 0580141 | PGO CHEQUE OTRAS INSTITUCIONES 0190585 RFC | | 14,909.75 | 28,830,786.03 |
| 15-JUL-2019 | 0580144 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,198.33 | 28,825,587.70 |
| 15-JUL-2019 | 0580184 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 14,506.81 | 28,811,080.89 |
| 15-JUL-2019 | 0580189 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 10,877.49 | 28,800,203.40 |
| 15-JUL-2019 | 0580244 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC | | 1,546.01 | 28,798,657.39 |
| 15-JUL-2019 | 0580245 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 801.59 | 28,797,855.80 |
| 15-JUL-2019 | 0580246 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 1,907.33 | 28,795,948.47 |
| 15-JUL-2019 | 0580251 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,451.13 | 28,789,497.34 |
| 15-JUL-2019 | 0580255 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,431.92 | 28,772,065.42 |
| 15-JUL-2019 | 0580258 | PGO CHEQUE OTRAS INSTITUCIONES 1430974 RFC | | 12,027.47 | 28,760,037.95 |
| 15-JUL-2019 | 0580267 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC | | 13,666.13 | 28,746,371.82 |
| 15-JUL-2019 | 0580619 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,297.22 | 28,739,074.60 |
| 15-JUL-2019 | 0580687 | PGO CHEQUE OTRAS INSTITUCIONES | | 4,581.56 | 28,734,493.04 |
| 15-JUL-2019 | 0580705 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 6,989.17 | 28,727,503.87 |
| 15-JUL-2019 | 0580785 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,820.14 | 28,722,683.73 |
| 15-JUL-2019 | 0579254 | PAGO CHEQUE EFECTIVO | | 10,226.06 | 28,712,457.67 |
| 15-JUL-2019 | 0579649 | PAGO CHEQUE EFECTIVO | | 1,830.14 | 28,710,627.53 |
| 15-JUL-2019 | 0580502 | PAGO CHEQUE EFECTIVO | | 7,331.82 | 28,703,295.71 |
| 15-JUL-2019 | 0578652 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 24,648.17 | 28,678,647.54 |
| 15-JUL-2019 | 0579232 | PAGO CHEQUE EFECTIVO | | 9,286.70 | 28,669,360.84 |
| 15-JUL-2019 | 0578730 | PAGO CHEQUE EFECTIVO | | 5,422.61 | 28,663,938.23 |
| 15-JUL-2019 | 0580882 | PAGO CHEQUE EFECTIVO | | 3,653.02 | 28,660,285.21 |
| 15-JUL-2019 | 0579485 | PAGO CHEQUE EFECTIVO | | 4,718.37 | 28,655,566.84 |
| 15-JUL-2019 | 0580138 | PAGO CHEQUE EFECTIVO | | 11,001.11 | 28,644,565.73 |
| 15-JUL-2019 | 0579184 | PAGO CHEQUE EFECTIVO | | 3,509.67 | 28,641,056.06 |
| 15-JUL-2019 | 0576279 | PAGO CHEQUE EFECTIVO | | 1,007.65 | 28,640,048.41 |
| 15-JUL-2019 | 0578678 | PAGO CHEQUE EFECTIVO | | 811.60 | 28,639,236.81 |
| 15-JUL-2019 | 0580833 | PAGO CHEQUE EFECTIVO | | 3,465.52 | 28,635,771.29 |
| 15-JUL-2019 | 0580471 | PAGO CHEQUE EFECTIVO | | 4,757.87 | 28,631,013.42 |
| 15-JUL-2019 | 0579428 | PAGO CHEQUE EFECTIVO | | 2,325.80 | 28,628,687.62 |
| 15-JUL-2019 | 0579753 | PAGO CHEQUE EFECTIVO | | 3,675.95 | 28,625,011.67 |
| 15-JUL-2019 | 0579094 | PAGO CHEQUE EFECTIVO | | 14,139.91 | 28,610,871.76 |
| 15-JUL-2019 | 0580062 | PAGO CHEQUE EFECTIVO | | 3,570.80 | 28,607,300.96 |
| 15-JUL-2019 | 0580465 | PAGO CHEQUE EFECTIVO | | 4,535.12 | 28,602,765.84 |
| 15-JUL-2019 | 0579800 | PAGO CHEQUE EFECTIVO | | 8,152.15 | 28,594,613.69 |
| 15-JUL-2019 | 0579367 | PAGO CHEQUE EFECTIVO | | 3,675.22 | 28,590,938.47 |
| 15-JUL-2019 | 0579462 | PAGO CHEQUE EFECTIVO | | 5,142.73 | 28,585,795.74 |
| 15-JUL-2019 | 0580617 | PAGO CHEQUE EFECTIVO | | 2,149.70 | 28,583,646.04 |

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
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 electrónico, en cualquiera de nuestras
 sucursales Santander.



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|------------|-----------|---------------|
| 15-JUL-2019 | 0579499 | PAGO CHEQUE EFECTIVO | | 3,058.33 | 28,580,587.71 |
| 15-JUL-2019 | 0577094 | PAGO CHEQUE EFECTIVO | | 3,514.30 | 28,577,073.41 |
| 15-JUL-2019 | 0573681 | PAGO CHEQUE EFECTIVO | | 272.63 | 28,576,800.78 |
| 15-JUL-2019 | 0580618 | PAGO CHEQUE EFECTIVO | | 4,034.86 | 28,572,765.92 |
| 15-JUL-2019 | 0579493 | PAGO CHEQUE EFECTIVO | | 2,142.35 | 28,570,623.57 |
| 15-JUL-2019 | 0579723 | PAGO CHEQUE EFECTIVO | | 5,314.33 | 28,565,309.24 |
| 15-JUL-2019 | 0580220 | PAGO CHEQUE EFECTIVO | | 3,239.30 | 28,562,069.94 |
| 15-JUL-2019 | 0579827 | PAGO CHEQUE EFECTIVO | | 7,276.05 | 28,554,793.89 |
| 15-JUL-2019 | 0579425 | PAGO CHEQUE EFECTIVO | | 3,572.80 | 28,551,221.09 |
| 15-JUL-2019 | 0578666 | PAGO CHEQUE EFECTIVO | | 1,344.35 | 28,549,876.74 |
| 15-JUL-2019 | 0579540 | PAGO CHEQUE EFECTIVO | | 1,532.07 | 28,548,344.67 |
| 15-JUL-2019 | 0579429 | PAGO CHEQUE EFECTIVO | | 605.22 | 28,547,739.45 |
| 15-JUL-2019 | 0580076 | PAGO CHEQUE EFECTIVO | | 5,963.90 | 28,541,775.55 |
| 15-JUL-2019 | 0579629 | PAGO CHEQUE EFECTIVO | | 4,984.06 | 28,536,791.49 |
| 15-JUL-2019 | 0578692 | PAGO CHEQUE EFECTIVO | | 1,602.69 | 28,535,188.80 |
| 15-JUL-2019 | 0579530 | PAGO CHEQUE EFECTIVO | | 2,894.47 | 28,532,294.33 |
| 15-JUL-2019 | 0579460 | PAGO CHEQUE EFECTIVO | | 2,034.75 | 28,530,259.58 |
| 15-JUL-2019 | 0580339 | PAGO CHEQUE EFECTIVO | | 11,063.92 | 28,519,195.66 |
| 15-JUL-2019 | 0579645 | PAGO CHEQUE EFECTIVO | | 3,948.62 | 28,515,247.04 |
| 15-JUL-2019 | 0579777 | PAGO CHEQUE EFECTIVO | | 1,416.37 | 28,513,830.67 |
| 15-JUL-2019 | 0580759 | PAGO CHEQUE EFECTIVO | | 6,218.02 | 28,507,612.65 |
| 15-JUL-2019 | 0580336 | PAGO CHEQUE EFECTIVO | | 16,150.16 | 28,491,462.49 |
| 15-JUL-2019 | 0579884 | PAGO CHEQUE EFECTIVO | | 5,458.81 | 28,486,003.68 |
| 15-JUL-2019 | 0580738 | PAGO CHEQUE EFECTIVO | | 100.00 | 28,485,903.68 |
| 15-JUL-2019 | 0579444 | PAGO CHEQUE EFECTIVO | | 5,093.93 | 28,480,809.75 |
| 15-JUL-2019 | 0579749 | PAGO CHEQUE EFECTIVO | | 6,561.98 | 28,474,247.77 |
| 15-JUL-2019 | 0579407 | PAGO CHEQUE EFECTIVO | | 3,842.54 | 28,470,405.23 |
| 15-JUL-2019 | 0578628 | PAGO CHEQUE EFECTIVO | | 3,377.77 | 28,467,027.46 |
| 15-JUL-2019 | 0579503 | PAGO CHEQUE EFECTIVO | | 4,626.37 | 28,462,401.09 |
| 15-JUL-2019 | 0579408 | PAGO CHEQUE EFECTIVO | | 1,853.92 | 28,460,547.17 |
| 15-JUL-2019 | 0578702 | PAGO CHEQUE EFECTIVO | | 5,500.00 | 28,455,047.17 |
| 15-JUL-2019 | 0579321 | PAGO CHEQUE EFECTIVO | | 7,760.48 | 28,447,286.69 |
| 15-JUL-2019 | 0579154 | PAGO CHEQUE EFECTIVO | | 3,899.62 | 28,443,387.07 |
| 15-JUL-2019 | 0579893 | PAGO CHEQUE EFECTIVO | | 7,136.30 | 28,436,250.77 |
| 15-JUL-2019 | 0580456 | PAGO CHEQUE EFECTIVO | | 2,266.36 | 28,433,984.41 |
| 15-JUL-2019 | 0580473 | PAGO CHEQUE EFECTIVO | | 3,680.21 | 28,430,304.20 |
| 15-JUL-2019 | 0579243 | PAGO CHEQUE EFECTIVO | | 5,622.24 | 28,424,681.96 |
| 15-JUL-2019 | 0579511 | PAGO CHEQUE EFECTIVO | | 6,273.42 | 28,418,408.54 |
| 15-JUL-2019 | 0579354 | PAGO CHEQUE EFECTIVO | | 3,801.07 | 28,414,607.47 |
| 15-JUL-2019 | 0580024 | PAGO CHEQUE EFECTIVO | | 7,483.53 | 28,407,123.94 |
| 15-JUL-2019 | 0572297 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 6,778.28 | 28,400,345.66 |
| 15-JUL-2019 | 0580595 | PAGO CHEQUE EFECTIVO | | 5,147.54 | 28,395,198.12 |
| 15-JUL-2019 | 0580695 | PAGO CHEQUE EFECTIVO | | 3,639.23 | 28,391,558.89 |
| 15-JUL-2019 | 0580686 | PAGO CHEQUE EFECTIVO | | 3,139.37 | 28,388,419.52 |
| 15-JUL-2019 | 0580673 | PAGO CHEQUE EFECTIVO | | 1,806.49 | 28,386,613.03 |
| 15-JUL-2019 | 0579682 | PAGO CHEQUE EFECTIVO | | 3,805.78 | 28,382,807.25 |
| 15-JUL-2019 | 0579239 | PAGO CHEQUE EFECTIVO | | 10,312.05 | 28,372,495.20 |
| 15-JUL-2019 | 0579033 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 19,929.92 | 28,352,565.28 |
| 15-JUL-2019 | 0580017 | PAGO CHEQUE EFECTIVO | | 5,806.51 | 28,346,758.77 |
| 15-JUL-2019 | 0580180 | PAGO CHEQUE EFECTIVO | | 6,502.77 | 28,340,256.00 |
| 15-JUL-2019 | 0580051 | PAGO CHEQUE EFECTIVO | | 4,398.82 | 28,335,857.18 |
| 15-JUL-2019 | 0578518 | PAGO CHEQUE EFECTIVO | | 7,427.44 | 28,328,429.74 |
| 15-JUL-2019 | 0579293 | PAGO CHEQUE EFECTIVO | | 2,853.55 | 28,325,576.19 |
| 15-JUL-2019 | 0579577 | PAGO CHEQUE EFECTIVO | | 7,708.24 | 28,317,867.95 |
| 15-JUL-2019 | 0578588 | PAGO CHEQUE EFECTIVO | | 5,174.32 | 28,312,693.63 |
| 15-JUL-2019 | 0578733 | PAGO CHEQUE EFECTIVO | | 1,790.78 | 28,310,902.85 |
| 15-JUL-2019 | 0579142 | PAGO CHEQUE EFECTIVO | | 8,027.57 | 28,302,875.28 |
| 15-JUL-2019 | 0579317 | PAGO CHEQUE EFECTIVO | | 4,847.44 | 28,298,027.84 |
| 15-JUL-2019 | 0579604 | PAGO CHEQUE EFECTIVO | | 468.99 | 28,297,558.85 |
| 15-JUL-2019 | 0579319 | PAGO CHEQUE EFECTIVO | | 4,112.49 | 28,293,446.36 |
| 15-JUL-2019 | 0579463 | PAGO CHEQUE EFECTIVO | | 4,643.77 | 28,288,802.59 |
| 15-JUL-2019 | 0579368 | PAGO CHEQUE EFECTIVO | | 3,071.10 | 28,285,731.49 |
| 15-JUL-2019 | 0579067 | PAGO CHEQUE EFECTIVO | | 8,887.14 | 28,276,844.35 |
| 15-JUL-2019 | 0580869 | PAGO CHEQUE EFECTIVO | | 6,451.43 | 28,270,392.92 |
| 15-JUL-2019 | 0579791 | PAGO CHEQUE EFECTIVO | | 5,974.01 | 28,264,418.91 |
| 15-JUL-2019 | 0580196 | PAGO CHEQUE EFECTIVO | | 3,153.81 | 28,261,265.10 |
| 15-JUL-2019 | 0580233 | PAGO CHEQUE EFECTIVO | | 1,435.80 | 28,259,829.30 |
| 15-JUL-2019 | 0579964 | PAGO CHEQUE EFECTIVO | | 7,733.21 | 28,252,096.09 |
| 15-JUL-2019 | 0580201 | PAGO CHEQUE EFECTIVO | | 6,162.47 | 28,245,933.62 |
| 15-JUL-2019 | 0578605 | PAGO CHEQUE EFECTIVO | | 3,478.65 | 28,242,454.97 |
| 15-JUL-2019 | 0579518 | PAGO CHEQUE EFECTIVO | | 8,728.19 | 28,233,726.78 |
| 15-JUL-2019 | 0579796 | PAGO CHEQUE EFECTIVO | | 8,114.18 | 28,225,612.60 |
| 15-JUL-2019 | 0578869 | PAGO CHEQUE EFECTIVO | | 8,524.34 | 28,217,088.26 |
| 15-JUL-2019 | 0579125 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 20,669.80 | 28,196,418.46 |
| 15-JUL-2019 | 0580653 | PAGO CHEQUE EFECTIVO | | 351.62 | 28,196,066.84 |
| 15-JUL-2019 | 0579402 | PAGO CHEQUE EFECTIVO | | 10,560.22 | 28,185,506.62 |
| 15-JUL-2019 | 0578386 | PAGO CHEQUE EFECTIVO | | 11,288.55 | 28,174,218.07 |
| 15-JUL-2019 | 0580021 | PAGO CHEQUE EFECTIVO | | 5,828.85 | 28,168,389.22 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

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HOJA 20 DE 40

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|-----------------------------------------------|----------------------|-----------|---------------|
| 15-JUL-2019 | 0579448 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | 113 3 331 [REDACTED] | 5,255.70 | 28,163,133.52 |
| 15-JUL-2019 | 0578642 | PAGO CHEQUE EFECTIVO | | 1,166.23 | 28,161,967.29 |
| 15-JUL-2019 | 0579461 | PAGO CHEQUE EFECTIVO | | 7,921.49 | 28,154,045.80 |
| 15-JUL-2019 | 0579489 | PAGO CHEQUE EFECTIVO | | 7,986.75 | 28,146,059.05 |
| 15-JUL-2019 | 0580111 | PAGO CHEQUE EFECTIVO | | 2,408.59 | 28,143,650.46 |
| 15-JUL-2019 | 0577331 | PAGO CHEQUE EFECTIVO | | 1,169.51 | 28,142,480.95 |
| 15-JUL-2019 | 0579726 | PAGO CHEQUE EFECTIVO | | 238.35 | 28,142,242.60 |
| 15-JUL-2019 | 0580848 | PAGO CHEQUE EFECTIVO | | 7,887.00 | 28,134,355.60 |
| 15-JUL-2019 | 0579233 | PAGO CHEQUE EFECTIVO | | 1,273.93 | 28,133,081.67 |
| 15-JUL-2019 | 0580803 | PAGO CHEQUE EFECTIVO | | 8,516.45 | 28,124,565.22 |
| 15-JUL-2019 | 0579259 | PAGO CHEQUE EFECTIVO | | 1,943.45 | 28,122,621.77 |
| 15-JUL-2019 | 0580257 | PAGO CHEQUE EFECTIVO | | 14,972.47 | 28,107,649.30 |
| 15-JUL-2019 | 0579472 | PAGO CHEQUE EFECTIVO | | 4,322.09 | 28,103,327.21 |
| 15-JUL-2019 | 0580865 | PAGO CHEQUE EFECTIVO | | 5,626.82 | 28,097,700.39 |
| 15-JUL-2019 | 0578643 | PAGO CHEQUE EFECTIVO | | 5,386.98 | 28,092,313.41 |
| 15-JUL-2019 | 0579863 | PAGO CHEQUE EFECTIVO | | 5,770.36 | 28,086,543.05 |
| 15-JUL-2019 | 0579069 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | 113 3 331 [REDACTED] | 12,052.61 | 28,074,490.44 |
| 15-JUL-2019 | 0580460 | PAGO CHEQUE EFECTIVO | | 2,290.45 | 28,072,199.99 |
| 15-JUL-2019 | 0579869 | PAGO CHEQUE EFECTIVO | | 7,960.75 | 28,064,239.24 |
| 15-JUL-2019 | 0580494 | PAGO CHEQUE EFECTIVO | | 3,522.69 | 28,060,716.55 |
| 15-JUL-2019 | 0579626 | PAGO CHEQUE EFECTIVO | | 8,330.69 | 28,052,385.86 |
| 15-JUL-2019 | 0580810 | PAGO CHEQUE EFECTIVO | | 8,700.78 | 28,043,685.08 |
| 15-JUL-2019 | 0580392 | PAGO CHEQUE EFECTIVO | | 2,202.90 | 28,041,482.18 |
| 15-JUL-2019 | 0580431 | PAGO CHEQUE EFECTIVO | | 5,136.97 | 28,036,345.21 |
| 15-JUL-2019 | 0577669 | PAGO CHEQUE EFECTIVO | | 9,244.91 | 28,027,100.30 |
| 15-JUL-2019 | 0580035 | PAGO CHEQUE EFECTIVO | | 8,176.45 | 28,018,923.85 |
| 15-JUL-2019 | 0580356 | PAGO CHEQUE EFECTIVO | | 17,479.23 | 28,001,444.62 |
| 15-JUL-2019 | 0579248 | PAGO CHEQUE EFECTIVO | | 3,424.48 | 27,998,020.14 |
| 15-JUL-2019 | 0579838 | PAGO CHEQUE EFECTIVO | | 2,818.28 | 27,995,201.86 |
| 15-JUL-2019 | 0577447 | PAGO CHEQUE EFECTIVO | | 4,034.48 | 27,991,167.38 |
| 15-JUL-2019 | 0579646 | PAGO CHEQUE EFECTIVO | | 6,938.96 | 27,984,228.42 |
| 15-JUL-2019 | 0579081 | PAGO CHEQUE EFECTIVO | | 15,145.76 | 27,969,082.66 |
| 15-JUL-2019 | 0580760 | PAGO CHEQUE EFECTIVO | | 6,231.85 | 27,962,850.81 |
| 15-JUL-2019 | 0580646 | PAGO CHEQUE EFECTIVO | | 1,977.63 | 27,960,873.18 |
| 15-JUL-2019 | 0580223 | PAGO CHEQUE EFECTIVO | | 1,517.54 | 27,959,355.64 |
| 15-JUL-2019 | 0579011 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | 113 3 331 [REDACTED] | 15,437.40 | 27,943,918.24 |
| 15-JUL-2019 | 0579970 | PAGO CHEQUE EFECTIVO | | 7,293.90 | 27,936,624.34 |
| 15-JUL-2019 | 0578707 | PAGO CHEQUE EFECTIVO | | 3,189.82 | 27,933,434.52 |
| 15-JUL-2019 | 0579468 | PAGO CHEQUE EFECTIVO | | 6,561.48 | 27,926,873.04 |
| 15-JUL-2019 | 0579769 | PAGO CHEQUE EFECTIVO | | 4,209.72 | 27,922,663.32 |
| 15-JUL-2019 | 0579833 | PAGO CHEQUE EFECTIVO | | 6,732.96 | 27,915,930.36 |
| 15-JUL-2019 | 0580271 | PAGO CHEQUE EFECTIVO | | 10,538.40 | 27,905,391.96 |
| 15-JUL-2019 | 0579217 | PAGO CHEQUE EFECTIVO | | 2,550.75 | 27,902,841.21 |
| 15-JUL-2019 | 0579898 | PAGO CHEQUE EFECTIVO | | 4,703.42 | 27,898,137.79 |
| 15-JUL-2019 | 0579861 | PAGO CHEQUE EFECTIVO | | 4,237.50 | 27,893,900.29 |
| 15-JUL-2019 | 0579702 | PAGO CHEQUE EFECTIVO | | 1,486.18 | 27,892,414.11 |
| 15-JUL-2019 | 0580723 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 4,826.12 | 27,887,587.99 |
| 15-JUL-2019 | 0580840 | PAGO CHEQUE EFECTIVO | | 9,283.96 | 27,878,304.03 |
| 15-JUL-2019 | 0578925 | PAGO CHEQUE EFECTIVO | | 9,821.91 | 27,868,482.12 |
| 15-JUL-2019 | 0580468 | PAGO CHEQUE EFECTIVO | | 3,251.14 | 27,865,230.98 |
| 15-JUL-2019 | 0578740 | PAGO CHEQUE EFECTIVO | | 4,586.83 | 27,860,644.15 |
| 15-JUL-2019 | 0580187 | PAGO CHEQUE EFECTIVO | | 12,688.15 | 27,847,956.00 |
| 15-JUL-2019 | 0579215 | PAGO CHEQUE EFECTIVO | | 590.81 | 27,847,365.19 |
| 15-JUL-2019 | 0579440 | PAGO CHEQUE EFECTIVO | | 4,316.94 | 27,843,048.25 |
| 15-JUL-2019 | 0580410 | PAGO CHEQUE EFECTIVO | | 20,929.85 | 27,822,118.40 |
| 15-JUL-2019 | 0579126 | PAGO CHEQUE EFECTIVO | | 15,784.14 | 27,806,334.26 |
| 15-JUL-2019 | 0580280 | PAGO CHEQUE EFECTIVO | | 14,724.48 | 27,791,609.78 |
| 15-JUL-2019 | 0578638 | PAGO CHEQUE EFECTIVO | | 2,989.71 | 27,788,620.07 |
| 15-JUL-2019 | 0580509 | PAGO CHEQUE EFECTIVO | | 3,981.48 | 27,784,638.59 |
| 15-JUL-2019 | 0577005 | PAGO CHEQUE EFECTIVO | | 10,284.33 | 27,774,354.26 |
| 15-JUL-2019 | 0579409 | PAGO CHEQUE EFECTIVO | | 8,340.86 | 27,766,013.40 |
| 15-JUL-2019 | 0579007 | PAGO CHEQUE EFECTIVO | | 19,054.87 | 27,746,958.53 |
| 15-JUL-2019 | 0579484 | PAGO CHEQUE EFECTIVO | | 2,005.94 | 27,744,952.59 |

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
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ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 15-JUL-2019 | 0579905 | PAGO CHEQUE EFECTIVO | | 5,765.12 | 27,739,187.47 |
| 15-JUL-2019 | 0579330 | PAGO CHEQUE EFECTIVO | | 6,720.34 | 27,732,467.13 |
| 15-JUL-2019 | 0578727 | PAGO CHEQUE EFECTIVO | | 1,336.32 | 27,731,130.81 |
| 15-JUL-2019 | 0578656 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,878.45 | 27,722,252.36 |
| 15-JUL-2019 | 0580822 | PAGO CHEQUE EFECTIVO | | 7,588.02 | 27,714,664.34 |
| 15-JUL-2019 | 0578655 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,711.76 | 27,711,952.58 |
| 15-JUL-2019 | 0580056 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,583.71 | 27,705,368.87 |
| 15-JUL-2019 | 0578635 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,878.45 | 27,696,490.42 |
| 15-JUL-2019 | 0578691 | PAGO CHEQUE EFECTIVO | | 5,554.52 | 27,690,935.90 |
| 15-JUL-2019 | 0580003 | PAGO CHEQUE EFECTIVO | | 100.00 | 27,690,835.90 |
| 15-JUL-2019 | 0580706 | PAGO CHEQUE EFECTIVO | | 3,704.19 | 27,687,131.71 |
| 15-JUL-2019 | 0579883 | PAGO CHEQUE EFECTIVO | | 9,593.06 | 27,677,538.65 |
| 15-JUL-2019 | 0579725 | PAGO CHEQUE EFECTIVO | | 6,027.85 | 27,671,510.80 |
| 15-JUL-2019 | 0578686 | PAGO CHEQUE EFECTIVO | | 2,018.16 | 27,669,492.64 |
| 15-JUL-2019 | 0579272 | PAGO CHEQUE EFECTIVO | | 5,878.95 | 27,663,613.69 |
| 15-JUL-2019 | 0580670 | PAGO CHEQUE EFECTIVO | | 7,297.22 | 27,656,316.47 |
| 15-JUL-2019 | 0579445 | PAGO CHEQUE EFECTIVO | | 4,102.02 | 27,652,214.45 |
| 15-JUL-2019 | 0580804 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,663.99 | 27,644,550.46 |
| 15-JUL-2019 | 0579500 | PAGO CHEQUE EFECTIVO | | 3,677.35 | 27,640,873.11 |
| 15-JUL-2019 | 0579962 | PAGO CHEQUE EFECTIVO | | 7,807.77 | 27,633,065.34 |
| 15-JUL-2019 | 0579256 | PAGO CHEQUE EFECTIVO | | 2,073.45 | 27,630,991.89 |
| 15-JUL-2019 | 0580121 | PAGO CHEQUE EFECTIVO | | 100.00 | 27,630,891.89 |
| 15-JUL-2019 | 0579309 | PAGO CHEQUE EFECTIVO | | 2,308.27 | 27,628,583.62 |
| 15-JUL-2019 | 0579014 | PAGO CHEQUE EFECTIVO | | 14,423.18 | 27,614,160.44 |
| 15-JUL-2019 | 0578768 | PAGO CHEQUE EFECTIVO | | 11,064.01 | 27,603,096.43 |
| 15-JUL-2019 | 0579840 | PAGO CHEQUE EFECTIVO | | 100.00 | 27,602,996.43 |
| 15-JUL-2019 | 0579401 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,511.72 | 27,599,484.71 |
| 15-JUL-2019 | 0579820 | PAGO CHEQUE EFECTIVO | | 5,299.87 | 27,594,184.84 |
| 15-JUL-2019 | 0580597 | PAGO CHEQUE EFECTIVO | | 4,747.98 | 27,589,436.86 |
| 15-JUL-2019 | 0578654 | PAGO CHEQUE EFECTIVO | | 3,144.03 | 27,586,292.83 |
| 15-JUL-2019 | 0580163 | PAGO CHEQUE EFECTIVO | | 6,023.50 | 27,580,269.33 |
| 15-JUL-2019 | 0579933 | PAGO CHEQUE EFECTIVO | | 4,061.20 | 27,576,208.13 |
| 15-JUL-2019 | 0580556 | PAGO CHEQUE EFECTIVO | | 5,262.31 | 27,570,945.82 |
| 15-JUL-2019 | 0578199 | PAGO CHEQUE EFECTIVO | | 7,289.31 | 27,563,656.51 |
| 15-JUL-2019 | 0580782 | PAGO CHEQUE EFECTIVO | | 4,830.05 | 27,558,826.46 |
| 15-JUL-2019 | 0579956 | PAGO CHEQUE EFECTIVO | | 5,806.51 | 27,553,019.95 |
| 15-JUL-2019 | 0579637 | PAGO CHEQUE EFECTIVO | | 8,799.56 | 27,544,220.39 |
| 15-JUL-2019 | 0580662 | PAGO CHEQUE EFECTIVO | | 6,102.40 | 27,538,117.99 |
| 15-JUL-2019 | 0578679 | PAGO CHEQUE EFECTIVO | | 1,817.09 | 27,536,300.90 |
| 15-JUL-2019 | 0579968 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,277.28 | 27,529,023.62 |
| 15-JUL-2019 | 0579285 | PAGO CHEQUE EFECTIVO | | 2,465.86 | 27,526,557.76 |
| 15-JUL-2019 | 0578579 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 16,808.08 | 27,509,749.68 |
| 15-JUL-2019 | 0579231 | PAGO CHEQUE EFECTIVO | | 3,872.16 | 27,505,877.52 |
| 15-JUL-2019 | 0580139 | PAGO CHEQUE EFECTIVO | | 2,966.73 | 27,502,910.79 |
| 15-JUL-2019 | 0580663 | PAGO CHEQUE EFECTIVO | | 4,334.94 | 27,498,575.85 |
| 15-JUL-2019 | 0578725 | PAGO CHEQUE EFECTIVO | | 2,039.81 | 27,496,536.04 |
| 15-JUL-2019 | 0580085 | PAGO CHEQUE EFECTIVO | | 4,012.21 | 27,492,523.83 |
| 15-JUL-2019 | 0579638 | PAGO CHEQUE EFECTIVO | | 5,452.73 | 27,487,071.10 |
| 15-JUL-2019 | 0579035 | PAGO CHEQUE EFECTIVO | | 5,848.15 | 27,481,222.95 |
| 15-JUL-2019 | 0579208 | PAGO CHEQUE EFECTIVO | | 5,621.42 | 27,475,601.53 |
| 15-JUL-2019 | 0579122 | PAGO CHEQUE EFECTIVO | | 2,167.06 | 27,473,434.47 |
| 15-JUL-2019 | 0579634 | PAGO CHEQUE EFECTIVO | | 6,352.28 | 27,467,082.19 |
| 15-JUL-2019 | 0580211 | PAGO CHEQUE EFECTIVO | | 13,830.58 | 27,453,251.61 |
| 15-JUL-2019 | 0579131 | PAGO CHEQUE EFECTIVO | | 5,152.73 | 27,448,098.88 |
| 15-JUL-2019 | 0579707 | PAGO CHEQUE EFECTIVO | | 5,930.95 | 27,442,167.93 |
| 15-JUL-2019 | 0580093 | PAGO CHEQUE EFECTIVO | | 8,339.08 | 27,433,828.85 |
| 15-JUL-2019 | 0579618 | PAGO CHEQUE EFECTIVO | | 5,083.10 | 27,428,745.75 |
| 15-JUL-2019 | 0580485 | PAGO CHEQUE EFECTIVO | | 1,007.04 | 27,427,738.71 |
| 15-JUL-2019 | 0579308 | PAGO CHEQUE EFECTIVO | | 3,719.57 | 27,424,019.14 |
| 15-JUL-2019 | 0579114 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,592.16 | 27,420,426.98 |
| 15-JUL-2019 | 0576715 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,579.48 | 27,414,847.50 |
| 15-JUL-2019 | 0580802 | PAGO CHEQUE EFECTIVO | | 5,806.51 | 27,409,040.99 |
| 15-JUL-2019 | 0579387 | PAGO CHEQUE EFECTIVO | | 4,198.54 | 27,404,842.45 |
| 15-JUL-2019 | 0579613 | PAGO CHEQUE EFECTIVO | | 6,183.79 | 27,398,658.66 |
| 15-JUL-2019 | 0579264 | PAGO CHEQUE EFECTIVO | | 3,940.20 | 27,394,718.46 |
| 15-JUL-2019 | 0580596 | PAGO CHEQUE EFECTIVO | | 2,694.39 | 27,392,024.07 |
| 15-JUL-2019 | 0572107 | PAGO CHEQUE EFECTIVO | | 7,927.67 | 27,384,096.40 |
| 15-JUL-2019 | 0573528 | PAGO CHEQUE EFECTIVO | | 910.63 | 27,383,185.77 |
| 15-JUL-2019 | 0569455 | PAGO CHEQUE EFECTIVO | | 4,859.89 | 27,378,325.88 |
| 15-JUL-2019 | 0579981 | PAGO CHEQUE EFECTIVO | | 8,924.72 | 27,369,401.16 |
| 15-JUL-2019 | 0578668 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 1,639.68 | 27,367,761.48 |
| 15-JUL-2019 | 0580536 | PAGO CHEQUE EFECTIVO | | 984.57 | 27,366,776.91 |
| 15-JUL-2019 | 0578709 | PAGO CHEQUE EFECTIVO | | 1,753.97 | 27,365,022.94 |
| 15-JUL-2019 | 0579889 | PAGO CHEQUE EFECTIVO | | 5,196.78 | 27,359,826.16 |
| 15-JUL-2019 | 0579727 | PAGO CHEQUE EFECTIVO | | 5,537.57 | 27,354,288.59 |
| 15-JUL-2019 | 0579719 | PAGO CHEQUE EFECTIVO | | 8,013.16 | 27,346,275.43 |
| 15-JUL-2019 | 0580795 | PAGO CHEQUE EFECTIVO | | 7,264.96 | 27,339,010.47 |
| 15-JUL-2019 | 0579664 | PAGO CHEQUE EFECTIVO | | 1,815.58 | 27,337,194.89 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 15-JUL-2019 | 0580639 | PAGO CHEQUE EFECTIVO | | 5,627.81 | 27,331,567.08 |
| 15-JUL-2019 | 0578587 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,570.65 | 27,322,996.43 |
| 15-JUL-2019 | 0579598 | PAGO CHEQUE EFECTIVO | | 8,323.49 | 27,314,672.94 |
| 15-JUL-2019 | 0580218 | PAGO CHEQUE EFECTIVO | | 5,325.65 | 27,309,347.29 |
| 15-JUL-2019 | 0579374 | PAGO CHEQUE EFECTIVO | | 4,235.51 | 27,305,111.78 |
| 15-JUL-2019 | 0580012 | PAGO CHEQUE EFECTIVO | | 6,756.62 | 27,298,355.16 |
| 15-JUL-2019 | 0580443 | PAGO CHEQUE EFECTIVO | | 2,551.40 | 27,295,803.76 |
| 15-JUL-2019 | 0579987 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,557.86 | 27,289,245.90 |
| 15-JUL-2019 | 0578750 | PAGO CHEQUE EFECTIVO | | 8,672.53 | 27,280,573.37 |
| 15-JUL-2019 | 0580572 | PAGO CHEQUE EFECTIVO | | 4,905.63 | 27,275,667.74 |
| 15-JUL-2019 | 0578585 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,191.11 | 27,270,476.63 |
| 15-JUL-2019 | 0579822 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,120.95 | 27,267,355.68 |
| 15-JUL-2019 | 0580469 | PAGO CHEQUE EFECTIVO | | 7,663.81 | 27,259,691.87 |
| 15-JUL-2019 | 0579410 | PAGO CHEQUE EFECTIVO | | 3,849.85 | 27,255,842.02 |
| 15-JUL-2019 | 0580149 | PAGO CHEQUE EFECTIVO | | 869.69 | 27,254,972.33 |
| 15-JUL-2019 | 0578846 | PAGO CHEQUE EFECTIVO | | 13,137.08 | 27,241,835.25 |
| 15-JUL-2019 | 0579487 | PAGO CHEQUE EFECTIVO | | 3,987.91 | 27,237,847.34 |
| 15-JUL-2019 | 0580190 | PAGO CHEQUE EFECTIVO | | 7,312.26 | 27,230,535.08 |
| 15-JUL-2019 | 0580779 | PAGO CHEQUE EFECTIVO | | 7,386.21 | 27,223,148.87 |
| 15-JUL-2019 | 0580224 | PAGO CHEQUE EFECTIVO | | 2,295.21 | 27,220,853.66 |
| 15-JUL-2019 | 0580628 | PAGO CHEQUE EFECTIVO | | 5,574.70 | 27,215,278.96 |
| 15-JUL-2019 | 0579268 | PAGO CHEQUE EFECTIVO | | 5,147.48 | 27,210,131.48 |
| 15-JUL-2019 | 0579211 | PAGO CHEQUE EFECTIVO | | 3,335.38 | 27,206,796.10 |
| 15-JUL-2019 | 0578527 | PAGO CHEQUE EFECTIVO | | 6,712.99 | 27,200,083.11 |
| 15-JUL-2019 | 0580861 | PAGO CHEQUE EFECTIVO | | 5,113.91 | 27,194,969.20 |
| 15-JUL-2019 | 0567454 | PAGO CHEQUE EFECTIVO | | 9,941.76 | 27,185,027.44 |
| 15-JUL-2019 | 0580406 | PAGO CHEQUE EFECTIVO | | 314.03 | 27,184,713.41 |
| 15-JUL-2019 | 0580470 | PAGO CHEQUE EFECTIVO | | 1,222.04 | 27,183,491.37 |
| 15-JUL-2019 | 0580724 | PAGO CHEQUE EFECTIVO | | 4,869.48 | 27,178,621.89 |
| 15-JUL-2019 | 0580107 | PAGO CHEQUE EFECTIVO | | 3,185.01 | 27,175,436.88 |
| 15-JUL-2019 | 0580794 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,216.17 | 27,169,220.71 |
| 15-JUL-2019 | 0578592 | PAGO CHEQUE EFECTIVO | | 3,671.09 | 27,165,549.62 |
| 15-JUL-2019 | 0580292 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 12,247.15 | 27,153,302.47 |
| 15-JUL-2019 | 0580481 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,854.11 | 27,150,448.36 |
| 15-JUL-2019 | 0579746 | PAGO CHEQUE EFECTIVO | | 4,231.61 | 27,146,216.75 |
| 15-JUL-2019 | 0580474 | PAGO CHEQUE EFECTIVO | | 165.54 | 27,146,051.21 |
| 15-JUL-2019 | 0578688 | PAGO CHEQUE EFECTIVO | | 2,108.93 | 27,143,942.28 |
| 15-JUL-2019 | 0580631 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 1,291.86 | 27,142,650.42 |
| 15-JUL-2019 | 0580426 | PAGO CHEQUE EFECTIVO | | 5,136.97 | 27,137,513.45 |
| 15-JUL-2019 | 0580429 | PAGO CHEQUE EFECTIVO | | 5,634.12 | 27,131,879.33 |
| 15-JUL-2019 | 0580517 | PAGO CHEQUE EFECTIVO | | 12,508.48 | 27,119,370.85 |
| 15-JUL-2019 | 0579424 | PAGO CHEQUE EFECTIVO | | 5,159.71 | 27,114,211.14 |
| 15-JUL-2019 | 0578764 | PAGO CHEQUE EFECTIVO | | 14,541.76 | 27,099,669.38 |
| 15-JUL-2019 | 0579466 | PAGO CHEQUE EFECTIVO | | 472.52 | 27,099,196.86 |
| 15-JUL-2019 | 0576367 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,117.74 | 27,082,079.12 |
| 15-JUL-2019 | 0573881 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,439.91 | 27,066,639.21 |
| 15-JUL-2019 | 0578874 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 12,738.18 | 27,053,901.03 |
| 15-JUL-2019 | 0579509 | PAGO CHEQUE EFECTIVO | | 8,796.77 | 27,045,104.26 |
| 15-JUL-2019 | 0579902 | PAGO CHEQUE EFECTIVO | | 5,115.22 | 27,039,989.04 |
| 15-JUL-2019 | 0580682 | PAGO CHEQUE EFECTIVO | | 6,225.13 | 27,033,763.91 |
| 15-JUL-2019 | 0578997 | PAGO CHEQUE EFECTIVO | | 11,466.61 | 27,022,297.30 |
| 15-JUL-2019 | 0579768 | PAGO CHEQUE EFECTIVO | | 397.11 | 27,021,900.19 |
| 15-JUL-2019 | 0580143 | PAGO CHEQUE EFECTIVO | | 6,007.59 | 27,015,892.60 |
| 15-JUL-2019 | 0577781 | PAGO CHEQUE EFECTIVO | | 6,735.72 | 27,009,156.88 |
| 15-JUL-2019 | 0579391 | PAGO CHEQUE EFECTIVO | | 3,642.92 | 27,005,513.96 |
| 15-JUL-2019 | 0579344 | PAGO CHEQUE EFECTIVO | | 5,634.12 | 26,999,879.84 |
| 15-JUL-2019 | 0580416 | PAGO CHEQUE EFECTIVO | | 4,910.24 | 26,994,969.60 |
| 15-JUL-2019 | 0579351 | PAGO CHEQUE EFECTIVO | | 5,634.62 | 26,989,334.98 |
| 15-JUL-2019 | 0580108 | PAGO CHEQUE EFECTIVO | | 5,083.25 | 26,984,251.73 |
| 15-JUL-2019 | 0579917 | PAGO CHEQUE EFECTIVO | | 3,857.03 | 26,980,394.70 |
| 15-JUL-2019 | 0580819 | PAGO CHEQUE EFECTIVO | | 9,635.62 | 26,970,759.08 |
| 15-JUL-2019 | 0579203 | PAGO CHEQUE EFECTIVO | | 3,922.19 | 26,966,836.89 |
| 15-JUL-2019 | 0578820 | PAGO CHEQUE EFECTIVO | | 15,447.40 | 26,951,389.49 |

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 DELEGACION ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO
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ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 15-JUL-2019 | 0580423 | PAGO CHEQUE EFECTIVO | | 5,388.99 | 26,946,000.50 |
| 15-JUL-2019 | 0579515 | PAGO CHEQUE EFECTIVO | | 8,841.92 | 26,937,158.58 |
| 15-JUL-2019 | 0580773 | PAGO CHEQUE EFECTIVO | | 6,058.00 | 26,931,100.58 |
| 15-JUL-2019 | 0580733 | PAGO CHEQUE EFECTIVO | | 5,893.69 | 26,925,206.89 |
| 15-JUL-2019 | 0574325 | PAGO CHEQUE EFECTIVO | | 4,931.14 | 26,920,275.75 |
| 15-JUL-2019 | 0576734 | PAGO CHEQUE EFECTIVO | | 4,349.84 | 26,915,925.91 |
| 15-JUL-2019 | 0569659 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,824.65 | 26,905,101.26 |
| 15-JUL-2019 | 0579133 | PAGO CHEQUE EFECTIVO | | 3,660.79 | 26,901,440.47 |
| 15-JUL-2019 | 0580045 | PAGO CHEQUE EFECTIVO | | 710.16 | 26,900,730.31 |
| 15-JUL-2019 | 0579595 | PAGO CHEQUE EFECTIVO | | 2,830.85 | 26,897,899.46 |
| 15-JUL-2019 | 0579433 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,052.13 | 26,892,847.33 |
| 15-JUL-2019 | 0580874 | PAGO CHEQUE EFECTIVO | | 7,099.76 | 26,885,747.57 |
| 15-JUL-2019 | 0579271 | PAGO CHEQUE EFECTIVO | | 8,919.79 | 26,876,827.78 |
| 15-JUL-2019 | 0578703 | PAGO CHEQUE EFECTIVO | | 2,548.77 | 26,874,279.01 |
| 15-JUL-2019 | 0580401 | PAGO CHEQUE EFECTIVO | | 8,818.71 | 26,865,460.30 |
| 15-JUL-2019 | 0579314 | PAGO CHEQUE EFECTIVO | | 8,109.65 | 26,857,350.65 |
| 15-JUL-2019 | 0580229 | PAGO CHEQUE EFECTIVO | | 1,110.00 | 26,856,240.65 |
| 15-JUL-2019 | 0579982 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,626.51 | 26,850,614.14 |
| 15-JUL-2019 | 0579612 | PAGO CHEQUE EFECTIVO | | 7,788.78 | 26,842,825.36 |
| 15-JUL-2019 | 0577612 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,967.89 | 26,835,857.47 |
| 15-JUL-2019 | 0579676 | PAGO CHEQUE EFECTIVO | | 2,973.54 | 26,832,883.93 |
| 15-JUL-2019 | 0579895 | PAGO CHEQUE EFECTIVO | | 2,362.68 | 26,830,521.25 |
| 15-JUL-2019 | 0580608 | PAGO CHEQUE EFECTIVO | | 8,723.22 | 26,821,798.03 |
| 15-JUL-2019 | 0578937 | PAGO CHEQUE EFECTIVO | | 6,327.74 | 26,815,470.29 |
| 15-JUL-2019 | 0577791 | PAGO CHEQUE EFECTIVO | | 5,410.28 | 26,810,060.01 |
| 15-JUL-2019 | 0580284 | PAGO CHEQUE EFECTIVO | | 10,961.40 | 26,799,098.61 |
| 15-JUL-2019 | 0579922 | PAGO CHEQUE EFECTIVO | | 6,237.97 | 26,792,860.64 |
| 15-JUL-2019 | 0579284 | PAGO CHEQUE EFECTIVO | | 100.00 | 26,792,760.64 |
| 15-JUL-2019 | 0578647 | PAGO CHEQUE EFECTIVO | | 2,710.08 | 26,790,050.56 |
| 15-JUL-2019 | 0580834 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,507.24 | 26,784,543.32 |
| 15-JUL-2019 | 0580749 | PAGO CHEQUE EFECTIVO | | 6,779.71 | 26,777,763.61 |
| 15-JUL-2019 | 0580780 | PAGO CHEQUE EFECTIVO | | 6,072.12 | 26,771,691.49 |
| 15-JUL-2019 | 0579426 | PAGO CHEQUE EFECTIVO | | 5,120.97 | 26,766,570.52 |
| 15-JUL-2019 | 0580592 | PAGO CHEQUE EFECTIVO | | 2,381.26 | 26,764,189.26 |
| 15-JUL-2019 | 0579040 | PAGO CHEQUE EFECTIVO | | 14,179.91 | 26,750,009.35 |
| 15-JUL-2019 | 0580476 | PAGO CHEQUE EFECTIVO | | 6,397.97 | 26,743,611.38 |
| 15-JUL-2019 | 0579857 | PAGO CHEQUE EFECTIVO | | 9,033.75 | 26,734,577.63 |
| 15-JUL-2019 | 0580539 | PAGO CHEQUE EFECTIVO | | 6,185.56 | 26,728,392.07 |
| 15-JUL-2019 | 0579773 | PAGO CHEQUE EFECTIVO | | 2,762.89 | 26,725,629.18 |
| 15-JUL-2019 | 0579661 | PAGO CHEQUE EFECTIVO | | 5,132.79 | 26,720,496.39 |
| 15-JUL-2019 | 0580538 | PAGO CHEQUE EFECTIVO | | 8,405.13 | 26,712,091.26 |
| 15-JUL-2019 | 0580688 | PAGO CHEQUE EFECTIVO | | 3,907.36 | 26,708,183.90 |
| 15-JUL-2019 | 0579138 | PAGO CHEQUE EFECTIVO | | 2,677.67 | 26,705,506.23 |
| 15-JUL-2019 | 0579349 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,947.41 | 26,700,558.82 |
| 15-JUL-2019 | 0573499 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 290.15 | 26,700,268.67 |
| 15-JUL-2019 | 0579459 | PAGO CHEQUE EFECTIVO | | 2,444.86 | 26,697,823.81 |
| 15-JUL-2019 | 0580744 | PAGO CHEQUE EFECTIVO | | 3,450.25 | 26,694,373.56 |
| 15-JUL-2019 | 0579983 | PAGO CHEQUE EFECTIVO | | 5,533.12 | 26,688,840.44 |
| 15-JUL-2019 | 0579313 | PAGO CHEQUE EFECTIVO | | 1,512.22 | 26,687,328.22 |
| 15-JUL-2019 | 0579380 | PAGO CHEQUE EFECTIVO | | 2,765.42 | 26,684,562.80 |
| 15-JUL-2019 | 0578847 | PAGO CHEQUE EFECTIVO | | 15,566.97 | 26,668,995.83 |
| 15-JUL-2019 | 0578706 | PAGO CHEQUE EFECTIVO | | 2,108.93 | 26,666,886.90 |
| 15-JUL-2019 | 0576444 | PAGO CHEQUE EFECTIVO | | 18,625.27 | 26,648,261.63 |
| 15-JUL-2019 | 0579545 | PAGO CHEQUE EFECTIVO | | 3,427.28 | 26,644,834.35 |
| 15-JUL-2019 | 0578699 | PAGO CHEQUE EFECTIVO | | 1,522.51 | 26,643,311.84 |
| 15-JUL-2019 | 0579274 | PAGO CHEQUE EFECTIVO | | 1,397.30 | 26,641,914.54 |
| 15-JUL-2019 | 0579980 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,145.82 | 26,633,768.72 |
| 15-JUL-2019 | 0580813 | PAGO CHEQUE EFECTIVO | | 5,147.32 | 26,628,621.40 |
| 15-JUL-2019 | 0579809 | PAGO CHEQUE EFECTIVO | | 5,716.42 | 26,622,904.98 |
| 15-JUL-2019 | 0577169 | PAGO CHEQUE EFECTIVO | | 6,016.95 | 26,616,888.03 |
| 15-JUL-2019 | 0579152 | PAGO CHEQUE EFECTIVO | | 7,762.90 | 26,609,125.13 |
| 15-JUL-2019 | 0580227 | PAGO CHEQUE EFECTIVO | | 2,590.77 | 26,606,534.36 |
| 15-JUL-2019 | 0580013 | PAGO CHEQUE EFECTIVO | | 6,390.17 | 26,600,144.19 |
| 15-JUL-2019 | 0574771 | PAGO CHEQUE EFECTIVO | | 5,766.58 | 26,594,377.61 |
| 15-JUL-2019 | 0580379 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,827.69 | 26,585,549.92 |
| 15-JUL-2019 | 0580543 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,752.46 | 26,580,797.46 |
| 15-JUL-2019 | 0579814 | PAGO CHEQUE EFECTIVO | | 3,413.16 | 26,577,384.30 |
| 15-JUL-2019 | 0580546 | PAGO CHEQUE EFECTIVO | | 4,016.09 | 26,573,368.21 |
| 15-JUL-2019 | 0579972 | PAGO CHEQUE EFECTIVO | | 7,913.98 | 26,565,454.23 |
| 15-JUL-2019 | 0570571 | PAGO CHEQUE EFECTIVO | | 4,738.01 | 26,560,716.22 |
| 15-JUL-2019 | 0580422 | PAGO CHEQUE EFECTIVO | | 3,919.66 | 26,556,796.56 |
| 15-JUL-2019 | 0513207 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,949.93 | 26,545,846.63 |
| 15-JUL-2019 | 0572982 | PAGO CHEQUE EFECTIVO | | 4,738.68 | 26,541,107.95 |
| 15-JUL-2019 | 0580252 | PAGO CHEQUE EFECTIVO | | 17,441.21 | 26,523,666.74 |
| 15-JUL-2019 | 0580769 | PAGO CHEQUE EFECTIVO | | 5,377.98 | 26,518,288.76 |
| 15-JUL-2019 | 0578581 | PAGO CHEQUE EFECTIVO | | 8,563.09 | 26,509,725.67 |
| 15-JUL-2019 | 0580011 | PAGO CHEQUE EFECTIVO | | 7,150.12 | 26,502,575.55 |
| 15-JUL-2019 | 0579825 | PAGO CHEQUE EFECTIVO | | 4,205.59 | 26,498,369.96 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--------------------------------------------|-----------|------------|---------------|
| 15-JUL-2019 | 0580891 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,534.30 | 26,487,835.66 |
| 15-JUL-2019 | 0579289 | PAGO CHEQUE EFECTIVO | | 1,965.09 | 26,485,870.57 |
| 15-JUL-2019 | 0580845 | PAGO CHEQUE EFECTIVO | | 5,473.53 | 26,480,397.04 |
| 15-JUL-2019 | 0578661 | PAGO CHEQUE EFECTIVO | | 2,298.75 | 26,478,098.29 |
| 15-JUL-2019 | 0579636 | PAGO CHEQUE EFECTIVO | | 7,152.62 | 26,470,945.67 |
| 15-JUL-2019 | 0580022 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,856.54 | 26,468,089.13 |
| 15-JUL-2019 | 0579650 | PAGO CHEQUE EFECTIVO | | 100.00 | 26,467,989.13 |
| 15-JUL-2019 | 0574853 | PAGO CHEQUE EFECTIVO | | 100.00 | 26,467,889.13 |
| 15-JUL-2019 | 0577251 | PAGO CHEQUE EFECTIVO | | 100.00 | 26,467,789.13 |
| 15-JUL-2019 | 0578736 | PAGO CHEQUE EFECTIVO | | 1,725.99 | 26,466,063.14 |
| 15-JUL-2019 | 0580031 | PAGO CHEQUE EFECTIVO | | 7,573.87 | 26,458,489.27 |
| 15-JUL-2019 | 0580839 | PAGO CHEQUE EFECTIVO | | 5,072.62 | 26,453,416.65 |
| 15-JUL-2019 | 0579670 | PAGO CHEQUE EFECTIVO | | 4,458.33 | 26,448,958.32 |
| 15-JUL-2019 | 0579674 | PAGO CHEQUE EFECTIVO | | 8,131.06 | 26,440,827.26 |
| 15-JUL-2019 | 0577278 | PAGO CHEQUE EFECTIVO | | 9,681.43 | 26,431,145.83 |
| 15-JUL-2019 | 0579531 | PAGO CHEQUE EFECTIVO | | 6,620.34 | 26,424,525.49 |
| 15-JUL-2019 | 0580439 | PAGO CHEQUE EFECTIVO | | 5,845.15 | 26,418,680.34 |
| 15-JUL-2019 | 0580307 | PAGO CHEQUE EFECTIVO | | 1,972.52 | 26,416,707.82 |
| 15-JUL-2019 | 0579179 | PAGO CHEQUE EFECTIVO | | 10,391.40 | 26,406,316.42 |
| 15-JUL-2019 | 0580610 | PAGO CHEQUE EFECTIVO | | 3,627.66 | 26,402,688.76 |
| 15-JUL-2019 | 0579888 | PAGO CHEQUE EFECTIVO | | 3,385.61 | 26,399,303.15 |
| 15-JUL-2019 | 0580028 | PAGO CHEQUE EFECTIVO | | 6,942.13 | 26,392,361.02 |
| 15-JUL-2019 | 0579038 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 12,307.76 | 26,380,053.26 |
| 15-JUL-2019 | 0572603 | PAGO CHEQUE EFECTIVO | | 12,182.70 | 26,367,870.56 |
| 15-JUL-2019 | 0579555 | PAGO CHEQUE EFECTIVO | | 7,004.91 | 26,360,865.65 |
| 15-JUL-2019 | 0578990 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,202.67 | 26,343,662.98 |
| 15-JUL-2019 | 0580675 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,079.31 | 26,339,583.67 |
| 15-JUL-2019 | 0579829 | PAGO CHEQUE EFECTIVO | | 4,511.65 | 26,335,072.02 |
| 15-JUL-2019 | 0580102 | PAGO CHEQUE EFECTIVO | | 298.15 | 26,334,773.87 |
| 15-JUL-2019 | 0580126 | PAGO CHEQUE EFECTIVO | | 8,314.34 | 26,326,459.53 |
| 15-JUL-2019 | 0580612 | PAGO CHEQUE EFECTIVO | | 4,415.88 | 26,322,043.65 |
| 15-JUL-2019 | 0579640 | PAGO CHEQUE EFECTIVO | | 7,558.15 | 26,314,485.50 |
| 15-JUL-2019 | 0580879 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,392.87 | 26,308,092.63 |
| 15-JUL-2019 | 0578697 | PAGO CHEQUE EFECTIVO | | 840.80 | 26,307,251.83 |
| 15-JUL-2019 | 0580140 | PAGO CHEQUE EFECTIVO | | 3,310.07 | 26,303,941.76 |
| 15-JUL-2019 | 0580518 | PAGO CHEQUE EFECTIVO | | 4,575.50 | 26,299,366.26 |
| 15-JUL-2019 | 0579872 | PAGO CHEQUE EFECTIVO | | 5,447.95 | 26,293,918.31 |
| 15-JUL-2019 | 0580306 | PAGO CHEQUE EFECTIVO | | 1,761.11 | 26,292,157.20 |
| 15-JUL-2019 | 0580234 | PAGO CHEQUE EFECTIVO | | 1,712.40 | 26,290,444.80 |
| 15-JUL-2019 | 0573617 | PAGO CHEQUE EFECTIVO | | 308.24 | 26,290,136.56 |
| 15-JUL-2019 | 0580070 | PAGO CHEQUE EFECTIVO | | 8,411.76 | 26,281,724.80 |
| 15-JUL-2019 | 0580151 | PAGO CHEQUE EFECTIVO | | 7,121.76 | 26,274,603.04 |
| 15-JUL-2019 | 0579574 | PAGO CHEQUE EFECTIVO | | 2,421.91 | 26,272,181.13 |
| 15-JUL-2019 | 0579110 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,423.18 | 26,257,757.95 |
| 15-JUL-2019 | 0579631 | PAGO CHEQUE EFECTIVO | | 9,548.92 | 26,248,209.03 |
| 15-JUL-2019 | 0579873 | PAGO CHEQUE EFECTIVO | | 5,194.38 | 26,243,014.65 |
| 15-JUL-2019 | 0577486 | PAGO CHEQUE EFECTIVO | | 5,650.35 | 26,237,364.30 |
| 15-JUL-2019 | 0579747 | PAGO CHEQUE EFECTIVO | | 3,511.26 | 26,233,853.04 |
| 15-JUL-2019 | 0579730 | PAGO CHEQUE EFECTIVO | | 4,274.94 | 26,229,578.10 |
| 15-JUL-2019 | 0580781 | PAGO CHEQUE EFECTIVO | | 7,459.77 | 26,222,118.33 |
| 15-JUL-2019 | 0580214 | PAGO CHEQUE EFECTIVO | | 3,788.21 | 26,218,330.12 |
| 15-JUL-2019 | 0576730 | PAGO CHEQUE EFECTIVO | | 1,909.30 | 26,216,420.82 |
| 15-JUL-2019 | 0579593 | PAGO CHEQUE EFECTIVO | | 9,042.96 | 26,207,377.86 |
| 15-JUL-2019 | 0580747 | PAGO CHEQUE EFECTIVO | | 7,150.12 | 26,200,227.74 |
| 15-JUL-2019 | 0580276 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,439.05 | 26,185,788.69 |
| 15-JUL-2019 | 0578695 | PAGO CHEQUE EFECTIVO | | 2,412.40 | 26,183,376.29 |
| 15-JUL-2019 | 0578340 | PAGO CHEQUE EFECTIVO | | 4,100.20 | 26,179,276.09 |
| 15-JUL-2019 | 0580694 | PAGO CHEQUE EFECTIVO | | 2,538.98 | 26,176,737.11 |
| 15-JUL-2019 | 0579665 | PAGO CHEQUE EFECTIVO | | 4,790.94 | 26,171,946.17 |
| 15-JUL-2019 | 0580049 | PAGO CHEQUE EFECTIVO | | 5,036.75 | 26,166,909.42 |
| 16-JUL-2019 | 0513340 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 524,800.16 | 25,642,109.26 |
| 16-JUL-2019 | 0513341 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 21,097.98 | 25,621,011.28 |
| 16-JUL-2019 | 0513342 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 359,949.78 | 25,261,061.50 |

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-JUL-2019 | 0570301 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,724.23 | 25,244,337.27 |
| 16-JUL-2019 | 0570545 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 8,413.16 | 25,235,924.11 |
| 16-JUL-2019 | 0572734 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 17,359.23 | 25,218,564.88 |
| 16-JUL-2019 | 0572783 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,699.39 | 25,201,865.49 |
| 16-JUL-2019 | 0572957 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 9,567.19 | 25,192,298.30 |
| 16-JUL-2019 | 0573915 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,741.60 | 25,175,556.70 |
| 16-JUL-2019 | 0574117 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 17,217.94 | 25,158,338.76 |
| 16-JUL-2019 | 0575542 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 18,659.23 | 25,139,679.53 |
| 16-JUL-2019 | 0575766 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 9,297.54 | 25,130,381.99 |
| 16-JUL-2019 | 0576382 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 17,869.69 | 25,112,512.30 |
| 16-JUL-2019 | 0576398 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 16,035.70 | 25,096,476.60 |
| 16-JUL-2019 | 0576401 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,748.68 | 25,079,727.92 |
| 16-JUL-2019 | 0576437 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | 20,746.82 | 25,058,981.10 |
| 16-JUL-2019 | 0576454 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 18,236.56 | 25,040,744.54 |
| 16-JUL-2019 | 0576508 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 17,401.01 | 25,023,343.53 |
| 16-JUL-2019 | 0576571 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 22,666.05 | 25,000,677.48 |
| 16-JUL-2019 | 0576583 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 17,371.11 | 24,983,306.37 |
| 16-JUL-2019 | 0576597 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 14,993.83 | 24,968,312.54 |
| 16-JUL-2019 | 0577361 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 4,693.86 | 24,963,618.68 |
| 16-JUL-2019 | 0577928 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 20,909.06 | 24,942,709.62 |
| 16-JUL-2019 | 0578167 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 7,784.81 | 24,934,924.81 |
| 16-JUL-2019 | 0578320 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | 5,568.32 | 24,929,356.49 |
| 16-JUL-2019 | 0578571 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 8,570.65 | 24,920,785.84 |
| 16-JUL-2019 | 0578596 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,593.55 | 24,904,192.29 |
| 16-JUL-2019 | 0578600 | PGO CHEQUE OTRAS INSTITUCIONES | 0300585 RFC | 5,046.87 | 24,899,145.42 |
| 16-JUL-2019 | 0578625 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 15,228.49 | 24,883,916.93 |
| 16-JUL-2019 | 0578630 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 22,322.08 | 24,861,594.85 |
| 16-JUL-2019 | 0578641 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 2,584.97 | 24,859,009.88 |
| 16-JUL-2019 | 0578649 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 32,994.81 | 24,826,015.07 |
| 16-JUL-2019 | 0578682 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 3,561.86 | 24,822,453.21 |
| 16-JUL-2019 | 0578705 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | 2,588.25 | 24,819,864.96 |
| 16-JUL-2019 | 0578746 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 21,442.35 | 24,798,422.61 |
| 16-JUL-2019 | 0578760 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 14,049.84 | 24,784,372.77 |
| 16-JUL-2019 | 0578763 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 15,454.14 | 24,768,918.63 |
| 16-JUL-2019 | 0578767 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 17,450.29 | 24,751,468.34 |
| 16-JUL-2019 | 0578772 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 16,496.06 | 24,734,972.28 |
| 16-JUL-2019 | 0578788 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,423.18 | 24,720,549.10 |
| 16-JUL-2019 | 0578790 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 15,283.85 | 24,705,265.25 |
| 16-JUL-2019 | 0578799 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 12,339.58 | 24,692,925.67 |
| 16-JUL-2019 | 0578804 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 13,236.54 | 24,679,689.13 |
| 16-JUL-2019 | 0578815 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 14,755.54 | 24,664,933.59 |
| 16-JUL-2019 | 0578823 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,333.41 | 24,648,600.18 |
| 16-JUL-2019 | 0578827 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 14,383.18 | 24,634,217.00 |
| 16-JUL-2019 | 0578831 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 17,018.26 | 24,617,198.74 |
| 16-JUL-2019 | 0578839 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | 15,921.00 | 24,601,277.74 |
| 16-JUL-2019 | 0578842 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 9,208.23 | 24,592,069.51 |
| 16-JUL-2019 | 0578843 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 15,437.40 | 24,576,632.11 |
| 16-JUL-2019 | 0578848 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 12,024.94 | 24,564,607.17 |
| 16-JUL-2019 | 0578857 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 15,437.40 | 24,549,169.77 |
| 16-JUL-2019 | 0578866 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,150.16 | 24,533,019.61 |
| 16-JUL-2019 | 0578871 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 15,702.61 | 24,517,317.00 |
| 16-JUL-2019 | 0578881 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 7,648.73 | 24,509,668.27 |
| 16-JUL-2019 | 0578891 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 16,088.64 | 24,493,579.63 |
| 16-JUL-2019 | 0578898 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 14,439.05 | 24,479,140.58 |
| 16-JUL-2019 | 0578901 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 15,454.21 | 24,463,686.37 |
| 16-JUL-2019 | 0578912 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,423.18 | 24,449,263.19 |
| 16-JUL-2019 | 0578922 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 15,437.40 | 24,433,825.79 |
| 16-JUL-2019 | 0578923 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 8,079.31 | 24,425,746.48 |
| 16-JUL-2019 | 0578938 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 14,383.18 | 24,411,363.30 |
| 16-JUL-2019 | 0578942 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 14,682.32 | 24,396,680.98 |
| 16-JUL-2019 | 0578955 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 14,423.18 | 24,382,257.80 |
| 16-JUL-2019 | 0578959 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 11,472.68 | 24,370,785.12 |
| 16-JUL-2019 | 0578971 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 9,129.83 | 24,361,655.29 |
| 16-JUL-2019 | 0578980 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 15,500.06 | 24,346,155.23 |
| 16-JUL-2019 | 0578982 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 11,041.40 | 24,335,113.83 |
| 16-JUL-2019 | 0578989 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | 14,139.91 | 24,320,973.92 |
| 16-JUL-2019 | 0578996 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 12,424.83 | 24,308,549.09 |
| 16-JUL-2019 | 0579006 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 15,183.58 | 24,293,365.51 |
| 16-JUL-2019 | 0579010 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 14,682.32 | 24,278,683.19 |
| 16-JUL-2019 | 0579016 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 21,382.54 | 24,257,300.65 |
| 16-JUL-2019 | 0579048 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 17,835.47 | 24,239,465.18 |
| 16-JUL-2019 | 0579066 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 12,681.32 | 24,226,783.86 |
| 16-JUL-2019 | 0579068 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 13,986.36 | 24,212,797.50 |
| 16-JUL-2019 | 0579070 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 17,391.87 | 24,195,405.63 |
| 16-JUL-2019 | 0579083 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,074.41 | 24,181,331.22 |
| 16-JUL-2019 | 0579095 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,167.74 | 24,167,163.48 |
| 16-JUL-2019 | 0579101 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 16,081.98 | 24,151,081.50 |
| 16-JUL-2019 | 0579120 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 3,376.99 | 24,147,704.51 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 23 DE 40

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--------------------------------|-------------|-----------|---------------|
| 16-JUL-2019 | 0579121 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 3,249.49 | 24,144,455.02 |
| 16-JUL-2019 | 0579137 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 3,011.08 | 24,141,443.94 |
| 16-JUL-2019 | 0579190 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 5,046.22 | 24,136,397.72 |
| 16-JUL-2019 | 0579202 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 5,839.05 | 24,130,558.67 |
| 16-JUL-2019 | 0579204 | PGO CHEQUE OTRAS INSTITUCIONES | | 1,288.95 | 24,129,269.72 |
| 16-JUL-2019 | 0579234 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 6,460.05 | 24,122,809.67 |
| 16-JUL-2019 | 0579431 | PGO CHEQUE OTRAS INSTITUCIONES | | 6,911.09 | 24,115,898.58 |
| 16-JUL-2019 | 0579439 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 2,809.08 | 24,113,089.50 |
| 16-JUL-2019 | 0579449 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | 3,668.28 | 24,109,421.22 |
| 16-JUL-2019 | 0579481 | PGO CHEQUE OTRAS INSTITUCIONES | | 2,379.11 | 24,107,042.11 |
| 16-JUL-2019 | 0579523 | PGO CHEQUE OTRAS INSTITUCIONES | | 6,579.32 | 24,100,462.79 |
| 16-JUL-2019 | 0579589 | PGO CHEQUE OTRAS INSTITUCIONES | 1370974 RFC | 8,330.69 | 24,092,132.10 |
| 16-JUL-2019 | 0579659 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 11,181.57 | 24,080,950.53 |
| 16-JUL-2019 | 0579672 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 7,455.95 | 24,073,494.58 |
| 16-JUL-2019 | 0579678 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | 5,404.69 | 24,068,089.89 |
| 16-JUL-2019 | 0579705 | PGO CHEQUE OTRAS INSTITUCIONES | | 6,131.78 | 24,061,958.11 |
| 16-JUL-2019 | 0579755 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 4,034.01 | 24,057,924.10 |
| 16-JUL-2019 | 0579787 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 3,329.47 | 24,054,594.63 |
| 16-JUL-2019 | 0579801 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 3,100.23 | 24,051,494.40 |
| 16-JUL-2019 | 0579853 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 9,451.33 | 24,042,043.07 |
| 16-JUL-2019 | 0579874 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 8,099.96 | 24,033,943.11 |
| 16-JUL-2019 | 0579909 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 4,343.34 | 24,029,599.77 |
| 16-JUL-2019 | 0579935 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 7,527.53 | 24,022,072.24 |
| 16-JUL-2019 | 0580026 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 7,575.14 | 24,014,497.10 |
| 16-JUL-2019 | 0580038 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 5,812.17 | 24,008,684.93 |
| 16-JUL-2019 | 0580054 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 3,984.04 | 24,004,700.89 |
| 16-JUL-2019 | 0580073 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 5,657.49 | 23,999,043.40 |
| 16-JUL-2019 | 0580091 | PGO CHEQUE OTRAS INSTITUCIONES | | 5,348.83 | 23,993,694.57 |
| 16-JUL-2019 | 0580099 | PGO CHEQUE OTRAS INSTITUCIONES | | 3,923.33 | 23,989,771.24 |
| 16-JUL-2019 | 0580132 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 3,794.53 | 23,985,976.71 |
| 16-JUL-2019 | 0580158 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 10,777.02 | 23,975,199.69 |
| 16-JUL-2019 | 0580169 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 7,278.69 | 23,967,921.00 |
| 16-JUL-2019 | 0580188 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 3,192.18 | 23,964,728.82 |
| 16-JUL-2019 | 0580236 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 1,500.00 | 23,963,228.82 |
| 16-JUL-2019 | 0580259 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 9,270.07 | 23,953,958.75 |
| 16-JUL-2019 | 0580264 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 10,555.06 | 23,943,403.69 |
| 16-JUL-2019 | 0580266 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 15,390.60 | 23,928,013.09 |
| 16-JUL-2019 | 0580277 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 15,390.60 | 23,912,622.49 |
| 16-JUL-2019 | 0580278 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 15,310.60 | 23,897,311.89 |
| 16-JUL-2019 | 0580281 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 15,913.69 | 23,881,398.20 |
| 16-JUL-2019 | 0580296 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 17,359.23 | 23,864,038.97 |
| 16-JUL-2019 | 0580298 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,953.40 | 23,849,085.57 |
| 16-JUL-2019 | 0580312 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 12,014.17 | 23,837,071.40 |
| 16-JUL-2019 | 0580333 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 13,071.68 | 23,823,999.72 |
| 16-JUL-2019 | 0580350 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 10,234.34 | 23,813,765.38 |
| 16-JUL-2019 | 0580354 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,841.30 | 23,798,924.08 |
| 16-JUL-2019 | 0580369 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 17,439.23 | 23,781,484.85 |
| 16-JUL-2019 | 0580370 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,423.18 | 23,767,061.67 |
| 16-JUL-2019 | 0580386 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 16,156.16 | 23,750,905.51 |
| 16-JUL-2019 | 0580393 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 17,351.10 | 23,733,554.41 |
| 16-JUL-2019 | 0580400 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 11,946.91 | 23,721,607.50 |
| 16-JUL-2019 | 0580435 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 5,847.45 | 23,715,760.05 |
| 16-JUL-2019 | 0580484 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | 5,303.47 | 23,710,456.58 |
| 16-JUL-2019 | 0580490 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 3,863.81 | 23,706,592.77 |
| 16-JUL-2019 | 0580524 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 8,377.95 | 23,698,214.82 |
| 16-JUL-2019 | 0580600 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 17,283.52 | 23,680,931.30 |
| 16-JUL-2019 | 0580638 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 9,041.87 | 23,671,889.43 |
| 16-JUL-2019 | 0580672 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 | 4,141.32 | 23,667,748.11 |
| 16-JUL-2019 | 0580684 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 5,257.92 | 23,662,490.19 |
| 16-JUL-2019 | 0580698 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 3,504.90 | 23,658,985.29 |
| 16-JUL-2019 | 0580703 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 7,320.65 | 23,651,664.64 |
| 16-JUL-2019 | 0580727 | PGO CHEQUE OTRAS INSTITUCIONES | | 7,273.86 | 23,644,390.78 |
| 16-JUL-2019 | 0580728 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 7,743.11 | 23,636,647.67 |

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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 |
|-------------|---------|--------------------------------------------|-----------|-----------|---------------|
| 16-JUL-2019 | 0580750 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,133.15 | 23,630,514.52 |
| 16-JUL-2019 | 0580855 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 4,231.65 | 23,626,282.87 |
| 16-JUL-2019 | 0580870 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,458.18 | 23,619,824.69 |
| 16-JUL-2019 | 0580677 | PAGO CHEQUE EFECTIVO | | 2,191.91 | 23,617,632.78 |
| 16-JUL-2019 | 0578681 | PAGO CHEQUE EFECTIVO | | 1,492.88 | 23,616,139.90 |
| 16-JUL-2019 | 0580778 | PAGO CHEQUE EFECTIVO | | 9,664.23 | 23,606,475.67 |
| 16-JUL-2019 | 0579312 | PAGO CHEQUE EFECTIVO | | 5,443.55 | 23,601,032.12 |
| 16-JUL-2019 | 0580771 | PAGO CHEQUE EFECTIVO | | 4,134.85 | 23,596,897.27 |
| 16-JUL-2019 | 0580883 | PAGO CHEQUE EFECTIVO | | 3,339.36 | 23,593,557.91 |
| 16-JUL-2019 | 0579635 | PAGO CHEQUE EFECTIVO | | 8,155.07 | 23,585,402.84 |
| 16-JUL-2019 | 0579654 | PAGO CHEQUE EFECTIVO | | 1,607.90 | 23,583,794.94 |
| 16-JUL-2019 | 0580373 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,549.92 | 23,573,245.02 |
| 16-JUL-2019 | 0579867 | PAGO CHEQUE EFECTIVO | | 6,736.86 | 23,566,508.16 |
| 16-JUL-2019 | 0579743 | PAGO CHEQUE EFECTIVO | | 6,194.37 | 23,560,313.79 |
| 16-JUL-2019 | 0579099 | PAGO CHEQUE EFECTIVO | | 17,251.00 | 23,543,062.79 |
| 16-JUL-2019 | 0580240 | PAGO CHEQUE EFECTIVO | | 1,365.17 | 23,541,697.62 |
| 16-JUL-2019 | 0577354 | PAGO CHEQUE EFECTIVO | | 248.65 | 23,541,448.97 |
| 16-JUL-2019 | 0580571 | PAGO CHEQUE EFECTIVO | | 7,159.01 | 23,534,289.96 |
| 16-JUL-2019 | 0579748 | PAGO CHEQUE EFECTIVO | | 100.00 | 23,534,189.96 |
| 16-JUL-2019 | 0580768 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,906.85 | 23,527,283.11 |
| 16-JUL-2019 | 0580816 | PAGO CHEQUE EFECTIVO | | 4,418.07 | 23,522,865.04 |
| 16-JUL-2019 | 0580660 | PAGO CHEQUE EFECTIVO | | 3,082.29 | 23,519,782.75 |
| 16-JUL-2019 | 0579303 | PAGO CHEQUE EFECTIVO | | 3,982.49 | 23,515,800.26 |
| 16-JUL-2019 | 0579198 | PAGO CHEQUE EFECTIVO | | 2,890.65 | 23,512,909.61 |
| 16-JUL-2019 | 0579229 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,855.19 | 23,508,054.42 |
| 16-JUL-2019 | 0576831 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,197.69 | 23,501,856.73 |
| 16-JUL-2019 | 0574428 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,272.24 | 23,495,584.49 |
| 16-JUL-2019 | 0580626 | PAGO CHEQUE EFECTIVO | | 4,677.78 | 23,490,906.71 |
| 16-JUL-2019 | 0578805 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,397.40 | 23,475,509.31 |
| 16-JUL-2019 | 0578675 | PAGO CHEQUE EFECTIVO | | 2,300.13 | 23,473,209.18 |
| 16-JUL-2019 | 0579482 | PAGO CHEQUE EFECTIVO | | 5,251.75 | 23,467,957.43 |
| 16-JUL-2019 | 0580237 | PAGO CHEQUE EFECTIVO | | 2,331.74 | 23,465,625.69 |
| 16-JUL-2019 | 0580136 | PAGO CHEQUE EFECTIVO | | 3,474.95 | 23,462,150.74 |
| 16-JUL-2019 | 0579476 | PAGO CHEQUE EFECTIVO | | 4,348.54 | 23,457,802.20 |
| 16-JUL-2019 | 0578593 | PAGO CHEQUE EFECTIVO | | 5,001.54 | 23,452,800.66 |
| 16-JUL-2019 | 0580419 | PAGO CHEQUE EFECTIVO | | 4,565.94 | 23,448,234.72 |
| 16-JUL-2019 | 0580361 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,578.06 | 23,433,656.66 |
| 16-JUL-2019 | 0579297 | PAGO CHEQUE EFECTIVO | | 4,583.99 | 23,429,072.67 |
| 16-JUL-2019 | 0580880 | PAGO CHEQUE EFECTIVO | | 6,392.87 | 23,422,679.80 |
| 16-JUL-2019 | 0579810 | PAGO CHEQUE EFECTIVO | | 5,133.68 | 23,417,546.12 |
| 16-JUL-2019 | 0579642 | PAGO CHEQUE EFECTIVO | | 12,041.79 | 23,405,504.33 |
| 16-JUL-2019 | 0579566 | PAGO CHEQUE EFECTIVO | | 856.64 | 23,404,647.69 |
| 16-JUL-2019 | 0580793 | PAGO CHEQUE EFECTIVO | | 4,782.01 | 23,399,865.68 |
| 16-JUL-2019 | 0579739 | PAGO CHEQUE EFECTIVO | | 8,413.16 | 23,391,452.52 |
| 16-JUL-2019 | 0579464 | PAGO CHEQUE EFECTIVO | | 501.00 | 23,390,951.52 |
| 16-JUL-2019 | 0579681 | PAGO CHEQUE EFECTIVO | | 3,790.33 | 23,387,161.19 |
| 16-JUL-2019 | 0579046 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 11,849.85 | 23,375,311.34 |
| 16-JUL-2019 | 0580142 | PAGO CHEQUE EFECTIVO | | 3,829.05 | 23,371,482.29 |
| 16-JUL-2019 | 0580202 | PAGO CHEQUE EFECTIVO | | 13,510.39 | 23,357,971.90 |
| 16-JUL-2019 | 0579517 | PAGO CHEQUE EFECTIVO | | 6,179.38 | 23,351,792.52 |
| 16-JUL-2019 | 0580650 | PAGO CHEQUE EFECTIVO | | 6,394.12 | 23,345,398.40 |
| 16-JUL-2019 | 0579008 | PAGO CHEQUE EFECTIVO | | 15,530.17 | 23,329,868.23 |
| 16-JUL-2019 | 0580789 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,067.82 | 23,322,800.41 |
| 16-JUL-2019 | 0580630 | PAGO CHEQUE EFECTIVO | | 889.97 | 23,321,910.44 |
| 16-JUL-2019 | 0580562 | PAGO CHEQUE EFECTIVO | | 4,450.08 | 23,317,460.36 |
| 16-JUL-2019 | 0578774 | PAGO CHEQUE EFECTIVO | | 17,548.65 | 23,299,911.71 |
| 16-JUL-2019 | 0574354 | PAGO CHEQUE EFECTIVO | | 4,521.52 | 23,295,390.19 |
| 16-JUL-2019 | 0579732 | PAGO CHEQUE EFECTIVO | | 5,183.84 | 23,290,206.35 |
| 16-JUL-2019 | 0576660 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 13,238.10 | 23,276,968.25 |
| 16-JUL-2019 | 0579305 | PAGO CHEQUE EFECTIVO | | 3,648.61 | 23,273,319.64 |
| 16-JUL-2019 | 0580739 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,150.12 | 23,266,169.52 |
| 16-JUL-2019 | 0579327 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,500.43 | 23,262,669.09 |
| 16-JUL-2019 | 0580463 | PAGO CHEQUE EFECTIVO | | 5,155.87 | 23,257,513.22 |
| 16-JUL-2019 | 0576068 | PAGO CHEQUE EFECTIVO | | 8,349.55 | 23,249,163.67 |
| 16-JUL-2019 | 0576315 | PAGO CHEQUE EFECTIVO | | 1,996.72 | 23,247,166.95 |
| 16-JUL-2019 | 0567746 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,083.34 | 23,230,083.61 |
| 16-JUL-2019 | 0570361 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,622.61 | 23,214,461.00 |
| 16-JUL-2019 | 0572788 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,532.18 | 23,198,928.82 |
| 16-JUL-2019 | 0575605 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 16,922.61 | 23,182,006.21 |
| 16-JUL-2019 | 0580791 | PAGO CHEQUE EFECTIVO | | 8,843.48 | 23,173,162.73 |
| 16-JUL-2019 | 0577997 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,600.44 | 23,154,562.29 |
| 16-JUL-2019 | 0579578 | PAGO CHEQUE EFECTIVO | | 5,161.33 | 23,149,400.96 |
| 16-JUL-2019 | 0579192 | PAGO CHEQUE EFECTIVO | | 2,376.24 | 23,147,024.72 |
| 16-JUL-2019 | 0579043 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,233.51 | 23,132,791.21 |
| 16-JUL-2019 | 0580106 | PAGO CHEQUE EFECTIVO | | 3,890.65 | 23,128,900.56 |
| 16-JUL-2019 | 0580094 | PAGO CHEQUE EFECTIVO | | 3,793.68 | 23,125,106.88 |
| 16-JUL-2019 | 0579751 | PAGO CHEQUE EFECTIVO | | 2,406.48 | 23,122,700.40 |
| 16-JUL-2019 | 0579882 | PAGO CHEQUE EFECTIVO | | 4,898.46 | 23,117,801.94 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 24 DE 40

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 16-JUL-2019 | 0580561 | PAGO CHEQUE EFECTIVO | | 100.00 | 23,117,701.94 |
| 16-JUL-2019 | 0579624 | PAGO CHEQUE EFECTIVO | | 7,941.58 | 23,109,760.36 |
| 16-JUL-2019 | 0577067 | PAGO CHEQUE EFECTIVO | | 9,963.53 | 23,099,796.83 |
| 16-JUL-2019 | 0579474 | PAGO CHEQUE EFECTIVO | | 9,644.17 | 23,090,152.66 |
| 16-JUL-2019 | 0574674 | PAGO CHEQUE EFECTIVO | | 9,713.16 | 23,080,439.50 |
| 16-JUL-2019 | 0580772 | PAGO CHEQUE EFECTIVO | | 6,245.60 | 23,074,193.90 |
| 16-JUL-2019 | 0580185 | PAGO CHEQUE EFECTIVO | | 7,264.13 | 23,066,929.77 |
| 16-JUL-2019 | 0579100 | PAGO CHEQUE EFECTIVO | | 12,334.96 | 23,054,594.81 |
| 16-JUL-2019 | 0579744 | PAGO CHEQUE EFECTIVO | | 7,364.31 | 23,047,230.50 |
| 16-JUL-2019 | 0579296 | PAGO CHEQUE EFECTIVO | | 5,060.20 | 23,042,170.30 |
| 16-JUL-2019 | 0573598 | PAGO CHEQUE EFECTIVO | | 272.64 | 23,041,897.66 |
| 16-JUL-2019 | 0579862 | PAGO CHEQUE EFECTIVO | | 5,948.95 | 23,035,948.71 |
| 16-JUL-2019 | 0579130 | PAGO CHEQUE EFECTIVO | | 2,791.94 | 23,033,156.77 |
| 16-JUL-2019 | 0579988 | PAGO CHEQUE EFECTIVO | | 6,458.36 | 23,026,698.41 |
| 16-JUL-2019 | 0580090 | PAGO CHEQUE EFECTIVO | | 4,104.79 | 23,022,593.62 |
| 16-JUL-2019 | 0579183 | PAGO CHEQUE EFECTIVO | | 2,973.52 | 23,019,620.10 |
| 16-JUL-2019 | 0580553 | PAGO CHEQUE EFECTIVO | | 6,701.96 | 23,012,918.14 |
| 16-JUL-2019 | 0579541 | PAGO CHEQUE EFECTIVO | | 3,245.68 | 23,009,672.46 |
| 16-JUL-2019 | 0579318 | PAGO CHEQUE EFECTIVO | | 4,926.23 | 23,004,746.23 |
| 16-JUL-2019 | 0573197 | PAGO CHEQUE EFECTIVO | | 8,843.48 | 22,995,902.75 |
| 16-JUL-2019 | 0575148 | PAGO CHEQUE EFECTIVO | | 5,577.22 | 22,990,325.53 |
| 16-JUL-2019 | 0578873 | PAGO CHEQUE EFECTIVO | | 17,424.61 | 22,972,900.92 |
| 16-JUL-2019 | 0580009 | PAGO CHEQUE EFECTIVO | | 5,936.20 | 22,966,964.72 |
| 16-JUL-2019 | 0580852 | PAGO CHEQUE EFECTIVO | | 2,018.35 | 22,964,946.37 |
| 16-JUL-2019 | 0576260 | PAGO CHEQUE EFECTIVO | | 2,714.38 | 22,962,231.99 |
| 16-JUL-2019 | 0578659 | PAGO CHEQUE EFECTIVO | | 2,081.82 | 22,960,150.17 |
| 16-JUL-2019 | 0579257 | PAGO CHEQUE EFECTIVO | | 295.68 | 22,959,854.49 |
| 16-JUL-2019 | 0580806 | PAGO CHEQUE EFECTIVO | | 4,386.60 | 22,955,467.89 |
| 16-JUL-2019 | 0580242 | PAGO CHEQUE EFECTIVO | | 1,148.64 | 22,954,319.25 |
| 16-JUL-2019 | 0578880 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,821.44 | 22,945,497.81 |
| 16-JUL-2019 | 0579880 | PAGO CHEQUE EFECTIVO | | 1,826.89 | 22,943,670.92 |
| 16-JUL-2019 | 0580516 | PAGO CHEQUE EFECTIVO | | 3,938.26 | 22,939,732.66 |
| 16-JUL-2019 | 0579663 | PAGO CHEQUE EFECTIVO | | 8,495.62 | 22,931,237.04 |
| 16-JUL-2019 | 0578584 | PAGO CHEQUE EFECTIVO | | 15,228.49 | 22,916,008.55 |
| 16-JUL-2019 | 0580590 | PAGO CHEQUE EFECTIVO | | 554.50 | 22,915,454.05 |
| 16-JUL-2019 | 0580643 | PAGO CHEQUE EFECTIVO | | 4,073.39 | 22,911,380.66 |
| 16-JUL-2019 | 0578834 | PAGO CHEQUE EFECTIVO | | 17,439.23 | 22,893,941.43 |
| 16-JUL-2019 | 0579878 | PAGO CHEQUE EFECTIVO | | 5,410.79 | 22,888,530.64 |
| 16-JUL-2019 | 0580288 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 12,780.60 | 22,875,750.04 |
| 16-JUL-2019 | 0577914 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,348.72 | 22,857,401.32 |
| 16-JUL-2019 | 0578657 | PAGO CHEQUE EFECTIVO | | 1,507.92 | 22,855,893.40 |
| 16-JUL-2019 | 0578936 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 11,783.80 | 22,844,109.60 |
| 16-JUL-2019 | 0580777 | PAGO CHEQUE EFECTIVO | | 8,700.78 | 22,835,408.82 |
| 16-JUL-2019 | 0579896 | PAGO CHEQUE EFECTIVO | | 8,379.63 | 22,827,029.19 |
| 16-JUL-2019 | 0579323 | PAGO CHEQUE EFECTIVO | | 5,127.39 | 22,821,901.80 |
| 16-JUL-2019 | 0573661 | PAGO CHEQUE EFECTIVO | | 812.00 | 22,821,089.80 |
| 16-JUL-2019 | 0579236 | PAGO CHEQUE EFECTIVO | | 1,287.83 | 22,819,801.97 |
| 16-JUL-2019 | 0580096 | PAGO CHEQUE EFECTIVO | | 1,692.56 | 22,818,109.41 |
| 16-JUL-2019 | 0579529 | PAGO CHEQUE EFECTIVO | | 2,316.10 | 22,815,793.31 |
| 16-JUL-2019 | 0580753 | PAGO CHEQUE EFECTIVO | | 5,173.95 | 22,810,619.36 |
| 16-JUL-2019 | 0579421 | PAGO CHEQUE EFECTIVO | | 3,334.27 | 22,807,285.09 |
| 16-JUL-2019 | 0580825 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,329.14 | 22,799,955.95 |
| 16-JUL-2019 | 0579689 | PAGO CHEQUE EFECTIVO | | 3,051.55 | 22,796,904.40 |
| 16-JUL-2019 | 0580314 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,387.12 | 22,781,517.28 |
| 16-JUL-2019 | 0570435 | PAGO CHEQUE EFECTIVO | | 6,366.71 | 22,775,150.57 |
| 16-JUL-2019 | 0580128 | PAGO CHEQUE EFECTIVO | | 3,371.35 | 22,771,779.22 |
| 16-JUL-2019 | 0580652 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,191.96 | 22,766,587.26 |
| 16-JUL-2019 | 0576320 | PAGO CHEQUE EFECTIVO | | 1,583.00 | 22,765,004.26 |
| 16-JUL-2019 | 0578720 | PAGO CHEQUE EFECTIVO | | 1,583.00 | 22,763,421.26 |
| 16-JUL-2019 | 0579904 | PAGO CHEQUE EFECTIVO | | 1,444.05 | 22,761,977.21 |
| 16-JUL-2019 | 0580736 | PAGO CHEQUE EFECTIVO | | 6,906.85 | 22,755,070.36 |
| 16-JUL-2019 | 0580578 | PAGO CHEQUE EFECTIVO | | 5,882.92 | 22,749,187.44 |
| 16-JUL-2019 | 0580376 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,423.18 | 22,734,764.26 |



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--------------------------------------------|-----------|-----------|---------------|
| 16-JUL-2019 | 0580519 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,447.25 | 22,731,317.01 |
| 16-JUL-2019 | 0579870 | PAGO CHEQUE EFECTIVO | | 6,038.30 | 22,725,278.71 |
| 16-JUL-2019 | 0579253 | PAGO CHEQUE EFECTIVO | | 100.00 | 22,725,178.71 |
| 16-JUL-2019 | 0579267 | PAGO CHEQUE EFECTIVO | | 257.02 | 22,724,921.69 |
| 16-JUL-2019 | 0580396 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,572.04 | 22,714,349.65 |
| 16-JUL-2019 | 0578835 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,716.26 | 22,704,633.39 |
| 16-JUL-2019 | 0579413 | PAGO CHEQUE EFECTIVO | | 285.09 | 22,704,348.30 |
| 16-JUL-2019 | 0579605 | PAGO CHEQUE EFECTIVO | | 1,901.44 | 22,702,446.86 |
| 16-JUL-2019 | 0579792 | PAGO CHEQUE EFECTIVO | | 5,115.22 | 22,697,331.64 |
| 16-JUL-2019 | 0573512 | PAGO CHEQUE EFECTIVO | | 272.64 | 22,697,059.00 |
| 16-JUL-2019 | 0580818 | PAGO CHEQUE EFECTIVO | | 8,700.78 | 22,688,358.22 |
| 16-JUL-2019 | 0580146 | PAGO CHEQUE EFECTIVO | | 8,339.08 | 22,680,019.14 |
| 16-JUL-2019 | 0580105 | PAGO CHEQUE EFECTIVO | | 8,330.69 | 22,671,688.45 |
| 16-JUL-2019 | 0579633 | PAGO CHEQUE EFECTIVO | | 6,745.79 | 22,664,942.66 |
| 16-JUL-2019 | 0579632 | PAGO CHEQUE EFECTIVO | | 3,229.02 | 22,661,713.64 |
| 16-JUL-2019 | 0578737 | PAGO CHEQUE EFECTIVO | | 2,042.97 | 22,659,670.67 |
| 16-JUL-2019 | 0579091 | PAGO CHEQUE EFECTIVO | | 11,170.97 | 22,648,499.70 |
| 16-JUL-2019 | 0579764 | PAGO CHEQUE EFECTIVO | | 7,878.25 | 22,640,621.45 |
| 16-JUL-2019 | 0579467 | PAGO CHEQUE EFECTIVO | | 7,305.61 | 22,633,315.84 |
| 16-JUL-2019 | 0579446 | PAGO CHEQUE EFECTIVO | | 11,552.21 | 22,621,763.63 |
| 16-JUL-2019 | 0580717 | PAGO CHEQUE EFECTIVO | | 12,292.71 | 22,609,470.92 |
| 16-JUL-2019 | 0579934 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,051.28 | 22,600,419.64 |
| 16-JUL-2019 | 0579134 | PAGO CHEQUE EFECTIVO | | 788.08 | 22,599,631.56 |
| 16-JUL-2019 | 0579144 | PAGO CHEQUE EFECTIVO | | 3,621.45 | 22,596,010.11 |
| 16-JUL-2019 | 0580581 | PAGO CHEQUE EFECTIVO | | 5,449.73 | 22,590,560.38 |
| 16-JUL-2019 | 0579815 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,935.43 | 22,583,624.95 |
| 16-JUL-2019 | 0579247 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,752.46 | 22,578,872.49 |
| 16-JUL-2019 | 0580134 | PAGO CHEQUE EFECTIVO | | 100.00 | 22,578,772.49 |
| 16-JUL-2019 | 0579119 | PAGO CHEQUE EFECTIVO | | 2,858.76 | 22,575,913.73 |
| 16-JUL-2019 | 0579816 | PAGO CHEQUE EFECTIVO | | 2,750.93 | 22,573,162.80 |
| 16-JUL-2019 | 0579865 | PAGO CHEQUE EFECTIVO | | 4,386.83 | 22,568,775.97 |
| 16-JUL-2019 | 0580171 | PAGO CHEQUE EFECTIVO | | 13,518.51 | 22,555,257.46 |
| 16-JUL-2019 | 0579799 | PAGO CHEQUE EFECTIVO | | 5,298.97 | 22,549,958.49 |
| 16-JUL-2019 | 0579931 | PAGO CHEQUE EFECTIVO | | 9,420.83 | 22,540,537.66 |
| 16-JUL-2019 | 0580889 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 11,560.35 | 22,528,977.31 |
| 16-JUL-2019 | 0579644 | PAGO CHEQUE EFECTIVO | | 8,098.96 | 22,520,878.35 |
| 16-JUL-2019 | 0580528 | PAGO CHEQUE EFECTIVO | | 2,304.13 | 22,518,574.22 |
| 16-JUL-2019 | 0579680 | PAGO CHEQUE EFECTIVO | | 6,204.75 | 22,512,369.47 |
| 16-JUL-2019 | 0576845 | PAGO CHEQUE EFECTIVO | | 100.00 | 22,512,269.47 |
| 16-JUL-2019 | 0574443 | PAGO CHEQUE EFECTIVO | | 100.00 | 22,512,169.47 |
| 16-JUL-2019 | 0579242 | PAGO CHEQUE EFECTIVO | | 100.00 | 22,512,069.47 |
| 16-JUL-2019 | 0579877 | PAGO CHEQUE EFECTIVO | | 9,473.20 | 22,502,596.27 |
| 16-JUL-2019 | 0579950 | PAGO CHEQUE EFECTIVO | | 6,219.44 | 22,496,376.83 |
| 16-JUL-2019 | 0579758 | PAGO CHEQUE EFECTIVO | | 7,439.92 | 22,488,936.91 |
| 16-JUL-2019 | 0580586 | PAGO CHEQUE EFECTIVO | | 7,296.00 | 22,481,640.91 |
| 16-JUL-2019 | 0578229 | PAGO CHEQUE EFECTIVO | | 8,724.22 | 22,472,916.69 |
| 16-JUL-2019 | 0580754 | PAGO CHEQUE EFECTIVO | | 7,030.09 | 22,465,886.60 |
| 16-JUL-2019 | 0578639 | PAGO CHEQUE EFECTIVO | | 2,723.47 | 22,463,163.13 |
| 16-JUL-2019 | 0580318 | PAGO CHEQUE EFECTIVO | | 9,371.30 | 22,453,791.83 |
| 16-JUL-2019 | 0578978 | PAGO CHEQUE EFECTIVO | | 11,721.61 | 22,442,070.22 |
| 16-JUL-2019 | 0579913 | PAGO CHEQUE EFECTIVO | | 934.05 | 22,441,136.17 |
| 16-JUL-2019 | 0580110 | PAGO CHEQUE EFECTIVO | | 6,163.08 | 22,434,973.09 |
| 16-JUL-2019 | 0579062 | PAGO CHEQUE EFECTIVO | | 12,330.40 | 22,422,642.69 |
| 16-JUL-2019 | 0579527 | PAGO CHEQUE EFECTIVO | | 8,607.77 | 22,414,034.92 |
| 16-JUL-2019 | 0580191 | PAGO CHEQUE EFECTIVO | | 12,864.89 | 22,401,170.03 |
| 16-JUL-2019 | 0577123 | PAGO CHEQUE EFECTIVO | | 12,607.82 | 22,388,562.21 |
| 16-JUL-2019 | 0578636 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 24,648.17 | 22,363,914.04 |
| 16-JUL-2019 | 0579270 | PAGO CHEQUE EFECTIVO | | 2,149.91 | 22,361,764.13 |
| 16-JUL-2019 | 0579828 | PAGO CHEQUE EFECTIVO | | 7,292.35 | 22,354,471.78 |
| 16-JUL-2019 | 0578680 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 1,689.91 | 22,352,781.87 |
| 16-JUL-2019 | 0567292 | PAGO CHEQUE EFECTIVO | | 5,432.55 | 22,347,349.32 |
| 17-JUL-2019 | 0574046 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,359.24 | 22,331,990.08 |
| 17-JUL-2019 | 0574367 | PGO CHEQUE OTRAS INSTITUCIONES 0360585 RFC | | 6,023.13 | 22,325,966.95 |
| 17-JUL-2019 | 0576354 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,036.52 | 22,308,930.43 |
| 17-JUL-2019 | 0576438 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,185.85 | 22,290,744.58 |
| 17-JUL-2019 | 0576517 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 20,746.82 | 22,269,997.76 |
| 17-JUL-2019 | 0576616 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 18,812.44 | 22,251,185.32 |
| 17-JUL-2019 | 0576643 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC | | 18,276.56 | 22,232,908.76 |
| 17-JUL-2019 | 0576772 | PGO CHEQUE OTRAS INSTITUCIONES 0360585 RFC | | 6,018.10 | 22,226,890.66 |
| 17-JUL-2019 | 0577942 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,117.74 | 22,209,772.92 |
| 17-JUL-2019 | 0577950 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 20,981.75 | 22,188,791.17 |
| 17-JUL-2019 | 0578640 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 5,426.26 | 22,183,364.91 |
| 17-JUL-2019 | 0578700 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 2,500.00 | 22,180,864.91 |
| 17-JUL-2019 | 0578756 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,058.69 | 22,166,806.22 |
| 17-JUL-2019 | 0578757 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,056.37 | 22,152,749.85 |
| 17-JUL-2019 | 0578758 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 11,041.40 | 22,141,708.45 |
| 17-JUL-2019 | 0578775 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 13,977.75 | 22,127,730.70 |
| 17-JUL-2019 | 0578781 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,081.98 | 22,111,648.72 |

16 JUL 2019 12:00 PM

16 JUL 2019 12:00 PM

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 25 DE 40

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-------------|-----------|---------------|
| 17-JUL-2019 | 0578795 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 15,477.40 | 22,096,171.32 |
| 17-JUL-2019 | 0578825 | PGO CHEQUE OTRAS INSTITUCIONES | 0300585 RFC | 5,437.40 | 22,090,733.92 |
| 17-JUL-2019 | 0578840 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 12,746.20 | 22,077,987.72 |
| 17-JUL-2019 | 0578841 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 16,750.75 | 22,061,236.97 |
| 17-JUL-2019 | 0578878 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 16,349.27 | 22,044,887.70 |
| 17-JUL-2019 | 0578888 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 17,289.78 | 22,027,597.92 |
| 17-JUL-2019 | 0578894 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 17,402.67 | 22,010,195.25 |
| 17-JUL-2019 | 0578915 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 15,174.32 | 21,995,020.93 |
| 17-JUL-2019 | 0578921 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 17,409.98 | 21,977,610.95 |
| 17-JUL-2019 | 0578934 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 16,103.92 | 21,961,507.03 |
| 17-JUL-2019 | 0578965 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 17,349.05 | 21,944,157.98 |
| 17-JUL-2019 | 0578979 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 12,142.50 | 21,932,015.48 |
| 17-JUL-2019 | 0578981 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 15,437.40 | 21,916,578.08 |
| 17-JUL-2019 | 0578985 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 15,687.98 | 21,900,890.10 |
| 17-JUL-2019 | 0579002 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,333.32 | 21,886,556.78 |
| 17-JUL-2019 | 0579017 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 15,630.60 | 21,870,926.18 |
| 17-JUL-2019 | 0579041 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 7,369.60 | 21,863,556.58 |
| 17-JUL-2019 | 0579044 | PGO CHEQUE OTRAS INSTITUCIONES | 1330974 RFC | 15,953.69 | 21,847,602.89 |
| 17-JUL-2019 | 0579082 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 17,412.67 | 21,830,190.22 |
| 17-JUL-2019 | 0579086 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,097.37 | 21,816,092.85 |
| 17-JUL-2019 | 0579102 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,682.32 | 21,801,410.53 |
| 17-JUL-2019 | 0579104 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 10,350.96 | 21,791,059.57 |
| 17-JUL-2019 | 0579174 | PGO CHEQUE OTRAS INSTITUCIONES | 0360585 RFC | 4,437.63 | 21,786,621.94 |
| 17-JUL-2019 | 0579191 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 5,651.75 | 21,780,970.19 |
| 17-JUL-2019 | 0579258 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 2,818.83 | 21,778,151.36 |
| 17-JUL-2019 | 0579342 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 5,409.47 | 21,772,741.89 |
| 17-JUL-2019 | 0579477 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 8,459.45 | 21,764,282.44 |
| 17-JUL-2019 | 0579561 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 3,963.50 | 21,760,318.94 |
| 17-JUL-2019 | 0579647 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 4,449.56 | 21,755,869.38 |
| 17-JUL-2019 | 0579691 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 4,023.50 | 21,751,845.88 |
| 17-JUL-2019 | 0579784 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 8,698.79 | 21,743,147.09 |
| 17-JUL-2019 | 0579807 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 929.16 | 21,742,217.93 |
| 17-JUL-2019 | 0579850 | PGO CHEQUE OTRAS INSTITUCIONES | | 5,315.89 | 21,736,902.04 |
| 17-JUL-2019 | 0579901 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 7,368.57 | 21,729,533.47 |
| 17-JUL-2019 | 0579965 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 5,936.20 | 21,723,597.27 |
| 17-JUL-2019 | 0579971 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 8,973.39 | 21,714,623.88 |
| 17-JUL-2019 | 0580123 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 11,090.85 | 21,703,533.03 |
| 17-JUL-2019 | 0580153 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 3,394.44 | 21,700,138.59 |
| 17-JUL-2019 | 0580170 | PGO CHEQUE OTRAS INSTITUCIONES | | 444.09 | 21,699,694.50 |
| 17-JUL-2019 | 0580270 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 15,538.31 | 21,684,156.19 |
| 17-JUL-2019 | 0580285 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 14,423.18 | 21,669,733.01 |
| 17-JUL-2019 | 0580293 | PGO CHEQUE OTRAS INSTITUCIONES | 0210585 RFC | 15,357.40 | 21,654,375.61 |
| 17-JUL-2019 | 0580310 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,139.91 | 21,640,235.70 |
| 17-JUL-2019 | 0580317 | PGO CHEQUE OTRAS INSTITUCIONES | 0720585 RFC | 15,437.40 | 21,624,798.30 |
| 17-JUL-2019 | 0580320 | PGO CHEQUE OTRAS INSTITUCIONES | 0440585 RFC | 17,431.92 | 21,607,366.38 |
| 17-JUL-2019 | 0580334 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 14,343.18 | 21,593,023.20 |
| 17-JUL-2019 | 0580360 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 11,865.68 | 21,581,157.52 |
| 17-JUL-2019 | 0580363 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 15,502.96 | 21,565,654.56 |
| 17-JUL-2019 | 0580382 | PGO CHEQUE OTRAS INSTITUCIONES | 0020974 RFC | 19,385.11 | 21,546,269.45 |
| 17-JUL-2019 | 0580394 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 17,715.32 | 21,528,554.13 |
| 17-JUL-2019 | 0580397 | PGO CHEQUE OTRAS INSTITUCIONES | 1330974 RFC | 13,434.94 | 21,515,119.19 |
| 17-JUL-2019 | 0580402 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 12,472.71 | 21,502,646.48 |
| 17-JUL-2019 | 0580415 | PGO CHEQUE OTRAS INSTITUCIONES | 1370974 RFC | 4,972.34 | 21,497,674.14 |
| 17-JUL-2019 | 0580487 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 2,179.39 | 21,495,494.75 |
| 17-JUL-2019 | 0580676 | PGO CHEQUE OTRAS INSTITUCIONES | | 7,275.31 | 21,488,219.44 |
| 17-JUL-2019 | 0580859 | PGO CHEQUE OTRAS INSTITUCIONES | 0120974 RFC | 6,195.18 | 21,482,024.26 |
| 17-JUL-2019 | 0580337 | PAGO CHEQUE EFECTIVO | | 23,711.95 | 21,458,312.31 |
| 17-JUL-2019 | 0579098 | PAGO CHEQUE EFECTIVO | | 14,399.05 | 21,443,913.26 |
| 17-JUL-2019 | 0579924 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,376.01 | 21,437,537.25 |
| 17-JUL-2019 | 0580542 | PAGO CHEQUE EFECTIVO | | 4,144.25 | 21,433,393.00 |
| 17-JUL-2019 | 0579866 | PAGO CHEQUE EFECTIVO | | 5,882.16 | 21,427,510.84 |
| 17-JUL-2019 | 0579553 | PAGO CHEQUE EFECTIVO | | 100.00 | 21,427,410.84 |
| 17-JUL-2019 | 0580491 | PAGO CHEQUE EFECTIVO | | 1,508.17 | 21,425,902.67 |

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.



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|-------------------------------------|---------------|-----------|---------------|
| 17-JUL-2019 | 0580594 | PAGO CHEQUE EFECTIVO | | 7,015.08 | 21,418,887.59 |
| 17-JUL-2019 | 0580531 | PAGO CHEQUE EFECTIVO | | 1,165.08 | 21,417,722.51 |
| 17-JUL-2019 | 0580381 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,179.91 | 21,403,542.60 |
| 17-JUL-2019 | 0579587 | PAGO CHEQUE EFECTIVO | | 5,452.73 | 21,398,089.87 |
| 17-JUL-2019 | 0578747 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,204.74 | 21,380,885.13 |
| 17-JUL-2019 | 0579552 | PAGO CHEQUE EFECTIVO | | 433.49 | 21,380,451.64 |
| 17-JUL-2019 | 0580405 | PAGO CHEQUE EFECTIVO | | 3,719.44 | 21,376,732.20 |
| 17-JUL-2019 | 0578712 | PAGO CHEQUE EFECTIVO | | 1,675.20 | 21,375,057.00 |
| 17-JUL-2019 | 0579241 | PAGO CHEQUE EFECTIVO | | 284.97 | 21,374,772.03 |
| 17-JUL-2019 | 0580547 | PAGO CHEQUE EFECTIVO | | 4,492.22 | 21,370,279.81 |
| 17-JUL-2019 | 0580555 | PAGO CHEQUE EFECTIVO | | 7,297.22 | 21,362,982.59 |
| 17-JUL-2019 | 0579393 | PAGO CHEQUE EFECTIVO | | 2,766.68 | 21,360,215.91 |
| 17-JUL-2019 | 0579228 | PAGO CHEQUE EFECTIVO | | 5,899.57 | 21,354,316.34 |
| 17-JUL-2019 | 0580129 | PAGO CHEQUE EFECTIVO | | 3,134.40 | 21,351,181.94 |
| 17-JUL-2019 | 0580046 | PAGO CHEQUE EFECTIVO | | 5,827.28 | 21,345,354.66 |
| 17-JUL-2019 | 0578665 | PAGO CHEQUE EFECTIVO | | 1,075.70 | 21,344,278.96 |
| 17-JUL-2019 | 0580668 | PAGO CHEQUE EFECTIVO | | 3,824.98 | 21,340,453.98 |
| 17-JUL-2019 | 0579974 | PAGO CHEQUE EFECTIVO | | 6,523.35 | 21,333,930.63 |
| 17-JUL-2019 | 0580327 | PAGO CHEQUE EFECTIVO | | 15,379.34 | 21,318,551.29 |
| 17-JUL-2019 | 0579132 | PAGO CHEQUE EFECTIVO | | 564.58 | 21,317,986.71 |
| 17-JUL-2019 | 0579967 | PAGO CHEQUE EFECTIVO | | 3,571.70 | 21,314,415.01 |
| 17-JUL-2019 | 2927704 | VENTA ACCIONES SOCIEDADES INV | 30,000,001.80 | | 51,314,416.81 |
| 17-JUL-2019 | 0577835 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,105.49 | 51,308,311.32 |
| 17-JUL-2019 | 0580195 | PAGO CHEQUE EFECTIVO | | 4,926.77 | 51,303,384.55 |
| 17-JUL-2019 | 0579199 | PAGO CHEQUE EFECTIVO | | 100.00 | 51,303,284.55 |
| 17-JUL-2019 | 0576799 | PAGO CHEQUE EFECTIVO | | 1,136.55 | 51,302,148.00 |
| 17-JUL-2019 | 0580359 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,316.18 | 51,286,831.82 |
| 17-JUL-2019 | 0580844 | PAGO CHEQUE EFECTIVO | | 6,926.05 | 51,279,905.77 |
| 17-JUL-2019 | 0579050 | PAGO CHEQUE EFECTIVO | | 11,496.98 | 51,268,408.79 |
| 17-JUL-2019 | 0578711 | PAGO CHEQUE EFECTIVO | | 1,411.88 | 51,266,996.91 |
| 17-JUL-2019 | 0579782 | PAGO CHEQUE EFECTIVO | | 2,327.26 | 51,264,669.65 |
| 17-JUL-2019 | 0567794 | PAGO CHEQUE EFECTIVO | | 5,271.96 | 51,259,397.69 |
| 17-JUL-2019 | 0580576 | PAGO CHEQUE EFECTIVO | | 5,292.01 | 51,254,105.68 |
| 17-JUL-2019 | 0580458 | PAGO CHEQUE EFECTIVO | | 100.00 | 51,254,005.68 |
| 17-JUL-2019 | 0575710 | PAGO CHEQUE EFECTIVO | | 755.74 | 51,253,249.94 |
| 17-JUL-2019 | 0580068 | PAGO CHEQUE EFECTIVO | | 4,293.51 | 51,248,956.43 |
| 17-JUL-2019 | 0579655 | PAGO CHEQUE EFECTIVO | | 8,802.27 | 51,240,154.16 |
| 17-JUL-2019 | 0580302 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 12,708.41 | 51,227,445.75 |
| 17-JUL-2019 | 0580385 | PAGO CHEQUE EFECTIVO | | 14,042.52 | 51,213,403.23 |
| 17-JUL-2019 | 0580238 | PAGO CHEQUE EFECTIVO | | 4,956.52 | 51,208,446.71 |
| 17-JUL-2019 | 0580069 | PAGO CHEQUE EFECTIVO | | 2,950.18 | 51,205,496.53 |
| 17-JUL-2019 | 0580691 | PAGO CHEQUE EFECTIVO | | 2,276.37 | 51,203,220.16 |
| 17-JUL-2019 | 0578800 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,721.00 | 51,187,499.16 |
| 17-JUL-2019 | 0580065 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,570.81 | 51,184,928.35 |
| 17-JUL-2019 | 0579834 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,888.79 | 51,178,039.56 |
| 17-JUL-2019 | 0580403 | PAGO CHEQUE EFECTIVO | | 2,563.13 | 51,175,476.43 |
| 17-JUL-2019 | 0565705 | PAGO CHEQUE EFECTIVO | | 8,381.09 | 51,167,095.34 |
| 17-JUL-2019 | 0568480 | PAGO CHEQUE EFECTIVO | | 8,381.09 | 51,158,714.25 |
| 17-JUL-2019 | 0573730 | PAGO CHEQUE EFECTIVO | | 9,681.09 | 51,149,033.16 |
| 17-JUL-2019 | 0580499 | PAGO CHEQUE EFECTIVO | | 3,838.29 | 51,145,194.87 |
| 17-JUL-2019 | 0580374 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,807.03 | 51,130,387.84 |
| 17-JUL-2019 | 0578690 | PAGO CHEQUE EFECTIVO | | 3,470.29 | 51,126,917.55 |
| 17-JUL-2019 | 0578667 | PAGO CHEQUE EFECTIVO | | 1,344.07 | 51,125,573.48 |
| 17-JUL-2019 | 0579112 | PAGO CHEQUE EFECTIVO | | 1,637.59 | 51,123,935.89 |
| 17-JUL-2019 | 0579806 | PAGO CHEQUE EFECTIVO | | 3,055.86 | 51,120,880.03 |
| 17-JUL-2019 | 0580805 | PAGO CHEQUE EFECTIVO | | 4,697.30 | 51,116,182.73 |
| 17-JUL-2019 | 0579438 | PAGO CHEQUE EFECTIVO | | 2,660.92 | 51,113,521.81 |
| 17-JUL-2019 | 0579034 | PAGO CHEQUE EFECTIVO | | 3,084.66 | 51,110,437.15 |
| 17-JUL-2019 | 0580250 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,958.33 | 51,101,478.82 |
| 17-JUL-2019 | 0580635 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,217.22 | 51,096,261.60 |
| 17-JUL-2019 | 0579812 | PAGO CHEQUE EFECTIVO | | 4,111.23 | 51,092,150.37 |
| 17-JUL-2019 | 0579699 | PAGO CHEQUE EFECTIVO | | 4,614.04 | 51,087,536.33 |
| 17-JUL-2019 | 0580058 | PAGO CHEQUE EFECTIVO | | 2,114.16 | 51,085,422.17 |
| 17-JUL-2019 | 0580700 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,638.21 | 51,078,783.96 |
| 17-JUL-2019 | 0580588 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 100.00 | 51,078,683.96 |
| 17-JUL-2019 | 0579563 | PAGO CHEQUE EFECTIVO | | 2,805.30 | 51,075,878.66 |
| 17-JUL-2019 | 0576626 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 1,045.53 | 51,074,833.13 |
| 17-JUL-2019 | 0580632 | PAGO CHEQUE EFECTIVO | | 4,026.73 | 51,070,806.40 |
| 17-JUL-2019 | 0576768 | PAGO CHEQUE EFECTIVO | | 8,330.75 | 51,062,475.65 |
| 17-JUL-2019 | 0579170 | PAGO CHEQUE EFECTIVO | | 11,335.70 | 51,051,139.95 |
| 17-JUL-2019 | 0000000 | ABONO TRANSFERENCIA ENLACE TRASPASO | 33,672,391.39 | | 84,723,531.34 |
| 17-JUL-2019 | 0577091 | PAGO CHEQUE EFECTIVO | | 100.00 | 84,723,431.34 |
| 17-JUL-2019 | 0579855 | PAGO CHEQUE EFECTIVO | | 9,630.27 | 84,713,801.07 |
| 17-JUL-2019 | 0580708 | PAGO CHEQUE EFECTIVO | | 7,102.96 | 84,706,698.11 |
| 17-JUL-2019 | 0580103 | PAGO CHEQUE EFECTIVO | | 2,812.90 | 84,703,885.21 |
| 17-JUL-2019 | 0578693 | PAGO CHEQUE EFECTIVO | | 2,459.46 | 84,701,425.75 |
| 17-JUL-2019 | 0579776 | PAGO CHEQUE EFECTIVO | | 2,974.15 | 84,698,451.60 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|---------------|
| 17-JUL-2019 | 0580425 | PAGO CHEQUE EFECTIVO | | 2,360.29 | 84,696,091.31 |
| 17-JUL-2019 | 0579542 | PAGO CHEQUE EFECTIVO | | 3,804.28 | 84,692,287.03 |
| 17-JUL-2019 | 0580514 | PAGO CHEQUE EFECTIVO | | 3,683.60 | 84,688,603.43 |
| 17-JUL-2019 | 0580799 | PAGO CHEQUE EFECTIVO | | 5,507.13 | 84,683,096.30 |
| 17-JUL-2019 | 0576050 | PAGO CHEQUE EFECTIVO | | 6,774.91 | 84,676,321.39 |
| 17-JUL-2019 | 0579929 | PAGO CHEQUE EFECTIVO | | 8,360.05 | 84,667,961.34 |
| 17-JUL-2019 | 0579844 | PAGO CHEQUE EFECTIVO | | 100.00 | 84,667,861.34 |
| 17-JUL-2019 | 0579173 | PAGO CHEQUE EFECTIVO | | 4,314.47 | 84,663,546.87 |
| 17-JUL-2019 | 0580838 | PAGO CHEQUE EFECTIVO | | 5,263.86 | 84,658,283.01 |
| 17-JUL-2019 | 0580176 | PAGO CHEQUE EFECTIVO | | 4,163.01 | 84,654,120.00 |
| 17-JUL-2019 | 0578810 | PAGO CHEQUE EFECTIVO | | 14,149.91 | 84,639,970.09 |
| 17-JUL-2019 | 0579963 | PAGO CHEQUE EFECTIVO | | 6,201.39 | 84,633,768.70 |
| 17-JUL-2019 | 0579696 | PAGO CHEQUE EFECTIVO | | 2,299.38 | 84,631,469.32 |
| 17-JUL-2019 | 0579977 | PAGO CHEQUE EFECTIVO | | 7,067.82 | 84,624,401.50 |
| 17-JUL-2019 | 0579667 | PAGO CHEQUE EFECTIVO | | 4,689.69 | 84,619,711.81 |
| 17-JUL-2019 | 0580283 | PAGO CHEQUE EFECTIVO | | 14,753.11 | 84,604,958.70 |
| 17-JUL-2019 | 0579823 | PAGO CHEQUE EFECTIVO | | 9,184.68 | 84,595,774.02 |
| 17-JUL-2019 | 0579875 | PAGO CHEQUE EFECTIVO | | 1,022.23 | 84,594,751.79 |
| 17-JUL-2019 | 0579141 | PAGO CHEQUE EFECTIVO | | 3,459.21 | 84,591,292.58 |
| 17-JUL-2019 | 0577124 | PAGO CHEQUE EFECTIVO | | 2,139.27 | 84,589,153.31 |
| 17-JUL-2019 | 0579528 | PAGO CHEQUE EFECTIVO | | 1,713.31 | 84,587,440.00 |
| 17-JUL-2019 | 0579692 | PAGO CHEQUE EFECTIVO | | 3,732.79 | 84,583,707.21 |
| 17-JUL-2019 | 0577668 | PAGO CHEQUE EFECTIVO | | 3,223.35 | 84,580,483.86 |
| 17-JUL-2019 | 0580034 | PAGO CHEQUE EFECTIVO | | 1,737.05 | 84,578,746.81 |
| 17-JUL-2019 | 0575248 | PAGO CHEQUE EFECTIVO | | 8,450.12 | 84,570,296.69 |
| 17-JUL-2019 | 0580001 | PAGO CHEQUE EFECTIVO | | 7,150.12 | 84,563,146.57 |
| 17-JUL-2019 | 0577633 | PAGO CHEQUE EFECTIVO | | 8,577.12 | 84,554,569.45 |
| 17-JUL-2019 | 0579804 | PAGO CHEQUE EFECTIVO | | 5,739.18 | 84,548,830.27 |
| 17-JUL-2019 | 0580020 | PAGO CHEQUE EFECTIVO | | 8,352.41 | 84,540,477.86 |
| 17-JUL-2019 | 0579701 | PAGO CHEQUE EFECTIVO | | 6,149.85 | 84,534,328.01 |
| 17-JUL-2019 | 0578994 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ á à àà ÈÇÀÙÒÁÈÈ | | 13,747.55 | 84,520,580.46 |
| 17-JUL-2019 | 0580199 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 11,495.52 | 84,509,084.94 |
| 17-JUL-2019 | 0579609 | PAGO CHEQUE EFECTIVO | | 8,802.27 | 84,500,282.67 |
| 17-JUL-2019 | 0573629 | PAGO CHEQUE EFECTIVO | | 895.23 | 84,499,387.44 |
| 17-JUL-2019 | 0579299 | PAGO CHEQUE EFECTIVO | | 5,102.87 | 84,494,284.57 |
| 17-JUL-2019 | 0566780 | PAGO CHEQUE EFECTIVO | | 9,431.73 | 84,484,852.84 |
| 17-JUL-2019 | 0580193 | PAGO CHEQUE EFECTIVO | | 3,234.09 | 84,481,618.75 |
| 17-JUL-2019 | 0580313 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] ^ á à àà ÈÇÀÙÒÁÈÈ | | 9,520.24 | 84,472,098.51 |
| 17-JUL-2019 | 5193051 | PAGO TRANSFERENCIA SPEI HORA 16:29:02 ENVIADO A BANSI, S.A. A LA CUENTA 060320000971997014 AL CLIENTE DIPE (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2019071740014 BET0000451930510 REF 5193051 CONCEPTO TRASPASO | | 31,364,967.98 | 53,107,130.53 |
| 17-JUL-2019 | 0857264 | CGO IMPTO FED TRANSF ELECT 02191X8Y230024344468 | | 29,585,111.00 | 23,522,019.53 |
| 17-JUL-2019 | 5217781 | PAGO TRANSFERENCIA SPEI HORA 17:04:24 ENVIADO A BANCO NACIONAL DE MEXICO, S.A. A LA CUENTA [REDACTED] ^ á à àà ÈÇÀÙÒÁÈÈ | | 678,991.23 | 22,843,028.30 |
| 17-JUL-2019 | 5221072 | AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2019071740014 BET0000452177810 REF 5217781 CONCEPTO PAGO OPD HCG PAGO TRANSFERENCIA SPEI HORA 17:08:32 ENVIADO A BANCO NACIONAL DE MEXICO, S.A. A LA CUENTA [REDACTED] ^ á à àà ÈÇÀÙÒÁÈÈ | | 434,068.50 | 22,408,959.80 |
| 17-JUL-2019 | 5221072 | AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2019071740014 BET0000452210720 REF 5221072 CONCEPTO PAGO OPD HCG | | | |



| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|---------------|
| 17-JUL-2019 | 5225671 | PAGO TRANSFERENCIA SPEI HORA 17:14:54 ENVIADO A BANCO NACIONAL DE MEXICO, S.A. A LA CUENTA [REDACTED] ^ á ð æ É& æ^Áæ &ææÁÆG AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2019071740014 BET0000452256710 REF 5225671 CONCEPTO PAGO OPD HCG | | 91,306.82 | 22,317,652.98 |
| 17-JUL-2019 | 5231149 | PAGO TRANSFERENCIA SPEI HORA 17:22:35 ENVIADO A BANCO NACIONAL DE MEXICO, S.A. A LA CUENTA [REDACTED] ^ á ð æ É& æ^Áæ &ææÁÆG AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2019071740014 BET0000452311490 REF 5231149 CONCEPTO PAGO OPD HCG | | 242.07 | 22,317,410.91 |
| 17-JUL-2019 | 5233408 | PAGO TRANSFERENCIA SPEI HORA 17:25:57 ENVIADO A BANCO NACIONAL DE MEXICO, S.A. A LA CUENTA [REDACTED] ^ á ð æ É& æ^Áæ &ææÁÆG AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2019071740014 BET0000452334080 REF 5233408 CONCEPTO PAGO OPD HCG | | 298.87 | 22,317,112.04 |
| 17-JUL-2019 | 5234788 | PAGO TRANSFERENCIA SPEI HORA 17:27:45 ENVIADO A BANCO NACIONAL DE MEXICO, S.A. A LA CUENTA [REDACTED] ^ á ð æ É& æ^Áæ &ææÁÆG AL CLIENTE SEDAR BANAMEX FIDEICOMISO (1) (1) DATO NO VERIFICADO POR ESTA INSTITUCION CLAVE DE RASTREO 2019071740014 BET0000452347880 REF 5234788 CONCEPTO PAGO OPD HCG | | 1,620.34 | 22,315,491.70 |
| 18-JUL-2019 | 0513336 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] ^ á ð æ É& æ^Áæ &ææÁÆG | | 359,157.34 | 21,956,334.36 |
| 18-JUL-2019 | 0567777 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 15,310.60 | 21,941,023.76 |
| 18-JUL-2019 | 0570389 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 15,310.60 | 21,925,713.16 |
| 18-JUL-2019 | 0572811 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 15,273.50 | 21,910,439.66 |
| 18-JUL-2019 | 0573019 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 6,925.92 | 21,903,513.74 |
| 18-JUL-2019 | 0574155 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | | 18,618.01 | 21,884,895.73 |
| 18-JUL-2019 | 0574426 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 6,563.95 | 21,878,331.78 |
| 18-JUL-2019 | 0574809 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 11,024.83 | 21,867,306.95 |
| 18-JUL-2019 | 0575178 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 8,206.85 | 21,859,100.10 |
| 18-JUL-2019 | 0575236 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 8,349.55 | 21,850,750.55 |
| 18-JUL-2019 | 0575242 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 15,782.40 | 21,834,968.15 |
| 18-JUL-2019 | 0575558 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 32,254.80 | 21,802,713.35 |
| 18-JUL-2019 | 0575579 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 17,803.96 | 21,784,909.39 |
| 18-JUL-2019 | 0575630 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 16,610.60 | 21,768,298.79 |
| 18-JUL-2019 | 0575829 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 7,622.87 | 21,760,675.92 |
| 18-JUL-2019 | 0576441 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | | 12,146.96 | 21,748,528.96 |
| 18-JUL-2019 | 0576549 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | | 20,654.85 | 21,727,874.11 |
| 18-JUL-2019 | 0576550 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | | 17,789.72 | 21,710,084.39 |
| 18-JUL-2019 | 0577207 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 11,544.83 | 21,698,539.56 |
| 18-JUL-2019 | 0577567 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 8,248.23 | 21,690,291.33 |
| 18-JUL-2019 | 0577623 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 8,462.28 | 21,681,829.05 |
| 18-JUL-2019 | 0577628 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 17,611.23 | 21,664,217.82 |
| 18-JUL-2019 | 0577904 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 12,777.84 | 21,651,439.98 |
| 18-JUL-2019 | 0577943 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 18,455.23 | 21,632,984.75 |
| 18-JUL-2019 | 0577958 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 17,392.89 | 21,615,591.86 |
| 18-JUL-2019 | 0577965 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 20,156.28 | 21,595,435.58 |
| 18-JUL-2019 | 0578022 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 18,288.43 | 21,577,147.15 |
| 18-JUL-2019 | 0578231 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 8,355.96 | 21,568,791.19 |
| 18-JUL-2019 | 0578777 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 30,146.36 | 21,538,644.83 |
| 18-JUL-2019 | 0578791 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 15,957.48 | 21,522,687.35 |
| 18-JUL-2019 | 0578798 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 14,851.68 | 21,507,835.67 |
| 18-JUL-2019 | 0578828 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 11,194.40 | 21,496,641.27 |
| 18-JUL-2019 | 0578833 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 14,682.32 | 21,481,958.95 |
| 18-JUL-2019 | 0578844 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | | 8,520.86 | 21,473,438.09 |
| 18-JUL-2019 | 0578876 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 15,760.96 | 21,457,677.13 |
| 18-JUL-2019 | 0578903 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 17,402.67 | 21,440,274.46 |
| 18-JUL-2019 | 0578943 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 14,552.75 | 21,425,721.71 |
| 18-JUL-2019 | 0578948 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | | 17,318.01 | 21,408,403.70 |
| 18-JUL-2019 | 0578954 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | | 17,290.18 | 21,391,113.52 |
| 18-JUL-2019 | 0578972 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC [REDACTED] | | 17,081.30 | 21,374,032.22 |
| 18-JUL-2019 | 0579030 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 15,341.17 | 21,358,691.05 |
| 18-JUL-2019 | 0579051 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 17,411.00 | 21,341,280.05 |
| 18-JUL-2019 | 0579092 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 14,393.18 | 21,326,886.87 |
| 18-JUL-2019 | 0579148 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC [REDACTED] | | 3,830.24 | 21,323,056.63 |
| 18-JUL-2019 | 0579560 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 5,114.52 | 21,317,942.11 |
| 18-JUL-2019 | 0579735 | PGO CHEQUE OTRAS INSTITUCIONES [REDACTED] | | 4,095.79 | 21,313,846.32 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 27 DE 40

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--------------------------------------------|-----------------------|-----------|---------------|
| 18-JUL-2019 | 0579811 | PGO CHEQUE OTRAS INSTITUCIONES | | 2,860.46 | 21,310,985.86 |
| 18-JUL-2019 | 0579860 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ^ ā ā āā EĀĀ ĀŪŌŌĀĀĒ | 3,988.43 | 21,306,997.43 |
| 18-JUL-2019 | 0579921 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 5,176.96 | 21,301,820.47 |
| 18-JUL-2019 | 0580047 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,758.73 | 21,296,061.74 |
| 18-JUL-2019 | 0580119 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,689.07 | 21,290,372.67 |
| 18-JUL-2019 | 0580192 | PGO CHEQUE OTRAS INSTITUCIONES | | 14,831.47 | 21,275,541.20 |
| 18-JUL-2019 | 0580265 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,117.53 | 21,266,423.67 |
| 18-JUL-2019 | 0580268 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,059.91 | 21,252,363.76 |
| 18-JUL-2019 | 0580275 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,357.40 | 21,237,006.36 |
| 18-JUL-2019 | 0580301 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 11,409.74 | 21,225,596.62 |
| 18-JUL-2019 | 0580311 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,477.40 | 21,210,119.22 |
| 18-JUL-2019 | 0580329 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,394.19 | 21,195,725.03 |
| 18-JUL-2019 | 0580335 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,606.45 | 21,179,118.58 |
| 18-JUL-2019 | 0580353 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 12,816.75 | 21,166,301.83 |
| 18-JUL-2019 | 0580380 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 15,742.61 | 21,150,559.22 |
| 18-JUL-2019 | 0580388 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 15,310.60 | 21,135,248.62 |
| 18-JUL-2019 | 0580480 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 3,859.97 | 21,131,388.65 |
| 18-JUL-2019 | 0580589 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,647.43 | 21,125,741.22 |
| 18-JUL-2019 | 0580741 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 8,735.88 | 21,117,005.34 |
| 18-JUL-2019 | 0578714 | PAGO CHEQUE EFECTIVO | | 750.00 | 21,116,255.34 |
| 18-JUL-2019 | 0580529 | PAGO CHEQUE EFECTIVO | | 2,033.53 | 21,114,221.81 |
| 18-JUL-2019 | 0580008 | PAGO CHEQUE EFECTIVO | | 6,906.85 | 21,107,314.96 |
| 18-JUL-2019 | 0580066 | PAGO CHEQUE EFECTIVO | | 1,162.43 | 21,106,152.53 |
| 18-JUL-2019 | 0577701 | PAGO CHEQUE EFECTIVO | | 2,474.57 | 21,103,677.96 |
| 18-JUL-2019 | 0570414 | PAGO CHEQUE EFECTIVO | | 100.00 | 21,103,577.96 |
| 18-JUL-2019 | 0580842 | PAGO CHEQUE EFECTIVO | | 15,963.22 | 21,087,614.74 |
| 18-JUL-2019 | 0578557 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^ ā ā āā EĀĀ ĀŪŌŌĀĀĒ | 14,495.43 | 21,073,119.31 |
| 18-JUL-2019 | 0579304 | PAGO CHEQUE EFECTIVO | | 756.10 | 21,072,363.21 |
| 18-JUL-2019 | 0580408 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 16,988.11 | 21,055,375.10 |
| 18-JUL-2019 | 0579360 | PAGO CHEQUE EFECTIVO | | 100.00 | 21,055,275.10 |
| 18-JUL-2019 | 0580715 | PAGO CHEQUE EFECTIVO | | 6,914.64 | 21,048,360.46 |
| 18-JUL-2019 | 0580300 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,860.18 | 21,029,500.28 |
| 18-JUL-2019 | 0580050 | PAGO CHEQUE EFECTIVO | | 8,278.51 | 21,021,221.77 |
| 18-JUL-2019 | 0579278 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,649.60 | 21,010,572.17 |
| 18-JUL-2019 | 0579597 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,819.04 | 21,000,753.13 |
| 18-JUL-2019 | 0580532 | PAGO CHEQUE EFECTIVO | | 5,063.00 | 20,995,690.13 |
| 18-JUL-2019 | 0579992 | PAGO CHEQUE EFECTIVO | | 6,906.85 | 20,988,783.28 |
| 18-JUL-2019 | 0579717 | PAGO CHEQUE EFECTIVO | | 5,206.24 | 20,983,577.04 |
| 18-JUL-2019 | 0580260 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,359.23 | 20,966,217.81 |
| 18-JUL-2019 | 0579818 | PAGO CHEQUE EFECTIVO | | 8,656.43 | 20,957,561.38 |
| 18-JUL-2019 | 0580614 | PAGO CHEQUE EFECTIVO | | 1,523.79 | 20,956,037.59 |
| 18-JUL-2019 | 0578634 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 22,322.08 | 20,933,715.51 |
| 18-JUL-2019 | 0569628 | PAGO CHEQUE EFECTIVO | | 7,786.22 | 20,925,929.29 |
| 18-JUL-2019 | 0579266 | PAGO CHEQUE EFECTIVO | | 4,315.02 | 20,921,614.27 |
| 18-JUL-2019 | 0579876 | PAGO CHEQUE EFECTIVO | | 1,959.34 | 20,919,654.93 |
| 18-JUL-2019 | 0579039 | PAGO CHEQUE EFECTIVO | | 3,867.41 | 20,915,787.52 |
| 18-JUL-2019 | 0579197 | PAGO CHEQUE EFECTIVO | | 3,876.66 | 20,911,910.86 |
| 18-JUL-2019 | 0580894 | PAGO CHEQUE EFECTIVO | | 7,791.79 | 20,904,119.07 |
| 18-JUL-2019 | 0576247 | PAGO CHEQUE EFECTIVO | | 19,781.40 | 20,884,337.67 |
| 18-JUL-2019 | 0579128 | PAGO CHEQUE EFECTIVO | | 2,992.12 | 20,881,345.55 |
| 18-JUL-2019 | 0579586 | PAGO CHEQUE EFECTIVO | | 7,386.10 | 20,873,959.45 |
| 18-JUL-2019 | 0579694 | PAGO CHEQUE EFECTIVO | | 3,589.81 | 20,870,369.64 |
| 18-JUL-2019 | 0566522 | PAGO CHEQUE EFECTIVO | | 5,375.10 | 20,864,994.54 |
| 18-JUL-2019 | 0580230 | PAGO CHEQUE EFECTIVO | | 1,684.11 | 20,863,310.43 |
| 18-JUL-2019 | 0579004 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^ ā ā āā EĀĀ ĀŪŌŌĀĀĒ | 16,156.83 | 20,847,153.60 |
| 18-JUL-2019 | 0580522 | PAGO CHEQUE EFECTIVO | | 100.00 | 20,847,053.60 |
| 18-JUL-2019 | 0578164 | PAGO CHEQUE EFECTIVO | | 895.42 | 20,846,158.18 |
| 18-JUL-2019 | 0580523 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,125.98 | 20,842,032.20 |
| 18-JUL-2019 | 0577341 | PAGO CHEQUE EFECTIVO | | 9,871.95 | 20,832,160.25 |
| 18-JUL-2019 | 0579508 | PAGO CHEQUE EFECTIVO | | 667.87 | 20,831,492.38 |
| 18-JUL-2019 | 0579620 | PAGO CHEQUE EFECTIVO | | 12,336.39 | 20,819,155.99 |
| 18-JUL-2019 | 0580726 | PAGO CHEQUE EFECTIVO | | 7,616.18 | 20,811,539.81 |
| 18-JUL-2019 | 0580570 | PAGO CHEQUE EFECTIVO | | 1,059.87 | 20,810,479.94 |



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--------------------------------------------|--------------------|-----------|---------------|
| 18-JUL-2019 | 0579075 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,819.59 | 20,800,660.35 |
| 18-JUL-2019 | 0580100 | PAGO CHEQUE EFECTIVO | ^ á à àà ÈÁÁÚÓÓÁÉ | 5,468.53 | 20,795,191.82 |
| 18-JUL-2019 | 0579512 | PAGO CHEQUE EFECTIVO | | 3,491.90 | 20,791,699.92 |
| 18-JUL-2019 | 0580629 | PAGO CHEQUE EFECTIVO | | 5,667.07 | 20,786,032.85 |
| 18-JUL-2019 | 0572883 | PAGO CHEQUE EFECTIVO | | 5,303.47 | 20,780,729.38 |
| 18-JUL-2019 | 0579415 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,548.54 | 20,775,180.84 |
| 18-JUL-2019 | 0580846 | PAGO CHEQUE EFECTIVO | | 3,920.29 | 20,771,260.55 |
| 18-JUL-2019 | 0580554 | PAGO CHEQUE EFECTIVO | | 5,702.29 | 20,765,558.26 |
| 18-JUL-2019 | 0579090 | PAGO CHEQUE EFECTIVO | | 15,437.40 | 20,750,120.86 |
| 18-JUL-2019 | 0579770 | PAGO CHEQUE EFECTIVO | | 6,453.06 | 20,743,667.80 |
| 18-JUL-2019 | 0579700 | PAGO CHEQUE EFECTIVO | | 5,778.05 | 20,737,889.75 |
| 18-JUL-2019 | 0573522 | PAGO CHEQUE EFECTIVO | | 290.16 | 20,737,599.59 |
| 18-JUL-2019 | 0580711 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^ á à àà ÈÁÁÚÓÓÁÉ | 6,343.35 | 20,731,256.24 |
| 18-JUL-2019 | 0580748 | PAGO CHEQUE EFECTIVO | | 7,150.12 | 20,724,106.12 |
| 18-JUL-2019 | 0580249 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 12,156.50 | 20,711,949.62 |
| 18-JUL-2019 | 0578555 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,782.60 | 20,696,167.02 |
| 18-JUL-2019 | 0579171 | PAGO CHEQUE EFECTIVO | | 9,888.04 | 20,686,278.98 |
| 18-JUL-2019 | 0578930 | PAGO CHEQUE EFECTIVO | | 11,819.71 | 20,674,459.27 |
| 18-JUL-2019 | 0513221 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 86,650.08 | 20,587,809.19 |
| 18-JUL-2019 | 0580482 | PAGO CHEQUE EFECTIVO | | 4,472.71 | 20,583,336.48 |
| 18-JUL-2019 | 0580850 | PAGO CHEQUE EFECTIVO | | 5,917.64 | 20,577,418.84 |
| 18-JUL-2019 | 0580115 | PAGO CHEQUE EFECTIVO | | 3,017.60 | 20,574,401.24 |
| 18-JUL-2019 | 0577506 | PAGO CHEQUE EFECTIVO | | 6,599.30 | 20,567,801.94 |
| 18-JUL-2019 | 0580525 | PAGO CHEQUE EFECTIVO | | 7,283.84 | 20,560,518.10 |
| 18-JUL-2019 | 0577910 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,477.06 | 20,543,041.04 |
| 18-JUL-2019 | 0580272 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,499.23 | 20,528,541.81 |
| 18-JUL-2019 | 0579176 | PAGO CHEQUE EFECTIVO | | 10,782.32 | 20,517,759.49 |
| 18-JUL-2019 | 0580104 | PAGO CHEQUE EFECTIVO | | 190.10 | 20,517,569.39 |
| 18-JUL-2019 | 0572158 | PAGO CHEQUE EFECTIVO | | 4,259.70 | 20,513,309.69 |
| 18-JUL-2019 | 0578787 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 12,349.05 | 20,500,960.64 |
| 18-JUL-2019 | 0580573 | PAGO CHEQUE EFECTIVO | | 639.99 | 20,500,320.65 |
| 18-JUL-2019 | 0579335 | PAGO CHEQUE EFECTIVO | | 2,666.56 | 20,497,654.09 |
| 18-JUL-2019 | 0580194 | PAGO CHEQUE EFECTIVO | | 4,379.08 | 20,493,275.01 |
| 18-JUL-2019 | 0578769 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,023.00 | 20,483,252.01 |
| 18-JUL-2019 | 0579951 | PAGO CHEQUE EFECTIVO | | 9,518.55 | 20,473,733.46 |
| 18-JUL-2019 | 0578974 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 11,528.73 | 20,462,204.73 |
| 18-JUL-2019 | 0577659 | PAGO CHEQUE EFECTIVO | | 8,969.83 | 20,453,234.90 |
| 18-JUL-2019 | 0580569 | PAGO CHEQUE EFECTIVO | | 3,188.35 | 20,450,046.55 |
| 18-JUL-2019 | 0578629 | PAGO CHEQUE EFECTIVO | | 100.00 | 20,449,946.55 |
| 18-JUL-2019 | 0578786 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^ á à àà ÈÁÁÚÓÓÁÉ | 12,580.74 | 20,437,365.81 |
| 18-JUL-2019 | 0580427 | PAGO CHEQUE EFECTIVO | | 5,996.98 | 20,431,368.83 |
| 18-JUL-2019 | 0580710 | PAGO CHEQUE EFECTIVO | | 3,129.38 | 20,428,239.45 |
| 19-JUL-2019 | 0571502 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ^ á à àà ÈÁÁÚÓÓÁÉ | 13,840.94 | 20,414,398.51 |
| 19-JUL-2019 | 0572620 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | ^ á à àà ÈÁÁÚÓÓÁÉ | 11,385.61 | 20,403,012.90 |
| 19-JUL-2019 | 0574103 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 12,341.40 | 20,390,671.50 |
| 19-JUL-2019 | 0574219 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 16,047.71 | 20,374,623.79 |
| 19-JUL-2019 | 0574292 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 12,890.21 | 20,361,733.58 |
| 19-JUL-2019 | 0575088 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 11,569.78 | 20,350,163.80 |
| 19-JUL-2019 | 0575434 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 13,035.61 | 20,337,128.19 |
| 19-JUL-2019 | 0575626 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 10,649.23 | 20,326,478.96 |
| 19-JUL-2019 | 0576495 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 13,840.56 | 20,312,638.40 |
| 19-JUL-2019 | 0576580 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 11,791.85 | 20,300,846.55 |
| 19-JUL-2019 | 0576615 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 16,352.75 | 20,284,493.80 |
| 19-JUL-2019 | 0576698 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,298.40 | 20,267,195.40 |
| 19-JUL-2019 | 0577481 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 12,293.22 | 20,254,902.18 |
| 19-JUL-2019 | 0577789 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 3,788.41 | 20,251,113.77 |
| 19-JUL-2019 | 0577824 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 13,947.12 | 20,237,166.65 |
| 19-JUL-2019 | 0578012 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 21,232.33 | 20,215,934.32 |
| 19-JUL-2019 | 0578018 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 13,617.82 | 20,202,316.50 |
| 19-JUL-2019 | 0578824 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,316.18 | 20,187,000.32 |
| 19-JUL-2019 | 0578829 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,649.74 | 20,171,350.58 |
| 19-JUL-2019 | 0578837 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 16,089.29 | 20,155,261.29 |
| 19-JUL-2019 | 0578900 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,537.66 | 20,145,723.63 |
| 19-JUL-2019 | 0578908 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,624.00 | 20,129,099.63 |
| 19-JUL-2019 | 0578918 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,105.79 | 20,119,993.84 |
| 19-JUL-2019 | 0578960 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,423.18 | 20,105,570.66 |
| 19-JUL-2019 | 0578962 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 17,675.19 | 20,087,895.47 |
| 19-JUL-2019 | 0578973 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,368.11 | 20,073,527.36 |
| 19-JUL-2019 | 0578995 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,304.50 | 20,056,222.86 |
| 19-JUL-2019 | 0579000 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,466.60 | 20,038,756.26 |
| 19-JUL-2019 | 0579015 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 14,852.05 | 20,023,904.21 |
| 19-JUL-2019 | 0579096 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,371.59 | 20,009,532.62 |
| 19-JUL-2019 | 0579109 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 7,936.49 | 20,001,596.13 |
| 19-JUL-2019 | 0579115 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 15,742.27 | 19,985,853.86 |
| 19-JUL-2019 | 0579161 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 7,723.12 | 19,978,130.74 |
| 19-JUL-2019 | 0579193 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 7,292.24 | 19,970,838.50 |
| 19-JUL-2019 | 0579316 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,070.04 | 19,966,768.46 |
| 19-JUL-2019 | 0579345 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,396.61 | 19,961,371.85 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 28 DE 40

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--------------------------------------------|-----------|-----------|---------------|
| 19-JUL-2019 | 0579390 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,419.16 | 19,955,952.69 |
| 19-JUL-2019 | 0579543 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,119.86 | 19,951,832.83 |
| 19-JUL-2019 | 0579745 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,435.62 | 19,943,397.21 |
| 19-JUL-2019 | 0579762 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,281.02 | 19,937,116.19 |
| 19-JUL-2019 | 0579868 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 10,274.94 | 19,926,841.25 |
| 19-JUL-2019 | 0579908 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 606.19 | 19,926,235.06 |
| 19-JUL-2019 | 0579914 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 3,947.58 | 19,922,287.48 |
| 19-JUL-2019 | 0580152 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 2,553.09 | 19,919,734.39 |
| 19-JUL-2019 | 0580186 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 11,735.61 | 19,907,998.78 |
| 19-JUL-2019 | 0580206 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 8,543.48 | 19,899,455.30 |
| 19-JUL-2019 | 0580248 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 17,146.68 | 19,882,308.62 |
| 19-JUL-2019 | 0580263 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,684.62 | 19,866,624.00 |
| 19-JUL-2019 | 0580330 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 15,357.40 | 19,851,266.60 |
| 19-JUL-2019 | 0580378 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,682.50 | 19,833,584.10 |
| 19-JUL-2019 | 0580384 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 9,349.23 | 19,824,234.87 |
| 19-JUL-2019 | 0580389 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 10,971.34 | 19,813,263.53 |
| 19-JUL-2019 | 0580613 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 3,885.00 | 19,809,378.53 |
| 19-JUL-2019 | 0578762 | PAGO CHEQUE EFECTIVO | | 14,680.00 | 19,794,698.53 |
| 19-JUL-2019 | 0579925 | PAGO CHEQUE EFECTIVO | | 100.00 | 19,794,598.53 |
| 19-JUL-2019 | 0577542 | PAGO CHEQUE EFECTIVO | | 100.00 | 19,794,498.53 |
| 19-JUL-2019 | 0575152 | PAGO CHEQUE EFECTIVO | | 123.25 | 19,794,375.28 |
| 19-JUL-2019 | 0580319 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,805.24 | 19,785,570.04 |
| 19-JUL-2019 | 0579363 | PAGO CHEQUE EFECTIVO | | 3,884.69 | 19,781,685.35 |
| 19-JUL-2019 | 0576515 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,717.74 | 19,763,967.61 |
| 19-JUL-2019 | 0580133 | PAGO CHEQUE EFECTIVO | | 6,658.94 | 19,757,308.67 |
| 19-JUL-2019 | 0580521 | PAGO CHEQUE EFECTIVO | | 2,936.63 | 19,754,372.04 |
| 19-JUL-2019 | 0576961 | PAGO CHEQUE EFECTIVO | | 100.00 | 19,754,272.04 |
| 19-JUL-2019 | 0580072 | PAGO CHEQUE EFECTIVO | | 4,746.59 | 19,749,525.45 |
| 19-JUL-2019 | 0579376 | PAGO CHEQUE EFECTIVO | | 5,090.00 | 19,744,435.45 |
| 19-JUL-2019 | 0580002 | PAGO CHEQUE EFECTIVO | | 8,661.97 | 19,735,773.48 |
| 19-JUL-2019 | 0578801 | PAGO CHEQUE EFECTIVO | | 15,437.40 | 19,720,336.08 |
| 19-JUL-2019 | 0566241 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,957.60 | 19,715,378.48 |
| 19-JUL-2019 | 0580207 | PAGO CHEQUE EFECTIVO | | 14,255.96 | 19,701,122.52 |
| 19-JUL-2019 | 0580585 | PAGO CHEQUE EFECTIVO | | 5,260.37 | 19,695,862.15 |
| 19-JUL-2019 | 0579767 | PAGO CHEQUE EFECTIVO | | 15,110.73 | 19,680,751.42 |
| 19-JUL-2019 | 0580219 | PAGO CHEQUE EFECTIVO | | 2,331.74 | 19,678,419.68 |
| 19-JUL-2019 | 0579623 | PAGO CHEQUE EFECTIVO | | 7,972.49 | 19,670,447.19 |
| 19-JUL-2019 | 0579507 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 394.14 | 19,670,053.05 |
| 19-JUL-2019 | 0578789 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 11,211.16 | 19,658,841.89 |
| 19-JUL-2019 | 0576381 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,530.58 | 19,641,311.31 |
| 19-JUL-2019 | 0573897 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,852.75 | 19,625,458.56 |
| 19-JUL-2019 | 0571188 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,682.32 | 19,610,776.24 |
| 19-JUL-2019 | 0578664 | PAGO CHEQUE EFECTIVO | | 1,891.83 | 19,608,884.41 |
| 19-JUL-2019 | 0578673 | PAGO CHEQUE EFECTIVO | | 1,809.50 | 19,607,074.91 |
| 19-JUL-2019 | 0580071 | PAGO CHEQUE EFECTIVO | | 3,003.11 | 19,604,071.80 |
| 19-JUL-2019 | 0579486 | PAGO CHEQUE EFECTIVO | | 7,243.51 | 19,596,828.29 |
| 19-JUL-2019 | 0580472 | PAGO CHEQUE EFECTIVO | | 5,303.47 | 19,591,524.82 |
| 19-JUL-2019 | 0573665 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 262.59 | 19,591,262.23 |
| 19-JUL-2019 | 0579315 | PAGO CHEQUE EFECTIVO | | 678.54 | 19,590,583.69 |
| 19-JUL-2019 | 0580303 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,229.28 | 19,581,354.41 |
| 19-JUL-2019 | 0579480 | PAGO CHEQUE EFECTIVO | | 959.45 | 19,580,394.96 |
| 19-JUL-2019 | 0580535 | PAGO CHEQUE EFECTIVO | | 6,218.79 | 19,574,176.17 |
| 19-JUL-2019 | 0578809 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,395.88 | 19,558,780.29 |
| 19-JUL-2019 | 0576404 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,490.80 | 19,541,289.49 |
| 19-JUL-2019 | 0577569 | PAGO CHEQUE EFECTIVO | | 9,256.24 | 19,532,033.25 |
| 19-JUL-2019 | 0579946 | PAGO CHEQUE EFECTIVO | | 7,314.86 | 19,524,718.39 |
| 19-JUL-2019 | 0580667 | PAGO CHEQUE EFECTIVO | | 5,300.22 | 19,519,418.17 |
| 19-JUL-2019 | 0579536 | PAGO CHEQUE EFECTIVO | | 4,133.98 | 19,515,284.19 |
| 19-JUL-2019 | 0580505 | PAGO CHEQUE EFECTIVO | | 5,327.47 | 19,509,956.72 |
| 19-JUL-2019 | 0578607 | PAGO CHEQUE EFECTIVO | | 5,255.72 | 19,504,701.00 |
| 19-JUL-2019 | 0580701 | PAGO CHEQUE EFECTIVO | | 12,792.71 | 19,491,908.29 |
| 19-JUL-2019 | 0579260 | PAGO CHEQUE EFECTIVO | | 2,678.15 | 19,489,230.14 |
| 19-JUL-2019 | 0579849 | PAGO CHEQUE EFECTIVO | | 1,728.04 | 19,487,502.10 |

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 |
|-------------|---------|--------------------------------------------|-----------|-----------|---------------|
| 19-JUL-2019 | 0566604 | PAGO CHEQUE EFECTIVO | | 9,864.20 | 19,477,637.90 |
| 19-JUL-2019 | 0576323 | PAGO CHEQUE EFECTIVO | | 5,114.27 | 19,472,523.63 |
| 19-JUL-2019 | 0580603 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,475.79 | 19,468,047.84 |
| 19-JUL-2019 | 0579186 | PAGO CHEQUE EFECTIVO | | 5,960.92 | 19,462,086.92 |
| 19-JUL-2019 | 0575527 | PAGO CHEQUE EFECTIVO | | 16,657.40 | 19,445,429.52 |
| 19-JUL-2019 | 0572716 | PAGO CHEQUE EFECTIVO | | 14,882.40 | 19,430,547.12 |
| 19-JUL-2019 | 0566808 | PAGO CHEQUE EFECTIVO | | 6,004.26 | 19,424,542.86 |
| 19-JUL-2019 | 0569501 | PAGO CHEQUE EFECTIVO | | 6,004.26 | 19,418,538.60 |
| 19-JUL-2019 | 0580365 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,877.49 | 19,410,661.11 |
| 19-JUL-2019 | 0580273 | PAGO CHEQUE EFECTIVO | | 15,437.40 | 19,395,223.71 |
| 19-JUL-2019 | 0580624 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,139.93 | 19,388,083.78 |
| 19-JUL-2019 | 0579760 | PAGO CHEQUE EFECTIVO | | 6,066.15 | 19,382,017.63 |
| 19-JUL-2019 | 0577758 | PAGO CHEQUE EFECTIVO | | 100.00 | 19,381,917.63 |
| 19-JUL-2019 | 0580366 | PAGO CHEQUE EFECTIVO | | 12,229.89 | 19,369,687.74 |
| 19-JUL-2019 | 0580118 | PAGO CHEQUE EFECTIVO | | 100.00 | 19,369,587.74 |
| 19-JUL-2019 | 0565737 | PAGO CHEQUE EFECTIVO | | 16,640.86 | 19,352,946.88 |
| 19-JUL-2019 | 0513344 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 70,720.00 | 19,282,226.88 |
| 19-JUL-2019 | 0578658 | PAGO CHEQUE EFECTIVO | | 3,002.89 | 19,279,223.99 |
| 19-JUL-2019 | 0579616 | PAGO CHEQUE EFECTIVO | | 5,150.53 | 19,274,073.46 |
| 19-JUL-2019 | 0579533 | PAGO CHEQUE EFECTIVO | | 4,316.46 | 19,269,757.00 |
| 19-JUL-2019 | 0580533 | PAGO CHEQUE EFECTIVO | | 1,583.85 | 19,268,173.15 |
| 19-JUL-2019 | 0579502 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,750.76 | 19,262,422.39 |
| 19-JUL-2019 | 0580734 | PAGO CHEQUE EFECTIVO | | 7,703.04 | 19,254,719.35 |
| 19-JUL-2019 | 0577559 | PAGO CHEQUE EFECTIVO | | 12,078.36 | 19,242,640.99 |
| 19-JUL-2019 | 0574267 | PAGO CHEQUE EFECTIVO | | 15,723.18 | 19,226,917.81 |
| 19-JUL-2019 | 0580847 | PAGO CHEQUE EFECTIVO | | 2,981.23 | 19,223,936.58 |
| 19-JUL-2019 | 0578512 | PAGO CHEQUE EFECTIVO | | 4,339.75 | 19,219,596.83 |
| 19-JUL-2019 | 0579054 | PAGO CHEQUE EFECTIVO | | 17,085.37 | 19,202,511.46 |
| 19-JUL-2019 | 0577043 | PAGO CHEQUE EFECTIVO | | 7,889.87 | 19,194,621.59 |
| 19-JUL-2019 | 0578611 | PAGO CHEQUE EFECTIVO | | 19,404.01 | 19,175,217.58 |
| 19-JUL-2019 | 0580014 | PAGO CHEQUE EFECTIVO | | 14,788.05 | 19,160,429.53 |
| 19-JUL-2019 | 0579835 | PAGO CHEQUE EFECTIVO | | 8,009.11 | 19,152,420.42 |
| 19-JUL-2019 | 0579298 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,389.49 | 19,148,030.93 |
| 19-JUL-2019 | 0573519 | PAGO CHEQUE EFECTIVO | | 957.10 | 19,147,073.83 |
| 22-JUL-2019 | 0513343 | PGO CHEQUE OTRAS INSTITUCIONES 0580630 RFC | | 40,517.02 | 19,106,556.81 |
| 22-JUL-2019 | 0566152 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 12,076.76 | 19,094,480.05 |
| 22-JUL-2019 | 0572772 | PGO CHEQUE OTRAS INSTITUCIONES 0580630 RFC | | 18,547.91 | 19,075,932.14 |
| 22-JUL-2019 | 0574071 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 16,700.60 | 19,059,231.54 |
| 22-JUL-2019 | 0575588 | PGO CHEQUE OTRAS INSTITUCIONES 0580630 RFC | | 15,603.18 | 19,043,628.36 |
| 22-JUL-2019 | 0576442 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 12,150.56 | 19,031,477.80 |
| 22-JUL-2019 | 0576460 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 18,199.76 | 19,013,278.04 |
| 22-JUL-2019 | 0576551 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 18,286.09 | 18,994,991.95 |
| 22-JUL-2019 | 0576670 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,625.27 | 18,976,366.68 |
| 22-JUL-2019 | 0577439 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 10,083.10 | 18,966,283.58 |
| 22-JUL-2019 | 0577767 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,482.15 | 18,957,801.43 |
| 22-JUL-2019 | 0577982 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 20,593.58 | 18,937,207.85 |
| 22-JUL-2019 | 0578745 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 14,179.91 | 18,923,027.94 |
| 22-JUL-2019 | 0578749 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 17,226.68 | 18,905,801.26 |
| 22-JUL-2019 | 0578778 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 8,134.15 | 18,897,667.11 |
| 22-JUL-2019 | 0578845 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 9,351.40 | 18,888,315.71 |
| 22-JUL-2019 | 0578859 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,423.18 | 18,873,892.53 |
| 22-JUL-2019 | 0578872 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 19,943.98 | 18,853,948.55 |
| 22-JUL-2019 | 0578940 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,485.85 | 18,839,462.70 |
| 22-JUL-2019 | 0578950 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 15,486.93 | 18,823,975.77 |
| 22-JUL-2019 | 0578967 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 | | 14,423.18 | 18,809,552.59 |
| 22-JUL-2019 | 0579018 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 15,437.40 | 18,794,115.19 |
| 22-JUL-2019 | 0579021 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 14,393.18 | 18,779,722.01 |
| 22-JUL-2019 | 0579107 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,901.20 | 18,764,820.81 |
| 22-JUL-2019 | 0579158 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,771.10 | 18,758,049.71 |
| 22-JUL-2019 | 0579558 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,825.49 | 18,750,224.22 |
| 22-JUL-2019 | 0579658 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,204.75 | 18,744,019.47 |
| 22-JUL-2019 | 0579741 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,297.22 | 18,736,722.25 |
| 22-JUL-2019 | 0579831 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 7,026.09 | 18,729,696.16 |
| 22-JUL-2019 | 0579839 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 4,216.39 | 18,725,479.77 |
| 22-JUL-2019 | 0580083 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 5,186.57 | 18,720,293.20 |
| 22-JUL-2019 | 0580127 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,024.97 | 18,713,268.23 |
| 22-JUL-2019 | 0580162 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 11,759.98 | 18,701,508.25 |
| 22-JUL-2019 | 0580291 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,059.91 | 18,687,448.34 |
| 22-JUL-2019 | 0580341 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,423.18 | 18,673,025.16 |
| 22-JUL-2019 | 0580344 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 14,541.45 | 18,658,483.71 |
| 22-JUL-2019 | 0580345 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 21,201.45 | 18,637,282.26 |
| 22-JUL-2019 | 0580864 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 3,931.64 | 18,633,350.62 |
| 22-JUL-2019 | 0578905 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 12,078.13 | 18,621,272.49 |
| 22-JUL-2019 | 0579028 | PAGO CHEQUE EFECTIVO | | 14,185.07 | 18,607,087.42 |
| 22-JUL-2019 | 0577464 | PAGO CHEQUE EFECTIVO | | 6,317.41 | 18,600,770.01 |
| 22-JUL-2019 | 0575072 | PAGO CHEQUE EFECTIVO | | 6,131.11 | 18,594,638.90 |
| 22-JUL-2019 | 0579061 | PAGO CHEQUE EFECTIVO | | 11,178.40 | 18,583,460.50 |
| 22-JUL-2019 | 0580198 | PAGO CHEQUE EFECTIVO | | 5,620.05 | 18,577,840.45 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

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| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--------------------------------------------|-----------|-----------|---------------|
| 22-JUL-2019 | 0579651 | PAGO CHEQUE EFECTIVO | | 2,555.68 | 18,575,284.77 |
| 22-JUL-2019 | 0580784 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,902.55 | 18,567,382.22 |
| 22-JUL-2019 | 0575184 | PAGO CHEQUE EFECTIVO | | 13,845.82 | 18,553,536.40 |
| 22-JUL-2019 | 0580109 | PAGO CHEQUE EFECTIVO | | 3,068.93 | 18,550,467.47 |
| 22-JUL-2019 | 0580800 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,764.63 | 18,540,702.84 |
| 22-JUL-2019 | 0578456 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,364.17 | 18,533,338.67 |
| 22-JUL-2019 | 0573257 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 13,211.37 | 18,520,127.30 |
| 22-JUL-2019 | 0565734 | PAGO CHEQUE EFECTIVO | | 8,570.65 | 18,511,556.65 |
| 22-JUL-2019 | 0579565 | PAGO CHEQUE EFECTIVO | | 3,293.41 | 18,508,263.24 |
| 22-JUL-2019 | 0580407 | PAGO CHEQUE EFECTIVO | | 100.00 | 18,508,163.24 |
| 22-JUL-2019 | 0565906 | PAGO CHEQUE EFECTIVO | | 16,176.58 | 18,491,986.66 |
| 22-JUL-2019 | 0576667 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 13,425.20 | 18,478,561.46 |
| 22-JUL-2019 | 0579065 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,311.34 | 18,469,250.12 |
| 22-JUL-2019 | 0576261 | PAGO CHEQUE EFECTIVO | | 10,000.00 | 18,459,250.12 |
| 22-JUL-2019 | 0578660 | PAGO CHEQUE EFECTIVO | | 10,000.00 | 18,449,250.12 |
| 22-JUL-2019 | 0579441 | PAGO CHEQUE EFECTIVO | | 3,387.67 | 18,445,862.45 |
| 22-JUL-2019 | 0580332 | PAGO CHEQUE EFECTIVO | | 12,066.11 | 18,433,796.34 |
| 22-JUL-2019 | 0579392 | PAGO CHEQUE EFECTIVO | | 5,243.34 | 18,428,553.00 |
| 22-JUL-2019 | 0580541 | PAGO CHEQUE EFECTIVO | | 1,655.46 | 18,426,897.54 |
| 22-JUL-2019 | 0567679 | PAGO CHEQUE EFECTIVO | | 17,911.56 | 18,408,985.98 |
| 22-JUL-2019 | 0572850 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,705.04 | 18,402,280.94 |
| 22-JUL-2019 | 0575669 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,756.90 | 18,396,524.04 |
| 22-JUL-2019 | 0578061 | PAGO CHEQUE EFECTIVO | | 5,323.72 | 18,391,200.32 |
| 22-JUL-2019 | 0578621 | PAGO CHEQUE EFECTIVO | | 5,153.51 | 18,386,046.81 |
| 22-JUL-2019 | 0578949 | PAGO CHEQUE EFECTIVO | | 16,514.45 | 18,369,532.36 |
| 22-JUL-2019 | 0579564 | PAGO CHEQUE EFECTIVO | | 4,246.09 | 18,365,286.27 |
| 22-JUL-2019 | 0578683 | PAGO CHEQUE EFECTIVO | | 2,130.95 | 18,363,155.32 |
| 22-JUL-2019 | 0580828 | PAGO CHEQUE EFECTIVO | | 4,110.00 | 18,359,045.32 |
| 22-JUL-2019 | 0579063 | PAGO CHEQUE EFECTIVO | | 15,893.52 | 18,343,151.80 |
| 22-JUL-2019 | 0579537 | PAGO CHEQUE EFECTIVO | | 6,742.03 | 18,336,409.77 |
| 22-JUL-2019 | 0576491 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 19,303.02 | 18,317,106.75 |
| 22-JUL-2019 | 0578893 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 16,394.50 | 18,300,712.25 |
| 22-JUL-2019 | 0580549 | PAGO CHEQUE EFECTIVO | | 4,908.14 | 18,295,804.11 |
| 22-JUL-2019 | 0579998 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,828.85 | 18,289,975.26 |
| 22-JUL-2019 | 0565883 | PAGO CHEQUE EFECTIVO | | 12,581.35 | 18,277,393.91 |
| 22-JUL-2019 | 0578247 | PAGO CHEQUE EFECTIVO | | 4,999.44 | 18,272,394.47 |
| 22-JUL-2019 | 0578671 | PAGO CHEQUE EFECTIVO | | 1,743.72 | 18,270,650.75 |
| 22-JUL-2019 | 0565988 | PAGO CHEQUE EFECTIVO | | 18,301.60 | 18,252,349.15 |
| 22-JUL-2019 | 0578348 | PAGO CHEQUE EFECTIVO | | 15,257.54 | 18,237,091.61 |
| 22-JUL-2019 | 0568182 | PAGO CHEQUE EFECTIVO | | 7,276.66 | 18,229,814.95 |
| 22-JUL-2019 | 0579505 | PAGO CHEQUE EFECTIVO | | 4,600.63 | 18,225,214.32 |
| 22-JUL-2019 | 0577100 | PAGO CHEQUE EFECTIVO | | 6,750.26 | 18,218,464.06 |
| 22-JUL-2019 | 0580873 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,489.54 | 18,215,974.52 |
| 22-JUL-2019 | 0580041 | PAGO CHEQUE EFECTIVO | | 4,784.57 | 18,211,189.95 |
| 22-JUL-2019 | 0567557 | PAGO CHEQUE EFECTIVO | | 15,644.03 | 18,195,545.92 |
| 22-JUL-2019 | 0573084 | PAGO CHEQUE EFECTIVO | | 8,330.69 | 18,187,215.23 |
| 22-JUL-2019 | 0579738 | PAGO CHEQUE EFECTIVO | | 5,766.63 | 18,181,448.60 |
| 22-JUL-2019 | 0578721 | PAGO CHEQUE EFECTIVO | | 814.18 | 18,180,634.42 |
| 22-JUL-2019 | 0578724 | PAGO CHEQUE EFECTIVO | | 2,459.46 | 18,178,174.96 |
| 22-JUL-2019 | 0579710 | PAGO CHEQUE EFECTIVO | | 100.00 | 18,178,074.96 |
| 22-JUL-2019 | 0580654 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,802.54 | 18,171,272.42 |
| 22-JUL-2019 | 0579819 | PAGO CHEQUE EFECTIVO | | 3,301.83 | 18,167,970.59 |
| 22-JUL-2019 | 0577218 | PAGO CHEQUE EFECTIVO | | 6,406.84 | 18,161,563.75 |
| 22-JUL-2019 | 0579939 | PAGO CHEQUE EFECTIVO | | 8,700.78 | 18,152,862.97 |
| 22-JUL-2019 | 0579535 | PAGO CHEQUE EFECTIVO | | 3,807.37 | 18,149,055.60 |
| 22-JUL-2019 | 0578473 | PAGO CHEQUE EFECTIVO | | 8,476.55 | 18,140,579.05 |
| 23-JUL-2019 | 0573140 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 2,305.83 | 18,138,273.22 |
| 23-JUL-2019 | 0575944 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 3,606.70 | 18,134,666.52 |
| 23-JUL-2019 | 0577050 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 6,255.10 | 18,128,411.42 |
| 23-JUL-2019 | 0577348 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 8,852.65 | 18,119,558.77 |
| 23-JUL-2019 | 0578612 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 16,808.08 | 18,102,750.69 |
| 23-JUL-2019 | 0578776 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC | | 17,426.60 | 18,085,324.09 |
| 23-JUL-2019 | 0578830 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 11,173.88 | 18,074,150.21 |



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--------------------------------------------|---------------------|-----------|---------------|
| 23-JUL-2019 | 0578851 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | ^ ā ā āā ĒĀĀŪŌŌĀĀĒ | 15,736.53 | 18,058,413.68 |
| 23-JUL-2019 | 0578910 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | ^ ā ā āā ĒĀĀŪŌŌĀĀĒ | 9,220.07 | 18,049,193.61 |
| 23-JUL-2019 | 0579045 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 15,813.69 | 18,033,379.92 |
| 23-JUL-2019 | 0579457 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 4,598.33 | 18,028,781.59 |
| 23-JUL-2019 | 0579742 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 7,992.84 | 18,020,788.75 |
| 23-JUL-2019 | 0579848 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,476.83 | 18,013,311.92 |
| 23-JUL-2019 | 0579892 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC | | 2,864.92 | 18,010,447.00 |
| 23-JUL-2019 | 0579975 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 1,519.02 | 18,008,927.98 |
| 23-JUL-2019 | 0579978 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,660.62 | 18,000,267.36 |
| 23-JUL-2019 | 0580364 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,423.18 | 17,985,844.18 |
| 23-JUL-2019 | 0580625 | PAGO CHEQUE EFECTIVO | | 100.00 | 17,985,744.18 |
| 23-JUL-2019 | 0579568 | PAGO CHEQUE EFECTIVO | | 231.05 | 17,985,513.13 |
| 23-JUL-2019 | 0576950 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^ ā ā āā ĒĀĀŪŌŌĀĀĒ | 14,991.11 | 17,970,522.02 |
| 23-JUL-2019 | 0579469 | PAGO CHEQUE EFECTIVO | | 7,992.84 | 17,962,529.18 |
| 23-JUL-2019 | 2929285 | VENTA ACCIONES SOCIEDADES INV | 4,000,002.48 | | 21,962,531.66 |
| 23-JUL-2019 | 0579157 | PAGO CHEQUE EFECTIVO | | 2,637.75 | 21,959,893.91 |
| 23-JUL-2019 | 0580217 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,293.23 | 21,956,600.68 |
| 23-JUL-2019 | 0566413 | PAGO CHEQUE EFECTIVO | | 8,216.38 | 21,948,384.30 |
| 23-JUL-2019 | 0579652 | PAGO CHEQUE EFECTIVO | | 1,367.52 | 21,947,016.78 |
| 23-JUL-2019 | 0579621 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,455.84 | 21,941,560.94 |
| 23-JUL-2019 | 0579789 | PAGO CHEQUE EFECTIVO | | 1,894.25 | 21,939,666.69 |
| 23-JUL-2019 | 0580697 | PAGO CHEQUE EFECTIVO | | 8,082.31 | 21,931,584.38 |
| 23-JUL-2019 | 0578343 | PAGO CHEQUE EFECTIVO | | 7,511.41 | 21,924,072.97 |
| 23-JUL-2019 | 0578670 | PAGO CHEQUE EFECTIVO | | 4,745.86 | 21,919,327.11 |
| 23-JUL-2019 | 0580774 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,289.85 | 21,914,037.26 |
| 23-JUL-2019 | 0577148 | PAGO CHEQUE EFECTIVO | | 7,033.38 | 21,907,003.88 |
| 23-JUL-2019 | 0579550 | PAGO CHEQUE EFECTIVO | | 5,773.53 | 21,901,230.35 |
| 23-JUL-2019 | 0577515 | PAGO CHEQUE EFECTIVO | | 8,852.65 | 21,892,377.70 |
| 23-JUL-2019 | 0579899 | PAGO CHEQUE EFECTIVO | | 7,342.41 | 21,885,035.29 |
| 23-JUL-2019 | 0580479 | PAGO CHEQUE EFECTIVO | | 6,582.48 | 21,878,452.81 |
| 23-JUL-2019 | 0580534 | PAGO CHEQUE EFECTIVO | | 1,775.55 | 21,876,677.26 |
| 23-JUL-2019 | 0566460 | PAGO CHEQUE EFECTIVO | | 8,860.41 | 21,867,816.85 |
| 23-JUL-2019 | 0579287 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^ ā ā āā ĒĀĀŪŌŌĀĀĒ | 6,165.60 | 21,861,651.25 |
| 23-JUL-2019 | 0580261 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 11,393.89 | 21,850,257.36 |
| 23-JUL-2019 | 0572702 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,459.34 | 21,834,798.02 |
| 23-JUL-2019 | 0580647 | PAGO CHEQUE EFECTIVO | | 7,297.22 | 21,827,500.80 |
| 23-JUL-2019 | 0580225 | PAGO CHEQUE EFECTIVO | | 1,669.90 | 21,825,830.90 |
| 23-JUL-2019 | 0580092 | PAGO CHEQUE EFECTIVO | | 5,700.41 | 21,820,130.49 |
| 23-JUL-2019 | 0580579 | PAGO CHEQUE EFECTIVO | | 5,137.18 | 21,814,993.31 |
| 23-JUL-2019 | 0579657 | PAGO CHEQUE EFECTIVO | | 8,802.27 | 21,806,191.04 |
| 23-JUL-2019 | 0573631 | PAGO CHEQUE EFECTIVO | | 296.01 | 21,805,895.03 |
| 23-JUL-2019 | 0567057 | PAGO CHEQUE EFECTIVO | | 7,959.45 | 21,797,935.58 |
| 23-JUL-2019 | 0580885 | PAGO CHEQUE EFECTIVO | | 8,413.16 | 21,789,522.42 |
| 23-JUL-2019 | 0577105 | PAGO CHEQUE EFECTIVO | | 462.68 | 21,789,059.74 |
| 23-JUL-2019 | 0579510 | PAGO CHEQUE EFECTIVO | | 100.00 | 21,788,959.74 |
| 24-JUL-2019 | 0566112 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | ^ ā ā āā ĒĀĀŪŌŌĀĀĒ | 15,258.73 | 21,773,701.01 |
| 24-JUL-2019 | 0567978 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,300.01 | 21,767,401.00 |
| 24-JUL-2019 | 0572756 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 15,437.40 | 21,751,963.60 |
| 24-JUL-2019 | 0575314 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,353.90 | 21,745,609.70 |
| 24-JUL-2019 | 0575569 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 16,612.19 | 21,728,997.51 |
| 24-JUL-2019 | 0576450 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 16,754.35 | 21,712,243.16 |
| 24-JUL-2019 | 0576646 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 19,420.68 | 21,692,822.48 |
| 24-JUL-2019 | 0577699 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,247.81 | 21,686,574.67 |
| 24-JUL-2019 | 0577954 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 18,319.00 | 21,668,255.67 |
| 24-JUL-2019 | 0578077 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,407.74 | 21,661,847.93 |
| 24-JUL-2019 | 0578766 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 14,423.18 | 21,647,424.75 |
| 24-JUL-2019 | 0578826 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,280.72 | 21,632,144.03 |
| 24-JUL-2019 | 0578836 | PGO CHEQUE OTRAS INSTITUCIONES 0300585 RFC | | 15,866.89 | 21,616,277.14 |
| 24-JUL-2019 | 0578854 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 12,361.26 | 21,603,915.88 |
| 24-JUL-2019 | 0578855 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 15,435.08 | 21,588,480.80 |
| 24-JUL-2019 | 0578913 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,423.18 | 21,574,057.62 |
| 24-JUL-2019 | 0578958 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,439.05 | 21,559,618.57 |
| 24-JUL-2019 | 0578993 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 12,944.39 | 21,546,674.18 |
| 24-JUL-2019 | 0579097 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 15,639.73 | 21,531,034.45 |
| 24-JUL-2019 | 0579340 | PGO CHEQUE OTRAS INSTITUCIONES | | 3,547.65 | 21,527,486.80 |
| 24-JUL-2019 | 0580064 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,050.59 | 21,522,436.21 |
| 24-JUL-2019 | 0580315 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,423.18 | 21,508,013.03 |
| 24-JUL-2019 | 0580316 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 8,471.17 | 21,499,541.86 |
| 24-JUL-2019 | 0580325 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 15,437.40 | 21,484,104.46 |
| 24-JUL-2019 | 0580375 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 16,650.09 | 21,467,454.37 |
| 24-JUL-2019 | 0580441 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,113.91 | 21,462,340.46 |
| 24-JUL-2019 | 0580078 | PAGO CHEQUE EFECTIVO | | 6,351.88 | 21,455,988.58 |
| 24-JUL-2019 | 0580440 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^ ā ā āā ĒĀĀŪŌŌĀĀĒ | 5,884.17 | 21,450,104.41 |
| 24-JUL-2019 | 0580584 | PAGO CHEQUE EFECTIVO | | 2,293.39 | 21,447,811.02 |
| 24-JUL-2019 | 0578802 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,763.55 | 21,437,047.47 |
| 24-JUL-2019 | 0579382 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,794.16 | 21,433,253.31 |
| 24-JUL-2019 | 0578580 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,274.77 | 21,427,978.54 |
| 24-JUL-2019 | 0576182 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,513.37 | 21,421,465.17 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 30 DE 40

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------------|
| 24-JUL-2019 | 0579470 | PAGO CHEQUE EFECTIVO | | 2,327.16 | 21,419,138.01 |
| 24-JUL-2019 | 0572885 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 100.00 | 21,419,038.01 |
| 24-JUL-2019 | 0575702 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 100.00 | 21,418,938.01 |
| 24-JUL-2019 | 0570474 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 100.00 | 21,418,838.01 |
| 24-JUL-2019 | 0578770 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,566.97 | 21,403,271.04 |
| 24-JUL-2019 | 0579953 | PAGO CHEQUE EFECTIVO | | 345.98 | 21,402,925.06 |
| 24-JUL-2019 | 0579660 | PAGO CHEQUE EFECTIVO | | 12,508.48 | 21,390,416.58 |
| 24-JUL-2019 | 0579103 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,419.70 | 21,375,996.88 |
| 24-JUL-2019 | 0580696 | PAGO CHEQUE EFECTIVO | | 5,287.18 | 21,370,709.70 |
| 24-JUL-2019 | 0575069 | PAGO CHEQUE EFECTIVO | | 7,271.38 | 21,363,438.32 |
| 24-JUL-2019 | 0579852 | PAGO CHEQUE EFECTIVO | | 5,670.35 | 21,357,767.97 |
| 24-JUL-2019 | 0580081 | PAGO CHEQUE EFECTIVO | | 8,330.69 | 21,349,437.28 |
| 24-JUL-2019 | 0580713 | PAGO CHEQUE EFECTIVO | | 4,587.94 | 21,344,849.34 |
| 24-JUL-2019 | 0580817 | PAGO CHEQUE EFECTIVO | | 5,195.86 | 21,339,653.48 |
| 24-JUL-2019 | 0580352 | PAGO CHEQUE EFECTIVO | | 15,499.34 | 21,324,154.14 |
| 24-JUL-2019 | 0579703 | PAGO CHEQUE EFECTIVO | | 7,974.30 | 21,316,179.84 |
| 24-JUL-2019 | 0580412 | PAGO CHEQUE EFECTIVO | | 3,400.66 | 21,312,779.18 |
| 24-JUL-2019 | 0567983 | PAGO CHEQUE EFECTIVO | | 4,537.25 | 21,308,241.93 |
| 24-JUL-2019 | 0570575 | PAGO CHEQUE EFECTIVO | | 2,971.80 | 21,305,270.13 |
| 24-JUL-2019 | 0578195 | PAGO CHEQUE EFECTIVO | | 4,266.51 | 21,301,003.62 |
| 24-JUL-2019 | 0575792 | PAGO CHEQUE EFECTIVO | | 4,285.04 | 21,296,718.58 |
| 24-JUL-2019 | 0580550 | PAGO CHEQUE EFECTIVO | | 2,979.75 | 21,293,738.83 |
| 24-JUL-2019 | 0572987 | PAGO CHEQUE EFECTIVO | | 2,982.84 | 21,290,755.99 |
| 24-JUL-2019 | 0579979 | PAGO CHEQUE EFECTIVO | | 13,331.12 | 21,277,424.87 |
| 24-JUL-2019 | 0579759 | PAGO CHEQUE EFECTIVO | | 4,357.21 | 21,273,067.66 |
| 24-JUL-2019 | 0580893 | PAGO CHEQUE EFECTIVO | | 3,078.31 | 21,269,989.35 |
| 24-JUL-2019 | 0570199 | PAGO CHEQUE EFECTIVO | | 7,253.56 | 21,262,735.79 |
| 24-JUL-2019 | 0579037 | PAGO CHEQUE EFECTIVO | | 12,705.90 | 21,250,029.89 |
| 24-JUL-2019 | 0574798 | PAGO CHEQUE EFECTIVO | | 1,501.23 | 21,248,528.66 |
| 24-JUL-2019 | 0579596 | PAGO CHEQUE EFECTIVO | | 641.48 | 21,247,887.18 |
| 24-JUL-2019 | 0577196 | PAGO CHEQUE EFECTIVO | | 2,324.09 | 21,245,563.09 |
| 24-JUL-2019 | 8557229 | PAGO TRANSFERENCIA SPEI HORA 15:31:28 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 2019072440014 BET0000485572290 REF 8557229 CONCEPTO PAGO OPD HCG | | 3,965,563.43 | 17,279,999.66 |
| 24-JUL-2019 | 0570541 | PAGO CHEQUE EFECTIVO | | 100.00 | 17,279,899.66 |
| 24-JUL-2019 | 0565911 | PAGO CHEQUE EFECTIVO | | 14,633.38 | 17,265,266.28 |
| 24-JUL-2019 | 0580287 | PAGO CHEQUE EFECTIVO | | 17,439.23 | 17,247,827.05 |
| 24-JUL-2019 | 0570960 | PAGO CHEQUE EFECTIVO | | 2,139.60 | 17,245,687.45 |
| 24-JUL-2019 | 0573592 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 272.64 | 17,245,414.81 |
| 24-JUL-2019 | 0579779 | PAGO CHEQUE EFECTIVO | | 5,284.57 | 17,240,130.24 |
| 25-JUL-2019 | 0566422 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 15,999.78 | 17,224,130.46 |
| 25-JUL-2019 | 0567694 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,569.74 | 17,208,560.72 |
| 25-JUL-2019 | 0569158 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 15,999.78 | 17,192,560.94 |
| 25-JUL-2019 | 0570307 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,440.17 | 17,177,120.77 |
| 25-JUL-2019 | 0572739 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,440.17 | 17,161,680.60 |
| 25-JUL-2019 | 0576462 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,114.84 | 17,144,565.76 |
| 25-JUL-2019 | 0576897 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 19,401.95 | 17,125,163.81 |
| 25-JUL-2019 | 0577327 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 9,851.64 | 17,115,312.17 |
| 25-JUL-2019 | 0577941 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 19,198.09 | 17,096,114.08 |
| 25-JUL-2019 | 0578461 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 8,741.86 | 17,087,372.22 |
| 25-JUL-2019 | 0578865 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,118.46 | 17,073,253.76 |
| 25-JUL-2019 | 0578887 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,437.40 | 17,057,816.36 |
| 25-JUL-2019 | 0579052 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 17,325.05 | 17,040,491.31 |
| 25-JUL-2019 | 0579079 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 15,437.40 | 17,025,053.91 |
| 25-JUL-2019 | 0579108 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,657.93 | 17,010,395.98 |
| 25-JUL-2019 | 0579292 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 15,999.78 | 16,994,396.20 |
| 25-JUL-2019 | 0579338 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 11,905.77 | 16,982,490.43 |
| 25-JUL-2019 | 0579594 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 5,186.57 | 16,977,303.86 |

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 |
|-------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|---------------|
| 25-JUL-2019 | 0579722 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | [REDACTED] | 8,292.16 | 16,969,011.70 |
| 25-JUL-2019 | 0580309 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | [REDACTED] | 17,464.42 | 16,951,547.28 |
| 25-JUL-2019 | 0580390 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | [REDACTED] | 15,157.51 | 16,936,389.77 |
| 25-JUL-2019 | 0580808 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | [REDACTED] | 3,777.45 | 16,932,612.32 |
| 25-JUL-2019 | 0578653 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | [REDACTED] | 30,443.42 | 16,902,168.90 |
| 25-JUL-2019 | 0567462 | PAGO CHEQUE EFECTIVO [REDACTED] | [REDACTED] | 6,740.83 | 16,895,428.07 |
| 25-JUL-2019 | 0570074 | PAGO CHEQUE EFECTIVO | | 5,190.83 | 16,890,237.24 |
| 25-JUL-2019 | 0579456 | PAGO CHEQUE EFECTIVO | | 7,330.79 | 16,882,906.45 |
| 25-JUL-2019 | 0580832 | PAGO CHEQUE EFECTIVO | | 9,629.05 | 16,873,277.40 |
| 25-JUL-2019 | 0576761 | PAGO CHEQUE EFECTIVO | | 4,454.49 | 16,868,822.91 |
| 25-JUL-2019 | 0576295 | PAGO CHEQUE EFECTIVO | | 2,057.27 | 16,866,765.64 |
| 25-JUL-2019 | 0578694 | PAGO CHEQUE EFECTIVO | | 1,631.31 | 16,865,134.33 |
| 25-JUL-2019 | 0580801 | PAGO CHEQUE EFECTIVO | | 6,454.88 | 16,858,679.45 |
| 25-JUL-2019 | 8914064 | ABONO TRANSFERENCIA SPEI HORA 11:02:00 RECIBIDO DE BANCO NACIONAL DE MEXICO, S.A. DE LA CUENTA 002320447200163004 DEL CLIENTE OPD HOSPITAL CIVIL DE GUADALAJARA CLAVE DE RASTREO 085900603234320695 REF 250719 CONCEPTO TRASPASO RFC OPD9704109Y3 | 671,207.35 | | 17,529,886.80 |
| 25-JUL-2019 | 8915061 | ABONO TRANSFERENCIA SPEI HORA 11:03:22 RECIBIDO DE BANCO NACIONAL DE MEXICO, S.A. DE LA CUENTA 002320447200169639 DEL CLIENTE OPD HOSPITAL CIVIL DE GUADALAJARA CLAVE DE RASTREO 085900608184320690 REF 250719 CONCEPTO TRASPASO RFC OPD9704109Y3 | 3,041.01 | | 17,532,927.81 |
| 25-JUL-2019 | 0575997 | PAGO CHEQUE EFECTIVO | | 3,430.47 | 17,529,497.34 |
| 25-JUL-2019 | 0575232 | PAGO CHEQUE EFECTIVO | | 9,891.25 | 17,519,606.09 |
| 25-JUL-2019 | 0577619 | PAGO CHEQUE EFECTIVO | | 8,577.12 | 17,511,028.97 |
| 25-JUL-2019 | 0579989 | PAGO CHEQUE EFECTIVO | | 8,598.55 | 17,502,430.42 |
| 25-JUL-2019 | 0578608 | PAGO CHEQUE EFECTIVO | | 15,471.76 | 17,486,958.66 |
| 25-JUL-2019 | 0575611 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | [REDACTED] | 15,723.18 | 17,471,235.48 |
| 25-JUL-2019 | 0578729 | PAGO CHEQUE EFECTIVO | | 2,306.38 | 17,468,929.10 |
| 25-JUL-2019 | 0579218 | PAGO CHEQUE EFECTIVO | | 3,729.73 | 17,465,199.37 |
| 25-JUL-2019 | 0577812 | PAGO CHEQUE EFECTIVO | | 15,443.92 | 17,449,755.45 |
| 25-JUL-2019 | 0580434 | PAGO CHEQUE EFECTIVO | | 1,980.51 | 17,447,774.94 |
| 25-JUL-2019 | 0568659 | PAGO CHEQUE EFECTIVO | | 12,581.35 | 17,435,193.59 |
| 25-JUL-2019 | 0580203 | PAGO CHEQUE EFECTIVO | | 9,957.58 | 17,425,236.01 |
| 25-JUL-2019 | 0577116 | PAGO CHEQUE EFECTIVO | | 10,752.67 | 17,414,483.34 |
| 25-JUL-2019 | 0580239 | PAGO CHEQUE EFECTIVO | | 3,034.94 | 17,411,448.40 |
| 25-JUL-2019 | 0574722 | PAGO CHEQUE EFECTIVO | | 10,341.87 | 17,401,106.53 |
| 25-JUL-2019 | 0575304 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | [REDACTED] | 4,772.38 | 17,396,334.15 |
| 25-JUL-2019 | 0578208 | PAGO CHEQUE EFECTIVO | | 7,062.53 | 17,389,271.62 |
| 25-JUL-2019 | 0575806 | PAGO CHEQUE EFECTIVO | | 6,527.55 | 17,382,744.07 |
| 25-JUL-2019 | 0580130 | PAGO CHEQUE EFECTIVO | | 4,005.45 | 17,378,738.62 |
| 25-JUL-2019 | 0580868 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,212.81 | 17,375,525.81 |
| 25-JUL-2019 | 0573336 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,212.81 | 17,372,313.00 |
| 25-JUL-2019 | 0576122 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,512.81 | 17,367,800.19 |
| 25-JUL-2019 | 0578534 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,466.14 | 17,363,334.05 |
| 25-JUL-2019 | 0567000 | PAGO CHEQUE EFECTIVO | | 7,629.21 | 17,355,704.84 |
| 25-JUL-2019 | 0575351 | PAGO CHEQUE EFECTIVO | | 4,694.97 | 17,351,009.87 |
| 25-JUL-2019 | 0566153 | PAGO CHEQUE EFECTIVO | | 16,971.33 | 17,334,038.54 |
| 25-JUL-2019 | 0568055 | PAGO CHEQUE EFECTIVO | | 8,700.69 | 17,325,337.85 |
| 25-JUL-2019 | 0578433 | PAGO CHEQUE EFECTIVO | | 7,735.21 | 17,317,602.64 |
| 25-JUL-2019 | 0566214 | PAGO CHEQUE EFECTIVO | | 5,153.51 | 17,312,449.13 |
| 25-JUL-2019 | 0571529 | PAGO CHEQUE EFECTIVO | | 5,153.51 | 17,307,295.62 |
| 25-JUL-2019 | 0568989 | PAGO CHEQUE EFECTIVO | | 5,153.51 | 17,302,142.11 |
| 25-JUL-2019 | 0574317 | PAGO CHEQUE EFECTIVO | | 6,453.51 | 17,295,688.60 |
| 25-JUL-2019 | 0576725 | PAGO CHEQUE EFECTIVO | | 5,153.51 | 17,290,535.09 |
| 25-JUL-2019 | 0579123 | PAGO CHEQUE EFECTIVO | | 5,153.51 | 17,285,381.58 |
| 26-JUL-2019 | 0568887 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | [REDACTED] | 14,464.70 | 17,270,916.88 |
| 26-JUL-2019 | 0571338 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | [REDACTED] | 14,191.85 | 17,256,725.03 |
| 26-JUL-2019 | 0572793 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | [REDACTED] | 17,461.63 | 17,239,263.40 |
| 26-JUL-2019 | 0574140 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | [REDACTED] | 14,910.40 | 17,224,353.00 |
| 26-JUL-2019 | 0576534 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC [REDACTED] | [REDACTED] | 17,017.67 | 17,207,335.33 |
| 26-JUL-2019 | 0577314 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | [REDACTED] | 4,497.79 | 17,202,837.54 |
| 26-JUL-2019 | 0578931 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | [REDACTED] | 14,420.86 | 17,188,416.68 |
| 26-JUL-2019 | 0578998 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | [REDACTED] | 15,390.60 | 17,173,026.08 |
| 26-JUL-2019 | 0579619 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | [REDACTED] | 6,978.20 | 17,166,047.88 |
| 26-JUL-2019 | 0579709 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | [REDACTED] | 3,863.46 | 17,162,184.42 |
| 26-JUL-2019 | 0579790 | PAGO CHEQUE EFECTIVO | | 3,097.56 | 17,159,086.86 |
| 26-JUL-2019 | 0579673 | PAGO CHEQUE EFECTIVO | | 5,068.09 | 17,154,018.77 |
| 26-JUL-2019 | 0579549 | PAGO CHEQUE EFECTIVO | | 4,228.23 | 17,149,790.54 |
| 26-JUL-2019 | 0573628 | PAGO CHEQUE EFECTIVO | | 272.64 | 17,149,517.90 |
| 26-JUL-2019 | 0576449 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | [REDACTED] | 15,385.82 | 17,134,132.08 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 31 DE 40

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--------------------------------------------|---------------------|------------|---------------|
| 26-JUL-2019 | 0574059 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^1á à ãñ[EÁÁÜÖÖÄE | 9,671.19 | 17,124,460.89 |
| 26-JUL-2019 | 0571252 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 11,345.32 | 17,113,115.57 |
| 26-JUL-2019 | 0578853 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,731.58 | 17,103,383.99 |
| 26-JUL-2019 | 0575699 | PAGO CHEQUE EFECTIVO | | 6,603.47 | 17,096,780.52 |
| 26-JUL-2019 | 0579113 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,307.37 | 17,093,473.15 |
| 26-JUL-2019 | 0576714 | PAGO CHEQUE EFECTIVO | | 4,746.40 | 17,088,726.75 |
| 26-JUL-2019 | 0578838 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,584.62 | 17,078,142.13 |
| 26-JUL-2019 | 0580854 | PAGO CHEQUE EFECTIVO | | 7,437.48 | 17,070,704.65 |
| 26-JUL-2019 | 0579677 | PAGO CHEQUE EFECTIVO | | 9,212.69 | 17,061,491.96 |
| 26-JUL-2019 | 0580831 | PAGO CHEQUE EFECTIVO | | 6,905.63 | 17,054,586.33 |
| 26-JUL-2019 | 0579534 | PAGO CHEQUE EFECTIVO | | 413.93 | 17,054,172.40 |
| 26-JUL-2019 | 0576932 | PAGO CHEQUE EFECTIVO | | 7,258.88 | 17,046,913.52 |
| 29-JUL-2019 | 0513367 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 | | 154,325.34 | 16,892,588.18 |
| 29-JUL-2019 | 0576414 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | ^1á à ãñ[EÁFAÜÖÖÄE | 10,516.70 | 16,882,071.48 |
| 29-JUL-2019 | 0577972 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 19,781.40 | 16,862,290.08 |
| 29-JUL-2019 | 0578819 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 7,716.38 | 16,854,573.70 |
| 29-JUL-2019 | 0578849 | PGO CHEQUE OTRAS INSTITUCIONES 0580630 RFC | | 10,871.27 | 16,843,702.43 |
| 29-JUL-2019 | 0578953 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 13,938.58 | 16,829,763.85 |
| 29-JUL-2019 | 0578963 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 12,132.01 | 16,817,631.84 |
| 29-JUL-2019 | 0579072 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 14,439.05 | 16,803,192.79 |
| 29-JUL-2019 | 0579966 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,150.12 | 16,796,042.67 |
| 29-JUL-2019 | 0580112 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,500.69 | 16,790,541.98 |
| 29-JUL-2019 | 0580606 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 12,647.47 | 16,777,894.51 |
| 29-JUL-2019 | 0580721 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,521.02 | 16,772,373.49 |
| 29-JUL-2019 | 0579230 | PAGO CHEQUE EFECTIVO | | 2,796.75 | 16,769,576.74 |
| 29-JUL-2019 | 0578715 | PAGO CHEQUE EFECTIVO | | 1,613.22 | 16,768,963.52 |
| 29-JUL-2019 | 0579937 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^1á à ãñ[EÁÁÜÖÖÄE | 7,150.12 | 16,761,813.40 |
| 29-JUL-2019 | 0577557 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,577.12 | 16,752,436.28 |
| 29-JUL-2019 | 0568509 | PAGO CHEQUE EFECTIVO | | 8,570.65 | 16,743,865.63 |
| 29-JUL-2019 | 0578586 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,191.11 | 16,738,674.52 |
| 29-JUL-2019 | 0580862 | PAGO CHEQUE EFECTIVO | | 211.73 | 16,738,462.79 |
| 29-JUL-2019 | 0569726 | PAGO CHEQUE EFECTIVO | | 3,544.66 | 16,734,918.13 |
| 29-JUL-2019 | 0580714 | PAGO CHEQUE EFECTIVO | | 3,344.45 | 16,731,573.68 |
| 29-JUL-2019 | 2930867 | VENTA ACCIONES SOCIEDADES INV | 48,000,001.50 | | 64,731,575.18 |
| 29-JUL-2019 | 0569267 | PAGO CHEQUE EFECTIVO | | 3,278.13 | 64,728,297.05 |
| 29-JUL-2019 | 0571805 | PAGO CHEQUE EFECTIVO | | 3,152.27 | 64,725,144.78 |
| 29-JUL-2019 | 0580501 | PAGO CHEQUE EFECTIVO | | 1,303.64 | 64,723,841.14 |
| 29-JUL-2019 | 0578031 | PAGO CHEQUE EFECTIVO | | 12,188.66 | 64,711,652.48 |
| 29-JUL-2019 | 0576121 | PAGO CHEQUE EFECTIVO | | 7,878.07 | 64,703,774.41 |
| 29-JUL-2019 | 0580693 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | ^1á à ãñ[EÁÁÜÖÖÄE | 5,153.51 | 64,698,620.90 |
| 29-JUL-2019 | 0579222 | PAGO CHEQUE EFECTIVO | | 175.47 | 64,698,445.43 |
| 29-JUL-2019 | 0573539 | PAGO CHEQUE EFECTIVO | | 957.11 | 64,697,488.32 |
| 29-JUL-2019 | 0578964 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,179.91 | 64,683,308.41 |
| 29-JUL-2019 | 0580052 | PAGO CHEQUE EFECTIVO | | 4,960.66 | 64,678,347.75 |
| 29-JUL-2019 | 0579177 | PAGO CHEQUE EFECTIVO | | 15,584.39 | 64,662,763.36 |
| 29-JUL-2019 | 0579615 | PAGO CHEQUE EFECTIVO | | 9,548.92 | 64,653,214.44 |
| 30-JUL-2019 | 0570346 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | ^1á à ãñ[EÁÁÜÖÖÄE | 11,947.42 | 64,641,267.02 |
| 30-JUL-2019 | 0571269 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 24,664.78 | 64,616,602.24 |
| 30-JUL-2019 | 0574077 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,723.18 | 64,600,879.06 |
| 30-JUL-2019 | 0574260 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 15,479.91 | 64,585,399.15 |
| 30-JUL-2019 | 0575539 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 15,723.18 | 64,569,675.97 |
| 30-JUL-2019 | 0575602 | PGO CHEQUE OTRAS INSTITUCIONES 0600585 RFC | | 18,779.23 | 64,550,896.74 |
| 30-JUL-2019 | 0576378 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,001.01 | 64,532,895.73 |
| 30-JUL-2019 | 0576402 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 18,236.56 | 64,514,659.17 |
| 30-JUL-2019 | 0576419 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 15,991.00 | 64,498,668.17 |
| 30-JUL-2019 | 0576465 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,401.01 | 64,481,267.16 |
| 30-JUL-2019 | 0576658 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 17,157.74 | 64,464,109.42 |
| 30-JUL-2019 | 0577924 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 14,680.00 | 64,449,429.42 |
| 30-JUL-2019 | 0578782 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,423.18 | 64,435,006.24 |
| 30-JUL-2019 | 0578813 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 10,117.43 | 64,424,888.81 |
| 30-JUL-2019 | 0578822 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 12,654.16 | 64,412,234.65 |
| 30-JUL-2019 | 0578870 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,423.18 | 64,397,811.47 |
| 30-JUL-2019 | 0579056 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 14,179.91 | 64,383,631.56 |



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|-------------------------------------------------------------|--------------------|---------------|---------------|
| 30-JUL-2019 | 0579073 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | ^ā ā āā [REDACTED] | 9,385.60 | 64,374,245.96 |
| 30-JUL-2019 | 0579106 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC [REDACTED] | | 14,139.91 | 64,360,106.05 |
| 30-JUL-2019 | 0580256 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 14,059.91 | 64,346,046.14 |
| 30-JUL-2019 | 0580290 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC [REDACTED] | | 16,664.00 | 64,329,382.14 |
| 30-JUL-2019 | 0580348 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC [REDACTED] | | 11,051.34 | 64,318,330.80 |
| 30-JUL-2019 | 0580681 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 [REDACTED] | | 14,774.82 | 64,303,555.98 |
| 30-JUL-2019 | 0000000 | CARGO PAGO NOMINA POR APLICAR OPD HOSPITAL CIVIL DE GUADALA | | 32,806,407.68 | 31,497,148.30 |
| 30-JUL-2019 | 0582989 | PAGO CHEQUE EFECTIVO | | 5,221.81 | 31,491,926.49 |
| 30-JUL-2019 | 0582701 | PAGO CHEQUE EFECTIVO | | 4,945.02 | 31,486,981.47 |
| 30-JUL-2019 | 0583022 | PAGO CHEQUE EFECTIVO | | 6,906.85 | 31,480,074.62 |
| 30-JUL-2019 | 0581391 | PAGO CHEQUE EFECTIVO | | 14,932.77 | 31,465,141.85 |
| 30-JUL-2019 | 0581772 | PAGO CHEQUE EFECTIVO | | 5,604.72 | 31,459,537.13 |
| 30-JUL-2019 | 0581616 | PAGO CHEQUE EFECTIVO | | 5,765.41 | 31,453,771.72 |
| 30-JUL-2019 | 0581789 | PAGO CHEQUE EFECTIVO | | 4,816.55 | 31,448,955.17 |
| 30-JUL-2019 | 0583027 | PAGO CHEQUE EFECTIVO | | 4,125.72 | 31,444,829.45 |
| 30-JUL-2019 | 0582272 | PAGO CHEQUE EFECTIVO | | 6,906.85 | 31,437,922.60 |
| 30-JUL-2019 | 0581559 | PAGO CHEQUE EFECTIVO | | 4,674.48 | 31,433,248.12 |
| 30-JUL-2019 | 0583092 | PAGO CHEQUE EFECTIVO | | 1,463.08 | 31,431,785.04 |
| 30-JUL-2019 | 0581760 | PAGO CHEQUE EFECTIVO | | 2,683.69 | 31,429,101.35 |
| 30-JUL-2019 | 0581036 | PAGO CHEQUE EFECTIVO | | 2,187.06 | 31,426,914.29 |
| 30-JUL-2019 | 0581935 | PAGO CHEQUE EFECTIVO | | 7,598.53 | 31,419,315.76 |
| 30-JUL-2019 | 0581898 | PAGO CHEQUE EFECTIVO | | 2,560.43 | 31,416,755.33 |
| 30-JUL-2019 | 0581649 | PAGO CHEQUE EFECTIVO | | 7,426.51 | 31,409,328.82 |
| 30-JUL-2019 | 0583120 | PAGO CHEQUE EFECTIVO | | 4,900.22 | 31,404,428.60 |
| 30-JUL-2019 | 0582021 | PAGO CHEQUE EFECTIVO | | 3,947.45 | 31,400,481.15 |
| 30-JUL-2019 | 0582704 | PAGO CHEQUE EFECTIVO | | 3,929.58 | 31,396,551.57 |
| 30-JUL-2019 | 0581606 | PAGO CHEQUE EFECTIVO | | 3,808.68 | 31,392,742.89 |
| 30-JUL-2019 | 0581548 | PAGO CHEQUE EFECTIVO | | 5,269.87 | 31,387,473.02 |
| 30-JUL-2019 | 0580564 | PAGO CHEQUE EFECTIVO | | 100.00 | 31,387,373.02 |
| 30-JUL-2019 | 0582817 | PAGO CHEQUE EFECTIVO | | 100.00 | 31,387,273.02 |
| 30-JUL-2019 | 0582713 | PAGO CHEQUE EFECTIVO | | 5,707.03 | 31,381,565.99 |
| 30-JUL-2019 | 0581458 | PAGO CHEQUE EFECTIVO | | 3,950.96 | 31,377,615.03 |
| 30-JUL-2019 | 0581522 | PAGO CHEQUE EFECTIVO | | 3,576.80 | 31,374,038.23 |
| 30-JUL-2019 | 0582112 | PAGO CHEQUE EFECTIVO | | 5,169.06 | 31,368,869.17 |
| 30-JUL-2019 | 0582099 | PAGO CHEQUE EFECTIVO | | 4,694.35 | 31,364,174.82 |
| 30-JUL-2019 | 0582732 | PAGO CHEQUE EFECTIVO | | 3,761.60 | 31,360,413.22 |
| 30-JUL-2019 | 0581541 | PAGO CHEQUE EFECTIVO | | 5,377.23 | 31,355,035.99 |
| 30-JUL-2019 | 0581619 | PAGO CHEQUE EFECTIVO | | 6,664.21 | 31,348,371.78 |
| 30-JUL-2019 | 0581751 | PAGO CHEQUE EFECTIVO | | 5,020.66 | 31,343,351.12 |
| 30-JUL-2019 | 0583021 | PAGO CHEQUE EFECTIVO | | 7,036.17 | 31,336,314.95 |
| 30-JUL-2019 | 0582745 | PAGO CHEQUE EFECTIVO | | 2,977.20 | 31,333,337.75 |
| 30-JUL-2019 | 0582851 | PAGO CHEQUE EFECTIVO | | 2,243.88 | 31,331,093.87 |
| 30-JUL-2019 | 0583083 | PAGO CHEQUE EFECTIVO | | 5,670.19 | 31,325,423.68 |
| 30-JUL-2019 | 0581628 | PAGO CHEQUE EFECTIVO | | 2,291.80 | 31,323,131.88 |
| 30-JUL-2019 | 0581418 | PAGO CHEQUE EFECTIVO | | 17,382.20 | 31,305,749.68 |
| 30-JUL-2019 | 0582715 | PAGO CHEQUE EFECTIVO | | 2,220.31 | 31,303,529.37 |
| 30-JUL-2019 | 0582075 | PAGO CHEQUE EFECTIVO | | 6,622.87 | 31,296,906.50 |
| 30-JUL-2019 | 0582072 | PAGO CHEQUE EFECTIVO | | 2,231.83 | 31,294,674.67 |
| 30-JUL-2019 | 0582175 | PAGO CHEQUE EFECTIVO | | 5,347.43 | 31,289,327.24 |
| 30-JUL-2019 | 0582764 | PAGO CHEQUE EFECTIVO | | 5,261.47 | 31,284,065.77 |
| 30-JUL-2019 | 0581757 | PAGO CHEQUE EFECTIVO | | 6,803.17 | 31,277,262.60 |
| 30-JUL-2019 | 0582751 | PAGO CHEQUE EFECTIVO | | 4,388.04 | 31,272,874.56 |
| 30-JUL-2019 | 0580746 | PAGO CHEQUE EFECTIVO | | 8,424.01 | 31,264,450.55 |
| 30-JUL-2019 | 0582174 | PAGO CHEQUE EFECTIVO | | 5,359.85 | 31,259,090.70 |
| 30-JUL-2019 | 0582758 | PAGO CHEQUE EFECTIVO | | 7,419.33 | 31,251,671.37 |
| 30-JUL-2019 | 0582113 | PAGO CHEQUE EFECTIVO | | 1,077.62 | 31,250,593.75 |
| 30-JUL-2019 | 0582446 | PAGO CHEQUE EFECTIVO | | 11,749.57 | 31,238,844.18 |
| 30-JUL-2019 | 0580399 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | ^ā ā āā [REDACTED] | 17,359.23 | 31,221,484.95 |
| 30-JUL-2019 | 0581342 | PAGO CHEQUE EFECTIVO | | 11,115.10 | 31,210,369.85 |
| 30-JUL-2019 | 0581595 | PAGO CHEQUE EFECTIVO | | 1,825.82 | 31,208,544.03 |
| 30-JUL-2019 | 0580985 | PAGO CHEQUE EFECTIVO | | 1,710.38 | 31,206,833.65 |
| 30-JUL-2019 | 0581696 | PAGO CHEQUE EFECTIVO | | 5,341.53 | 31,201,492.12 |
| 30-JUL-2019 | 0581503 | PAGO CHEQUE EFECTIVO | | 12,727.81 | 31,188,764.31 |
| 30-JUL-2019 | 0581363 | PAGO CHEQUE EFECTIVO | | 16,844.63 | 31,171,919.68 |
| 30-JUL-2019 | 0581847 | PAGO CHEQUE EFECTIVO | | 4,563.89 | 31,167,355.79 |
| 30-JUL-2019 | 0582684 | PAGO CHEQUE EFECTIVO | | 3,659.38 | 31,163,696.41 |
| 30-JUL-2019 | 0581715 | PAGO CHEQUE EFECTIVO | | 5,044.27 | 31,158,652.14 |
| 30-JUL-2019 | 0583048 | PAGO CHEQUE EFECTIVO | | 1,499.86 | 31,157,152.28 |
| 30-JUL-2019 | 0581687 | PAGO CHEQUE EFECTIVO | | 5,096.68 | 31,152,055.60 |
| 30-JUL-2019 | 0581591 | PAGO CHEQUE EFECTIVO | | 2,388.23 | 31,149,667.37 |
| 30-JUL-2019 | 0581872 | PAGO CHEQUE EFECTIVO | | 7,513.39 | 31,142,153.98 |
| 30-JUL-2019 | 0581490 | PAGO CHEQUE EFECTIVO | | 12,396.85 | 31,129,757.13 |
| 30-JUL-2019 | 0582854 | PAGO CHEQUE EFECTIVO | | 3,994.77 | 31,125,762.36 |
| 30-JUL-2019 | 0581802 | PAGO CHEQUE EFECTIVO | | 6,964.47 | 31,118,797.89 |
| 30-JUL-2019 | 0582986 | PAGO CHEQUE EFECTIVO | | 4,558.96 | 31,114,238.93 |
| 30-JUL-2019 | 0580989 | PAGO CHEQUE EFECTIVO | | 1,344.35 | 31,112,894.58 |
| 30-JUL-2019 | 0582893 | PAGO CHEQUE EFECTIVO | | 1,977.02 | 31,110,917.56 |
| 30-JUL-2019 | 0581830 | PAGO CHEQUE EFECTIVO | | 1,433.11 | 31,109,484.45 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 32 DE 40

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 30-JUL-2019 | 0582430 | PAGO CHEQUE EFECTIVO | | 4,212.47 | 31,105,271.98 |
| 30-JUL-2019 | 0582937 | PAGO CHEQUE EFECTIVO | | 2,014.19 | 31,103,257.79 |
| 30-JUL-2019 | 0582412 | PAGO CHEQUE EFECTIVO | | 4,034.41 | 31,099,223.38 |
| 30-JUL-2019 | 0582691 | PAGO CHEQUE EFECTIVO | | 100.00 | 31,099,123.38 |
| 30-JUL-2019 | 0582928 | PAGO CHEQUE EFECTIVO | | 1,935.36 | 31,097,188.02 |
| 30-JUL-2019 | 0582449 | PAGO CHEQUE EFECTIVO | | 10,194.39 | 31,086,993.63 |
| 30-JUL-2019 | 0580086 | PAGO CHEQUE EFECTIVO | | 8,330.69 | 31,078,662.94 |
| 30-JUL-2019 | 0581914 | PAGO CHEQUE EFECTIVO | | 5,214.18 | 31,073,448.76 |
| 30-JUL-2019 | 0582975 | PAGO CHEQUE EFECTIVO | | 4,940.54 | 31,068,508.22 |
| 30-JUL-2019 | 0581329 | PAGO CHEQUE EFECTIVO | | 14,423.18 | 31,054,085.04 |
| 30-JUL-2019 | 0582153 | PAGO CHEQUE EFECTIVO | | 4,228.10 | 31,049,856.94 |
| 30-JUL-2019 | 0581556 | PAGO CHEQUE EFECTIVO | | 4,878.00 | 31,044,978.94 |
| 30-JUL-2019 | 0582293 | PAGO CHEQUE EFECTIVO | | 5,708.72 | 31,039,270.22 |
| 30-JUL-2019 | 0581735 | PAGO CHEQUE EFECTIVO | | 4,785.59 | 31,034,484.63 |
| 30-JUL-2019 | 0582666 | PAGO CHEQUE EFECTIVO | | 9,184.29 | 31,025,300.34 |
| 30-JUL-2019 | 0582070 | PAGO CHEQUE EFECTIVO | | 4,835.19 | 31,020,465.15 |
| 30-JUL-2019 | 0581609 | PAGO CHEQUE EFECTIVO | | 5,387.73 | 31,015,077.42 |
| 30-JUL-2019 | 0582734 | PAGO CHEQUE EFECTIVO | | 1,660.95 | 31,013,416.47 |
| 30-JUL-2019 | 0581349 | PAGO CHEQUE EFECTIVO | | 12,551.76 | 31,000,864.71 |
| 30-JUL-2019 | 0579785 | PAGO CHEQUE EFECTIVO | | 158.94 | 31,000,705.77 |
| 30-JUL-2019 | 0581691 | PAGO CHEQUE EFECTIVO | | 2,686.85 | 30,998,018.92 |
| 30-JUL-2019 | 0581924 | PAGO CHEQUE EFECTIVO | | 7,041.34 | 30,990,977.58 |
| 30-JUL-2019 | 0581745 | PAGO CHEQUE EFECTIVO | | 7,245.17 | 30,983,732.41 |
| 30-JUL-2019 | 0581019 | PAGO CHEQUE EFECTIVO | | 4,949.06 | 30,978,783.35 |
| 30-JUL-2019 | 0581808 | PAGO CHEQUE EFECTIVO | | 6,629.86 | 30,972,153.49 |
| 30-JUL-2019 | 0581581 | PAGO CHEQUE EFECTIVO | | 3,330.28 | 30,968,823.21 |
| 30-JUL-2019 | 0581421 | PAGO CHEQUE EFECTIVO | | 1,991.46 | 30,966,831.75 |
| 30-JUL-2019 | 0582171 | PAGO CHEQUE EFECTIVO | | 4,458.99 | 30,962,372.76 |
| 30-JUL-2019 | 0581958 | PAGO CHEQUE EFECTIVO | | 7,720.35 | 30,954,652.41 |
| 30-JUL-2019 | 0581012 | PAGO CHEQUE EFECTIVO | | 382.73 | 30,954,269.68 |
| 30-JUL-2019 | 0581801 | PAGO CHEQUE EFECTIVO | | 2,807.42 | 30,951,462.26 |
| 30-JUL-2019 | 0581755 | PAGO CHEQUE EFECTIVO | | 373.56 | 30,951,088.70 |
| 30-JUL-2019 | 0580583 | PAGO CHEQUE EFECTIVO | | 8,330.69 | 30,942,758.01 |
| 30-JUL-2019 | 0579666 | PAGO CHEQUE EFECTIVO | | 4,746.49 | 30,938,011.52 |
| 30-JUL-2019 | 0581800 | PAGO CHEQUE EFECTIVO | | 5,349.56 | 30,932,661.96 |
| 30-JUL-2019 | 0581976 | PAGO CHEQUE EFECTIVO | | 4,910.32 | 30,927,751.64 |
| 30-JUL-2019 | 0580205 | PAGO CHEQUE EFECTIVO | | 2,913.07 | 30,924,838.57 |
| 30-JUL-2019 | 0577844 | PAGO CHEQUE EFECTIVO | | 4,146.04 | 30,920,692.53 |
| 30-JUL-2019 | 0582491 | PAGO CHEQUE EFECTIVO | | 2,465.04 | 30,918,227.49 |
| 30-JUL-2019 | 0581507 | PAGO CHEQUE EFECTIVO | | 3,526.63 | 30,914,700.86 |
| 30-JUL-2019 | 0582826 | PAGO CHEQUE EFECTIVO | | 7,228.89 | 30,907,471.97 |
| 30-JUL-2019 | 0581927 | PAGO CHEQUE EFECTIVO | | 5,578.59 | 30,901,893.38 |
| 30-JUL-2019 | 0582915 | PAGO CHEQUE EFECTIVO | | 6,057.47 | 30,895,835.91 |
| 30-JUL-2019 | 0581578 | PAGO CHEQUE EFECTIVO | | 5,736.63 | 30,890,099.28 |
| 30-JUL-2019 | 0581579 | PAGO CHEQUE EFECTIVO | | 1,654.88 | 30,888,444.40 |
| 30-JUL-2019 | 0582514 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,000.00 | 30,886,444.40 |
| 30-JUL-2019 | 0582256 | PAGO CHEQUE EFECTIVO | | 7,049.55 | 30,879,394.85 |
| 30-JUL-2019 | 0580991 | PAGO CHEQUE EFECTIVO | | 1,639.68 | 30,877,755.17 |
| 30-JUL-2019 | 0580917 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,228.49 | 30,862,526.68 |
| 30-JUL-2019 | 0582908 | PAGO CHEQUE EFECTIVO | | 4,750.50 | 30,857,776.18 |
| 30-JUL-2019 | 0583072 | PAGO CHEQUE EFECTIVO | | 4,332.45 | 30,853,443.73 |
| 30-JUL-2019 | 0581811 | PAGO CHEQUE EFECTIVO | | 5,681.33 | 30,847,762.40 |
| 30-JUL-2019 | 0582244 | PAGO CHEQUE EFECTIVO | | 5,432.55 | 30,842,329.85 |
| 30-JUL-2019 | 0582245 | PAGO CHEQUE EFECTIVO | | 5,660.04 | 30,836,669.81 |
| 30-JUL-2019 | 0580897 | PAGO CHEQUE EFECTIVO | | 2,016.29 | 30,834,653.52 |
| 30-JUL-2019 | 0581736 | PAGO CHEQUE EFECTIVO | | 4,000.21 | 30,830,653.31 |
| 30-JUL-2019 | 0581862 | PAGO CHEQUE EFECTIVO | | 4,713.84 | 30,825,939.47 |
| 30-JUL-2019 | 0581612 | PAGO CHEQUE EFECTIVO | | 5,496.69 | 30,820,442.78 |
| 30-JUL-2019 | 0581011 | PAGO CHEQUE EFECTIVO | | 1,489.54 | 30,818,953.24 |
| 30-JUL-2019 | 0581641 | PAGO CHEQUE EFECTIVO | | 3,179.01 | 30,815,774.23 |
| 30-JUL-2019 | 0581009 | PAGO CHEQUE EFECTIVO | | 2,018.08 | 30,813,756.15 |
| 30-JUL-2019 | 0583038 | PAGO CHEQUE EFECTIVO | | 5,079.93 | 30,808,676.22 |
| 30-JUL-2019 | 0581604 | PAGO CHEQUE EFECTIVO | | 4,327.67 | 30,804,348.55 |

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 |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 30-JUL-2019 | 0582269 | PAGO CHEQUE EFECTIVO | | 2,852.01 | 30,801,496.54 |
| 30-JUL-2019 | 0582703 | PAGO CHEQUE EFECTIVO | | 1,054.24 | 30,800,442.30 |
| 30-JUL-2019 | 0582126 | PAGO CHEQUE EFECTIVO | | 6,888.79 | 30,793,553.51 |
| 30-JUL-2019 | 0581555 | PAGO CHEQUE EFECTIVO | | 4,282.57 | 30,789,270.94 |
| 30-JUL-2019 | 0582688 | PAGO CHEQUE EFECTIVO | | 4,303.86 | 30,784,967.08 |
| 30-JUL-2019 | 0582155 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 1,516.27 | 30,783,450.81 |
| 30-JUL-2019 | 0582763 | PAGO CHEQUE EFECTIVO | | 3,615.73 | 30,779,835.08 |
| 30-JUL-2019 | 0582275 | PAGO CHEQUE EFECTIVO | | 7,049.55 | 30,772,785.53 |
| 30-JUL-2019 | 0581021 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 1,166.13 | 30,771,619.40 |
| 30-JUL-2019 | 0582761 | PAGO CHEQUE EFECTIVO | | 5,136.97 | 30,766,482.43 |
| 30-JUL-2019 | 0583039 | PAGO CHEQUE EFECTIVO | | 6,099.55 | 30,760,382.88 |
| 30-JUL-2019 | 0581996 | PAGO CHEQUE EFECTIVO | | 5,032.65 | 30,755,350.23 |
| 30-JUL-2019 | 0583040 | PAGO CHEQUE EFECTIVO | | 7,292.82 | 30,748,057.41 |
| 30-JUL-2019 | 0582661 | PAGO CHEQUE EFECTIVO | | 3,688.00 | 30,744,369.41 |
| 30-JUL-2019 | 0582752 | PAGO CHEQUE EFECTIVO | | 4,073.40 | 30,740,296.01 |
| 30-JUL-2019 | 0582410 | PAGO CHEQUE EFECTIVO | | 3,019.20 | 30,737,276.81 |
| 30-JUL-2019 | 0582074 | PAGO CHEQUE EFECTIVO | | 100.00 | 30,737,176.81 |
| 30-JUL-2019 | 0582997 | PAGO CHEQUE EFECTIVO | | 5,250.35 | 30,731,926.46 |
| 30-JUL-2019 | 0579235 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,579.77 | 30,725,346.69 |
| 30-JUL-2019 | 0581002 | PAGO CHEQUE EFECTIVO | | 1,817.09 | 30,723,529.60 |
| 30-JUL-2019 | 0582203 | PAGO CHEQUE EFECTIVO | | 1,188.53 | 30,722,341.07 |
| 30-JUL-2019 | 0583125 | PAGO CHEQUE EFECTIVO | | 8,866.13 | 30,713,474.94 |
| 30-JUL-2019 | 0582723 | PAGO CHEQUE EFECTIVO | | 2,506.48 | 30,710,968.46 |
| 30-JUL-2019 | 0581706 | PAGO CHEQUE EFECTIVO | | 1,294.47 | 30,709,673.99 |
| 30-JUL-2019 | 0578319 | PAGO CHEQUE EFECTIVO | | 6,210.92 | 30,703,463.07 |
| 30-JUL-2019 | 0583042 | PAGO CHEQUE EFECTIVO | | 5,809.71 | 30,697,653.36 |
| 30-JUL-2019 | 0581583 | PAGO CHEQUE EFECTIVO | | 4,672.73 | 30,692,980.63 |
| 30-JUL-2019 | 0582698 | PAGO CHEQUE EFECTIVO | | 3,895.47 | 30,689,085.16 |
| 30-JUL-2019 | 0582064 | PAGO CHEQUE EFECTIVO | | 5,851.75 | 30,683,233.41 |
| 30-JUL-2019 | 0581726 | PAGO CHEQUE EFECTIVO | | 4,478.95 | 30,678,754.46 |
| 30-JUL-2019 | 0582170 | PAGO CHEQUE EFECTIVO | | 1,801.29 | 30,676,953.17 |
| 30-JUL-2019 | 0582988 | PAGO CHEQUE EFECTIVO | | 3,421.11 | 30,673,532.06 |
| 30-JUL-2019 | 0582221 | PAGO CHEQUE EFECTIVO | | 7,049.55 | 30,666,482.51 |
| 30-JUL-2019 | 0581954 | PAGO CHEQUE EFECTIVO | | 4,681.74 | 30,661,800.77 |
| 30-JUL-2019 | 0581685 | PAGO CHEQUE EFECTIVO | | 4,784.27 | 30,657,016.50 |
| 30-JUL-2019 | 0582492 | PAGO CHEQUE EFECTIVO | | 2,260.57 | 30,654,755.93 |
| 30-JUL-2019 | 0581586 | PAGO CHEQUE EFECTIVO | | 4,397.51 | 30,650,358.42 |
| 30-JUL-2019 | 0583025 | PAGO CHEQUE EFECTIVO | | 4,206.20 | 30,646,152.22 |
| 30-JUL-2019 | 0581450 | PAGO CHEQUE EFECTIVO | | 818.10 | 30,645,334.12 |
| 30-JUL-2019 | 0581699 | PAGO CHEQUE EFECTIVO | | 9,604.81 | 30,635,729.31 |
| 30-JUL-2019 | 0582740 | PAGO CHEQUE EFECTIVO | | 4,483.73 | 30,631,245.58 |
| 30-JUL-2019 | 0581700 | PAGO CHEQUE EFECTIVO | | 11,017.67 | 30,620,227.91 |
| 30-JUL-2019 | 0581782 | PAGO CHEQUE EFECTIVO | | 2,163.49 | 30,618,064.42 |
| 30-JUL-2019 | 0582297 | PAGO CHEQUE EFECTIVO | | 7,388.66 | 30,610,675.76 |
| 30-JUL-2019 | 0581656 | PAGO CHEQUE EFECTIVO | | 3,721.37 | 30,606,954.39 |
| 30-JUL-2019 | 0582646 | PAGO CHEQUE EFECTIVO | | 1,989.91 | 30,604,964.48 |
| 30-JUL-2019 | 0582411 | PAGO CHEQUE EFECTIVO | | 3,339.81 | 30,601,624.67 |
| 30-JUL-2019 | 0581445 | PAGO CHEQUE EFECTIVO | | 2,988.78 | 30,598,635.89 |
| 30-JUL-2019 | 0580566 | PAGO CHEQUE EFECTIVO | | 452.23 | 30,598,183.66 |
| 30-JUL-2019 | 0582327 | PAGO CHEQUE EFECTIVO | | 3,976.19 | 30,594,207.47 |
| 30-JUL-2019 | 0582872 | PAGO CHEQUE EFECTIVO | | 2,475.40 | 30,591,732.07 |
| 30-JUL-2019 | 0581536 | PAGO CHEQUE EFECTIVO | | 7,387.42 | 30,584,344.65 |
| 30-JUL-2019 | 0582674 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,093.32 | 30,579,251.33 |
| 30-JUL-2019 | 0581448 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,531.40 | 30,572,719.93 |
| 30-JUL-2019 | 0581814 | PAGO CHEQUE EFECTIVO | | 100.00 | 30,572,619.93 |
| 30-JUL-2019 | 0581447 | PAGO CHEQUE EFECTIVO | | 2,862.03 | 30,569,757.90 |
| 30-JUL-2019 | 0581217 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 13,920.49 | 30,555,837.41 |
| 30-JUL-2019 | 0580976 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 24,648.17 | 30,531,189.24 |
| 30-JUL-2019 | 0581531 | PAGO CHEQUE EFECTIVO | | 1,900.70 | 30,529,288.54 |
| 30-JUL-2019 | 0582702 | PAGO CHEQUE EFECTIVO | | 1,116.09 | 30,528,172.45 |
| 30-JUL-2019 | 0581900 | PAGO CHEQUE EFECTIVO | | 3,867.77 | 30,524,304.68 |
| 30-JUL-2019 | 0581457 | PAGO CHEQUE EFECTIVO | | 2,966.21 | 30,521,338.47 |
| 30-JUL-2019 | 0583088 | PAGO CHEQUE EFECTIVO | | 3,139.66 | 30,518,198.81 |
| 30-JUL-2019 | 0582431 | PAGO CHEQUE EFECTIVO | | 3,693.01 | 30,514,505.80 |
| 30-JUL-2019 | 0582524 | PAGO CHEQUE EFECTIVO | | 10,637.70 | 30,503,868.10 |
| 30-JUL-2019 | 0582250 | PAGO CHEQUE EFECTIVO | | 5,971.55 | 30,497,896.55 |
| 30-JUL-2019 | 0582692 | PAGO CHEQUE EFECTIVO | | 3,109.90 | 30,494,786.65 |
| 30-JUL-2019 | 0580938 | PAGO CHEQUE EFECTIVO | | 8,570.65 | 30,486,216.00 |
| 30-JUL-2019 | 0582705 | PAGO CHEQUE EFECTIVO | | 3,615.15 | 30,482,600.85 |
| 30-JUL-2019 | 0582044 | PAGO CHEQUE EFECTIVO | | 5,700.95 | 30,476,899.90 |
| 30-JUL-2019 | 0581831 | PAGO CHEQUE EFECTIVO | | 3,160.06 | 30,473,739.84 |
| 30-JUL-2019 | 0581955 | PAGO CHEQUE EFECTIVO | | 5,165.89 | 30,468,573.95 |
| 30-JUL-2019 | 0583107 | PAGO CHEQUE EFECTIVO | | 5,202.00 | 30,463,371.95 |
| 30-JUL-2019 | 0583057 | PAGO CHEQUE EFECTIVO | | 6,320.89 | 30,457,051.06 |
| 30-JUL-2019 | 0582814 | PAGO CHEQUE EFECTIVO | | 524.99 | 30,456,526.07 |
| 30-JUL-2019 | 0582004 | PAGO CHEQUE EFECTIVO | | 5,431.39 | 30,451,094.68 |
| 30-JUL-2019 | 0582505 | PAGO CHEQUE EFECTIVO | | 1,420.72 | 30,449,673.96 |
| 30-JUL-2019 | 0581518 | PAGO CHEQUE EFECTIVO | | 5,724.01 | 30,443,949.95 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 33 DE 40

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|------------------|-----------|---------------|
| 30-JUL-2019 | 0581198 | PAGO CHEQUE EFECTIVO | | 17,011.62 | 30,426,938.33 |
| 30-JUL-2019 | 0582709 | PAGO CHEQUE EFECTIVO | | 1,943.66 | 30,424,994.67 |
| 30-JUL-2019 | 0581423 | PAGO CHEQUE EFECTIVO | | 1,969.74 | 30,423,024.93 |
| 30-JUL-2019 | 0582876 | PAGO CHEQUE EFECTIVO | | 1,779.67 | 30,421,245.26 |
| 30-JUL-2019 | 0582355 | PAGO CHEQUE EFECTIVO | | 4,042.14 | 30,417,203.12 |
| 30-JUL-2019 | 0581975 | PAGO CHEQUE EFECTIVO | | 2,016.95 | 30,415,186.17 |
| 30-JUL-2019 | 0581690 | PAGO CHEQUE EFECTIVO | | 2,602.81 | 30,412,583.36 |
| 30-JUL-2019 | 0583064 | PAGO CHEQUE EFECTIVO | | 5,792.24 | 30,406,791.12 |
| 30-JUL-2019 | 0582500 | PAGO CHEQUE EFECTIVO | | 1,684.11 | 30,405,107.01 |
| 30-JUL-2019 | 0581258 | PAGO CHEQUE EFECTIVO | | 5,078.12 | 30,400,028.89 |
| 30-JUL-2019 | 0582759 | PAGO CHEQUE EFECTIVO | | 5,818.18 | 30,394,210.71 |
| 30-JUL-2019 | 0582009 | PAGO CHEQUE EFECTIVO | | 7,914.20 | 30,386,296.51 |
| 30-JUL-2019 | 0581010 | PAGO CHEQUE EFECTIVO | | 2,392.08 | 30,383,904.43 |
| 30-JUL-2019 | 0581495 | PAGO CHEQUE EFECTIVO | | 8,360.20 | 30,375,544.23 |
| 30-JUL-2019 | 0582672 | PAGO CHEQUE EFECTIVO | | 1,165.26 | 30,374,378.97 |
| 30-JUL-2019 | 0581934 | PAGO CHEQUE EFECTIVO | | 3,826.84 | 30,370,552.13 |
| 30-JUL-2019 | 0581977 | PAGO CHEQUE EFECTIVO | | 5,976.78 | 30,364,575.35 |
| 30-JUL-2019 | 0582208 | PAGO CHEQUE EFECTIVO | | 3,609.19 | 30,360,966.16 |
| 30-JUL-2019 | 0582762 | PAGO CHEQUE EFECTIVO | | 5,136.97 | 30,355,829.19 |
| 30-JUL-2019 | 0579423 | PAGO CHEQUE EFECTIVO | | 100.00 | 30,355,729.19 |
| 30-JUL-2019 | 0582520 | PAGO CHEQUE EFECTIVO | | 11,943.51 | 30,343,785.68 |
| 30-JUL-2019 | 0583137 | PAGO CHEQUE EFECTIVO | | 3,653.02 | 30,340,132.66 |
| 30-JUL-2019 | 0582750 | PAGO CHEQUE EFECTIVO | | 2,060.72 | 30,338,071.94 |
| 30-JUL-2019 | 0581643 | PAGO CHEQUE EFECTIVO | | 2,713.84 | 30,335,358.10 |
| 30-JUL-2019 | 0581677 | PAGO CHEQUE EFECTIVO | | 6,526.16 | 30,328,831.94 |
| 30-JUL-2019 | 0581163 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 13 3 2019 GUADAJ | 12,924.09 | 30,315,907.85 |
| 30-JUL-2019 | 0582726 | PAGO CHEQUE EFECTIVO | | 3,537.28 | 30,312,370.57 |
| 30-JUL-2019 | 0583130 | PAGO CHEQUE EFECTIVO | | 954.50 | 30,311,416.07 |
| 30-JUL-2019 | 0581313 | PAGO CHEQUE EFECTIVO | | 11,311.33 | 30,300,104.74 |
| 30-JUL-2019 | 0582451 | PAGO CHEQUE EFECTIVO | | 3,858.89 | 30,296,245.85 |
| 30-JUL-2019 | 0582795 | PAGO CHEQUE EFECTIVO | | 9,085.23 | 30,287,160.62 |
| 30-JUL-2019 | 0581752 | PAGO CHEQUE EFECTIVO | | 4,558.38 | 30,282,602.24 |
| 30-JUL-2019 | 0582930 | PAGO CHEQUE EFECTIVO | | 1,927.31 | 30,280,674.93 |
| 30-JUL-2019 | 0581926 | PAGO CHEQUE EFECTIVO | | 6,938.92 | 30,273,736.01 |
| 30-JUL-2019 | 0582868 | PAGO CHEQUE EFECTIVO | | 4,122.30 | 30,269,613.71 |
| 30-JUL-2019 | 0581678 | PAGO CHEQUE EFECTIVO | | 9,098.68 | 30,260,515.03 |
| 30-JUL-2019 | 0581194 | PAGO CHEQUE EFECTIVO | | 17,238.01 | 30,243,277.02 |
| 30-JUL-2019 | 0581356 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 13 3 2019 GUADAJ | 15,952.02 | 30,227,325.00 |
| 30-JUL-2019 | 0582749 | PAGO CHEQUE EFECTIVO | | 3,848.10 | 30,223,476.90 |
| 30-JUL-2019 | 0581654 | PAGO CHEQUE EFECTIVO | | 1,409.20 | 30,222,067.70 |
| 30-JUL-2019 | 0581364 | PAGO CHEQUE EFECTIVO | | 10,521.33 | 30,211,546.37 |
| 30-JUL-2019 | 0580919 | PAGO CHEQUE EFECTIVO | | 6,517.89 | 30,205,028.48 |
| 30-JUL-2019 | 0581665 | PAGO CHEQUE EFECTIVO | | 15,992.47 | 30,189,036.01 |
| 30-JUL-2019 | 0581632 | PAGO CHEQUE EFECTIVO | | 2,715.72 | 30,186,320.29 |
| 30-JUL-2019 | 0581683 | PAGO CHEQUE EFECTIVO | | 5,120.19 | 30,181,200.10 |
| 30-JUL-2019 | 0581570 | PAGO CHEQUE EFECTIVO | | 5,889.94 | 30,175,310.16 |
| 30-JUL-2019 | 0581057 | PAGO CHEQUE EFECTIVO | | 4,878.70 | 30,170,431.46 |
| 30-JUL-2019 | 0573638 | PAGO CHEQUE EFECTIVO | | 272.64 | 30,170,158.82 |
| 30-JUL-2019 | 0581519 | PAGO CHEQUE EFECTIVO | | 3,258.25 | 30,166,900.57 |
| 30-JUL-2019 | 0582972 | PAGO CHEQUE EFECTIVO | | 9,165.39 | 30,157,735.18 |
| 30-JUL-2019 | 0583023 | PAGO CHEQUE EFECTIVO | | 6,906.85 | 30,150,828.33 |
| 30-JUL-2019 | 0582382 | PAGO CHEQUE EFECTIVO | | 3,153.61 | 30,147,674.72 |
| 30-JUL-2019 | 0581516 | PAGO CHEQUE EFECTIVO | | 3,782.57 | 30,143,892.15 |
| 30-JUL-2019 | 0582051 | PAGO CHEQUE EFECTIVO | | 5,375.10 | 30,138,517.05 |
| 30-JUL-2019 | 0582841 | PAGO CHEQUE EFECTIVO | | 7,211.60 | 30,131,305.45 |
| 30-JUL-2019 | 0582710 | PAGO CHEQUE EFECTIVO | | 5,189.58 | 30,126,115.87 |
| 30-JUL-2019 | 0582077 | PAGO CHEQUE EFECTIVO | | 1,980.22 | 30,124,135.65 |
| 30-JUL-2019 | 0581340 | PAGO CHEQUE EFECTIVO | | 15,131.01 | 30,109,004.64 |
| 30-JUL-2019 | 0582830 | PAGO CHEQUE EFECTIVO | | 3,919.91 | 30,105,084.73 |
| 30-JUL-2019 | 0581568 | PAGO CHEQUE EFECTIVO | | 1,118.96 | 30,103,965.77 |
| 30-JUL-2019 | 0582039 | PAGO CHEQUE EFECTIVO | | 7,229.24 | 30,096,736.53 |
| 30-JUL-2019 | 0582747 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | 13 3 2019 GUADAJ | 5,086.16 | 30,091,650.37 |
| 30-JUL-2019 | 0581734 | PAGO CHEQUE EFECTIVO | | 6,336.49 | 30,085,313.88 |



OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 34 DE 40

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 30-JUL-2019 | 0581804 | PAGO CHEQUE EFECTIVO | | 8,839.54 | 29,660,670.75 |
| 30-JUL-2019 | 0581704 | PAGO CHEQUE EFECTIVO | | 1,776.29 | 29,658,894.46 |
| 30-JUL-2019 | 0582130 | PAGO CHEQUE EFECTIVO | | 5,426.04 | 29,653,468.42 |
| 30-JUL-2019 | 0581829 | PAGO CHEQUE EFECTIVO | | 3,538.56 | 29,649,929.86 |
| 30-JUL-2019 | 0580951 | PAGO CHEQUE EFECTIVO | | 100.00 | 29,649,829.86 |
| 30-JUL-2019 | 0583131 | PAGO CHEQUE EFECTIVO | | 5,786.68 | 29,644,043.18 |
| 30-JUL-2019 | 0582309 | PAGO CHEQUE EFECTIVO | | 5,804.82 | 29,638,238.36 |
| 30-JUL-2019 | 0581740 | PAGO CHEQUE EFECTIVO | | 2,418.81 | 29,635,819.55 |
| 30-JUL-2019 | 0583018 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,469.85 | 29,630,349.70 |
| 30-JUL-2019 | 0580900 | PAGO CHEQUE EFECTIVO | | 5,620.05 | 29,624,729.65 |
| 30-JUL-2019 | 0581675 | PAGO CHEQUE EFECTIVO | | 5,025.22 | 29,619,704.43 |
| 30-JUL-2019 | 0582714 | PAGO CHEQUE EFECTIVO | | 2,238.08 | 29,617,466.35 |
| 30-JUL-2019 | 0582776 | PAGO CHEQUE EFECTIVO | | 2,644.65 | 29,614,821.70 |
| 30-JUL-2019 | 0581449 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,291.37 | 29,612,530.33 |
| 30-JUL-2019 | 0581880 | PAGO CHEQUE EFECTIVO | | 8,286.95 | 29,604,243.38 |
| 30-JUL-2019 | 0583044 | PAGO CHEQUE EFECTIVO | | 4,855.48 | 29,599,387.90 |
| 30-JUL-2019 | 0581719 | PAGO CHEQUE EFECTIVO | | 4,705.69 | 29,594,682.21 |
| 30-JUL-2019 | 0581711 | PAGO CHEQUE EFECTIVO | | 3,832.61 | 29,590,849.60 |
| 30-JUL-2019 | 0582363 | PAGO CHEQUE EFECTIVO | | 4,677.06 | 29,586,172.54 |
| 30-JUL-2019 | 0582371 | PAGO CHEQUE EFECTIVO | | 1,577.03 | 29,584,595.51 |
| 30-JUL-2019 | 0581819 | PAGO CHEQUE EFECTIVO | | 2,178.07 | 29,582,417.44 |
| 30-JUL-2019 | 0582813 | PAGO CHEQUE EFECTIVO | | 100.00 | 29,582,317.44 |
| 30-JUL-2019 | 0583101 | PAGO CHEQUE EFECTIVO | | 100.00 | 29,582,217.44 |
| 30-JUL-2019 | 0581717 | PAGO CHEQUE EFECTIVO | | 3,141.88 | 29,579,075.56 |
| 30-JUL-2019 | 0582493 | PAGO CHEQUE EFECTIVO | | 1,520.32 | 29,577,555.24 |
| 30-JUL-2019 | 0581710 | PAGO CHEQUE EFECTIVO | | 5,087.40 | 29,572,467.84 |
| 30-JUL-2019 | 0582896 | PAGO CHEQUE EFECTIVO | | 1,892.01 | 29,570,575.83 |
| 30-JUL-2019 | 0581959 | PAGO CHEQUE EFECTIVO | | 4,359.37 | 29,566,216.46 |
| 30-JUL-2019 | 0581563 | PAGO CHEQUE EFECTIVO | | 2,600.52 | 29,563,615.94 |
| 30-JUL-2019 | 0580995 | PAGO CHEQUE EFECTIVO | | 3,102.25 | 29,560,513.69 |
| 30-JUL-2019 | 0583084 | PAGO CHEQUE EFECTIVO | | 5,971.55 | 29,554,542.14 |
| 30-JUL-2019 | 0582632 | PAGO CHEQUE EFECTIVO | | 4,242.07 | 29,550,300.07 |
| 30-JUL-2019 | 0581679 | PAGO CHEQUE EFECTIVO | | 7,289.59 | 29,543,010.48 |
| 30-JUL-2019 | 0582722 | PAGO CHEQUE EFECTIVO | | 4,112.02 | 29,538,898.46 |
| 30-JUL-2019 | 0582015 | PAGO CHEQUE EFECTIVO | | 5,729.80 | 29,533,168.66 |
| 30-JUL-2019 | 0583034 | PAGO CHEQUE EFECTIVO | | 8,331.09 | 29,524,837.57 |
| 30-JUL-2019 | 0581072 | PAGO CHEQUE EFECTIVO | | 16,150.59 | 29,508,686.98 |
| 30-JUL-2019 | 0581987 | PAGO CHEQUE EFECTIVO | | 4,396.36 | 29,504,290.62 |
| 30-JUL-2019 | 0583146 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 11,567.18 | 29,492,723.44 |
| 30-JUL-2019 | 0582094 | PAGO CHEQUE EFECTIVO | | 5,578.59 | 29,487,144.85 |
| 30-JUL-2019 | 0583138 | PAGO CHEQUE EFECTIVO | | 3,264.16 | 29,483,880.69 |
| 30-JUL-2019 | 0581720 | PAGO CHEQUE EFECTIVO | | 5,044.27 | 29,478,836.42 |
| 30-JUL-2019 | 0570158 | PAGO CHEQUE EFECTIVO | | 6,631.55 | 29,472,204.87 |
| 30-JUL-2019 | 0582395 | PAGO CHEQUE EFECTIVO | | 4,794.99 | 29,467,409.88 |
| 30-JUL-2019 | 0582922 | PAGO CHEQUE EFECTIVO | | 7,211.60 | 29,460,198.28 |
| 30-JUL-2019 | 0582605 | PAGO CHEQUE EFECTIVO | | 12,583.60 | 29,447,614.68 |
| 30-JUL-2019 | 0581895 | PAGO CHEQUE EFECTIVO | | 4,058.21 | 29,443,556.47 |
| 30-JUL-2019 | 0582488 | PAGO CHEQUE EFECTIVO | | 5,325.65 | 29,438,230.82 |
| 30-JUL-2019 | 0581942 | PAGO CHEQUE EFECTIVO | | 4,440.70 | 29,433,790.12 |
| 30-JUL-2019 | 0580909 | PAGO CHEQUE EFECTIVO | | 6,391.11 | 29,427,399.01 |
| 30-JUL-2019 | 0582399 | PAGO CHEQUE EFECTIVO | | 4,784.60 | 29,422,614.41 |
| 30-JUL-2019 | 0582122 | PAGO CHEQUE EFECTIVO | | 2,842.24 | 29,419,772.17 |
| 30-JUL-2019 | 0581776 | PAGO CHEQUE EFECTIVO | | 3,974.86 | 29,415,797.31 |
| 30-JUL-2019 | 0582389 | PAGO CHEQUE EFECTIVO | | 7,163.40 | 29,408,633.91 |
| 30-JUL-2019 | 0581113 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,761.73 | 29,393,872.18 |
| 30-JUL-2019 | 0581474 | PAGO CHEQUE EFECTIVO | | 1,332.35 | 29,392,539.83 |
| 30-JUL-2019 | 0582092 | PAGO CHEQUE EFECTIVO | | 4,123.30 | 29,388,416.53 |
| 30-JUL-2019 | 0581692 | PAGO CHEQUE EFECTIVO | | 3,807.08 | 29,384,609.45 |
| 30-JUL-2019 | 0580948 | PAGO CHEQUE EFECTIVO | | 3,343.29 | 29,381,266.16 |
| 30-JUL-2019 | 0581613 | PAGO CHEQUE EFECTIVO | | 2,781.48 | 29,378,484.68 |
| 30-JUL-2019 | 0582202 | PAGO CHEQUE EFECTIVO | | 1,958.85 | 29,376,525.83 |
| 30-JUL-2019 | 0582881 | PAGO CHEQUE EFECTIVO | | 2,874.17 | 29,373,651.66 |
| 30-JUL-2019 | 0582503 | PAGO CHEQUE EFECTIVO | | 1,435.80 | 29,372,215.86 |

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-JUL-2019 | 0581623 | PAGO CHEQUE EFECTIVO | | 4,848.60 | 29,367,367.26 |
| 30-JUL-2019 | 0580154 | PAGO CHEQUE EFECTIVO | | 4,194.08 | 29,363,173.18 |
| 30-JUL-2019 | 0582821 | PAGO CHEQUE EFECTIVO | | 4,833.86 | 29,358,339.32 |
| 30-JUL-2019 | 0581709 | PAGO CHEQUE EFECTIVO | | 7,655.73 | 29,350,683.59 |
| 30-JUL-2019 | 0581564 | PAGO CHEQUE EFECTIVO | | 5,256.40 | 29,345,427.19 |
| 30-JUL-2019 | 0581454 | PAGO CHEQUE EFECTIVO | | 3,780.39 | 29,341,646.80 |
| 30-JUL-2019 | 0581834 | PAGO CHEQUE EFECTIVO | | 363.86 | 29,341,282.94 |
| 30-JUL-2019 | 0583020 | PAGO CHEQUE EFECTIVO | | 6,906.85 | 29,334,376.09 |
| 30-JUL-2019 | 0581511 | PAGO CHEQUE EFECTIVO | | 3,811.13 | 29,330,564.96 |
| 30-JUL-2019 | 0581459 | PAGO CHEQUE EFECTIVO | | 5,886.31 | 29,324,678.65 |
| 30-JUL-2019 | 0582708 | PAGO CHEQUE EFECTIVO | | 5,443.27 | 29,319,235.38 |
| 30-JUL-2019 | 0581000 | PAGO CHEQUE EFECTIVO | | 1,368.93 | 29,317,866.45 |
| 30-JUL-2019 | 0581638 | PAGO CHEQUE EFECTIVO | | 5,515.00 | 29,312,351.45 |
| 30-JUL-2019 | 0582238 | PAGO CHEQUE EFECTIVO | | 2,517.99 | 29,309,833.46 |
| 30-JUL-2019 | 0583067 | PAGO CHEQUE EFECTIVO | | 3,997.32 | 29,305,836.14 |
| 30-JUL-2019 | 0582179 | PAGO CHEQUE EFECTIVO | | 4,081.75 | 29,301,754.39 |
| 30-JUL-2019 | 0581882 | PAGO CHEQUE EFECTIVO | | 1,029.73 | 29,300,724.66 |
| 30-JUL-2019 | 0582407 | PAGO CHEQUE EFECTIVO | | 3,701.59 | 29,297,023.07 |
| 30-JUL-2019 | 0581287 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 14,139.91 | 29,282,883.16 |
| 30-JUL-2019 | 0582212 | PAGO CHEQUE EFECTIVO | | 4,139.45 | 29,278,743.71 |
| 30-JUL-2019 | 0581698 | PAGO CHEQUE EFECTIVO | | 911.00 | 29,277,832.71 |
| 30-JUL-2019 | 0582008 | PAGO CHEQUE EFECTIVO | | 3,020.43 | 29,274,812.28 |
| 30-JUL-2019 | 0581517 | PAGO CHEQUE EFECTIVO | | 4,907.77 | 29,269,904.51 |
| 30-JUL-2019 | 0583065 | PAGO CHEQUE EFECTIVO | | 7,049.55 | 29,262,854.96 |
| 30-JUL-2019 | 0581645 | PAGO CHEQUE EFECTIVO | | 2,966.51 | 29,259,888.45 |
| 30-JUL-2019 | 0582181 | PAGO CHEQUE EFECTIVO | | 1,492.68 | 29,258,395.77 |
| 30-JUL-2019 | 0581660 | PAGO CHEQUE EFECTIVO | | 448.49 | 29,257,947.28 |
| 30-JUL-2019 | 0581653 | PAGO CHEQUE EFECTIVO | | 5,554.92 | 29,252,392.36 |
| 30-JUL-2019 | 0581279 | PAGO CHEQUE EFECTIVO | | 6,680.12 | 29,245,712.24 |
| 30-JUL-2019 | 0581916 | PAGO CHEQUE EFECTIVO | | 4,938.24 | 29,240,774.00 |
| 30-JUL-2019 | 0581022 | PAGO CHEQUE EFECTIVO | | 1,536.78 | 29,239,237.22 |
| 30-JUL-2019 | 0581835 | PAGO CHEQUE EFECTIVO | | 4,010.05 | 29,235,227.17 |
| 30-JUL-2019 | 0581918 | PAGO CHEQUE EFECTIVO | | 5,504.51 | 29,229,722.66 |
| 30-JUL-2019 | 0582351 | PAGO CHEQUE EFECTIVO | | 6,422.95 | 29,223,299.71 |
| 30-JUL-2019 | 0580981 | PAGO CHEQUE EFECTIVO | | 3,338.28 | 29,219,961.43 |
| 30-JUL-2019 | 0582383 | PAGO CHEQUE EFECTIVO | | 5,046.30 | 29,214,915.13 |
| 30-JUL-2019 | 0581998 | PAGO CHEQUE EFECTIVO | | 4,295.33 | 29,210,619.80 |
| 30-JUL-2019 | 0580920 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 8,570.65 | 29,202,049.15 |
| 30-JUL-2019 | 0581694 | PAGO CHEQUE EFECTIVO | | 5,470.91 | 29,196,578.24 |
| 30-JUL-2019 | 0581684 | PAGO CHEQUE EFECTIVO | | 7,207.49 | 29,189,370.75 |
| 30-JUL-2019 | 0582173 | PAGO CHEQUE EFECTIVO | | 8,908.31 | 29,180,462.44 |
| 30-JUL-2019 | 0581815 | PAGO CHEQUE EFECTIVO | | 4,426.91 | 29,176,035.53 |
| 30-JUL-2019 | 0582782 | PAGO CHEQUE EFECTIVO | | 5,505.73 | 29,170,529.80 |
| 30-JUL-2019 | 0582656 | PAGO CHEQUE EFECTIVO | | 17,146.24 | 29,153,383.56 |
| 30-JUL-2019 | 0583086 | PAGO CHEQUE EFECTIVO | | 2,982.34 | 29,150,401.22 |
| 30-JUL-2019 | 0582105 | PAGO CHEQUE EFECTIVO | | 3,860.74 | 29,146,540.48 |
| 30-JUL-2019 | 0583123 | PAGO CHEQUE EFECTIVO | | 5,789.68 | 29,140,750.80 |
| 30-JUL-2019 | 0582089 | PAGO CHEQUE EFECTIVO | | 8,053.19 | 29,132,697.61 |
| 30-JUL-2019 | 0580657 | PAGO CHEQUE EFECTIVO | | 6,535.79 | 29,126,161.82 |
| 30-JUL-2019 | 0581328 | PAGO CHEQUE EFECTIVO | | 12,126.20 | 29,114,035.62 |
| 30-JUL-2019 | 0581386 | PAGO CHEQUE EFECTIVO | | 15,323.80 | 29,098,711.82 |
| 30-JUL-2019 | 0581986 | PAGO CHEQUE EFECTIVO | | 4,487.50 | 29,094,224.32 |
| 30-JUL-2019 | 0581930 | PAGO CHEQUE EFECTIVO | | 7,355.77 | 29,086,868.55 |
| 30-JUL-2019 | 0581508 | PAGO CHEQUE EFECTIVO | | 3,817.92 | 29,083,050.63 |
| 30-JUL-2019 | 0581874 | PAGO CHEQUE EFECTIVO | | 5,490.86 | 29,077,559.77 |
| 30-JUL-2019 | 0582280 | PAGO CHEQUE EFECTIVO | | 6,906.85 | 29,070,652.92 |
| 30-JUL-2019 | 0582946 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] [REDACTED] | | 4,357.83 | 29,066,295.09 |
| 30-JUL-2019 | 0582967 | PAGO CHEQUE EFECTIVO | | 7,138.48 | 29,059,156.61 |
| 30-JUL-2019 | 0582792 | PAGO CHEQUE EFECTIVO | | 1,514.03 | 29,057,642.58 |
| 30-JUL-2019 | 0582677 | PAGO CHEQUE EFECTIVO | | 1,699.04 | 29,055,943.54 |
| 30-JUL-2019 | 0582429 | PAGO CHEQUE EFECTIVO | | 4,037.43 | 29,051,906.11 |
| 30-JUL-2019 | 0582106 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 6,849.81 | 29,045,056.30 |
| 30-JUL-2019 | 0583026 | PAGO CHEQUE EFECTIVO | | 6,222.59 | 29,038,833.71 |
| 30-JUL-2019 | 0581730 | PAGO CHEQUE EFECTIVO | | 3,224.70 | 29,035,609.01 |
| 30-JUL-2019 | 0581552 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 4,781.94 | 29,030,827.07 |
| 30-JUL-2019 | 0582728 | PAGO CHEQUE EFECTIVO | | 5,189.58 | 29,025,637.49 |
| 30-JUL-2019 | 0582260 | PAGO CHEQUE EFECTIVO | | 7,349.55 | 29,018,287.94 |
| 30-JUL-2019 | 0580912 | PAGO CHEQUE EFECTIVO | | 5,190.26 | 29,013,097.68 |
| 30-JUL-2019 | 0582242 | PAGO CHEQUE EFECTIVO | | 7,498.33 | 29,005,599.35 |
| 30-JUL-2019 | 0582434 | PAGO CHEQUE EFECTIVO | | 7,847.94 | 28,997,751.41 |
| 30-JUL-2019 | 0581892 | PAGO CHEQUE EFECTIVO | | 8,396.66 | 28,989,354.75 |
| 30-JUL-2019 | 0581617 | PAGO CHEQUE EFECTIVO | | 3,400.82 | 28,985,953.93 |
| 30-JUL-2019 | 0583035 | PAGO CHEQUE EFECTIVO | | 6,079.89 | 28,979,874.04 |
| 30-JUL-2019 | 0582232 | PAGO CHEQUE EFECTIVO | | 9,337.67 | 28,970,536.37 |
| 30-JUL-2019 | 0581946 | PAGO CHEQUE EFECTIVO | | 8,785.77 | 28,961,750.60 |
| 30-JUL-2019 | 0581491 | PAGO CHEQUE EFECTIVO | | 6,558.29 | 28,955,192.31 |
| 30-JUL-2019 | 0579808 | PAGO CHEQUE EFECTIVO | | 100.00 | 28,955,092.31 |
| 30-JUL-2019 | 0582047 | PAGO CHEQUE EFECTIVO | | 6,099.67 | 28,948,992.64 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 35 DE 40

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|-----------------------------------------------|-----------|-----------|---------------|
| 30-JUL-2019 | 0577414 | PAGO CHEQUE EFECTIVO | | 1,685.16 | 28,947,307.48 |
| 30-JUL-2019 | 0583136 | PAGO CHEQUE EFECTIVO | | 8,753.06 | 28,938,554.42 |
| 30-JUL-2019 | 0582367 | PAGO CHEQUE EFECTIVO | | 4,370.44 | 28,934,183.98 |
| 30-JUL-2019 | 0575023 | PAGO CHEQUE EFECTIVO | | 2,686.46 | 28,931,497.52 |
| 30-JUL-2019 | 0581532 | PAGO CHEQUE EFECTIVO | | 4,765.99 | 28,926,731.53 |
| 30-JUL-2019 | 0581925 | PAGO CHEQUE EFECTIVO | | 6,192.98 | 28,920,538.55 |
| 30-JUL-2019 | 0582385 | PAGO CHEQUE EFECTIVO | | 6,064.12 | 28,914,474.43 |
| 30-JUL-2019 | 0582360 | PAGO CHEQUE EFECTIVO | | 3,941.59 | 28,910,532.84 |
| 30-JUL-2019 | 0581443 | PAGO CHEQUE EFECTIVO | | 2,604.62 | 28,907,928.22 |
| 30-JUL-2019 | 0582929 | PAGO CHEQUE EFECTIVO | | 3,942.05 | 28,903,986.17 |
| 30-JUL-2019 | 0583013 | PAGO CHEQUE EFECTIVO | | 6,906.85 | 28,897,079.32 |
| 30-JUL-2019 | 0581544 | PAGO CHEQUE EFECTIVO | | 7,640.65 | 28,889,438.67 |
| 30-JUL-2019 | 0582900 | PAGO CHEQUE EFECTIVO | | 6,308.50 | 28,883,130.17 |
| 30-JUL-2019 | 0582582 | PAGO CHEQUE EFECTIVO | | 7,990.40 | 28,875,139.77 |
| 30-JUL-2019 | 0581871 | PAGO CHEQUE EFECTIVO | | 2,489.81 | 28,872,649.96 |
| 30-JUL-2019 | 0582248 | PAGO CHEQUE EFECTIVO | | 7,049.55 | 28,865,600.41 |
| 30-JUL-2019 | 0581550 | PAGO CHEQUE EFECTIVO | | 12,665.44 | 28,852,934.97 |
| 30-JUL-2019 | 0583099 | PAGO CHEQUE EFECTIVO | | 3,194.77 | 28,849,740.20 |
| 30-JUL-2019 | 0582961 | PAGO CHEQUE EFECTIVO | | 6,551.02 | 28,843,189.18 |
| 30-JUL-2019 | 0581480 | PAGO CHEQUE EFECTIVO | | 3,369.71 | 28,839,819.47 |
| 30-JUL-2019 | 0581798 | PAGO CHEQUE EFECTIVO | | 5,797.58 | 28,834,021.89 |
| 30-JUL-2019 | 0581436 | PAGO CHEQUE EFECTIVO | | 3,106.18 | 28,830,915.71 |
| 30-JUL-2019 | 0581670 | PAGO CHEQUE EFECTIVO | | 1,109.08 | 28,829,806.63 |
| 30-JUL-2019 | 0582088 | PAGO CHEQUE EFECTIVO | | 4,660.60 | 28,825,146.03 |
| 30-JUL-2019 | 0581787 | PAGO CHEQUE EFECTIVO | | 2,858.23 | 28,822,287.80 |
| 30-JUL-2019 | 0582264 | PAGO CHEQUE EFECTIVO | | 5,971.55 | 28,816,316.25 |
| 30-JUL-2019 | 0581693 | PAGO CHEQUE EFECTIVO | | 6,379.26 | 28,809,936.99 |
| 30-JUL-2019 | 0581969 | PAGO CHEQUE EFECTIVO | | 6,095.55 | 28,803,841.44 |
| 30-JUL-2019 | 0581569 | PAGO CHEQUE EFECTIVO | | 881.92 | 28,802,959.52 |
| 30-JUL-2019 | 0581912 | PAGO CHEQUE EFECTIVO | | 5,431.39 | 28,797,528.13 |
| 30-JUL-2019 | 0581633 | PAGO CHEQUE EFECTIVO | | 8,288.03 | 28,789,240.10 |
| 30-JUL-2019 | 0582800 | PAGO CHEQUE EFECTIVO | | 5,446.60 | 28,783,793.50 |
| 30-JUL-2019 | 0582162 | PAGO CHEQUE EFECTIVO | | 6,132.46 | 28,777,661.04 |
| 30-JUL-2019 | 0582137 | PAGO CHEQUE EFECTIVO | | 352.01 | 28,777,309.03 |
| 30-JUL-2019 | 0581984 | PAGO CHEQUE EFECTIVO | | 6,285.90 | 28,771,023.13 |
| 30-JUL-2019 | 0581524 | PAGO CHEQUE EFECTIVO | | 4,147.63 | 28,766,875.50 |
| 30-JUL-2019 | 0582760 | PAGO CHEQUE EFECTIVO | | 5,136.97 | 28,761,738.53 |
| 30-JUL-2019 | 0581673 | PAGO CHEQUE EFECTIVO | | 5,232.93 | 28,756,505.60 |
| 30-JUL-2019 | 0581661 | PAGO CHEQUE EFECTIVO | | 2,108.59 | 28,754,397.01 |
| 30-JUL-2019 | 0581351 | PAGO CHEQUE DEPOSITO EN CUENTA RFC [REDACTED] | | 12,307.76 | 28,742,089.25 |
| 30-JUL-2019 | 0581587 | PAGO CHEQUE EFECTIVO | | 2,830.47 | 28,739,258.78 |
| 30-JUL-2019 | 0582675 | PAGO CHEQUE EFECTIVO | | 4,490.24 | 28,734,768.54 |
| 30-JUL-2019 | 0582220 | PAGO CHEQUE EFECTIVO | | 7,150.12 | 28,727,618.42 |
| 30-JUL-2019 | 0582258 | PAGO CHEQUE EFECTIVO | | 7,150.12 | 28,720,468.30 |
| 30-JUL-2019 | 0582729 | PAGO CHEQUE EFECTIVO | | 5,432.85 | 28,715,035.45 |
| 30-JUL-2019 | 0583049 | PAGO CHEQUE EFECTIVO | | 3,839.25 | 28,711,196.20 |
| 30-JUL-2019 | 0582209 | PAGO CHEQUE EFECTIVO | | 3,599.10 | 28,707,597.10 |
| 30-JUL-2019 | 0581424 | PAGO CHEQUE EFECTIVO | | 3,593.65 | 28,704,003.45 |
| 30-JUL-2019 | 0579434 | PAGO CHEQUE EFECTIVO | | 2,726.53 | 28,701,276.92 |
| 30-JUL-2019 | 0581729 | PAGO CHEQUE EFECTIVO | | 3,926.53 | 28,697,350.39 |
| 30-JUL-2019 | 0580911 | PAGO CHEQUE EFECTIVO | | 5,174.32 | 28,692,176.07 |
| 30-JUL-2019 | 0582201 | PAGO CHEQUE EFECTIVO | | 589.86 | 28,691,586.21 |
| 30-JUL-2019 | 0579910 | PAGO CHEQUE EFECTIVO | | 100.00 | 28,691,486.21 |
| 30-JUL-2019 | 0582342 | PAGO CHEQUE EFECTIVO | | 4,412.39 | 28,687,073.82 |
| 30-JUL-2019 | 0583091 | PAGO CHEQUE EFECTIVO | | 5,379.57 | 28,681,694.25 |
| 30-JUL-2019 | 0581239 | PAGO CHEQUE EFECTIVO | | 9,170.43 | 28,672,523.82 |
| 30-JUL-2019 | 0582971 | PAGO CHEQUE EFECTIVO | | 5,707.17 | 28,666,816.65 |
| 30-JUL-2019 | 0582695 | PAGO CHEQUE EFECTIVO | | 3,322.80 | 28,663,493.85 |
| 30-JUL-2019 | 0581316 | PAGO CHEQUE EFECTIVO | | 13,636.48 | 28,649,857.37 |
| 30-JUL-2019 | 0581580 | PAGO CHEQUE EFECTIVO | | 1,319.67 | 28,648,537.70 |
| 30-JUL-2019 | 0583053 | PAGO CHEQUE EFECTIVO | | 5,717.69 | 28,642,820.01 |
| 30-JUL-2019 | 0581919 | PAGO CHEQUE EFECTIVO | | 6,215.72 | 28,636,604.29 |
| 30-JUL-2019 | 0582103 | PAGO CHEQUE EFECTIVO | | 2,048.31 | 28,634,555.98 |

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-JUL-2019 | 0582996 | PAGO CHEQUE EFECTIVO | | 8,735.88 | 28,625,820.10 |
| 30-JUL-2019 | 0580952 | PAGO CHEQUE EFECTIVO | | 5,515.05 | 28,620,305.05 |
| 30-JUL-2019 | 0580903 | PAGO CHEQUE EFECTIVO | | 16,808.08 | 28,603,496.97 |
| 30-JUL-2019 | 0582210 | PAGO CHEQUE EFECTIVO | | 4,151.20 | 28,599,345.77 |
| 30-JUL-2019 | 0583006 | PAGO CHEQUE EFECTIVO | | 8,277.20 | 28,591,068.57 |
| 30-JUL-2019 | 0582206 | PAGO CHEQUE EFECTIVO | | 5,763.93 | 28,585,304.64 |
| 30-JUL-2019 | 0580955 | PAGO CHEQUE EFECTIVO | | 3,738.58 | 28,581,566.06 |
| 30-JUL-2019 | 0581601 | PAGO CHEQUE EFECTIVO | | 1,498.08 | 28,580,067.98 |
| 30-JUL-2019 | 0581712 | PAGO CHEQUE EFECTIVO | | 5,096.39 | 28,574,971.59 |
| 30-JUL-2019 | 0582693 | PAGO CHEQUE EFECTIVO | | 4,112.70 | 28,570,858.89 |
| 30-JUL-2019 | 0582314 | PAGO CHEQUE EFECTIVO | | 8,357.61 | 28,562,501.28 |
| 30-JUL-2019 | 0582156 | PAGO CHEQUE EFECTIVO | | 4,287.87 | 28,558,213.41 |
| 30-JUL-2019 | 0581071 | PAGO CHEQUE EFECTIVO | | 8,672.53 | 28,549,540.88 |
| 30-JUL-2019 | 0581680 | PAGO CHEQUE EFECTIVO | | 2,659.75 | 28,546,881.13 |
| 30-JUL-2019 | 0582435 | PAGO CHEQUE EFECTIVO | | 2,816.86 | 28,544,064.27 |
| 30-JUL-2019 | 0582028 | PAGO CHEQUE EFECTIVO | | 6,503.62 | 28,537,560.65 |
| 30-JUL-2019 | 0581795 | PAGO CHEQUE EFECTIVO | | 4,112.30 | 28,533,448.35 |
| 30-JUL-2019 | 0582288 | PAGO CHEQUE EFECTIVO | | 5,921.93 | 28,527,526.42 |
| 30-JUL-2019 | 0582048 | PAGO CHEQUE EFECTIVO | | 8,155.28 | 28,519,371.14 |
| 30-JUL-2019 | 0581859 | PAGO CHEQUE EFECTIVO | | 5,090.54 | 28,514,280.60 |
| 30-JUL-2019 | 0582831 | PAGO CHEQUE EFECTIVO | | 5,051.56 | 28,509,229.04 |
| 30-JUL-2019 | 0583074 | PAGO CHEQUE EFECTIVO | | 7,544.28 | 28,501,684.76 |
| 30-JUL-2019 | 0581397 | PAGO CHEQUE EFECTIVO | | 1,049.02 | 28,500,635.74 |
| 30-JUL-2019 | 0582292 | PAGO CHEQUE EFECTIVO | | 6,468.59 | 28,494,167.15 |
| 30-JUL-2019 | 0582350 | PAGO CHEQUE EFECTIVO | | 5,352.30 | 28,488,814.85 |
| 30-JUL-2019 | 0582741 | PAGO CHEQUE EFECTIVO | | 2,261.01 | 28,486,553.84 |
| 30-JUL-2019 | 0581667 | PAGO CHEQUE EFECTIVO | | 4,112.70 | 28,482,441.14 |
| 30-JUL-2019 | 0582063 | PAGO CHEQUE EFECTIVO | | 2,663.93 | 28,479,777.21 |
| 30-JUL-2019 | 0580953 | PAGO CHEQUE EFECTIVO | | 5,153.51 | 28,474,623.70 |
| 30-JUL-2019 | 0581521 | PAGO CHEQUE EFECTIVO | | 3,523.36 | 28,471,100.34 |
| 30-JUL-2019 | 0581695 | PAGO CHEQUE EFECTIVO | | 5,368.23 | 28,465,732.11 |
| 30-JUL-2019 | 0582784 | PAGO CHEQUE EFECTIVO | | 1,479.01 | 28,464,253.10 |
| 30-JUL-2019 | 0581836 | PAGO CHEQUE EFECTIVO | | 1,427.09 | 28,462,826.01 |
| 30-JUL-2019 | 0581956 | PAGO CHEQUE EFECTIVO | | 4,850.14 | 28,457,975.87 |
| 30-JUL-2019 | 0582018 | PAGO CHEQUE EFECTIVO | | 1,444.40 | 28,456,531.47 |
| 30-JUL-2019 | 0580992 | PAGO CHEQUE EFECTIVO | | 2,074.38 | 28,454,457.09 |
| 30-JUL-2019 | 0581843 | PAGO CHEQUE EFECTIVO | | 128.39 | 28,454,328.70 |
| 30-JUL-2019 | 0582055 | PAGO CHEQUE EFECTIVO | | 3,604.13 | 28,450,724.57 |
| 30-JUL-2019 | 0582160 | PAGO CHEQUE EFECTIVO | | 7,291.34 | 28,443,433.23 |
| 30-JUL-2019 | 0582909 | PAGO CHEQUE EFECTIVO | | 3,596.67 | 28,439,836.56 |
| 30-JUL-2019 | 0582600 | PAGO CHEQUE EFECTIVO | | 8,245.49 | 28,431,591.07 |
| 30-JUL-2019 | 0580940 | PAGO CHEQUE EFECTIVO | | 8,570.65 | 28,423,020.42 |
| 30-JUL-2019 | 0583046 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ | ^ā ā āā [EFAJÓDÁE] | 5,839.25 | 28,417,181.17 |
| 30-JUL-2019 | 0581920 | PAGO CHEQUE EFECTIVO | | 9,529.19 | 28,407,651.98 |
| 30-JUL-2019 | 0582490 | PAGO CHEQUE EFECTIVO | | 2,281.12 | 28,405,370.86 |
| 30-JUL-2019 | 0582552 | PAGO CHEQUE EFECTIVO | | 8,495.08 | 28,396,875.78 |
| 30-JUL-2019 | 0581821 | PAGO CHEQUE EFECTIVO | | 6,669.51 | 28,390,206.27 |
| 30-JUL-2019 | 0582444 | PAGO CHEQUE EFECTIVO | | 1,511.64 | 28,388,694.63 |
| 30-JUL-2019 | 0583122 | PAGO CHEQUE EFECTIVO | | 1,870.13 | 28,386,824.50 |
| 30-JUL-2019 | 0581506 | PAGO CHEQUE EFECTIVO | | 3,909.58 | 28,382,914.92 |
| 30-JUL-2019 | 0582301 | PAGO CHEQUE EFECTIVO | | 7,199.62 | 28,375,715.30 |
| 30-JUL-2019 | 0582839 | PAGO CHEQUE EFECTIVO | | 7,185.44 | 28,368,529.86 |
| 30-JUL-2019 | 0580946 | PAGO CHEQUE EFECTIVO | | 8,327.38 | 28,360,202.48 |
| 30-JUL-2019 | 0582310 | PAGO CHEQUE EFECTIVO | | 9,829.35 | 28,350,373.13 |
| 30-JUL-2019 | 0582886 | PAGO CHEQUE EFECTIVO | | 7,587.13 | 28,342,786.00 |
| 30-JUL-2019 | 0582667 | PAGO CHEQUE EFECTIVO | | 20,929.85 | 28,321,856.15 |
| 30-JUL-2019 | 0581982 | PAGO CHEQUE EFECTIVO | | 6,351.23 | 28,315,504.92 |
| 30-JUL-2019 | 0583024 | PAGO CHEQUE DEPOSITO EN CUENTA RFC ██████████ | ^ā ā āā [EFAJÓDÁE] | 6,899.55 | 28,308,605.37 |
| 30-JUL-2019 | 0583019 | PAGO CHEQUE EFECTIVO | | 6,314.96 | 28,302,290.41 |
| 30-JUL-2019 | 0582080 | PAGO CHEQUE EFECTIVO | | 5,864.81 | 28,296,425.60 |
| 30-JUL-2019 | 0582226 | PAGO CHEQUE EFECTIVO | | 7,607.89 | 28,288,817.71 |
| 31-JUL-2019 | 0572594 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC ██████████ | ^ā ā āā [EFAJÓDÁE] | 12,238.98 | 28,276,578.73 |
| 31-JUL-2019 | 0572636 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████ | | 7,626.09 | 28,268,952.64 |
| 31-JUL-2019 | 0575408 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC ██████████ | | 13,035.61 | 28,255,917.03 |
| 31-JUL-2019 | 0575450 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████ | | 8,326.09 | 28,247,590.94 |
| 31-JUL-2019 | 0577923 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC ██████████ | | 18,335.23 | 28,229,255.71 |
| 31-JUL-2019 | 0578773 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 15,321.02 | 28,213,934.69 |
| 31-JUL-2019 | 0578816 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 15,461.45 | 28,198,473.24 |
| 31-JUL-2019 | 0578946 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 15,316.18 | 28,183,157.06 |
| 31-JUL-2019 | 0579005 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 15,718.35 | 28,167,438.71 |
| 31-JUL-2019 | 0579022 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC ██████████ | | 15,400.60 | 28,152,038.11 |
| 31-JUL-2019 | 0580131 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████ | | 7,920.85 | 28,144,117.26 |
| 31-JUL-2019 | 0580179 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC ██████████ | | 13,518.51 | 28,130,598.75 |
| 31-JUL-2019 | 0580274 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC ██████████ | | 15,357.40 | 28,115,241.35 |
| 31-JUL-2019 | 0580289 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC ██████████ | | 15,261.17 | 28,099,980.18 |
| 31-JUL-2019 | 0580457 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC ██████████ | | 5,303.47 | 28,094,676.71 |
| 31-JUL-2019 | 0580895 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 1,697.82 | 28,092,978.89 |
| 31-JUL-2019 | 0580896 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC ██████████ | | 1,716.26 | 28,091,262.63 |

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--------------------------------------------|-----------|-----------|---------------|
| 31-JUL-2019 | 0582011 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,822.05 | 27,484,052.61 |
| 31-JUL-2019 | 0582043 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 3,124.63 | 27,480,927.98 |
| 31-JUL-2019 | 0582138 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 3,514.91 | 27,477,413.07 |
| 31-JUL-2019 | 0582152 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 3,103.20 | 27,474,309.87 |
| 31-JUL-2019 | 0582195 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 5,892.72 | 27,468,417.15 |
| 31-JUL-2019 | 0582312 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,317.30 | 27,462,099.85 |
| 31-JUL-2019 | 0582397 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 6,478.79 | 27,455,621.06 |
| 31-JUL-2019 | 0582406 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,020.43 | 27,448,600.63 |
| 31-JUL-2019 | 0582426 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 3,315.74 | 27,445,284.89 |
| 31-JUL-2019 | 0582432 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 8,193.90 | 27,437,090.99 |
| 31-JUL-2019 | 0582433 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 11,561.46 | 27,425,529.53 |
| 31-JUL-2019 | 0582443 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 7,430.29 | 27,418,099.24 |
| 31-JUL-2019 | 0582457 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 15,954.26 | 27,402,144.98 |
| 31-JUL-2019 | 0582465 | PGO CHEQUE OTRAS INSTITUCIONES | | 11,594.45 | 27,390,550.53 |
| 31-JUL-2019 | 0582470 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 4,888.74 | 27,385,661.79 |
| 31-JUL-2019 | 0582506 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,122.90 | 27,371,538.89 |
| 31-JUL-2019 | 0582515 | PGO CHEQUE OTRAS INSTITUCIONES 1370974 RFC | | 1,752.40 | 27,369,786.49 |
| 31-JUL-2019 | 0582516 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 801.59 | 27,368,984.90 |
| 31-JUL-2019 | 0582517 | PGO CHEQUE OTRAS INSTITUCIONES 0720585 RFC | | 1,907.33 | 27,367,077.57 |
| 31-JUL-2019 | 0582536 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 10,555.06 | 27,356,522.51 |
| 31-JUL-2019 | 0582543 | PGO CHEQUE OTRAS INSTITUCIONES 1330974 RFC | | 15,178.73 | 27,341,343.78 |
| 31-JUL-2019 | 0582546 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 15,211.93 | 27,326,131.85 |
| 31-JUL-2019 | 0582551 | PGO CHEQUE OTRAS INSTITUCIONES 0440585 RFC | | 17,426.60 | 27,308,705.25 |
| 31-JUL-2019 | 0582554 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 12,468.24 | 27,296,237.01 |
| 31-JUL-2019 | 0582559 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 16,378.73 | 27,279,858.28 |
| 31-JUL-2019 | 0582615 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,662.63 | 27,265,195.65 |
| 31-JUL-2019 | 0582627 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 14,423.18 | 27,250,772.47 |
| 31-JUL-2019 | 0582643 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 10,792.67 | 27,239,979.80 |
| 31-JUL-2019 | 0582647 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 17,138.11 | 27,222,841.69 |
| 31-JUL-2019 | 0582660 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 12,110.13 | 27,210,731.56 |
| 31-JUL-2019 | 0582874 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,811.60 | 27,202,919.96 |
| 31-JUL-2019 | 0582936 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 7,094.22 | 27,195,825.74 |
| 31-JUL-2019 | 0582940 | PGO CHEQUE OTRAS INSTITUCIONES | | 4,742.01 | 27,191,083.73 |
| 31-JUL-2019 | 0582949 | PGO CHEQUE OTRAS INSTITUCIONES 0210585 RFC | | 9,362.44 | 27,181,721.29 |
| 31-JUL-2019 | 0583062 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 3,929.09 | 27,177,792.20 |
| 31-JUL-2019 | 0583093 | PGO CHEQUE OTRAS INSTITUCIONES 0020974 RFC | | 5,452.95 | 27,172,339.25 |
| 31-JUL-2019 | 0583116 | PGO CHEQUE OTRAS INSTITUCIONES 0120974 RFC | | 6,062.84 | 27,166,276.41 |
| 31-JUL-2019 | 0582177 | PAGO CHEQUE EFECTIVO | | 7,578.74 | 27,158,697.67 |
| 31-JUL-2019 | 0581964 | PAGO CHEQUE EFECTIVO | | 5,373.77 | 27,153,323.90 |
| 31-JUL-2019 | 0582873 | PAGO CHEQUE EFECTIVO | | 2,312.67 | 27,151,011.23 |
| 31-JUL-2019 | 0582276 | PAGO CHEQUE EFECTIVO | | 3,842.32 | 27,147,168.91 |
| 31-JUL-2019 | 0582061 | PAGO CHEQUE EFECTIVO | | 3,265.30 | 27,143,903.61 |
| 31-JUL-2019 | 0582296 | PAGO CHEQUE EFECTIVO | | 6,482.89 | 27,137,420.72 |
| 31-JUL-2019 | 0582188 | PAGO CHEQUE EFECTIVO | | 4,289.32 | 27,133,131.40 |
| 31-JUL-2019 | 0581721 | PAGO CHEQUE EFECTIVO | | 5,775.27 | 27,127,356.13 |
| 31-JUL-2019 | 0583109 | PAGO CHEQUE EFECTIVO | | 3,287.62 | 27,124,068.51 |
| 31-JUL-2019 | 0581838 | PAGO CHEQUE EFECTIVO | | 5,085.29 | 27,118,983.22 |
| 31-JUL-2019 | 0582945 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,757.66 | 27,112,225.56 |
| 31-JUL-2019 | 0583058 | PAGO CHEQUE EFECTIVO | | 5,361.20 | 27,106,864.36 |
| 31-JUL-2019 | 0582247 | PAGO CHEQUE EFECTIVO | | 7,292.82 | 27,099,571.54 |
| 31-JUL-2019 | 0581674 | PAGO CHEQUE EFECTIVO | | 1,788.62 | 27,097,782.92 |
| 31-JUL-2019 | 0582131 | PAGO CHEQUE EFECTIVO | | 2,740.65 | 27,095,042.27 |
| 31-JUL-2019 | 0582168 | PAGO CHEQUE EFECTIVO | | 4,146.21 | 27,090,896.06 |
| 31-JUL-2019 | 0581528 | PAGO CHEQUE EFECTIVO | | 2,259.87 | 27,088,636.19 |
| 31-JUL-2019 | 0582437 | PAGO CHEQUE EFECTIVO | | 6,556.35 | 27,082,079.84 |
| 31-JUL-2019 | 0581866 | PAGO CHEQUE EFECTIVO | | 4,965.04 | 27,077,114.80 |
| 31-JUL-2019 | 0581774 | PAGO CHEQUE EFECTIVO | | 5,251.22 | 27,071,863.58 |
| 31-JUL-2019 | 0583104 | PAGO CHEQUE EFECTIVO | | 4,946.59 | 27,066,916.99 |
| 31-JUL-2019 | 0582458 | PAGO CHEQUE EFECTIVO | | 10,394.01 | 27,056,522.98 |
| 31-JUL-2019 | 0581227 | PAGO CHEQUE EFECTIVO | | 9,028.48 | 27,047,494.50 |
| 31-JUL-2019 | 0582139 | PAGO CHEQUE EFECTIVO | | 4,597.71 | 27,042,896.79 |
| 31-JUL-2019 | 0582743 | PAGO CHEQUE EFECTIVO | | 2,238.01 | 27,040,658.78 |
| 31-JUL-2019 | 0582707 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 1,723.00 | 27,038,935.78 |
| 31-JUL-2019 | 0582738 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,659.24 | 27,035,276.54 |
| 31-JUL-2019 | 0581724 | PAGO CHEQUE EFECTIVO | | 2,051.91 | 27,033,224.63 |
| 31-JUL-2019 | 0581534 | PAGO CHEQUE EFECTIVO | | 5,317.64 | 27,027,906.99 |
| 31-JUL-2019 | 0582673 | PAGO CHEQUE EFECTIVO | | 5,510.24 | 27,022,396.75 |
| 31-JUL-2019 | 0581714 | PAGO CHEQUE EFECTIVO | | 3,860.74 | 27,018,536.01 |
| 31-JUL-2019 | 0582058 | PAGO CHEQUE EFECTIVO | | 310.89 | 27,018,225.12 |
| 31-JUL-2019 | 0582785 | PAGO CHEQUE EFECTIVO | | 1,162.06 | 27,017,063.06 |
| 31-JUL-2019 | 0581943 | PAGO CHEQUE EFECTIVO | | 769.40 | 27,016,293.66 |
| 31-JUL-2019 | 0581540 | PAGO CHEQUE EFECTIVO | | 1,210.20 | 27,015,083.46 |
| 31-JUL-2019 | 0581549 | PAGO CHEQUE EFECTIVO | | 3,397.96 | 27,011,685.50 |
| 31-JUL-2019 | 0581050 | PAGO CHEQUE EFECTIVO | | 2,613.28 | 27,009,072.22 |
| 31-JUL-2019 | 0581708 | PAGO CHEQUE EFECTIVO | | 1,569.76 | 27,007,502.46 |
| 31-JUL-2019 | 0580957 | PAGO CHEQUE EFECTIVO | | 5,659.40 | 27,001,843.06 |
| 31-JUL-2019 | 0581915 | PAGO CHEQUE EFECTIVO | | 8,231.73 | 26,993,611.33 |
| 31-JUL-2019 | 0581944 | PAGO CHEQUE EFECTIVO | | 8,782.27 | 26,984,829.06 |

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PERIODO : 01 AL 31 DE JULIO DE 2019

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HOJA 37 DE 40

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-------------------------------|-----------|---------------|
| 31-JUL-2019 | 0581738 | PAGO CHEQUE EFECTIVO | | 3,578.46 | 26,981,250.60 |
| 31-JUL-2019 | 0581434 | PAGO CHEQUE EFECTIVO | | 2,827.45 | 26,978,423.15 |
| 31-JUL-2019 | 0582316 | PAGO CHEQUE EFECTIVO | | 7,505.62 | 26,970,917.53 |
| 31-JUL-2019 | 0582768 | PAGO CHEQUE EFECTIVO | | 3,608.40 | 26,967,309.13 |
| 31-JUL-2019 | 0581867 | PAGO CHEQUE EFECTIVO | | 6,768.55 | 26,960,540.58 |
| 31-JUL-2019 | 0581035 | PAGO CHEQUE EFECTIVO | | 1,675.20 | 26,958,865.38 |
| 31-JUL-2019 | 0582010 | PAGO CHEQUE EFECTIVO | | 4,410.90 | 26,954,454.48 |
| 31-JUL-2019 | 0582308 | PAGO CHEQUE EFECTIVO | | 7,584.68 | 26,946,869.80 |
| 31-JUL-2019 | 0581368 | PAGO CHEQUE EFECTIVO | | 16,872.38 | 26,929,997.42 |
| 31-JUL-2019 | 0582085 | PAGO CHEQUE EFECTIVO | | 8,057.24 | 26,921,940.18 |
| 31-JUL-2019 | 0580936 | PAGO CHEQUE EFECTIVO | | 4,187.73 | 26,917,752.45 |
| 31-JUL-2019 | 0581562 | PAGO CHEQUE EFECTIVO | | 2,358.94 | 26,915,393.51 |
| 31-JUL-2019 | 0581820 | PAGO CHEQUE EFECTIVO | | 2,816.84 | 26,912,576.67 |
| 31-JUL-2019 | 0581110 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] ^ ā ā zā[BĀŪŌŌĀĪF | 15,298.73 | 26,897,277.94 |
| 31-JUL-2019 | 0582330 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 6,335.64 | 26,890,942.30 |
| 31-JUL-2019 | 0581761 | PAGO CHEQUE EFECTIVO | | 3,523.63 | 26,887,418.67 |
| 31-JUL-2019 | 0582720 | PAGO CHEQUE EFECTIVO | | 1,154.67 | 26,886,264.00 |
| 31-JUL-2019 | 0582284 | PAGO CHEQUE EFECTIVO | | 2,969.58 | 26,883,294.42 |
| 31-JUL-2019 | 0581603 | PAGO CHEQUE EFECTIVO | | 4,402.77 | 26,878,891.65 |
| 31-JUL-2019 | 0582939 | PAGO CHEQUE EFECTIVO | | 4,337.45 | 26,874,554.20 |
| 31-JUL-2019 | 0581953 | PAGO CHEQUE EFECTIVO | | 1,716.62 | 26,872,837.58 |
| 31-JUL-2019 | 0581997 | PAGO CHEQUE EFECTIVO | | 3,821.74 | 26,869,015.84 |
| 31-JUL-2019 | 0583043 | PAGO CHEQUE EFECTIVO | | 7,506.85 | 26,861,508.99 |
| 31-JUL-2019 | 0582823 | PAGO CHEQUE EFECTIVO | | 7,083.13 | 26,854,425.86 |
| 31-JUL-2019 | 0582765 | PAGO CHEQUE EFECTIVO | | 5,136.97 | 26,849,288.89 |
| 31-JUL-2019 | 0582331 | PAGO CHEQUE EFECTIVO | | 4,801.93 | 26,844,486.96 |
| 31-JUL-2019 | 0582589 | PAGO CHEQUE EFECTIVO | | 15,200.67 | 26,829,286.29 |
| 31-JUL-2019 | 0582775 | PAGO CHEQUE EFECTIVO | | 8,718.80 | 26,820,567.49 |
| 31-JUL-2019 | 0583036 | PAGO CHEQUE EFECTIVO | | 5,971.55 | 26,814,595.94 |
| 31-JUL-2019 | 0572126 | PAGO CHEQUE EFECTIVO | | 9,623.29 | 26,804,972.65 |
| 31-JUL-2019 | 0582802 | PAGO CHEQUE EFECTIVO | | 4,406.60 | 26,800,566.05 |
| 31-JUL-2019 | 0582808 | PAGO CHEQUE EFECTIVO | | 7,211.60 | 26,793,354.45 |
| 31-JUL-2019 | 0581624 | PAGO CHEQUE EFECTIVO | | 2,672.10 | 26,790,682.35 |
| 31-JUL-2019 | 0581526 | PAGO CHEQUE EFECTIVO | | 4,220.20 | 26,786,462.15 |
| 31-JUL-2019 | 0582857 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] ^ ā ā zā[BĀŪŌŌĀĪF | 5,104.60 | 26,781,357.55 |
| 31-JUL-2019 | 0582511 | PAGO CHEQUE EFECTIVO | | 1,365.17 | 26,779,992.38 |
| 31-JUL-2019 | 0581620 | PAGO CHEQUE EFECTIVO | | 1,885.78 | 26,778,106.60 |
| 31-JUL-2019 | 0582521 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 10,256.58 | 26,767,850.02 |
| 31-JUL-2019 | 0583014 | PAGO CHEQUE EFECTIVO | | 4,941.60 | 26,762,908.42 |
| 31-JUL-2019 | 0582504 | PAGO CHEQUE EFECTIVO | | 1,712.40 | 26,761,196.02 |
| 31-JUL-2019 | 0582766 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 6,101.13 | 26,755,094.89 |
| 31-JUL-2019 | 0580973 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 24,648.17 | 26,730,446.72 |
| 31-JUL-2019 | 0581938 | PAGO CHEQUE EFECTIVO | | 1,048.90 | 26,729,397.82 |
| 31-JUL-2019 | 0582870 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 1,726.25 | 26,727,671.57 |
| 31-JUL-2019 | 0582369 | PAGO CHEQUE EFECTIVO | | 3,919.55 | 26,723,752.02 |
| 31-JUL-2019 | 0582154 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 3,966.69 | 26,719,785.33 |
| 31-JUL-2019 | 0583100 | PAGO CHEQUE EFECTIVO | | 3,665.72 | 26,716,119.61 |
| 31-JUL-2019 | 0581688 | PAGO CHEQUE EFECTIVO | | 3,708.72 | 26,712,410.89 |
| 31-JUL-2019 | 0582079 | PAGO CHEQUE EFECTIVO | | 3,019.93 | 26,709,390.96 |
| 31-JUL-2019 | 0583089 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 5,364.92 | 26,704,026.04 |
| 31-JUL-2019 | 0580858 | PAGO CHEQUE EFECTIVO | | 9,929.39 | 26,694,096.65 |
| 31-JUL-2019 | 0583102 | PAGO CHEQUE EFECTIVO | | 5,353.94 | 26,688,742.71 |
| 31-JUL-2019 | 0581430 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 14,668.44 | 26,674,074.27 |
| 31-JUL-2019 | 0581427 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | [REDACTED] | 11,621.24 | 26,662,453.03 |
| 31-JUL-2019 | 0581812 | PAGO CHEQUE EFECTIVO | | 6,504.13 | 26,655,948.90 |
| 31-JUL-2019 | 0580988 | PAGO CHEQUE EFECTIVO | | 1,075.70 | 26,654,873.20 |
| 31-JUL-2019 | 0581483 | PAGO CHEQUE EFECTIVO | | 6,476.20 | 26,648,397.00 |
| 31-JUL-2019 | 0580987 | PAGO CHEQUE EFECTIVO | | 2,311.54 | 26,646,085.46 |
| 31-JUL-2019 | 0581191 | PAGO CHEQUE EFECTIVO | | 15,760.96 | 26,630,324.50 |
| 31-JUL-2019 | 0583047 | PAGO CHEQUE EFECTIVO | | 4,206.20 | 26,626,118.30 |
| 31-JUL-2019 | 0581682 | PAGO CHEQUE EFECTIVO | | 8,533.50 | 26,617,584.80 |
| 31-JUL-2019 | 0582398 | PAGO CHEQUE EFECTIVO | | 3,124.07 | 26,614,460.73 |
| 31-JUL-2019 | 0582891 | PAGO CHEQUE EFECTIVO | | 3,219.27 | 26,611,241.46 |

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-JUL-2019 | 0582469 | PAGO CHEQUE EFECTIVO | | 2,849.51 | 26,608,391.95 |
| 31-JUL-2019 | 0582862 | PAGO CHEQUE EFECTIVO | | 10,471.30 | 26,597,920.65 |
| 31-JUL-2019 | 0581857 | PAGO CHEQUE EFECTIVO | | 3,868.91 | 26,594,051.74 |
| 31-JUL-2019 | 0582049 | PAGO CHEQUE EFECTIVO | | 4,271.59 | 26,589,780.15 |
| 31-JUL-2019 | 0582894 | PAGO CHEQUE EFECTIVO | | 4,587.77 | 26,585,192.38 |
| 31-JUL-2019 | 0580620 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 100.00 | 26,585,092.38 |
| 31-JUL-2019 | 0573053 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 100.00 | 26,584,992.38 |
| 31-JUL-2019 | 0581885 | PAGO CHEQUE EFECTIVO | | 3,493.02 | 26,581,499.36 |
| 31-JUL-2019 | 0582995 | PAGO CHEQUE EFECTIVO | | 2,194.76 | 26,579,304.60 |
| 31-JUL-2019 | 0582022 | PAGO CHEQUE EFECTIVO | | 4,966.81 | 26,574,337.79 |
| 31-JUL-2019 | 0582484 | PAGO CHEQUE EFECTIVO | | 3,776.65 | 26,570,561.14 |
| 31-JUL-2019 | 0581525 | PAGO CHEQUE EFECTIVO | | 3,298.48 | 26,567,262.66 |
| 31-JUL-2019 | 0581749 | PAGO CHEQUE EFECTIVO | | 1,957.12 | 26,565,305.54 |
| 31-JUL-2019 | 0581049 | PAGO CHEQUE EFECTIVO | | 1,338.41 | 26,563,967.13 |
| 31-JUL-2019 | 0583080 | PAGO CHEQUE EFECTIVO | | 5,426.46 | 26,558,540.67 |
| 31-JUL-2019 | 0582771 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 12,352.49 | 26,546,188.18 |
| 31-JUL-2019 | 0577951 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 12,619.28 | 26,533,568.90 |
| 31-JUL-2019 | 0580321 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,069.45 | 26,524,499.45 |
| 31-JUL-2019 | 0581615 | PAGO CHEQUE EFECTIVO | | 100.00 | 26,524,399.45 |
| 31-JUL-2019 | 0582832 | PAGO CHEQUE EFECTIVO | | 5,701.12 | 26,518,698.33 |
| 31-JUL-2019 | 0582279 | PAGO CHEQUE EFECTIVO | | 2,658.20 | 26,516,040.13 |
| 31-JUL-2019 | 0581500 | PAGO CHEQUE EFECTIVO | | 2,795.41 | 26,513,244.72 |
| 31-JUL-2019 | 0580923 | PAGO CHEQUE EFECTIVO | | 5,153.51 | 26,508,091.21 |
| 31-JUL-2019 | 0581014 | PAGO CHEQUE EFECTIVO | | 3,777.85 | 26,504,313.36 |
| 31-JUL-2019 | 0581991 | PAGO CHEQUE EFECTIVO | | 2,783.06 | 26,501,530.30 |
| 31-JUL-2019 | 0582736 | PAGO CHEQUE EFECTIVO | | 1,007.04 | 26,500,523.26 |
| 31-JUL-2019 | 0581793 | PAGO CHEQUE EFECTIVO | | 4,458.96 | 26,496,064.30 |
| 31-JUL-2019 | 0581381 | PAGO CHEQUE EFECTIVO | | 17,178.88 | 26,478,885.42 |
| 31-JUL-2019 | 0581452 | PAGO CHEQUE EFECTIVO | | 2,518.21 | 26,476,367.21 |
| 31-JUL-2019 | 0582974 | PAGO CHEQUE EFECTIVO | | 4,156.39 | 26,472,210.82 |
| 31-JUL-2019 | 0581062 | PAGO CHEQUE EFECTIVO | | 4,229.12 | 26,467,981.70 |
| 31-JUL-2019 | 0582533 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,146.24 | 26,450,835.46 |
| 31-JUL-2019 | 0575252 | PAGO CHEQUE EFECTIVO | | 8,592.82 | 26,442,242.64 |
| 31-JUL-2019 | 0582283 | PAGO CHEQUE EFECTIVO | | 7,649.55 | 26,434,593.09 |
| 31-JUL-2019 | 0581523 | PAGO CHEQUE EFECTIVO | | 3,620.40 | 26,430,972.69 |
| 31-JUL-2019 | 0577636 | PAGO CHEQUE EFECTIVO | | 9,391.17 | 26,421,581.52 |
| 31-JUL-2019 | 0580004 | PAGO CHEQUE EFECTIVO | | 8,983.13 | 26,412,598.39 |
| 31-JUL-2019 | 0581510 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,420.93 | 26,410,177.46 |
| 31-JUL-2019 | 0576807 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,714.76 | 26,406,462.70 |
| 31-JUL-2019 | 0580892 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,498.56 | 26,403,964.14 |
| 31-JUL-2019 | 0582659 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,570.43 | 26,393,393.71 |
| 31-JUL-2019 | 0582223 | PAGO CHEQUE EFECTIVO | | 2,075.99 | 26,391,317.72 |
| 31-JUL-2019 | 0574655 | PAGO CHEQUE EFECTIVO | | 7,003.67 | 26,384,314.05 |
| 31-JUL-2019 | 0582849 | PAGO CHEQUE EFECTIVO | | 4,397.14 | 26,379,916.91 |
| 31-JUL-2019 | 0581928 | PAGO CHEQUE EFECTIVO | | 6,147.19 | 26,373,769.72 |
| 31-JUL-2019 | 0581664 | PAGO CHEQUE EFECTIVO | | 3,806.99 | 26,369,962.73 |
| 31-JUL-2019 | 0582999 | PAGO CHEQUE EFECTIVO | | 4,190.60 | 26,365,772.13 |
| 31-JUL-2019 | 0578390 | PAGO CHEQUE EFECTIVO | | 5,703.22 | 26,360,068.91 |
| 31-JUL-2019 | 0580743 | PAGO CHEQUE EFECTIVO | | 4,276.22 | 26,355,792.69 |
| 31-JUL-2019 | 0581951 | PAGO CHEQUE EFECTIVO | | 4,644.03 | 26,351,148.66 |
| 31-JUL-2019 | 0581622 | PAGO CHEQUE EFECTIVO | | 2,146.07 | 26,349,002.59 |
| 31-JUL-2019 | 0580351 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,585.48 | 26,331,417.11 |
| 31-JUL-2019 | 0581731 | PAGO CHEQUE EFECTIVO | | 1,114.59 | 26,330,302.52 |
| 31-JUL-2019 | 0582214 | PAGO CHEQUE EFECTIVO | | 4,203.56 | 26,326,098.96 |
| 31-JUL-2019 | 0582651 | PAGO CHEQUE EFECTIVO | | 9,487.57 | 26,316,611.39 |
| 31-JUL-2019 | 0582613 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 16,117.87 | 26,300,493.52 |
| 31-JUL-2019 | 0582339 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 1,870.11 | 26,298,623.41 |
| 31-JUL-2019 | 0582184 | PAGO CHEQUE EFECTIVO | | 5,308.73 | 26,293,314.68 |
| 31-JUL-2019 | 0581970 | PAGO CHEQUE EFECTIVO | | 3,712.70 | 26,289,601.98 |
| 31-JUL-2019 | 0579894 | PAGO CHEQUE EFECTIVO | | 5,800.43 | 26,283,801.55 |
| 31-JUL-2019 | 0582804 | PAGO CHEQUE EFECTIVO | | 7,211.60 | 26,276,589.95 |
| 31-JUL-2019 | 0580678 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 6,227.22 | 26,270,362.73 |
| 31-JUL-2019 | 0578324 | PAGO CHEQUE EFECTIVO | | 7,876.55 | 26,262,486.18 |
| 31-JUL-2019 | 0581868 | PAGO CHEQUE EFECTIVO | | 4,747.23 | 26,257,738.95 |
| 31-JUL-2019 | 0582365 | PAGO CHEQUE EFECTIVO | | 4,539.40 | 26,253,199.55 |
| 31-JUL-2019 | 0579793 | PAGO CHEQUE EFECTIVO | | 86.31 | 26,253,113.24 |
| 31-JUL-2019 | 0581428 | PAGO CHEQUE EFECTIVO | | 1,450.40 | 26,251,662.84 |
| 31-JUL-2019 | 0582631 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,423.18 | 26,237,239.66 |
| 31-JUL-2019 | 0581605 | PAGO CHEQUE EFECTIVO | | 5,154.62 | 26,232,085.04 |
| 31-JUL-2019 | 0580983 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,000.00 | 26,222,085.04 |
| 31-JUL-2019 | 0581378 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,449.68 | 26,211,635.36 |
| 31-JUL-2019 | 0581894 | PAGO CHEQUE EFECTIVO | | 100.00 | 26,211,535.36 |
| 31-JUL-2019 | 0582053 | PAGO CHEQUE EFECTIVO | | 2,857.67 | 26,208,677.69 |
| 31-JUL-2019 | 0582001 | PAGO CHEQUE EFECTIVO | | 5,383.49 | 26,203,294.20 |
| 31-JUL-2019 | 0581658 | PAGO CHEQUE EFECTIVO | | 1,097.63 | 26,202,196.57 |
| 31-JUL-2019 | 0581759 | PAGO CHEQUE EFECTIVO | | 2,063.70 | 26,200,132.87 |
| 31-JUL-2019 | 0575503 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,439.91 | 26,184,692.96 |
| 31-JUL-2019 | 0582518 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,139.91 | 26,170,553.05 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 38 DE 40

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|------------------------------------|-----------|-----------|---------------|
| 31-JUL-2019 | 0580247 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,110.92 | 26,156,442.13 |
| 31-JUL-2019 | 0577890 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,117.74 | 26,139,324.39 |
| 31-JUL-2019 | 0581514 | PAGO CHEQUE EFECTIVO | | 2,194.53 | 26,137,129.86 |
| 31-JUL-2019 | 0583017 | PAGO CHEQUE EFECTIVO | | 7,182.85 | 26,129,947.01 |
| 31-JUL-2019 | 0582251 | PAGO CHEQUE EFECTIVO | | 4,206.20 | 26,125,740.81 |
| 31-JUL-2019 | 0582958 | PAGO CHEQUE EFECTIVO | | 4,911.33 | 26,120,829.48 |
| 31-JUL-2019 | 0582424 | PAGO CHEQUE EFECTIVO | | 7,027.70 | 26,113,801.78 |
| 31-JUL-2019 | 0581048 | PAGO CHEQUE EFECTIVO | | 1,981.73 | 26,111,820.05 |
| 31-JUL-2019 | 0582036 | PAGO CHEQUE EFECTIVO | | 4,139.66 | 26,107,680.39 |
| 31-JUL-2019 | 0582573 | PAGO CHEQUE EFECTIVO | | 1,548.12 | 26,106,132.27 |
| 31-JUL-2019 | 0583045 | PAGO CHEQUE EFECTIVO | | 4,696.39 | 26,101,435.88 |
| 31-JUL-2019 | 0582463 | PAGO CHEQUE EFECTIVO | | 7,218.76 | 26,094,217.12 |
| 31-JUL-2019 | 0582564 | PAGO CHEQUE EFECTIVO | | 15,258.73 | 26,078,958.39 |
| 31-JUL-2019 | 0582699 | PAGO CHEQUE EFECTIVO | | 5,102.96 | 26,073,855.43 |
| 31-JUL-2019 | 0581979 | PAGO CHEQUE EFECTIVO | | 1,422.24 | 26,072,433.19 |
| 31-JUL-2019 | 0576601 | PAGO CHEQUE EFECTIVO | | 18,908.54 | 26,053,524.65 |
| 31-JUL-2019 | 0581314 | PAGO CHEQUE EFECTIVO | | 15,789.55 | 26,037,735.10 |
| 31-JUL-2019 | 0581650 | PAGO CHEQUE EFECTIVO | | 6,559.19 | 26,031,175.91 |
| 31-JUL-2019 | 0580943 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 8,327.38 | 26,022,848.53 |
| 31-JUL-2019 | 0581029 | PAGO CHEQUE EFECTIVO | | 1,489.54 | 26,021,358.99 |
| 31-JUL-2019 | 0581119 | PAGO CHEQUE EFECTIVO | | 15,258.73 | 26,006,100.26 |
| 31-JUL-2019 | 0581041 | PAGO CHEQUE EFECTIVO | | 1,181.57 | 26,004,918.69 |
| 31-JUL-2019 | 0576318 | PAGO CHEQUE EFECTIVO | | 1,440.57 | 26,003,478.12 |
| 31-JUL-2019 | 0578718 | PAGO CHEQUE EFECTIVO | | 1,181.57 | 26,002,296.55 |
| 31-JUL-2019 | 0582717 | PAGO CHEQUE EFECTIVO | | 3,599.73 | 25,998,696.82 |
| 31-JUL-2019 | 0581837 | PAGO CHEQUE EFECTIVO | | 3,792.86 | 25,994,903.96 |
| 31-JUL-2019 | 0582662 | PAGO CHEQUE EFECTIVO | | 2,069.36 | 25,992,834.60 |
| 31-JUL-2019 | 0581860 | PAGO CHEQUE EFECTIVO | | 5,166.71 | 25,987,667.89 |
| 31-JUL-2019 | 0581669 | PAGO CHEQUE EFECTIVO | | 2,519.07 | 25,985,148.82 |
| 31-JUL-2019 | 0582568 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 17,472.37 | 25,967,676.45 |
| 31-JUL-2019 | 0579200 | PAGO CHEQUE EFECTIVO | | 4,392.36 | 25,963,284.09 |
| 31-JUL-2019 | 0582935 | PAGO CHEQUE EFECTIVO | | 5,772.30 | 25,957,511.79 |
| 31-JUL-2019 | 0582882 | PAGO CHEQUE EFECTIVO | | 6,439.83 | 25,951,071.96 |
| 31-JUL-2019 | 0580914 | PAGO CHEQUE EFECTIVO | | 3,671.09 | 25,947,400.87 |
| 31-JUL-2019 | 0580901 | PAGO CHEQUE EFECTIVO | | 2,910.62 | 25,944,490.25 |
| 31-JUL-2019 | 0581123 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 15,116.70 | 25,929,373.55 |
| 31-JUL-2019 | 0582027 | PAGO CHEQUE EFECTIVO | | 2,921.36 | 25,926,452.19 |
| 31-JUL-2019 | 0581206 | PAGO CHEQUE EFECTIVO | | 14,680.97 | 25,911,771.22 |
| 31-JUL-2019 | 0582078 | PAGO CHEQUE EFECTIVO | | 2,932.77 | 25,908,838.45 |
| 31-JUL-2019 | 0582887 | PAGO CHEQUE EFECTIVO | | 3,802.67 | 25,905,035.78 |
| 31-JUL-2019 | 0581573 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,117.45 | 25,899,918.33 |
| 31-JUL-2019 | 0582968 | PAGO CHEQUE EFECTIVO | | 3,704.99 | 25,896,213.34 |
| 31-JUL-2019 | 0581705 | PAGO CHEQUE EFECTIVO | | 7,352.30 | 25,888,861.04 |
| 31-JUL-2019 | 0570066 | PAGO CHEQUE EFECTIVO | | 9,436.23 | 25,879,424.81 |
| 31-JUL-2019 | 0583055 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,292.82 | 25,872,131.99 |
| 31-JUL-2019 | 0580980 | PAGO CHEQUE EFECTIVO | | 1,540.26 | 25,870,591.73 |
| 31-JUL-2019 | 0582386 | PAGO CHEQUE EFECTIVO | | 4,117.02 | 25,866,474.71 |
| 31-JUL-2019 | 0581435 | PAGO CHEQUE EFECTIVO | | 3,524.97 | 25,862,949.74 |
| 31-JUL-2019 | 0581024 | PAGO CHEQUE EFECTIVO | | 1,471.45 | 25,861,478.29 |
| 31-JUL-2019 | 0583124 | PAGO CHEQUE EFECTIVO | | 6,495.88 | 25,854,982.41 |
| 31-JUL-2019 | 0582998 | PAGO CHEQUE EFECTIVO | | 7,211.60 | 25,847,770.81 |
| 31-JUL-2019 | 0581993 | PAGO CHEQUE EFECTIVO | | 4,849.18 | 25,842,921.63 |
| 31-JUL-2019 | 0581484 | PAGO CHEQUE EFECTIVO | | 5,351.79 | 25,837,569.84 |
| 31-JUL-2019 | 0582107 | PAGO CHEQUE EFECTIVO | | 2,272.05 | 25,835,297.79 |
| 31-JUL-2019 | 0582414 | PAGO CHEQUE EFECTIVO | | 2,889.98 | 25,832,407.81 |
| 31-JUL-2019 | 0582320 | PAGO CHEQUE EFECTIVO | | 5,726.05 | 25,826,681.76 |
| 31-JUL-2019 | 0581419 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,281.75 | 25,823,400.01 |
| 31-JUL-2019 | 0582644 | PAGO CHEQUE EFECTIVO | | 14,978.84 | 25,808,421.17 |
| 31-JUL-2019 | 0582381 | PAGO CHEQUE EFECTIVO | | 9,002.37 | 25,799,418.80 |
| 31-JUL-2019 | 0582810 | PAGO CHEQUE EFECTIVO | | 5,100.95 | 25,794,317.85 |
| 31-JUL-2019 | 0581596 | PAGO CHEQUE EFECTIVO | | 1,023.29 | 25,793,294.56 |
| 31-JUL-2019 | 0581032 | PAGO CHEQUE EFECTIVO | | 1,792.55 | 25,791,502.01 |
| 31-JUL-2019 | 0582329 | PAGO CHEQUE EFECTIVO | | 3,189.61 | 25,788,312.40 |

Nota: El saldo inicial es de \$0.00

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-JUL-2019 | 0582668 | PAGO CHEQUE EFECTIVO | | 2,992.57 | 25,785,319.83 |
| 31-JUL-2019 | 0580947 | PAGO CHEQUE EFECTIVO | | 4,899.21 | 25,780,420.62 |
| 31-JUL-2019 | 0581727 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,708.21 | 25,776,712.41 |
| 31-JUL-2019 | 0582748 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,737.79 | 25,773,974.62 |
| 31-JUL-2019 | 0582512 | PAGO CHEQUE EFECTIVO | | 968.00 | 25,773,006.62 |
| 31-JUL-2019 | 0581875 | PAGO CHEQUE EFECTIVO | | 4,776.97 | 25,768,229.65 |
| 31-JUL-2019 | 0581039 | PAGO CHEQUE EFECTIVO | | 3,108.70 | 25,765,120.95 |
| 31-JUL-2019 | 0580921 | PAGO CHEQUE EFECTIVO | | 5,046.87 | 25,760,074.08 |
| 31-JUL-2019 | 0581790 | PAGO CHEQUE EFECTIVO | | 660.63 | 25,759,413.45 |
| 31-JUL-2019 | 0581576 | PAGO CHEQUE EFECTIVO | | 8,010.54 | 25,751,402.91 |
| 31-JUL-2019 | 0582793 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,825.62 | 25,748,577.29 |
| 31-JUL-2019 | 0583108 | PAGO CHEQUE EFECTIVO | | 5,202.00 | 25,743,375.29 |
| 31-JUL-2019 | 0581608 | PAGO CHEQUE EFECTIVO | | 100.00 | 25,743,275.29 |
| 31-JUL-2019 | 0579301 | PAGO CHEQUE EFECTIVO | | 100.00 | 25,743,175.29 |
| 31-JUL-2019 | 0581908 | PAGO CHEQUE EFECTIVO | | 4,973.90 | 25,738,201.39 |
| 31-JUL-2019 | 0582553 | PAGO CHEQUE EFECTIVO | | 7,389.78 | 25,730,811.61 |
| 31-JUL-2019 | 0581773 | PAGO CHEQUE EFECTIVO | | 2,191.67 | 25,728,619.94 |
| 31-JUL-2019 | 0581066 | PAGO CHEQUE EFECTIVO | | 1,814.53 | 25,726,805.41 |
| 31-JUL-2019 | 0578744 | PAGO CHEQUE EFECTIVO | | 1,821.07 | 25,724,984.34 |
| 31-JUL-2019 | 0582744 | PAGO CHEQUE EFECTIVO | | 3,922.88 | 25,721,061.46 |
| 31-JUL-2019 | 0583029 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,145.59 | 25,715,915.87 |
| 31-JUL-2019 | 0581676 | PAGO CHEQUE EFECTIVO | | 5,007.69 | 25,710,908.18 |
| 31-JUL-2019 | 0581359 | PAGO CHEQUE EFECTIVO | | 17,058.23 | 25,693,849.95 |
| 31-JUL-2019 | 0582403 | PAGO CHEQUE EFECTIVO | | 5,790.18 | 25,688,059.77 |
| 31-JUL-2019 | 0582041 | PAGO CHEQUE EFECTIVO | | 2,821.97 | 25,685,237.80 |
| 31-JUL-2019 | 0581567 | PAGO CHEQUE EFECTIVO | | 3,582.57 | 25,681,655.23 |
| 31-JUL-2019 | 0579262 | PAGO CHEQUE EFECTIVO | | 100.00 | 25,681,555.23 |
| 31-JUL-2019 | 0581565 | PAGO CHEQUE EFECTIVO | | 362.25 | 25,681,192.98 |
| 31-JUL-2019 | 0581728 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,979.79 | 25,676,213.19 |
| 31-JUL-2019 | 0583032 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,086.25 | 25,669,126.94 |
| 31-JUL-2019 | 0582447 | PAGO CHEQUE EFECTIVO | | 6,538.48 | 25,662,588.46 |
| 31-JUL-2019 | 0582059 | PAGO CHEQUE EFECTIVO | | 3,027.60 | 25,659,560.86 |
| 31-JUL-2019 | 0581973 | PAGO CHEQUE EFECTIVO | | 4,385.70 | 25,655,175.16 |
| 31-JUL-2019 | 0581902 | PAGO CHEQUE EFECTIVO | | 6,814.06 | 25,648,361.10 |
| 31-JUL-2019 | 0581985 | PAGO CHEQUE EFECTIVO | | 2,286.39 | 25,646,074.71 |
| 31-JUL-2019 | 0581952 | PAGO CHEQUE EFECTIVO | | 9,167.30 | 25,636,907.41 |
| 31-JUL-2019 | 0581989 | PAGO CHEQUE EFECTIVO | | 5,758.05 | 25,631,149.36 |
| 31-JUL-2019 | 0581803 | PAGO CHEQUE EFECTIVO | | 3,200.92 | 25,627,948.44 |
| 31-JUL-2019 | 0582183 | PAGO CHEQUE EFECTIVO | | 6,842.67 | 25,621,105.77 |
| 31-JUL-2019 | 0582390 | PAGO CHEQUE EFECTIVO | | 2,936.10 | 25,618,169.67 |
| 31-JUL-2019 | 0582224 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,292.82 | 25,610,876.85 |
| 31-JUL-2019 | 0582357 | PAGO CHEQUE EFECTIVO | | 1,920.77 | 25,608,956.08 |
| 31-JUL-2019 | 0583028 | PAGO CHEQUE EFECTIVO | | 6,751.24 | 25,602,204.84 |
| 31-JUL-2019 | 0581042 | PAGO CHEQUE EFECTIVO | | 1,710.38 | 25,600,494.46 |
| 31-JUL-2019 | 0582081 | PAGO CHEQUE EFECTIVO | | 5,629.60 | 25,594,864.86 |
| 31-JUL-2019 | 0583001 | PAGO CHEQUE EFECTIVO | | 7,220.59 | 25,587,644.27 |
| 31-JUL-2019 | 0580745 | PAGO CHEQUE EFECTIVO | | 7,289.45 | 25,580,354.82 |
| 31-JUL-2019 | 0582378 | PAGO CHEQUE EFECTIVO | | 634.93 | 25,579,719.89 |
| 31-JUL-2019 | 0581385 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 9,381.78 | 25,570,338.11 |
| 31-JUL-2019 | 0582396 | PAGO CHEQUE EFECTIVO | | 100.00 | 25,570,238.11 |
| 31-JUL-2019 | 0582117 | PAGO CHEQUE EFECTIVO | | 3,520.05 | 25,566,718.06 |
| 31-JUL-2019 | 0580906 | PAGO CHEQUE EFECTIVO | | 6,190.30 | 25,560,527.76 |
| 31-JUL-2019 | 0575998 | PAGO CHEQUE EFECTIVO | | 8,592.82 | 25,551,934.94 |
| 31-JUL-2019 | 0578784 | PAGO CHEQUE EFECTIVO | | 16,081.98 | 25,535,852.96 |
| 31-JUL-2019 | 0582786 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 3,340.83 | 25,532,512.13 |
| 31-JUL-2019 | 0582796 | PAGO CHEQUE EFECTIVO | | 6,072.58 | 25,526,439.55 |
| 31-JUL-2019 | 0582934 | PAGO CHEQUE EFECTIVO | | 6,118.49 | 25,520,321.06 |
| 31-JUL-2019 | 0581929 | PAGO CHEQUE EFECTIVO | | 7,541.65 | 25,512,779.41 |
| 31-JUL-2019 | 0582192 | PAGO CHEQUE EFECTIVO | | 5,035.40 | 25,507,744.01 |
| 31-JUL-2019 | 0580878 | PAGO CHEQUE EFECTIVO | | 7,088.69 | 25,500,655.32 |
| 31-JUL-2019 | 0583078 | PAGO CHEQUE EFECTIVO | | 3,737.13 | 25,496,918.19 |
| 31-JUL-2019 | 0582108 | PAGO CHEQUE EFECTIVO | | 6,272.30 | 25,490,645.89 |
| 31-JUL-2019 | 0582121 | PAGO CHEQUE EFECTIVO | | 5,040.10 | 25,485,605.79 |
| 31-JUL-2019 | 0582964 | PAGO CHEQUE EFECTIVO | | 4,492.18 | 25,481,113.61 |
| 31-JUL-2019 | 0582555 | PAGO CHEQUE EFECTIVO | | 14,540.12 | 25,466,573.49 |
| 31-JUL-2019 | 0582921 | PAGO CHEQUE EFECTIVO | | 4,631.19 | 25,461,942.30 |
| 31-JUL-2019 | 0583004 | PAGO CHEQUE EFECTIVO | | 5,432.55 | 25,456,509.75 |
| 31-JUL-2019 | 0578957 | PAGO CHEQUE EFECTIVO | | 16,534.43 | 25,439,975.32 |
| 31-JUL-2019 | 0581488 | PAGO CHEQUE EFECTIVO | | 2,115.40 | 25,437,859.92 |
| 31-JUL-2019 | 0581269 | PAGO CHEQUE EFECTIVO | | 16,059.30 | 25,421,800.62 |
| 31-JUL-2019 | 0581248 | PAGO CHEQUE EFECTIVO | | 14,423.18 | 25,407,377.44 |
| 31-JUL-2019 | 0582944 | PAGO CHEQUE EFECTIVO | | 5,103.52 | 25,402,273.92 |
| 31-JUL-2019 | 0582735 | PAGO CHEQUE EFECTIVO | | 5,189.58 | 25,397,084.34 |
| 31-JUL-2019 | 0582274 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,691.76 | 25,391,392.58 |
| 31-JUL-2019 | 0582985 | PAGO CHEQUE EFECTIVO | | 7,063.72 | 25,384,328.86 |
| 31-JUL-2019 | 0582219 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 5,743.23 | 25,378,585.63 |
| 31-JUL-2019 | 0582866 | PAGO CHEQUE EFECTIVO | | 3,445.05 | 25,375,140.58 |
| 31-JUL-2019 | 0582304 | PAGO CHEQUE EFECTIVO | | 7,480.27 | 25,367,660.31 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

0719466481929366795001

HOJA 39 DE 40

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|--------------|---------|-------------------------------------|-----------------------|-----------------------|----------------------|
| 31-JUL-2019 | 0582877 | PAGO CHEQUE EFECTIVO | | 5,897.14 | 25,361,763.17 |
| 31-JUL-2019 | 0581828 | PAGO CHEQUE EFECTIVO | | 2,165.64 | 25,359,597.53 |
| 31-JUL-2019 | 0582098 | PAGO CHEQUE EFECTIVO | | 4,750.52 | 25,354,847.01 |
| 31-JUL-2019 | 0582114 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,531.17 | 25,352,315.84 |
| 31-JUL-2019 | 0581455 | PAGO CHEQUE EFECTIVO | | 6,808.53 | 25,345,507.31 |
| 31-JUL-2019 | 0581786 | PAGO CHEQUE EFECTIVO | | 2,679.25 | 25,342,828.06 |
| 31-JUL-2019 | 0581640 | PAGO CHEQUE EFECTIVO | | 7,481.50 | 25,335,346.56 |
| 31-JUL-2019 | 0582718 | PAGO CHEQUE EFECTIVO | | 4,710.20 | 25,330,636.36 |
| 31-JUL-2019 | 0581832 | PAGO CHEQUE EFECTIVO | | 3,362.92 | 25,327,273.44 |
| 31-JUL-2019 | 0582364 | PAGO CHEQUE EFECTIVO | | 1,990.03 | 25,325,283.41 |
| 31-JUL-2019 | 0581054 | PAGO CHEQUE EFECTIVO | | 600.00 | 25,324,683.41 |
| 31-JUL-2019 | 0581754 | PAGO CHEQUE EFECTIVO | | 3,428.30 | 25,321,255.11 |
| 31-JUL-2019 | 0583051 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,049.55 | 25,314,205.56 |
| 31-JUL-2019 | 0582323 | PAGO CHEQUE EFECTIVO | | 4,246.40 | 25,309,959.16 |
| 31-JUL-2019 | 0582335 | PAGO CHEQUE EFECTIVO | | 3,880.25 | 25,306,078.91 |
| 31-JUL-2019 | 0582969 | PAGO CHEQUE EFECTIVO | | 5,110.31 | 25,300,968.60 |
| 31-JUL-2019 | 0581529 | PAGO CHEQUE EFECTIVO | | 1,035.77 | 25,299,932.83 |
| 31-JUL-2019 | 0582379 | PAGO CHEQUE EFECTIVO | | 2,736.20 | 25,297,196.63 |
| 31-JUL-2019 | 0581230 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,399.05 | 25,282,797.58 |
| 31-JUL-2019 | 0583056 | PAGO CHEQUE EFECTIVO | | 6,298.89 | 25,276,498.69 |
| 31-JUL-2019 | 0579871 | PAGO CHEQUE EFECTIVO | | 6,283.95 | 25,270,214.74 |
| 31-JUL-2019 | 0579906 | PAGO CHEQUE EFECTIVO | | 4,522.71 | 25,265,692.03 |
| 31-JUL-2019 | 0582196 | PAGO CHEQUE EFECTIVO | | 5,276.58 | 25,260,415.45 |
| 31-JUL-2019 | 0580409 | PAGO CHEQUE EFECTIVO | | 8,406.27 | 25,252,009.18 |
| 31-JUL-2019 | 0582471 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 14,524.01 | 25,237,485.17 |
| 31-JUL-2019 | 0581585 | PAGO CHEQUE EFECTIVO | | 6,409.45 | 25,231,075.72 |
| 31-JUL-2019 | 0582241 | PAGO CHEQUE EFECTIVO | | 9,755.84 | 25,221,319.88 |
| 31-JUL-2019 | 0581917 | PAGO CHEQUE EFECTIVO | | 4,163.07 | 25,217,156.81 |
| 31-JUL-2019 | 0583148 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 10,457.63 | 25,206,699.18 |
| 31-JUL-2019 | 0582497 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 2,590.77 | 25,204,108.41 |
| 31-JUL-2019 | 0582798 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,704.57 | 25,199,403.84 |
| 31-JUL-2019 | 0582306 | PAGO CHEQUE EFECTIVO | | 11,917.84 | 25,187,486.00 |
| 31-JUL-2019 | 0575220 | PAGO CHEQUE EFECTIVO | | 100.00 | 25,187,386.00 |
| 31-JUL-2019 | 0577606 | PAGO CHEQUE EFECTIVO | | 100.00 | 25,187,286.00 |
| 31-JUL-2019 | 0581607 | PAGO CHEQUE EFECTIVO | | 3,700.22 | 25,183,585.78 |
| 31-JUL-2019 | 0578070 | PAGO CHEQUE EFECTIVO | | 3,322.75 | 25,180,263.03 |
| 31-JUL-2019 | 0574919 | PAGO CHEQUE EFECTIVO | | 10,170.41 | 25,170,092.62 |
| 31-JUL-2019 | 0582298 | PAGO CHEQUE EFECTIVO | | 5,347.27 | 25,164,745.35 |
| 31-JUL-2019 | 0581456 | PAGO CHEQUE EFECTIVO | | 5,130.95 | 25,159,614.40 |
| 31-JUL-2019 | 0581575 | PAGO CHEQUE EFECTIVO | | 4,059.66 | 25,155,554.74 |
| 31-JUL-2019 | 0582033 | PAGO CHEQUE EFECTIVO | | 6,682.94 | 25,148,871.80 |
| 31-JUL-2019 | 0582197 | PAGO CHEQUE EFECTIVO | | 2,931.25 | 25,145,940.55 |
| 31-JUL-2019 | 0582120 | PAGO CHEQUE EFECTIVO | | 7,206.73 | 25,138,733.82 |
| 31-JUL-2019 | 0582087 | PAGO CHEQUE EFECTIVO | | 3,717.10 | 25,135,016.72 |
| 31-JUL-2019 | 0582844 | PAGO CHEQUE EFECTIVO | | 1,906.84 | 25,133,109.88 |
| 31-JUL-2019 | 0582186 | PAGO CHEQUE EFECTIVO | | 8,161.78 | 25,124,948.10 |
| 31-JUL-2019 | 0576666 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 18,196.56 | 25,106,751.54 |
| 31-JUL-2019 | 0582345 | PAGO CHEQUE EFECTIVO | | 8,396.66 | 25,098,354.88 |
| 31-JUL-2019 | 0583142 | PAGO CHEQUE EFECTIVO | | 7,354.30 | 25,091,000.58 |
| 31-JUL-2019 | 0582020 | PAGO CHEQUE EFECTIVO | | 4,175.98 | 25,086,824.60 |
| 31-JUL-2019 | 0582042 | PAGO CHEQUE EFECTIVO | | 5,286.82 | 25,081,537.78 |
| 31-JUL-2019 | 0583066 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 4,323.32 | 25,077,214.46 |
| 31-JUL-2019 | 0582963 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 7,385.82 | 25,069,828.64 |
| 31-JUL-2019 | 0579851 | PAGO CHEQUE EFECTIVO | | 1,694.26 | 25,068,134.38 |
| 31-JUL-2019 | 0580969 | PAGO CHEQUE EFECTIVO | | 10,754.87 | 25,057,379.51 |
| 31-JUL-2019 | 0580059 | PAGO CHEQUE EFECTIVO | | 5,684.36 | 25,051,695.15 |
| 31-JUL-2019 | 0582143 | PAGO CHEQUE EFECTIVO | | 4,112.26 | 25,047,582.89 |
| 31-JUL-2019 | 0581003 | PAGO CHEQUE DEPOSITO EN CUENTA RFC | | 1,480.93 | 25,046,101.96 |
| 31-JUL-2019 | 0581018 | PAGO CHEQUE EFECTIVO | | 2,412.40 | 25,043,689.56 |
| 31-JUL-2019 | 0000000 | ABONO TRANSFERENCIA ENLACE TRASPASO | 33,672,391.39 | | 58,716,080.95 |
| TOTAL | | | 391,706,742.55 | 397,721,871.70 | 58,716,080.95 |



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

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|-------|----------------------------------|-----------|---------|-------|
| 30-JUN-2019 | | SALDO FINAL DEL PERIODO ANTERIOR | | | 0.00 |
| | | TOTAL | 0.00 | 0.00 | 0.00 |

INFORMACION FISCAL

 UUIID DEL TIMBRADO
 8AF0D67E-C1C2-44A8-888B-79D6E69ADD35

 NUM. DE CERTIFICADO DEL EMISOR
 00001000000403943330

 NUM. DE CERTIFICADO DEL SAT
 00001000000404598147

 FOLIO INTERNO : 65502977285
 FECHA Y HORA DE EXPEDICION : 2019-08-03T21:30:15
 FECHA Y HORA DE CERTIFICACION : 2019-08-03T21:30:14
 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 : INGRESO

SELLO DIGITAL DEL EMISOR

Hs1xTkcsZEAGJewTCJyAwfM5XOMOUoa13ks8C7LuWLLthczs+21Qn7MHUwrcqaTvFy24uHr+j8xmm/2kdWE2mk5nGgGjNDiZevNPIWQ4AGIvC8+Ty850yovx03Ca37kPUiFCXZYvxtIo67ImmtUSuIs3rEjUBgj1gKCS2nZ9phISOBM3Y3TJNK+uuI26zw3kF2K4im35p3osNK0BcfG09c/F/m7+oDY07SXNpMnRoqbn1lnixUbTU0ogkjEYeQC1IDNKpJR3hwdFr56d1cTMqnxXch0EkVC6f+Kxm9iidkXojdjz2uBuu10D+G4f5p+NqGern0QBPLI5GNQsBwKA==

SELLO DIGITAL DEL SAT

HSJFY981YPMRDwJGvPKguZfrA2XS+gHEenUKbD9apExpweoC5BJzaKNCuEtdgDre6kPEjck7pVxp6qZ8qkLP6bcVg5bQzM3zAq857iUNsKVQ1p7SpkWgLAwnUbNuba0bh7po0gq4eGmvwEnL7WFuvJr7zzcKr1ypvXbcQWgtPzV98AvcPp1AF/7RYq+OVASFJmQh0F2EHFIzhoNowQ+FL8zuXgWw7xxTAvk1Aw9bV2/kBsBY1FRxyGdd/9EBfY56MnYOCMPtoXFsKX1ruNsy2iYZrSHgSC1TH/Wtprnr3EI3toVlpaUnF1vIepq3Iqan3wgh+gT/sYab6xyLcQA==

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT

||1.1|8AF0D67E-C1C2-44A8-888B-79D6E69ADD35|2019-08-03T21:30:15|Hs1xTkcsZEAGJewTCJyAwfM5XOMOUoa13ks8C7LuWLLthczs+21Qn7MHUwrcqaTvFy24uHr+j8xmm/2kdWE2mk5nGgGjNDiZevNPIWQ4AGIvC8+Ty850yovx03Ca37kPUiFCXZYvxtIo67ImmtUSuIs3rEjUBgj1gKCS2nZ9phISOBM3Y3TJNK+uuI26zw3kF2K4im35p3osNK0BcfG09c/F/m7+oDY07SXNpMnRoqbn1lnixUbTU0ogkjEYeQC1IDNKpJR3hwdFr56d1cTMqnxXch0EkVC6f+Kxm9iidkXojdjz2uBuu10D+G4f5p+NqGern0QBPLI5GNQsBwKA==|00001000000404598147||

ESTE DOCUMENTO ES UNA REPRESENTACIÓN IMPRESA DE UN CFDI

PAGO EN UNA SOLA EXHIBICION

SIGNIFICADO DE ABBREVIATURAS UTILIZADAS EN EL ESTADO DE CUENTA:

| | | | | | |
|----------|-------------------------------------------|-------------|-------------------------------|---------|-------------------------------------|
| ABO= | ABONO (S) | DEB= | DEBITO | NOM= | NOMINA |
| ANUL= | ANULACION | DEP= | DEPOSITO | ORD= | ORDEN |
| ANT= | ANTICIPO | DEV= | DEVOLUCION (ES) | P= | POR |
| ANTICIP= | ANTICIPADO | DISP= | DISPOSICION | PAG= | PAGARE (S) |
| ASEG= | ASEGURAMIENTO | DOMIC= | DOMICILIACION | PER= | PERIODO |
| AUT= | AUTOMATICO | EFEC= | EFFECTIVO | PGO= | PAGO |
| AUTO= | AUTOMOVIL, AUTOMOTRIZ | ELEC= | ELECTRONICO (A) | PZO= | PLAZO |
| BME= | NÚMERO DE CONTRATO DE FONDOS DE INVERSIÓN | EQUIV= | EQUIVALENTE | REC= | RECIBO |
| BONI= | BONIFICACION | ESQ= | ESQUEMA | REF= | REFERENCIA |
| C= | CON | FACT= | FACTURACION | REN= | RENDIMIENTO |
| C/U= | CADA UNO (A) | FEC= | FECHA | S= | SOBRE |
| C.A.T.= | COSTO ANUAL TOTAL | FED= | FEDERAL (ES) | SBC= | SALVO BUEN COBRO |
| C.E.R.= | COSTO EFECTIVO REMANENTE | G.A.T.= | GANANCIA ANUAL TOTAL | SDO= | SALDO |
| CAJ= | CAJERO (S) | IMPTO= | IMPUESTO (S) | SEG= | SEGURO (S) |
| CANC= | CANCELACION | INI= | INICIAL | SER= | SERVICIO |
| CAP= | CAPITAL | INT / INTS= | INTERES (ES) | SPEI= | SISTEMA DE PAGOS ELECTRONICOS |
| CDMX= | CIUDAD DE MEXICO | INTAL= | INTERNACIONAL | SUC= | SUCURSAL |
| CERTIF= | CERTIFICADO | INV= | INVERSION | T= | TASA |
| CGO= | CARGO | LCI= | LINEA DE CREDITO INMEDIATA | TARJ= | TARJETA (S) |
| CH= | CHEQUE (S, RA) | LIQ= | LIQUIDACION | TEF= | TRANSFERENCIA ELECTRONICA DE FONDOS |
| COB= | COBRO | LOC= | LINEA DE COBERTURA | TPV= | TERMINAL PUNTO DE VENTA |
| COM= | COMISION | LPI= | LINEA DE PROTECCION INMEDIATA | TRANSF= | TRANSFERENCIA |
| CR= | CREDITO | MORA= | MORATORIO (S) | VTA= | VENTA (S) |
| CRED= | CREDITO | N. OP= | NUMERO DE OPERACIÓN (ES) | VTO= | VENCIMIENTO |
| CTA= | CUENTA (S) | NO= | NUMERO | | |

OPD HOSPITAL CIVIL DE GUADALAJARA

CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE JULIO DE 2019

HOJA 40 DE 40

0719466481929366795001

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 ACEPTE 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.

ESTIMADO CLIENTE, CON OBJETO DE QUE SU ESTADO DE CUENTA TENGA VALIDEZ FISCAL ASI COMO LA INFORMACION CORRECTA, ES INDISPENSABLE QUE EL DATO DEL RFC QUE APARECE EN EL PRESENTE, SE ENCUENTRE ACTUALIZADO Y CORRESPONDA AL QUE TIENE REGISTRADO EN EL SAT. POR LO ANTERIOR, SI ESTE DATO NO CORRESPONDE AL QUE APARECE EN ESTE DOCUMENTO, ES NECESARIO QUE CONFIRME POR ESCRITO EL DATO DE SU RFC CORRECTO Y COMPLETO, ENTREGANDO COPIA DE SU CEDULA FISCAL, CONSTANCIA DE INSCRIPCION O DE REGISTRO ANTE EL SAT, E IDENTIFICACION CON EL EJECUTIVO DE SUCURSAL TITULAR DE SU CUENTA.

EFÁRGASE... (The text in this block is heavily distorted and appears to be a corrupted or mirrored version of the document's content, possibly a watermark or a scanning artifact. It is not legible.)

