

**OPD HOSPITAL CIVIL DE GUADALAJARA
CONGRESO INTERNACIONAL DE AVANCES EN MEDICINA (CIAM)**

CORONEL CALDERON 777
EL RETIRO, GUADALAJARA
GUADALAJARA, JALISCO

C.P. 44280 C.R. 44101 D03204833



0120814281929366795001

CODIGO DE CLIENTE NO. 29366795

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

0074173

HOJA 1 DE 9

INFORMACION A CLIENTES

RESUMEN INFORMATIVO

| PRODUCTO | | MES ANTERIOR | MES ACTUAL | INTERESES BRUTOS | COMISIONES COBRADAS | * GAT NOMINAL | * GAT REAL |
|--------------------|---------------|--------------------------|--------------------------|------------------|---------------------|---------------|------------|
| CUENTA TRADICIONAL | 65-50761701-1 | 97,501.63 100.00% | 83,581.90 100.00% | 992.00 | 120.00 | | |
| TOTAL | | 97,501.63 100.00% | 83,581.90 100.00% | | | | |

RESUMEN DE INTERESES PAGADOS E IMPUESTO RETENIDO

| DESCRIPCION | | INTERES BRUTO | ISR |
|--------------------|---------------|---------------|-------------|
| CUENTA TRADICIONAL | 65-50761701-1 | 992.00 | 0.00 |
| TOTAL | | 992.00 | 0.00 |

CUENTA DE CHEQUES

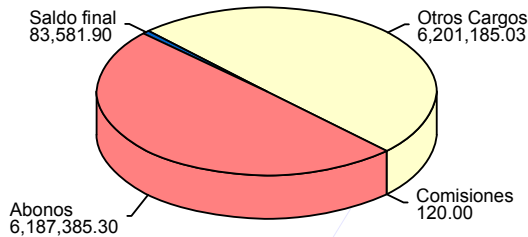
CUENTA TRADICIONAL 65-50761701-1

| | | | | | | | |
|-----------------------------|------------|----------------|--------------|---------------------------|--------|-------|--------------------|
| SALDO PROMEDIO | 257,007.55 | SALDO INICIAL | 97,501.63 | + INTERESES BRUTOS | 992.00 | CLABE | 014320655076170111 |
| TASA BRUTA DE INTERES ANUAL | 5.4955% | + DEPOSITOS | 6,187,385.30 | - I.S.R. RETENIDO (1.45%) | | | |
| DIAS DEL PERIODO | 31 | - RETIROS | 6,201,305.03 | = INTERESES NETOS | 992.00 | | |
| SDO. PROMEDIO MINIMO | 5,000.00 | = SALDO ACTUAL | 83,581.90 | COMISIONES COBRADAS | 120.00 | | |
| CORTE AL 31/01/2020 | | | | | | | |

GRAFICO CUENTA DE CHEQUES

CUENTA TRADICIONAL 65-50761701-1

(Saldo Inicial de \$97,501.63)



DETALLE DE MOVIMIENTOS CUENTA DE CHEQUES

CUENTA TRADICIONAL 65-50761701-1

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | CLABE | RETIROS | SALDO |
|-------------|---------|--|-----------|--------|---------|-----------|
| 31-DIC-2019 | | SALDO FINAL DEL PERIODO ANTERIOR | | | | 97,501.63 |
| 02-ENE-2020 | 0000000 | ABO POR INTERESES DEL PERIODO 01-12-2019 AL 31-12-2019 | 992.00 | | | 98,493.63 |
| 02-ENE-2020 | 0000000 | COMISION SERVICIO COBRANZA TOTAL DE MOVS. 000004 | | 48.00 | | 98,445.63 |
| 02-ENE-2020 | 0000000 | I V A TOTAL DE MOVS. 000004 | | 7.68 | | 98,437.95 |
| 02-ENE-2020 | 0000000 | DOMIC CUOTA DE AFILIACION AFIL.-001058214 | | 299.00 | | 98,138.95 |
| 02-ENE-2020 | 0000000 | DOMIC IVA POR COMISION AFIL.-001058214 | | 47.84 | | 98,091.11 |
| 02-ENE-2020 | 0000000 | DOMIC CUOTA DE AFILIACION AFIL.-008272976 | | 299.00 | | 97,792.11 |
| 02-ENE-2020 | 0000000 | DOMIC IVA POR COMISION AFIL.-008272976 | | 47.84 | | 97,744.27 |
| 02-ENE-2020 | 0297415 | DEPOSITO EN EFECTIVO CNO0003193 | 1,500.00 | | | 99,244.27 |



| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-----------|---------|------------|
| 03-ENE-2020 | 0000000 | COMISION SERVICIO COBRANZA TOTAL DE MOV. 000001 | | 12.00 | 99,232.27 |
| 03-ENE-2020 | 0000000 | I V A TOTAL DE MOV. 000001 | | 1.92 | 99,230.35 |
| 03-ENE-2020 | 3411505 | DEPOSITO EN EFECTIVO CN00002930 | 2,000.00 | | 101,230.35 |
| 06-ENE-2020 | 0000000 | COMISION SERVICIO COBRANZA TOTAL DE MOV. 000001 | | 12.00 | 101,218.35 |
| 06-ENE-2020 | 0000000 | I V A TOTAL DE MOV. 000001 | | 1.92 | 101,216.43 |
| 06-ENE-2020 | 4192140 | DEPOSITO EN EFECTIVO CN00003284 | 1,500.00 | | 102,716.43 |
| 06-ENE-2020 | 8335071 | DEPOSITO EN EFECTIVO CN00002146 | 2,500.00 | | 105,216.43 |
| 06-ENE-2020 | 8335131 | DEPOSITO EN EFECTIVO CN00003508 | 800.00 | | 106,016.43 |
| 06-ENE-2020 | 8335136 | DEPOSITO EN EFECTIVO CN00003490 | 1,200.00 | | 107,216.43 |
| 07-ENE-2020 | 0000000 | COMISION SERVICIO COBRANZA TOTAL DE MOV. 000004 | | 48.00 | 107,168.43 |
| 07-ENE-2020 | 0000000 | I V A TOTAL DE MOV. 000004 | | 7.68 | 107,160.75 |
| 07-ENE-2020 | 1813600 | DEPOSITO EN EFECTIVO CN00000744 | 1,200.00 | | 108,360.75 |
| 07-ENE-2020 | 0000987 | DEPOSITO EN EFECTIVO ATM CN00003573 | 1,200.00 | | 109,560.75 |
| 07-ENE-2020 | 9787768 | ABONO TRANSFERENCIA SPEI HORA 16:10:49 | 1,200.00 | | 110,760.75 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] [REDACTED] DEL CLIENTE [REDACTED] CLAVE DE RASTREO MBAN01002001070003172559 REF 07012 CONCEPTO [REDACTED] CIAM 2020 RFC [REDACTED] | | | |
| 07-ENE-2020 | 9797054 | ABONO TRANSFERENCIA SPEI HORA 16:21:32 | 1,200.00 | | 111,960.75 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] DEL CLIENTE [REDACTED] CLAVE DE RASTREO MBAN01002001070003177753 REF 0701200 CONCEPTO 000353 [REDACTED] CIAM 2020 RFC [REDACTED] | | | |
| 07-ENE-2020 | 0843720 | DEPOSITO EN EFECTIVO CN00002773 | 800.00 | | 112,760.75 |
| 08-ENE-2020 | 6779264 | DEPOSITO EN EFECTIVO CN00003854 | 1,500.00 | | 114,260.75 |
| 08-ENE-2020 | 6864192 | DEPOSITO EN EFECTIVO CN00003797 | 800.00 | | 115,060.75 |
| 08-ENE-2020 | 3148050 | DEPOSITO EN EFECTIVO CN00004209 | 1,200.00 | | 116,260.75 |
| 08-ENE-2020 | 8335950 | DEPOSITO EN EFECTIVO CN00003243 | 800.00 | | 117,060.75 |
| 08-ENE-2020 | 0000743 | DEPOSITO EN EFECTIVO ATM | 2,000.00 | | 119,060.75 |
| 08-ENE-2020 | 0000750 | DEPOSITO EN EFECTIVO ATM | 2,000.00 | | 121,060.75 |
| 09-ENE-2020 | 8926820 | DEPOSITO EN EFECTIVO CN00001791 | 800.00 | | 121,860.75 |
| 09-ENE-2020 | 0000285 | DEPOSITO EN EFECTIVO ATM | 1,200.00 | | 123,060.75 |
| 09-ENE-2020 | 0000413 | DEPOSITO EN EFECTIVO ATM | 1,500.00 | | 124,560.75 |
| 09-ENE-2020 | 0000421 | DEPOSITO EN EFECTIVO ATM | 1,500.00 | | 126,060.75 |
| 09-ENE-2020 | 2959431 | DEPOSITO EN EFECTIVO CN00003532 | 800.00 | | 126,860.75 |
| 09-ENE-2020 | 0000593 | DEPOSITO EN EFECTIVO ATM | 1,200.00 | | 128,060.75 |
| 09-ENE-2020 | 0000602 | DEPOSITO EN EFECTIVO ATM | 1,200.00 | | 129,260.75 |
| 09-ENE-2020 | 0677285 | DEPOSITO EN EFECTIVO CN00004811 | 2,000.00 | | 131,260.75 |
| 09-ENE-2020 | 6239423 | ABONO TRANSFERENCIA SPEI HORA 17:20:55 | 800.00 | | 132,060.75 |
| | | RECIBIDO DE BANCO NACIONAL DE MEXICO, S.A. DE LA CUENTA [REDACTED] DEL CLIENTE [REDACTED] CLAVE DE RASTREO 085902309504300901 REF 4449 CONCEPTO REGISTRO CIAM [REDACTED] RFC [REDACTED] | | | |
| 09-ENE-2020 | 2639286 | ABONO TRANSFERENCIA ENLACE CIAM [REDACTED] | 1,200.00 | | 133,260.75 |
| 10-ENE-2020 | 0803207 | DEPOSITO EN EFECTIVO CN00004514 | 1,200.00 | | 134,460.75 |
| 10-ENE-2020 | 0854397 | DEPOSITO EN EFECTIVO CN00004126 | 800.00 | | 135,260.75 |
| 10-ENE-2020 | 4194592 | DEPOSITO EN EFECTIVO CN00005495 | 800.00 | | 136,060.75 |
| 10-ENE-2020 | 4194594 | DEPOSITO EN EFECTIVO CN00005438 | 800.00 | | 136,860.75 |
| 10-ENE-2020 | 4194595 | DEPOSITO EN EFECTIVO CN00005487 | 2,000.00 | | 138,860.75 |
| 10-ENE-2020 | 8336744 | DEPOSITO EN EFECTIVO CN00005248 | 800.00 | | 139,660.75 |
| 10-ENE-2020 | 7082986 | ABONO TRANSFERENCIA SPEI HORA 15:37:01 | 1,200.00 | | 140,860.75 |
| | | RECIBIDO DE BANCO MERCANTIL DEL NORTE, S.A. DE LA CUENTA [REDACTED] DEL CLIENTE [REDACTED] CLAVE DE RASTREO 7279MAP6202001100903910620 REF 0200110 CONCEPTO Congreso RFC VEMM9309015X6 | | | |
| 10-ENE-2020 | 7546551 | ABONO TRANSFERENCIA ENLACE pago registro CIAM | 1,200.00 | | 142,060.75 |
| 10-ENE-2020 | 7284812 | ABONO TRANSFERENCIA SPEI HORA 17:48:54 | 2,000.00 | | 144,060.75 |
| | | RECIBIDO DE HSBC DE LA CUENTA [REDACTED] DEL CLIENTE [REDACTED] CLAVE DE RASTREO HSBC167794 REF 0100120 CONCEPTO CIAM [REDACTED] RFC [REDACTED] | | | |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120814281929366795001

HOJA 2 DE 9

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-----------|---------|------------|
| 13-ENE-2020 | 7507873 | ABONO TRANSFERENCIA SPEI HORA 12:53:18 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] [REDACTED] DEL CLIENTE [REDACTED] CLAVE DE RASTREO MBANO1002001130004731825 REF 1101200 CONCEPTO CIAM RFC [REDACTED] | 800.00 | | 144,860.75 |
| 13-ENE-2020 | 0000000 | ABONO TRANSFERENCIA ENLACE 00004506 | 800.00 | | 145,660.75 |
| 13-ENE-2020 | 7590376 | ABONO TRANSFERENCIA SPEI HORA 17:17:33 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] [REDACTED] DEL CLIENTE [REDACTED] CLAVE DE RASTREO MBANO1002001130004856419 REF 1101200 CONCEPTO CIAM RFC [REDACTED] | 800.00 | | 146,460.75 |
| 13-ENE-2020 | 2818615 | DEPOSITO EN EFECTIVO CNO0004373 | 1,200.00 | | 147,660.75 |
| 13-ENE-2020 | 2059130 | DEPOSITO EN EFECTIVO CNO0006840 | 800.00 | | 148,460.75 |
| 13-ENE-2020 | 8337050 | DEPOSITO EN EFECTIVO CNO0006378 | 800.00 | | 149,260.75 |
| 13-ENE-2020 | 5089588 | ABONO TRANSFERENCIA ENLACE CNO0006550 | 1,200.00 | | 150,460.75 |
| 13-ENE-2020 | 7431829 | DEPOSITO EN EFECTIVO CNO0005933 | 800.00 | | 151,260.75 |
| 13-ENE-2020 | 7589195 | DEPOSITO EN EFECTIVO CNO0006527 | 1,200.00 | | 152,460.75 |
| 13-ENE-2020 | 1251334 | DEPOSITO EN EFECTIVO CNO0006808 | 800.00 | | 153,260.75 |
| 13-ENE-2020 | 7316681 | DEPOSITO EN EFECTIVO CNO0006238 | 1,200.00 | | 154,460.75 |
| 13-ENE-2020 | 7431954 | DEPOSITO EN EFECTIVO CNO0006220 | 1,200.00 | | 155,660.75 |
| 13-ENE-2020 | 7049820 | DEPOSITO EN EFECTIVO CNO0005735 | 1,200.00 | | 156,860.75 |
| 13-ENE-2020 | 8337229 | DEPOSITO EN EFECTIVO CNO0005222 | 2,000.00 | | 158,860.75 |
| 13-ENE-2020 | 2818841 | DEPOSITO EN EFECTIVO CNO0007160 | 800.00 | | 159,660.75 |
| 13-ENE-2020 | 0000199 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 160,460.75 |
| 13-ENE-2020 | 7432150 | DEPOSITO EN EFECTIVO CNO0002443 | 1,200.00 | | 161,660.75 |
| 13-ENE-2020 | 8306774 | DEPOSITO EN EFECTIVO CNO0006493 | 2,000.00 | | 163,660.75 |
| 13-ENE-2020 | 6772078 | DEPOSITO EN EFECTIVO CNO0004001 | 800.00 | | 164,460.75 |
| 13-ENE-2020 | 7432172 | DEPOSITO EN EFECTIVO CNO0007327 | 1,200.00 | | 165,660.75 |
| 13-ENE-2020 | 2327914 | DEPOSITO EN EFECTIVO CNO0005743 | 800.00 | | 166,460.75 |
| 13-ENE-2020 | 7432178 | DEPOSITO EN EFECTIVO CNO0007277 | 1,200.00 | | 167,660.75 |
| 13-ENE-2020 | 7432185 | DEPOSITO EN EFECTIVO CNO0007251 | 1,200.00 | | 168,860.75 |
| 13-ENE-2020 | 8306817 | DEPOSITO EN EFECTIVO CNO0006543 | 1,200.00 | | 170,060.75 |
| 13-ENE-2020 | 0000285 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 170,860.75 |
| 13-ENE-2020 | 1236234 | DEPOSITO EN EFECTIVO CNO0006964 | 1,200.00 | | 172,060.75 |
| 13-ENE-2020 | 8407973 | ABONO TRANSFERENCIA SPEI HORA 13:57:03 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] [REDACTED] DEL CLIENTE [REDACTED] CLAVE DE RASTREO MBANO1002001130003372700 REF 1301200 CONCEPTO OPD HOSPITAL CIVIL DE GUADALAJARA CONGRE RFC [REDACTED] | 1,200.00 | | 173,260.75 |
| 13-ENE-2020 | 8312569 | DEPOSITO EN EFECTIVO CNO0006436 | 800.00 | | 174,060.75 |
| 13-ENE-2020 | 2632306 | DEPOSITO EN EFECTIVO CNO0000413 | 1,200.00 | | 175,260.75 |
| 13-ENE-2020 | 8431255 | ABONO TRANSFERENCIA SPEI HORA 14:20:26 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] [REDACTED] DEL CLIENTE [REDACTED] CLAVE DE RASTREO MBANO1002001130003385741 REF 1301200 CONCEPTO OPH HOSPITAL CIVIL DE GUADALAJARA CONGRE RFC [REDACTED] | 1,200.00 | | 176,460.75 |
| 13-ENE-2020 | 8927595 | DEPOSITO EN EFECTIVO CIO0004544 | 1,200.00 | | 177,660.75 |
| 13-ENE-2020 | 8927606 | DEPOSITO EN EFECTIVO CNO0006253 | 800.00 | | 178,460.75 |
| 13-ENE-2020 | 7822564 | DEPOSITO EN EFECTIVO CNO0005065 | 1,200.00 | | 179,660.75 |



| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-----------|---------|------------|
| 13-ENE-2020 | 7822565 | DEPOSITO EN EFECTIVO CNO0005552 | 800.00 | | 180,460.75 |
| 13-ENE-2020 | 7693271 | DEPOSITO EN EFECTIVO CNO0004043 | 800.00 | | 181,260.75 |
| 13-ENE-2020 | 8337385 | DEPOSITO EN EFECTIVO CNO0004241 | 800.00 | | 182,060.75 |
| 13-ENE-2020 | 0291706 | DEPOSITO EN EFECTIVO CNO0005602 | 800.00 | | 182,860.75 |
| 13-ENE-2020 | 7549420 | DEPOSITO EN EFECTIVO CNO0007335 | 800.00 | | 183,660.75 |
| 13-ENE-2020 | 7549421 | DEPOSITO EN EFECTIVO CNO0007467 | 800.00 | | 184,460.75 |
| 13-ENE-2020 | 7549422 | DEPOSITO EN EFECTIVO CNO0007368 | 2,000.00 | | 186,460.75 |
| 13-ENE-2020 | 4195680 | DEPOSITO EN EFECTIVO CNO0007244 | 800.00 | | 187,260.75 |
| 13-ENE-2020 | 2008864 | DEPOSITO EN EFECTIVO | 800.00 | | 188,060.75 |
| 13-ENE-2020 | 6866128 | DEPOSITO EN EFECTIVO CNO0007897 | 800.00 | | 188,860.75 |
| 13-ENE-2020 | 8635741 | ABONO TRANSFERENCIA SPEI HORA 18:10:37 | 1,200.00 | | 190,060.75 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] [REDACTED] | | | |
| | | DEL CLIENTE [REDACTED] [REDACTED] | | | |
| | | CLAVE DE RASTREO MBANO1002001140003513001 | | | |
| | | REF 1301200 | | | |
| | | CONCEPTO PAGO [REDACTED] | | | |
| | | RFC [REDACTED] | | | |
| 13-ENE-2020 | 8667445 | ABONO TRANSFERENCIA SPEI HORA 19:31:09 | 800.00 | | 190,860.75 |
| | | RECIBIDO DE BANCO NACIONAL DE MEXICO, S.A. DE LA CUENTA [REDACTED] [REDACTED] | | | |
| | | DEL CLIENTE [REDACTED] [REDACTED] | | | |
| | | CLAVE DE RASTREO 085902910914301302 | | | |
| | | REF 8648 | | | |
| | | CONCEPTO REGISTRO 000857 [REDACTED] | | | |
| | | RFC [REDACTED] | | | |
| 13-ENE-2020 | 0000791 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 191,660.75 |
| 14-ENE-2020 | 2786407 | DEPOSITO EN EFECTIVO CNO0004563 | 800.00 | | 192,460.75 |
| 14-ENE-2020 | 2059582 | DEPOSITO EN EFECTIVO CNO0004571 | 800.00 | | 193,260.75 |
| 14-ENE-2020 | 2359946 | DEPOSITO EN EFECTIVO | 800.00 | | 194,060.75 |
| 14-ENE-2020 | 8542094 | DEPOSITO EN EFECTIVO CNO0004035 | 800.00 | | 194,860.75 |
| 14-ENE-2020 | 1126270 | DEPOSITO EN EFECTIVO | 800.00 | | 195,660.75 |
| 14-ENE-2020 | 6534649 | DEPOSITO EN EFECTIVO CNO0004316 | 1,500.00 | | 197,160.75 |
| 14-ENE-2020 | 9352243 | ABONO TRANSFERENCIA SPEI HORA 10:19:11 | 800.00 | | 197,960.75 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] [REDACTED] | | | |
| | | DEL CLIENTE [REDACTED] [REDACTED] | | | |
| | | CLAVE DE RASTREO MBANO1002001140003708064 | | | |
| | | REF 1401200 | | | |
| | | CONCEPTO INSCRIPCION [REDACTED] | | | |
| | | RFC [REDACTED] | | | |
| 14-ENE-2020 | 9355374 | ABONO TRANSFERENCIA SPEI HORA 10:22:14 | 800.00 | | 198,760.75 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] [REDACTED] | | | |
| | | DEL CLIENTE [REDACTED] [REDACTED] | | | |
| | | CLAVE DE RASTREO MBANO1002001140003709721 | | | |
| | | REF 1401200 | | | |
| | | CONCEPTO INSCRIPCION [REDACTED] | | | |
| | | RFC [REDACTED] | | | |
| 14-ENE-2020 | 0993362 | DEPOSITO EN EFECTIVO CNO0007343 | 1,500.00 | | 200,260.75 |
| 14-ENE-2020 | 9961842 | DEPOSITO EN EFECTIVO CNO0007012 | 1,500.00 | | 201,760.75 |
| 14-ENE-2020 | 0000800 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 202,560.75 |
| 14-ENE-2020 | 7549679 | DEPOSITO EN EFECTIVO CNO0010032 | 800.00 | | 203,360.75 |
| 14-ENE-2020 | 9548960 | ABONO TRANSFERENCIA SPEI HORA 13:01:16 | 1,200.00 | | 204,560.75 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] [REDACTED] | | | |
| | | DEL CLIENTE [REDACTED] [REDACTED] | | | |
| | | CLAVE DE RASTREO MBANO1002001140003804069 | | | |
| | | REF 1401200 | | | |
| | | CONCEPTO [REDACTED] | | | |
| | | RFC [REDACTED] | | | |
| 14-ENE-2020 | 9549307 | ABONO TRANSFERENCIA SPEI HORA 13:01:33 | 800.00 | | 205,360.75 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] [REDACTED] | | | |
| | | DEL CLIENTE [REDACTED] [REDACTED] | | | |
| | | CLAVE DE RASTREO MBANO1002001140003804352 | | | |
| | | REF 1401200 | | | |
| | | CONCEPTO CONGRESO [REDACTED] | | | |
| | | RFC [REDACTED] | | | |
| 14-ENE-2020 | 2897751 | DEPOSITO EN EFECTIVO | 800.00 | | 206,160.75 |
| 14-ENE-2020 | 8392718 | DEPOSITO EN EFECTIVO CNO0004134 | 800.00 | | 206,960.75 |
| 14-ENE-2020 | 8032197 | DEPOSITO EN EFECTIVO CNO0008374 | 800.00 | | 207,760.75 |
| 14-ENE-2020 | 3415280 | DEPOSITO EN EFECTIVO CNO0008788 | 2,000.00 | | 209,760.75 |
| 14-ENE-2020 | 3415281 | DEPOSITO EN EFECTIVO CNO0008465 | 1,200.00 | | 210,960.75 |
| 14-ENE-2020 | 0803103 | DEPOSITO EN EFECTIVO CNO0004928 | 800.00 | | 211,760.75 |
| 14-ENE-2020 | 9636078 | ABONO TRANSFERENCIA SPEI HORA 13:52:23 | 2,000.00 | | 213,760.75 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] [REDACTED] | | | |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120814281929366795001

HOJA 3 DE 9

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|-----------|---------|------------|
| | | DEL CLIENTE [REDACTED] [REDACTED] | | | |
| | | CLAVE DE RASTREO MBANO1002001140003835699 | | | |
| | | REF 1401200 | | | |
| | | CONCEPTO PAGO INSCRIPCIN [REDACTED] [REDACTED] | | | |
| | | RFC [REDACTED] | | | |
| 14-ENE-2020 | 8307470 | DEPOSITO EN EFECTIVO CNO0008093 [REDACTED] | 1,200.00 | | 214,960.75 |
| 14-ENE-2020 | 8307471 | DEPOSITO EN EFECTIVO CNO0008317 | 1,200.00 | | 216,160.75 |
| 14-ENE-2020 | 9646813 | ABONO TRANSFERENCIA SPEI HORA 14:00:00 | 1,200.00 | | 217,360.75 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. | | | |
| | | DE LA CUENTA [REDACTED] [REDACTED] | | | |
| | | DEL CLIENTE [REDACTED] [REDACTED] | | | |
| | | CLAVE DE RASTREO MBANO1002001140003840261 | | | |
| | | REF 1401200 | | | |
| | | CONCEPTO CIAM [REDACTED] [REDACTED] | | | |
| | | RFC [REDACTED] | | | |
| 14-ENE-2020 | 9653974 | ABONO TRANSFERENCIA SPEI HORA 14:05:24 | 800.00 | | 218,160.75 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. | | | |
| | | DE LA CUENTA [REDACTED] [REDACTED] | | | |
| | | DEL CLIENTE [REDACTED] [REDACTED] | | | |
| | | CLAVE DE RASTREO SUC-01002001140000583105 | | | |
| | | REF 1483105 | | | |
| | | CONCEPTO TALLER ACTUALIDADES EN MEDICI CNO0004332 | | | |
| | | RFC [REDACTED] | | | |
| 14-ENE-2020 | 0000509 | DEPOSITO EN EFECTIVO ATM [REDACTED] | 1,200.00 | | 219,360.75 |
| 14-ENE-2020 | 0000520 | DEPOSITO EN EFECTIVO ATM | 1,200.00 | | 220,560.75 |
| 14-ENE-2020 | 4219439 | DEPOSITO EN EFECTIVO CNO0006998 | 800.00 | | 221,360.75 |
| 14-ENE-2020 | 6772698 | DEPOSITO EN EFECTIVO CNO0007970 | 1,200.00 | | 222,560.75 |
| 14-ENE-2020 | 6772702 | DEPOSITO EN EFECTIVO CNO0007988 | 1,200.00 | | 223,760.75 |
| 14-ENE-2020 | 1236977 | DEPOSITO EN EFECTIVO CNO0008986 | 800.00 | | 224,560.75 |
| 14-ENE-2020 | 0250759 | DEPOSITO EN EFECTIVO CNO0006444 | 800.00 | | 225,360.75 |
| 14-ENE-2020 | 1938930 | DEPOSITO EN EFECTIVO CNO0009455 | 1,200.00 | | 226,560.75 |
| 14-ENE-2020 | 0000807 | DEPOSITO EN EFECTIVO ATM | 1,200.00 | | 227,760.75 |
| 14-ENE-2020 | 0043660 | DEPOSITO EN EFECTIVO CNO0008101 | 1,200.00 | | 228,960.75 |
| 14-ENE-2020 | 8337899 | DEPOSITO EN EFECTIVO CNO0011634 | 1,200.00 | | 230,160.75 |
| 14-ENE-2020 | 8337905 | DEPOSITO EN EFECTIVO CNO0011675 | 1,200.00 | | 231,360.75 |
| 14-ENE-2020 | 8337906 | DEPOSITO EN EFECTIVO CNO0011493 | 1,200.00 | | 232,560.75 |
| 14-ENE-2020 | 8337907 | DEPOSITO EN EFECTIVO CNO0011519 | 1,200.00 | | 233,760.75 |
| 14-ENE-2020 | 8337908 | DEPOSITO EN EFECTIVO CNO0011527 | 1,200.00 | | 234,960.75 |
| 14-ENE-2020 | 8337911 | DEPOSITO EN EFECTIVO CNO0011683 | 1,200.00 | | 236,160.75 |
| 14-ENE-2020 | 8337912 | DEPOSITO EN EFECTIVO CNO0005347 | 1,200.00 | | 237,360.75 |
| 14-ENE-2020 | 7823281 | DEPOSITO EN EFECTIVO | 800.00 | | 238,160.75 |
| 14-ENE-2020 | 7549868 | DEPOSITO EN EFECTIVO CNO0008390 | 2,000.00 | | 240,160.75 |
| 14-ENE-2020 | 8927906 | DEPOSITO EN EFECTIVO CNO0007715 | 1,200.00 | | 241,360.75 |
| 14-ENE-2020 | 8997311 | DEPOSITO EN EFECTIVO CNO0004761 | 800.00 | | 242,160.75 |
| 14-ENE-2020 | 0000961 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 242,960.75 |
| 14-ENE-2020 | 9818356 | ABONO TRANSFERENCIA SPEI HORA 15:50:18 | 1,200.00 | | 244,160.75 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. | | | |
| | | DE LA CUENTA [REDACTED] [REDACTED] | | | |
| | | DEL CLIENTE [REDACTED] [REDACTED] | | | |
| | | CLAVE DE RASTREO MBANO1002001140003906117 | | | |
| | | REF 1401200 | | | |
| | | CONCEPTO CARTEL [REDACTED] [REDACTED] | | | |
| | | RFC [REDACTED] | | | |
| 14-ENE-2020 | 0000587 | DEPOSITO EN EFECTIVO ATM [REDACTED] | 1,200.00 | | 245,360.75 |
| 14-ENE-2020 | 0000596 | DEPOSITO EN EFECTIVO ATM | 2,000.00 | | 247,360.75 |
| 14-ENE-2020 | 0000820 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 248,160.75 |
| 14-ENE-2020 | 5114002 | ABONO TRANSFERENCIA SPEI HORA 19:03:42 | 800.00 | | 248,960.75 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. | | | |
| | | DE LA CUENTA [REDACTED] [REDACTED] | | | |
| | | DEL CLIENTE [REDACTED] [REDACTED] | | | |
| | | CLAVE DE RASTREO MBANO1002001150004018877 | | | |
| | | REF 1401200 | | | |
| | | CONCEPTO PAGO CONGRESO 686 | | | |



OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120814281929366795001

HOJA 4 DE 9

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|-----------|---------|------------|
| 20-ENE-2020 | 8354783 | ABONO TRANSFERENCIA SPEI HORA 01:10:00 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] DEL CLIENTE [REDACTED] CLAVE DE RASTREO MBAN01002001200003916840 REF 1801200 CONCEPTO [REDACTED] RFC [REDACTED] | 2,000.00 | | 304,160.75 |
| 20-ENE-2020 | 8998405 | DEPOSITO EN EFECTIVO CNO0007558 | 600.00 | | 304,760.75 |
| 20-ENE-2020 | 8339774 | DEPOSITO EN EFECTIVO CNO0015734 | 800.00 | | 305,560.75 |
| 20-ENE-2020 | 8339806 | DEPOSITO EN EFECTIVO CNO0016864 | 2,000.00 | | 307,560.75 |
| 20-ENE-2020 | 7434982 | DEPOSITO EN EFECTIVO CNO0015072 | 800.00 | | 308,360.75 |
| 20-ENE-2020 | 8279453 | DEPOSITO EN EFECTIVO CNO0008309 | 400.00 | | 308,760.75 |
| 20-ENE-2020 | 2636398 | DEPOSITO EN EFECTIVO | 800.00 | | 309,560.75 |
| 20-ENE-2020 | 0000169 | DEPOSITO EN EFECTIVO ATM | 600.00 | | 310,160.75 |
| 20-ENE-2020 | 0004194 | DEPOSITO EN EFECTIVO CNO0008002 | 400.00 | | 310,560.75 |
| 20-ENE-2020 | 0000297 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 311,360.75 |
| 20-ENE-2020 | 9963801 | DEPOSITO EN EFECTIVO CNO0008283 | 800.00 | | 312,160.75 |
| 20-ENE-2020 | 2571302 | DEPOSITO EN EFECTIVO CNO0012293 | 800.00 | | 312,960.75 |
| 20-ENE-2020 | 2571304 | DEPOSITO EN EFECTIVO CNO0017011 | 800.00 | | 313,760.75 |
| 20-ENE-2020 | 2571306 | DEPOSITO EN EFECTIVO CNO0017029 | 800.00 | | 314,560.75 |
| 21-ENE-2020 | 2504012 | DEPOSITO EN EFECTIVO CNO0015635 | 600.00 | | 315,160.75 |
| 21-ENE-2020 | 8929796 | DEPOSITO EN EFECTIVO CNO0017359 | 2,000.00 | | 317,160.75 |
| 21-ENE-2020 | 2813071 | DEPOSITO EN EFECTIVO CNO0017292 | 2,000.00 | | 319,160.75 |
| 21-ENE-2020 | 2813073 | DEPOSITO EN EFECTIVO CNO0017286 | 2,000.00 | | 321,160.75 |
| 21-ENE-2020 | 2813074 | DEPOSITO EN EFECTIVO CNO0017300 | 1,500.00 | | 322,660.75 |
| 21-ENE-2020 | 8929855 | DEPOSITO EN EFECTIVO CNO0008861 | 1,200.00 | | 323,860.75 |
| 21-ENE-2020 | 0000838 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 324,660.75 |
| 21-ENE-2020 | 7101937 | DEPOSITO EN EFECTIVO CNO0017656 | 600.00 | | 325,260.75 |
| 21-ENE-2020 | 0833547 | DEPOSITO EN EFECTIVO CNO0007350 | 800.00 | | 326,060.75 |
| 21-ENE-2020 | 8575664 | DEPOSITO EN EFECTIVO CNO0016245 | 600.00 | | 326,660.75 |
| 21-ENE-2020 | 7584192 | DEPOSITO EN EFECTIVO CNO0011998 | 1,500.00 | | 328,160.75 |
| 21-ENE-2020 | 0089240 | DEPOSITO EN EFECTIVO CNO0016591 | 1,500.00 | | 329,660.75 |
| 21-ENE-2020 | 8561154 | DEPOSITO EN EFECTIVO CNO0017946 | 800.00 | | 330,460.75 |
| 21-ENE-2020 | 5077370 | ABONO TRANSFERENCIA SPEI HORA 17:31:04 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] DEL CLIENTE [REDACTED] CLAVE DE RASTREO MBAN01002001210003219816 REF 2101200 CONCEPTO INSCRIPCION [REDACTED] RFC [REDACTED] | 1,500.00 | | 331,960.75 |
| 21-ENE-2020 | 0000725 | DEPOSITO EN EFECTIVO ATM | 1,500.00 | | 333,460.75 |
| 22-ENE-2020 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-001058214 | 1.00 | | 333,461.75 |
| 22-ENE-2020 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-001058214 | | 0.02 | 333,461.73 |
| 22-ENE-2020 | 6538911 | DEPOSITO EN EFECTIVO | 800.00 | | 334,261.73 |
| 22-ENE-2020 | 1231468 | DEPOSITO EN EFECTIVO CNO0008721 | 1,200.00 | | 335,461.73 |
| 22-ENE-2020 | 0892207 | DEPOSITO EN EFECTIVO CNO0013481 | 800.00 | | 336,261.73 |
| 22-ENE-2020 | 1231469 | DEPOSITO EN EFECTIVO CNO0009125 | 1,200.00 | | 337,461.73 |
| 22-ENE-2020 | 0833852 | DEPOSITO EN EFECTIVO CNO0007822 | 800.00 | | 338,261.73 |
| 22-ENE-2020 | 0833853 | DEPOSITO EN EFECTIVO CNO0007780 | 800.00 | | 339,061.73 |
| 22-ENE-2020 | 0833854 | DEPOSITO EN EFECTIVO CNO0007764 | 800.00 | | 339,861.73 |
| 22-ENE-2020 | 7752782 | DEPOSITO EN EFECTIVO CNO0006915 | 800.00 | | 340,661.73 |
| 22-ENE-2020 | 0892313 | DEPOSITO EN EFECTIVO CNO0016351 | 600.00 | | 341,261.73 |
| 22-ENE-2020 | 8482850 | DEPOSITO EN EFECTIVO CNO0018084 | 800.00 | | 342,061.73 |
| 22-ENE-2020 | 8245887 | DEPOSITO EN EFECTIVO | 400.00 | | 342,461.73 |
| 22-ENE-2020 | 0833873 | DEPOSITO EN EFECTIVO CNO0009539 | 800.00 | | 343,261.73 |
| 22-ENE-2020 | 0892341 | DEPOSITO EN EFECTIVO | 800.00 | | 344,061.73 |
| 22-ENE-2020 | 8098175 | DEPOSITO EN EFECTIVO CNO0004431 | 800.00 | | 344,861.73 |
| 22-ENE-2020 | 8547999 | DEPOSITO EN EFECTIVO | 800.00 | | 345,661.73 |
| 22-ENE-2020 | 0833985 | DEPOSITO EN EFECTIVO CNO0009323 | 600.00 | | 346,261.73 |
| 22-ENE-2020 | 8548270 | DEPOSITO EN EFECTIVO CNO0014968 | 600.00 | | 346,861.73 |



| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-----------|---------|------------|
| 22-ENE-2020 | 2783154 | DEPOSITO EN EFECTIVO | 800.00 | | 347,661.73 |
| 22-ENE-2020 | 8151539 | DEPOSITO EN EFECTIVO CN00018340 | 800.00 | | 348,461.73 |
| 22-ENE-2020 | 8151543 | DEPOSITO EN EFECTIVO CN00018365 | 800.00 | | 349,261.73 |
| 22-ENE-2020 | 8151545 | DEPOSITO EN EFECTIVO CN00018423 | 800.00 | | 350,061.73 |
| 23-ENE-2020 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-001058214 | 5.00 | | 350,066.73 |
| 23-ENE-2020 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-001058214 | | 0.10 | 350,066.63 |
| 23-ENE-2020 | 0000997 | DEPOSITO EN EFECTIVO ATM | 600.00 | | 350,666.63 |
| 23-ENE-2020 | 3302647 | DEPOSITO EN EFECTIVO CN00017144 | 600.00 | | 351,266.63 |
| 23-ENE-2020 | 0403481 | DEPOSITO EN EFECTIVO CN00015833 | 600.00 | | 351,866.63 |
| 23-ENE-2020 | 4191959 | DEPOSITO EN EFECTIVO CN00008978 | 600.00 | | 352,466.63 |
| 23-ENE-2020 | 8098538 | DEPOSITO EN EFECTIVO CN00018860 | 800.00 | | 353,266.63 |
| 23-ENE-2020 | 6621607 | DEPOSITO EN EFECTIVO CN00010305 | 600.00 | | 353,866.63 |
| 23-ENE-2020 | 6621608 | DEPOSITO EN EFECTIVO CN00015007 | 600.00 | | 354,466.63 |
| 23-ENE-2020 | 0892757 | DEPOSITO EN EFECTIVO CN00009562 | 800.00 | | 355,266.63 |
| 23-ENE-2020 | 8151827 | DEPOSITO EN EFECTIVO CN00018639 | 800.00 | | 356,066.63 |
| 23-ENE-2020 | 8483633 | DEPOSITO EN EFECTIVO CN00018274 | 1,500.00 | | 357,566.63 |
| 23-ENE-2020 | 8483634 | DEPOSITO EN EFECTIVO CN00018266 | 800.00 | | 358,366.63 |
| 23-ENE-2020 | 8331326 | DEPOSITO EN EFECTIVO CN00014877 | 600.00 | | 358,966.63 |
| 23-ENE-2020 | 1929687 | DEPOSITO EN EFECTIVO CN00008127 | 800.00 | | 359,766.63 |
| 23-ENE-2020 | 3144491 | DEPOSITO EN EFECTIVO CN00004720 | 800.00 | | 360,566.63 |
| 23-ENE-2020 | 0892823 | DEPOSITO EN EFECTIVO CN00008382 | 600.00 | | 361,166.63 |
| 23-ENE-2020 | 0000879 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 361,966.63 |
| 23-ENE-2020 | 7437030 | DEPOSITO EN EFECTIVO CN00016484 | 1,500.00 | | 363,466.63 |
| 23-ENE-2020 | 7437031 | DEPOSITO EN EFECTIVO CN00007178 | 2,000.00 | | 365,466.63 |
| 23-ENE-2020 | 0076912 | DEPOSITO EN EFECTIVO | 600.00 | | 366,066.63 |
| 23-ENE-2020 | 8191239 | DEPOSITO EN EFECTIVO CN00008119 | 800.00 | | 366,866.63 |
| 23-ENE-2020 | 8396577 | DEPOSITO EN EFECTIVO CN00007756 | 600.00 | | 367,466.63 |
| 23-ENE-2020 | 0892913 | DEPOSITO EN EFECTIVO CN00012848 | 800.00 | | 368,266.63 |
| 23-ENE-2020 | 6284643 | ABONO TRANSFERENCIA SPEI HORA 16:27:15 | 800.00 | | 369,066.63 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. | | | |
| | | DE LA CUENTA [REDACTED] | | | |
| | | DEL CLIENTE [REDACTED] | | | |
| | | CLAVE DE RASTREO MBAN01002001230003952423 | | | |
| | | REF 0004274 | | | |
| | | CONCEPTO CONGRESO [REDACTED] | | | |
| | | RFC [REDACTED] | | | |
| 23-ENE-2020 | 6287018 | ABONO TRANSFERENCIA SPEI HORA 16:30:10 | 800.00 | | 369,866.63 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. | | | |
| | | DE LA CUENTA [REDACTED] | | | |
| | | DEL CLIENTE [REDACTED] | | | |
| | | CLAVE DE RASTREO MBAN01002001230003953708 | | | |
| | | REF 2301200 | | | |
| | | CONCEPTO PAGO DE GESTIN EN CALIDAD | | | |
| | | RFC [REDACTED] | | | |
| 24-ENE-2020 | 0892949 | DEPOSITO EN EFECTIVO CN00016195 | 600.00 | | 370,466.63 |
| 24-ENE-2020 | 8331625 | DEPOSITO EN EFECTIVO CN00016005 | 600.00 | | 371,066.63 |
| 24-ENE-2020 | 8246914 | DEPOSITO EN EFECTIVO CN00015908 | 800.00 | | 371,866.63 |
| 24-ENE-2020 | 2053089 | DEPOSITO EN EFECTIVO CN00016013 | 600.00 | | 372,466.63 |
| 24-ENE-2020 | 9998059 | DEPOSITO EN EFECTIVO CN00018043 | 800.00 | | 373,266.63 |
| 24-ENE-2020 | 8921043 | DEPOSITO EN EFECTIVO CN00015189 | 600.00 | | 373,866.63 |
| 24-ENE-2020 | 8921068 | DEPOSITO EN EFECTIVO CN00006287 | 800.00 | | 374,666.63 |
| 24-ENE-2020 | 8921074 | DEPOSITO EN EFECTIVO CN00006907 | 800.00 | | 375,466.63 |
| 24-ENE-2020 | 8577758 | DEPOSITO EN EFECTIVO CN00013432 | 600.00 | | 376,066.63 |
| 24-ENE-2020 | 8921138 | DEPOSITO EN EFECTIVO CN00010602 | 600.00 | | 376,666.63 |
| 24-ENE-2020 | 4363946 | DEPOSITO EN EFECTIVO CN00017284 | 600.00 | | 377,266.63 |
| 24-ENE-2020 | 4363947 | DEPOSITO EN EFECTIVO CN00019348 | 600.00 | | 377,866.63 |
| 24-ENE-2020 | 0000853 | DEPOSITO EN EFECTIVO ATM | 600.00 | | 378,466.63 |
| 24-ENE-2020 | 1233046 | DEPOSITO EN EFECTIVO CN00016609 | 800.00 | | 379,266.63 |
| 24-ENE-2020 | 7753939 | DEPOSITO EN EFECTIVO CN00008077 | 800.00 | | 380,066.63 |
| 24-ENE-2020 | 6565237 | DEPOSITO EN EFECTIVO CN00019660 | 800.00 | | 380,866.63 |
| 24-ENE-2020 | 8921222 | DEPOSITO EN EFECTIVO CN00009422 | 600.00 | | 381,466.63 |
| 24-ENE-2020 | 8921254 | DEPOSITO EN EFECTIVO CN00016732 | 600.00 | | 382,066.63 |
| 24-ENE-2020 | 8921260 | DEPOSITO EN EFECTIVO CN00016658 | 600.00 | | 382,666.63 |
| 24-ENE-2020 | 4192701 | DEPOSITO EN EFECTIVO CN00015718 | 600.00 | | 383,266.63 |
| 24-ENE-2020 | 8331881 | DEPOSITO EN EFECTIVO | 800.00 | | 384,066.63 |
| 24-ENE-2020 | 6594909 | DEPOSITO EN EFECTIVO CN00010180 | 800.00 | | 384,866.63 |
| 24-ENE-2020 | 4031497 | DEPOSITO EN EFECTIVO CN00008028 | 800.00 | | 385,666.63 |
| 24-ENE-2020 | 0000747 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 386,466.63 |
| 24-ENE-2020 | 8332021 | DEPOSITO EN EFECTIVO CN00017094 | 600.00 | | 387,066.63 |
| 27-ENE-2020 | 0000295 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 387,866.63 |
| 27-ENE-2020 | 2053457 | DEPOSITO EN EFECTIVO CN00004498 | 800.00 | | 388,666.63 |
| 27-ENE-2020 | 7972534 | ABONO TRANSFERENCIA SPEI HORA 10:29:13 | 800.00 | | 389,466.63 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. | | | |
| | | DE LA CUENTA [REDACTED] | | | |
| | | DEL CLIENTE [REDACTED] | | | |
| | | CLAVE DE RASTREO MBAN01002001270003181775 | | | |
| | | REF 2701200 | | | |
| | | CONCEPTO CIAM [REDACTED] | | | |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120814281929366795001

HOJA 5 DE 9

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-----------|---------|------------|
| | | RFC [REDACTED] ^ á ð æ ËÛÖÖH | | | |
| 27-ENE-2020 | 6521722 | DEPOSITO EN EFECTIVO CNO0011824 | 800.00 | | 390,266.63 |
| 27-ENE-2020 | 8921652 | DEPOSITO EN EFECTIVO CNO0009430 | 800.00 | | 391,066.63 |
| 27-ENE-2020 | 0899151 | DEPOSITO EN EFECTIVO CNO0018332 | 2,000.00 | | 393,066.63 |
| 27-ENE-2020 | 0899152 | DEPOSITO EN EFECTIVO CNO0018357 | 2,000.00 | | 395,066.63 |
| 27-ENE-2020 | 2066756 | DEPOSITO EN EFECTIVO CNO0020742 | 1,500.00 | | 396,566.63 |
| 27-ENE-2020 | 8921683 | DEPOSITO EN EFECTIVO CNO0017813 | 800.00 | | 397,366.63 |
| 27-ENE-2020 | 8921684 | DEPOSITO EN EFECTIVO CNO0018662 | 800.00 | | 398,166.63 |
| 27-ENE-2020 | 0313110 | DEPOSITO EN EFECTIVO CNO0005669 | 800.00 | | 398,966.63 |
| 27-ENE-2020 | 0000720 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 399,766.63 |
| 27-ENE-2020 | 4364539 | DEPOSITO EN EFECTIVO | 800.00 | | 400,566.63 |
| 27-ENE-2020 | 8118124 | ABONO TRANSFERENCIA SPEI HORA 12:28:01 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] ^ á ð æ ËÛÖÖH/^ á ð æ ËÛÖÖH DEL CLIENTE [REDACTED] ^ á ð æ ËÛÖÖH CLAVE DE RASTREO MBAN01002001270003243786 REF 2701200 CONCEPTO INSCRIPCION CIAM RESIDENTE RFC [REDACTED] ^ á ð æ ËÛÖÖH | 800.00 | | 401,366.63 |
| 27-ENE-2020 | 8271403 | DEPOSITO EN EFECTIVO CNO0004902 | 2,000.00 | | 403,366.63 |
| 27-ENE-2020 | 8271404 | DEPOSITO EN EFECTIVO CNO0004845 | 2,000.00 | | 405,366.63 |
| 27-ENE-2020 | 0000819 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 406,166.63 |
| 27-ENE-2020 | 8332380 | DEPOSITO EN EFECTIVO CNO0021278 | 1,500.00 | | 407,666.63 |
| 27-ENE-2020 | 0000933 | DEPOSITO EN EFECTIVO ATM | 2,000.00 | | 409,666.63 |
| 27-ENE-2020 | 8361806 | DEPOSITO EN EFECTIVO CNO0007954 | 800.00 | | 410,466.63 |
| 27-ENE-2020 | 8233855 | ABONO TRANSFERENCIA SPEI HORA 13:59:45 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] ^ á ð æ ËÛÖÖH/^ á ð æ ËÛÖÖH DEL CLIENTE [REDACTED] ^ á ð æ ËÛÖÖH CLAVE DE RASTREO MBAN01002001270003294932 REF 2701200 CONCEPTO CONGRESO INTERNACIONAL DE ENFERMERIA RFC [REDACTED] ^ á ð æ ËÛÖÖH | 600.00 | | 411,666.63 |
| 27-ENE-2020 | 8236392 | ABONO TRANSFERENCIA SPEI HORA 14:02:34 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] ^ á ð æ ËÛÖÖH/^ á ð æ ËÛÖÖH DEL CLIENTE IRMA DEL [REDACTED] ^ á ð æ ËÛÖÖH CLAVE DE RASTREO MBAN01002001270003296387 REF 2701200 CONCEPTO HOSPITAL CIVIL DE GUADALAJARA RFC [REDACTED] ^ á ð æ ËÛÖÖH | 600.00 | | 411,666.63 |
| 27-ENE-2020 | 4356041 | DEPOSITO EN EFECTIVO CNO0020825 | 1,500.00 | | 413,166.63 |
| 27-ENE-2020 | 0000267 | DEPOSITO EN EFECTIVO ATM | 600.00 | | 413,766.63 |
| 27-ENE-2020 | 8921950 | DEPOSITO EN EFECTIVO CNO0016880 | 800.00 | | 414,566.63 |
| 27-ENE-2020 | 6982871 | DEPOSITO EN EFECTIVO CNO0003680 | 800.00 | | 415,366.63 |
| 27-ENE-2020 | 7691870 | DEPOSITO EN EFECTIVO | 400.00 | | 415,766.63 |
| 27-ENE-2020 | 2815587 | DEPOSITO EN EFECTIVO CNO0005545 | 600.00 | | 416,366.63 |
| 27-ENE-2020 | 0000434 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 417,166.63 |
| 27-ENE-2020 | 0000674 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 417,966.63 |
| 27-ENE-2020 | 0000109 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 418,766.63 |
| 27-ENE-2020 | 0000134 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 419,566.63 |
| 27-ENE-2020 | 8450711 | ABONO TRANSFERENCIA SPEI HORA 18:43:16 RECIBIDO DE BANCO NACIONAL DE MEXICO, S.A. DE LA CUENTA [REDACTED] ^ á ð æ ËÛÖÖH/^ á ð æ ËÛÖÖH DEL CLIENTE [REDACTED] ^ á ð æ ËÛÖÖH CLAVE DE RASTREO 085902822754302705 REF 270120 CONCEPTO INSCRIPCION CIAM 2020 RFC [REDACTED] ^ á ð æ ËÛÖÖH | 800.00 | | 420,366.63 |
| 27-ENE-2020 | 0000187 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 421,166.63 |
| 28-ENE-2020 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-001058214 | 1.00 | | 421,167.63 |
| 28-ENE-2020 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-001058214 | | 0.02 | 421,167.61 |
| 28-ENE-2020 | 8569559 | ABONO TRANSFERENCIA SPEI HORA 07:05:19 | 2,000.00 | | 423,167.61 |



| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|--------------------------|---------|------------|
| | | RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] DEL CLIENTE [REDACTED] CLAVE DE RASTREO MBAN01002001280003539856 REF 2801200 CONCEPTO REGISTRO DE CONGRESO RFC [REDACTED] | [REDACTED] [REDACTED] | | |
| 28-ENE-2020 | 8592682 | ABONO TRANSFERENCIA SPEI HORA 08:36:26 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] DEL CLIENTE [REDACTED] CLAVE DE RASTREO MBAN01002001280003558032 REF 2801200 CONCEPTO PAGO CIAM RFC [REDACTED] | 800.00 | | 423,967.61 |
| 28-ENE-2020 | 8599322 | ABONO TRANSFERENCIA SPEI HORA 08:54:32 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] DEL CLIENTE [REDACTED] CLAVE DE RASTREO MBAN01002001280003563781 REF 2801200 CONCEPTO PAGO CIAM RFC [REDACTED] | 800.00 | | 424,767.61 |
| 28-ENE-2020 | 8332582 | DEPOSITO EN EFECTIVO CN00018886 | 600.00 | | 425,367.61 |
| 28-ENE-2020 | 1123252 | DEPOSITO EN EFECTIVO CN00013101 | 800.00 | | 426,167.61 |
| 28-ENE-2020 | 8922152 | DEPOSITO EN EFECTIVO CN00004225 | 1,000.00 | | 427,167.61 |
| 28-ENE-2020 | 0000969 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 427,967.61 |
| 28-ENE-2020 | 0000981 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 428,767.61 |
| 28-ENE-2020 | 9939306 | DEPOSITO EN EFECTIVO | 800.00 | | 429,567.61 |
| 28-ENE-2020 | 9939309 | DEPOSITO EN EFECTIVO | 800.00 | | 430,367.61 |
| 28-ENE-2020 | 9939311 | DEPOSITO EN EFECTIVO | 800.00 | | 431,167.61 |
| 28-ENE-2020 | 9939312 | DEPOSITO EN EFECTIVO | 800.00 | | 431,967.61 |
| 28-ENE-2020 | 8332665 | DEPOSITO EN EFECTIVO CN00008929 | 600.00 | | 432,567.61 |
| 28-ENE-2020 | 8683883 | ABONO TRANSFERENCIA SPEI HORA 10:59:52 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] DEL CLIENTE [REDACTED] CLAVE DE RASTREO MBAN01002001280003616961 REF 2801200 CONCEPTO CIAM 2020 RFC [REDACTED] | 800.00 | | 433,367.61 |
| 28-ENE-2020 | 8922306 | DEPOSITO EN EFECTIVO CN00008200 | 800.00 | | 434,167.61 |
| 28-ENE-2020 | 8922307 | DEPOSITO EN EFECTIVO CN00010230 | 800.00 | | 434,967.61 |
| 28-ENE-2020 | 8922315 | DEPOSITO EN EFECTIVO CN00022110 | 800.00 | | 435,767.61 |
| 28-ENE-2020 | 8922316 | DEPOSITO EN EFECTIVO CN00003714 | 800.00 | | 436,567.61 |
| 28-ENE-2020 | 2247478 | DEPOSITO EN EFECTIVO CN00003961 | 800.00 | | 437,367.61 |
| 28-ENE-2020 | 2054042 | DEPOSITO EN EFECTIVO CN00013929 | 2,000.00 | | 439,367.61 |
| 28-ENE-2020 | 8922371 | DEPOSITO EN EFECTIVO CN00010867 | 800.00 | | 440,167.61 |
| 28-ENE-2020 | 0782760 | DEPOSITO EN EFECTIVO CN00019041 | 600.00 | | 440,767.61 |
| 28-ENE-2020 | 6566342 | DEPOSITO EN EFECTIVO | 800.00 | | 441,567.61 |
| 28-ENE-2020 | 1939251 | DEPOSITO EN EFECTIVO CN00016500 | 600.00 | | 442,167.61 |
| 28-ENE-2020 | 8922448 | DEPOSITO EN EFECTIVO CN00011071 | 800.00 | | 442,967.61 |
| 28-ENE-2020 | 4365082 | DEPOSITO EN EFECTIVO CN00007137 | 800.00 | | 443,767.61 |
| 28-ENE-2020 | 2639495 | DEPOSITO EN EFECTIVO | 805.00 | | 444,572.61 |
| 28-ENE-2020 | 2639497 | DEPOSITO EN EFECTIVO | 800.00 | | 445,372.61 |
| 28-ENE-2020 | 8922472 | DEPOSITO EN EFECTIVO CN00009638 | 600.00 | | 445,972.61 |
| 28-ENE-2020 | 8922479 | DEPOSITO EN EFECTIVO CN00011626 | 800.00 | | 446,772.61 |
| 28-ENE-2020 | 8922480 | DEPOSITO EN EFECTIVO CN00013143 | 800.00 | | 447,572.61 |
| 28-ENE-2020 | 6779849 | DEPOSITO EN EFECTIVO | 600.00 | | 448,172.61 |
| 28-ENE-2020 | 0285605 | DEPOSITO EN EFECTIVO CN00003540 | 800.00 | | 448,972.61 |
| 28-ENE-2020 | 8922522 | DEPOSITO EN EFECTIVO CN00003342 | 800.00 | | 449,772.61 |
| 28-ENE-2020 | 8922524 | DEPOSITO EN EFECTIVO CN00010677 | 800.00 | | 450,572.61 |
| 28-ENE-2020 | 8922525 | DEPOSITO EN EFECTIVO CN00006576 | 800.00 | | 451,372.61 |
| 28-ENE-2020 | 8922526 | DEPOSITO EN EFECTIVO CN00006394 | 800.00 | | 452,172.61 |
| 28-ENE-2020 | 8271844 | DEPOSITO EN EFECTIVO CN00009729 | 800.00 | | 452,972.61 |
| 28-ENE-2020 | 8922527 | DEPOSITO EN EFECTIVO CN00006089 | 800.00 | | 453,772.61 |
| 28-ENE-2020 | 8922549 | DEPOSITO EN EFECTIVO CN00022599 | 800.00 | | 454,572.61 |
| 28-ENE-2020 | 8922550 | DEPOSITO EN EFECTIVO CN00013994 | 800.00 | | 455,372.61 |
| 28-ENE-2020 | 4032550 | DEPOSITO EN EFECTIVO CN00006477 | 800.00 | | 456,172.61 |
| 28-ENE-2020 | 8485531 | DEPOSITO EN EFECTIVO CN00022078 | 800.00 | | 456,972.61 |
| 28-ENE-2020 | 8922583 | DEPOSITO EN EFECTIVO CN00009885 | 800.00 | | 457,772.61 |
| 28-ENE-2020 | 6622702 | DEPOSITO EN EFECTIVO CN00014778 | 800.00 | | 458,572.61 |
| 28-ENE-2020 | 8815027 | ABONO TRANSFERENCIA SPEI HORA 13:22:33 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] DEL CLIENTE [REDACTED] CLAVE DE RASTREO MBAN01002001280003688415 REF 2801200 | 800.00 | | 459,372.61 |

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|-----------|---------|------------|
| | | DEL CLIENTE [REDACTED] [REDACTED] | | | |
| | | CLAVE DE RASTREO 2001290714076216811 | | | |
| | | REF 6170111 | | | |
| | | CONCEPTO CIAM inscripcion [REDACTED] | | | |
| | | RFC [REDACTED] | | | |
| 28-ENE-2020 | 9101121 | ABONO TRANSFERENCIA SPEI HORA 19:46:57 | 800.00 | | 495,472.61 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] | | | |
| | | DEL CLIENTE MARTHA [REDACTED] | | | |
| | | CLAVE DE RASTREO MBANO1002001290003865774 | | | |
| | | REF 2801200 | | | |
| | | CONCEPTO PAGO CIAM [REDACTED] | | | |
| | | RFC [REDACTED] | | | |
| 28-ENE-2020 | 0000835 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 496,272.61 |
| 28-ENE-2020 | 9121466 | ABONO TRANSFERENCIA SPEI HORA 21:17:28 | 800.00 | | 497,072.61 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] | | | |
| | | DEL CLIENTE [REDACTED] | | | |
| | | CLAVE DE RASTREO MBANO1002001290003894691 | | | |
| | | REF 2801200 | | | |
| | | CONCEPTO CIAM 2020 [REDACTED] | | | |
| | | RFC [REDACTED] | | | |
| 29-ENE-2020 | 9133998 | ABONO TRANSFERENCIA SPEI HORA 22:35:14 | 800.00 | | 497,872.61 |
| | | RECIBIDO DE BANCO MERCANTIL DEL NORTE, S.A. DE LA CUENTA [REDACTED] | | | |
| | | DEL CLIENTE [REDACTED] | | | |
| | | CLAVE DE RASTREO 7279CP02202001280914372713 | | | |
| | | REF 0200128 | | | |
| | | CONCEPTO Congreso [REDACTED] | | | |
| | | RFC [REDACTED] | | | |
| 29-ENE-2020 | 9134493 | ABONO TRANSFERENCIA SPEI HORA 22:39:10 | 800.00 | | 498,672.61 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] | | | |
| | | DEL CLIENTE [REDACTED] | | | |
| | | CLAVE DE RASTREO MBANO1002001290003913045 | | | |
| | | REF 2801200 | | | |
| | | CONCEPTO CN00022409 [REDACTED] | | | |
| | | RFC [REDACTED] | | | |
| 29-ENE-2020 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-001058214 | 1.00 | | 498,673.61 |
| 29-ENE-2020 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-001058214 | | 0.02 | 498,673.59 |
| 29-ENE-2020 | 9449057 | ABONO TRANSFERENCIA SPEI HORA 08:05:55 | 800.00 | | 499,473.59 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] | | | |
| | | DEL CLIENTE [REDACTED] | | | |
| | | CLAVE DE RASTREO MBANO1002001290003945432 | | | |
| | | REF 2901200 | | | |
| | | CONCEPTO OPD CIAM [REDACTED] | | | |
| | | RFC [REDACTED] | | | |
| 29-ENE-2020 | 8333022 | DEPOSITO EN EFECTIVO CN00011931 | 800.00 | | 500,273.59 |
| 29-ENE-2020 | 4429756 | DEPOSITO EN EFECTIVO | 600.00 | | 500,873.59 |
| 29-ENE-2020 | 8922917 | DEPOSITO EN EFECTIVO CN00023043 | 600.00 | | 501,473.59 |
| 29-ENE-2020 | 8333060 | DEPOSITO EN EFECTIVO CN00003698 | 800.00 | | 502,273.59 |
| 29-ENE-2020 | 8333066 | DEPOSITO EN EFECTIVO CN00010214 | 600.00 | | 502,873.59 |
| 29-ENE-2020 | 8333095 | DEPOSITO EN EFECTIVO CN00010669 | 600.00 | | 503,473.59 |
| 29-ENE-2020 | 2507394 | DEPOSITO EN EFECTIVO CN00019132 | 800.00 | | 504,273.59 |
| 29-ENE-2020 | 8184083 | DEPOSITO EN EFECTIVO CN00001288 | 600.00 | | 504,873.59 |
| 29-ENE-2020 | 8922995 | DEPOSITO EN EFECTIVO CN00009968 | 600.00 | | 505,473.59 |
| 29-ENE-2020 | 8923050 | DEPOSITO EN EFECTIVO CN00023639 | 800.00 | | 506,273.59 |
| 29-ENE-2020 | 8923051 | DEPOSITO EN EFECTIVO CN00003250 | 800.00 | | 507,073.59 |
| 29-ENE-2020 | 8923053 | DEPOSITO EN EFECTIVO CN00023696 | 800.00 | | 507,873.59 |
| 29-ENE-2020 | 8923054 | DEPOSITO EN EFECTIVO CN00002260 | 800.00 | | 508,673.59 |
| 29-ENE-2020 | 8923068 | DEPOSITO EN EFECTIVO CN00009646 | 600.00 | | 509,273.59 |
| 29-ENE-2020 | 8302762 | DEPOSITO EN EFECTIVO CN00019074 | 800.00 | | 510,073.59 |
| 29-ENE-2020 | 8923127 | DEPOSITO EN EFECTIVO CN00008218 | 800.00 | | 510,873.59 |
| 29-ENE-2020 | 8923161 | DEPOSITO EN EFECTIVO CN00014786 | 800.00 | | 511,673.59 |
| 29-ENE-2020 | 8514433 | DEPOSITO EN EFECTIVO CN00023225 | 600.00 | | 512,273.59 |
| 29-ENE-2020 | 9760765 | ABONO TRANSFERENCIA SPEI HORA 13:11:11 | 1,500.00 | | 513,773.59 |
| | | RECIBIDO DE BANCO NACIONAL DE MEXICO, S.A. DE LA CUENTA [REDACTED] | | | |
| | | DEL CLIENTE INSTITUTO SUPERIOR AUTONOMO DE OCC | | | |
| | | CLAVE DE RASTREO 085901323244302908 | | | |
| | | REF 290120 | | | |
| | | CONCEPTO REGISTRO 000531 [REDACTED] | | | |
| | | RFC [REDACTED] | | | |
| 29-ENE-2020 | 4194809 | DEPOSITO EN EFECTIVO CN00022938 | 800.00 | | 514,573.59 |
| 29-ENE-2020 | 8333216 | DEPOSITO EN EFECTIVO CN00019207 | 800.00 | | 515,373.59 |
| 29-ENE-2020 | 8333220 | DEPOSITO EN EFECTIVO CN00023316 | 800.00 | | 516,173.59 |
| 29-ENE-2020 | 8333221 | DEPOSITO EN EFECTIVO CN00013317 | 800.00 | | 516,973.59 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120814281929366795001

HOJA 7 DE 9

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|---|-----------|---------|------------|
| 29-ENE-2020 | 8333222 | DEPOSITO EN EFECTIVO CN00012566 | 800.00 | | 517,773.59 |
| 29-ENE-2020 | 8333223 | DEPOSITO EN EFECTIVO CN00006105 | 800.00 | | 518,573.59 |
| 29-ENE-2020 | 8333224 | DEPOSITO EN EFECTIVO CN00008804 | 800.00 | | 519,373.59 |
| 29-ENE-2020 | 7104692 | DEPOSITO EN EFECTIVO CN00014182 | 800.00 | | 520,173.59 |
| 29-ENE-2020 | 9810332 | ABONO TRANSFERENCIA SPEI HORA 13:37:42 RECIBIDO DE BANCO MERCANTIL DEL NORTE, S.A. DE LA CUENTA [REDACTED] [REDACTED] DEL CLIENTE [REDACTED] [REDACTED] CLAVE DE RASTREO 7279CP02202001290914717631 REF 0014125 CONCEPTO CN00014125 RFC [REDACTED] | 600.00 | | 520,773.59 |
| 29-ENE-2020 | 8923331 | DEPOSITO EN EFECTIVO CN00019165 | 800.00 | | 521,573.59 |
| 29-ENE-2020 | 8923332 | DEPOSITO EN EFECTIVO CN00019157 | 800.00 | | 522,373.59 |
| 29-ENE-2020 | 8923341 | DEPOSITO EN EFECTIVO CN00019066 | 800.00 | | 523,173.59 |
| 29-ENE-2020 | 8333250 | DEPOSITO EN EFECTIVO CN00016328 | 600.00 | | 523,773.59 |
| 29-ENE-2020 | 8923376 | DEPOSITO EN EFECTIVO CN00009620 | 600.00 | | 524,373.59 |
| 29-ENE-2020 | 0000248 | DEPOSITO EN EFECTIVO ATM | 600.00 | | 524,973.59 |
| 29-ENE-2020 | 0000290 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 525,773.59 |
| 29-ENE-2020 | 0000298 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 526,573.59 |
| 29-ENE-2020 | 0000000 | ABONO TRANSFERENCIA ENLACE * | 2,000.00 | | 528,573.59 |
| 29-ENE-2020 | 0000414 | DEPOSITO EN EFECTIVO ATM | 600.00 | | 529,173.59 |
| 29-ENE-2020 | 2248228 | DEPOSITO EN EFECTIVO CN00009547 | 600.00 | | 529,773.59 |
| 29-ENE-2020 | 2003976 | DEPOSITO EN EFECTIVO CN00013507 | 800.00 | | 530,573.59 |
| 29-ENE-2020 | 0000780 | DEPOSITO EN EFECTIVO ATM | 600.00 | | 531,173.59 |
| 30-ENE-2020 | 5277460 | ABONO TRANSFERENCIA SPEI HORA 22:54:58 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] [REDACTED] DEL CLIENTE [REDACTED] [REDACTED] CLAVE DE RASTREO MBAN01002001300004327440 REF 2901200 CONCEPTO [REDACTED] RFC [REDACTED] | 800.00 | | 531,973.59 |
| 30-ENE-2020 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-001058214 | 8,200.00 | | 540,173.59 |
| 30-ENE-2020 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-001058214 | | 161.30 | 540,012.29 |
| 30-ENE-2020 | 0000000 | DOMIC IVA POR COMISION AFIL.-001058214 | | 25.83 | 539,986.46 |
| 30-ENE-2020 | 2508021 | DEPOSITO EN EFECTIVO CN00019314 | 800.00 | | 540,786.46 |
| 30-ENE-2020 | 2508025 | DEPOSITO EN EFECTIVO CN00023035 | 800.00 | | 541,586.46 |
| 30-ENE-2020 | 6596785 | DEPOSITO EN EFECTIVO CN00010255 | 800.00 | | 542,386.46 |
| 30-ENE-2020 | 8923552 | DEPOSITO EN EFECTIVO CN00011832 | 800.00 | | 543,186.46 |
| 30-ENE-2020 | 8923553 | DEPOSITO EN EFECTIVO CN00012988 | 800.00 | | 543,986.46 |
| 30-ENE-2020 | 6011550 | ABONO TRANSFERENCIA SPEI HORA 10:02:44 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] [REDACTED] DEL CLIENTE [REDACTED] [REDACTED] CLAVE DE RASTREO MBAN01002001300004433509 REF 3001200 CONCEPTO PAGO CIAM [REDACTED] RFC [REDACTED] | 800.00 | | 544,786.46 |
| 30-ENE-2020 | 2054749 | DEPOSITO EN EFECTIVO CN00019173 | 800.00 | | 545,586.46 |
| 30-ENE-2020 | 0000492 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 546,386.46 |
| 30-ENE-2020 | 0677773 | DEPOSITO EN EFECTIVO CN00021674 | 2,000.00 | | 548,386.46 |
| 30-ENE-2020 | 8333663 | DEPOSITO EN EFECTIVO CN00024041 | 1,500.00 | | 549,886.46 |
| 30-ENE-2020 | 7957576 | DEPOSITO EN EFECTIVO CN00023464 | 1,500.00 | | 551,386.46 |
| 30-ENE-2020 | 0677942 | DEPOSITO EN EFECTIVO CN00023878 | 800.00 | | 552,186.46 |
| 30-ENE-2020 | 8923767 | DEPOSITO EN EFECTIVO CN00023548 | 800.00 | | 552,986.46 |
| 30-ENE-2020 | 8923768 | DEPOSITO EN EFECTIVO CN00009687 | 800.00 | | 553,786.46 |
| 30-ENE-2020 | 8923769 | DEPOSITO EN EFECTIVO CN00024090 | 800.00 | | 554,586.46 |
| 30-ENE-2020 | 2054939 | DEPOSITO EN EFECTIVO CN0004951 | 2,000.00 | | 556,586.46 |
| 30-ENE-2020 | 3351777 | DEPOSITO EN EFECTIVO CN00025089 | 800.00 | | 557,386.46 |
| 30-ENE-2020 | 8923810 | DEPOSITO EN EFECTIVO CN00016021 | 600.00 | | 557,986.46 |
| 30-ENE-2020 | 9966970 | DEPOSITO EN EFECTIVO CN00004977 | 800.00 | | 558,786.46 |

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 |
|-------------|---------|---|-----------|---------|------------|
| 30-ENE-2020 | 8923811 | DEPOSITO EN EFECTIVO CN00018258 | 600.00 | | 559,386.46 |
| 30-ENE-2020 | 6381066 | ABONO TRANSFERENCIA SPEI HORA 13:37:28 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] ^ á ð àà ðððð^ áàð ðððððð DEL CLIENTE [REDACTED] CLAVE DE RASTREO MBANO1002001300004561717 ^ á ð àà ðð [{ à ^ððð REF 3001200 CONCEPTO PAGO CIENF ^ á ð àà ðððððð RFC [REDACTED] | 600.00 | | 559,986.46 |
| 30-ENE-2020 | 4195751 | DEPOSITO EN EFECTIVO CN00005867 | 600.00 | | 560,586.46 |
| 30-ENE-2020 | 4366289 | DEPOSITO EN EFECTIVO CN00005172 | 800.00 | | 561,386.46 |
| 30-ENE-2020 | 6081343 | DEPOSITO EN EFECTIVO CN00022789 | 660.00 | | 562,046.46 |
| 30-ENE-2020 | 0000754 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 562,846.46 |
| 30-ENE-2020 | 8923882 | DEPOSITO EN EFECTIVO CN00009588 | 600.00 | | 563,446.46 |
| 30-ENE-2020 | 0000765 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 564,246.46 |
| 30-ENE-2020 | 9967050 | DEPOSITO EN EFECTIVO CN00023399 | 1,500.00 | | 565,746.46 |
| 30-ENE-2020 | 7694254 | DEPOSITO EN EFECTIVO CN00015858 | 800.00 | | 566,546.46 |
| 30-ENE-2020 | 7694255 | DEPOSITO EN EFECTIVO CN00015874 | 800.00 | | 567,346.46 |
| 30-ENE-2020 | 8643029 | DEPOSITO EN EFECTIVO CN00010586 | 800.00 | | 568,146.46 |
| 30-ENE-2020 | 8923907 | DEPOSITO EN EFECTIVO CN00019587 | 600.00 | | 568,746.46 |
| 30-ENE-2020 | 8923916 | DEPOSITO EN EFECTIVO CN00016203 | 600.00 | | 569,346.46 |
| 30-ENE-2020 | 6533136 | DEPOSITO EN EFECTIVO CN00015981 | 800.00 | | 570,146.46 |
| 30-ENE-2020 | 8333924 | DEPOSITO EN EFECTIVO CN00025212 | 600.00 | | 570,746.46 |
| 30-ENE-2020 | 8333925 | DEPOSITO EN EFECTIVO CN00025196 | 600.00 | | 571,346.46 |
| 30-ENE-2020 | 8333963 | DEPOSITO EN EFECTIVO CN00013838 | 1,200.00 | | 572,546.46 |
| 30-ENE-2020 | 8333965 | DEPOSITO EN EFECTIVO CN00006204 | 1,200.00 | | 573,746.46 |
| 30-ENE-2020 | 8333966 | DEPOSITO EN EFECTIVO CN00006360 | 1,200.00 | | 574,946.46 |
| 30-ENE-2020 | 6615247 | ABONO TRANSFERENCIA SPEI HORA 15:46:50 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] ^ á ð àà ðððð^ áàð ðððððð DEL CLIENTE [REDACTED] CLAVE DE RASTREO MBANO1002001300004653875 ^ á ð àà ðð [{ à ^ððð REF 3001200 CONCEPTO CONGRESO CIAM ^ á ð àà ðððððð RFC [REDACTED] | 600.00 | | 575,546.46 |
| 30-ENE-2020 | 2641665 | DEPOSITO EN EFECTIVO CN00014026 | 800.00 | | 576,346.46 |
| 30-ENE-2020 | 2641666 | DEPOSITO EN EFECTIVO CN00014513 | 800.00 | | 577,146.46 |
| 30-ENE-2020 | 8923952 | DEPOSITO EN EFECTIVO CN00022060 | 800.00 | | 577,946.46 |
| 30-ENE-2020 | 2508669 | DEPOSITO EN EFECTIVO CN00021260 | 1,500.00 | | 579,446.46 |
| 30-ENE-2020 | 6962891 | ABONO TRANSFERENCIA SPEI HORA 21:21:25 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] ^ á ð àà ðððð^ áàð ðððððð DEL CLIENTE [REDACTED] CLAVE DE RASTREO MBANO1002001310004861371 ^ á ð àà ðð [{ à ^ððð REF 3001200 CONCEPTO CONGRESO CIAM ^ á ð àà ðððððð RFC [REDACTED] | 800.00 | | 580,246.46 |
| 31-ENE-2020 | 0000000 | DEP ELECTRONICO PAG TARJ CRED AFIL.-001058214 | 11,900.00 | | 592,146.46 |
| 31-ENE-2020 | 0000000 | DOMIC COM DEP PAG TARJ DE CRED AFIL.-001058214 | | 245.57 | 591,900.89 |
| 31-ENE-2020 | 0000000 | DOMIC IVA POR COMISION AFIL.-001058214 | | 39.29 | 591,861.60 |
| 31-ENE-2020 | 6808761 | DEPOSITO EN EFECTIVO CN00024504 | 600.00 | | 592,461.60 |
| 31-ENE-2020 | 6808764 | DEPOSITO EN EFECTIVO CN00024819 | 600.00 | | 593,061.60 |
| 31-ENE-2020 | 8924030 | DEPOSITO EN EFECTIVO CN00026095 | 800.00 | | 593,861.60 |
| 31-ENE-2020 | 8924031 | DEPOSITO EN EFECTIVO CN00023621 | 800.00 | | 594,661.60 |
| 31-ENE-2020 | 8924032 | DEPOSITO EN EFECTIVO CN00025295 | 800.00 | | 595,461.60 |
| 31-ENE-2020 | 8924033 | DEPOSITO EN EFECTIVO CN00025287 | 800.00 | | 596,261.60 |
| 31-ENE-2020 | 4196240 | DEPOSITO EN EFECTIVO CN00019363 | 600.00 | | 596,861.60 |
| 31-ENE-2020 | 2508857 | DEPOSITO EN EFECTIVO CN00015940 | 800.00 | | 597,661.60 |
| 31-ENE-2020 | 0442909 | DEPOSITO EN EFECTIVO CN00022896 | 600.00 | | 598,261.60 |
| 31-ENE-2020 | 0442916 | DEPOSITO EN EFECTIVO CN00017375 | 600.00 | | 598,861.60 |
| 31-ENE-2020 | 8572023 | DEPOSITO EN EFECTIVO CN00011170 | 800.00 | | 599,661.60 |
| 31-ENE-2020 | 8487552 | DEPOSITO EN EFECTIVO CN00019678 | 600.00 | | 600,261.60 |
| 31-ENE-2020 | 8764997 | DEPOSITO EN EFECTIVO CN00018977 | 1,500.00 | | 601,761.60 |
| 31-ENE-2020 | 8364475 | DEPOSITO EN EFECTIVO CN00022987 | 800.00 | | 602,561.60 |
| 31-ENE-2020 | 8364476 | DEPOSITO EN EFECTIVO CN00022979 | 800.00 | | 603,361.60 |
| 31-ENE-2020 | 8924225 | DEPOSITO EN EFECTIVO | 800.00 | | 604,161.60 |
| 31-ENE-2020 | 7759373 | ABONO TRANSFERENCIA SPEI HORA 11:38:13 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] ^ á ð àà ðððð^ áàð ðððððð DEL CLIENTE [REDACTED] CLAVE DE RASTREO MBANO1002001310003113356 ^ á ð àà ðð [{ à ^ððð REF 3101200 CONCEPTO CIAM ^ á ð àà ðððððð RFC [REDACTED] | 800.00 | | 604,961.60 |
| 31-ENE-2020 | 7760779 | ABONO TRANSFERENCIA SPEI HORA 11:38:53 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] ^ á ð àà ðððð^ áàð ðððððð DEL CLIENTE [REDACTED] ^ á ð àà ðð [{ à ^ððð | 800.00 | | 605,761.60 |

OPD HOSPITAL CIVIL DE GUADALAJARA
CODIGO DE CLIENTE NO. 29366795

PERIODO : 01 AL 31 DE ENERO DE 2020

0120814281929366795001

HOJA 8 DE 9

| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|-----------|---------|------------|
| | | CLAVE DE RASTREO MBANO1002001310003113920 REF 3101200 CONCEPTO PAGO CONGRESO RFC ██████████ ^ á ð æ ðÛØØDH | | | |
| 31-ENE-2020 | 7770974 | ABONO TRANSFERENCIA SPEI HORA 11:43:01 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA ██████████ ^ á ð æ ðÛææ /Áæ ðæææDF DEL CLIENTE ██████████ ^ á ð æ ðÛ [{ à!^DEG | 800.00 | | 606,561.60 |
| | | CLAVE DE RASTREO MBANO1002001310003117927 REF 3101200 CONCEPTO CONGRESO INTERNACIONAL DE AVANCES EN MED RFC ██████████ ^ á ð æ ðÛØØDH | | | |
| 31-ENE-2020 | 6568047 | DEPOSITO EN EFECTIVO CN00024975 | 800.00 | | 607,361.60 |
| 31-ENE-2020 | 7799116 | ABONO TRANSFERENCIA SPEI HORA 11:55:14 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA ██████████ ^ á ð æ ðÛææ /Áæ ðæææDF DEL CLIENTE ██████████ ^ á ð æ ðÛ [{ à!^DEG | 800.00 | | 608,161.60 |
| | | CLAVE DE RASTREO MBANO1002001310003129731 REF 3101200 CONCEPTO CIAM RFC ██████████ ^ á ð æ ðÛØØDH | | | |
| 31-ENE-2020 | 7810185 | ABONO TRANSFERENCIA SPEI HORA 12:00:07 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA ██████████ ^ á ð æ ðÛææ /Áæ ðæææDF DEL CLIENTE ██████████ ^ á ð æ ðÛ [{ à!^DEG | 800.00 | | 608,961.60 |
| | | CLAVE DE RASTREO MBANO1002001310003134313 REF 0009653 CONCEPTO OPD HOSPITAL CIVIL DE GUADALAJARA CIAM RFC ██████████ ^ á ð æ ðÛØØDH | | | |
| 31-ENE-2020 | 0000973 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 609,761.60 |
| 31-ENE-2020 | 7830333 | ABONO TRANSFERENCIA SPEI HORA 12:08:31 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA ██████████ ^ á ð æ ðÛææ /Áæ ðæææDF DEL CLIENTE ██████████ ^ á ð æ ðÛ [{ à!^DEG | 800.00 | | 610,561.60 |
| | | CLAVE DE RASTREO MBANO1002001310003142506 REF 3101200 CONCEPTO CIAM RFC ██████████ ^ á ð æ ðÛ [{ à!^DEG | | | |
| 31-ENE-2020 | 7841728 | ABONO TRANSFERENCIA SPEI HORA 12:12:46 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA ██████████ ^ á ð æ ðÛææ /Áæ ðæææDF DEL CLIENTE ██████████ ^ á ð æ ðÛ [{ à!^DEG | 800.00 | | 611,361.60 |
| | | CLAVE DE RASTREO MBANO1002001310003146665 REF 0006006 CONCEPTO PAGO CIAM HOSPITAL CIVIL NUEVO RFC ██████████ ^ á ð æ ðÛØØDH | | | |
| 31-ENE-2020 | 7848596 | ABONO TRANSFERENCIA SPEI HORA 12:15:43 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA ██████████ ^ á ð æ ðÛææ /Áæ ðæææDF DEL CLIENTE CITLALI ██████████ ^ á ð æ ðÛ [{ à!^DEG | 800.00 | | 612,161.60 |
| | | CLAVE DE RASTREO MBANO1002001310003149310 REF 3101200 CONCEPTO PAGO DE CONGRESO RFC ██████████ ^ á ð æ ðÛØØDH | | | |
| 31-ENE-2020 | 8334417 | DEPOSITO EN EFECTIVO CN0019116 | 800.00 | | 612,961.60 |
| 31-ENE-2020 | 7905711 | ABONO TRANSFERENCIA SPEI HORA 12:40:50 RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA ██████████ ^ á ð æ ðÛææ /Áæ ðæææDF DEL CLIENTE ██████████ ^ á ð æ ðÛ [{ à!^DEG | 800.00 | | 613,761.60 |
| | | CLAVE DE RASTREO MBANO1002001310003173896 REF 3101200 CONCEPTO CIAM RFC ██████████ ^ á ð æ ðÛØØDH | | | |



ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|-------------|---------|--|---------------------|---------------------|------------------|
| 31-ENE-2020 | 8334466 | DEPOSITO EN EFECTIVO CN00026087 | 800.00 | | 614,561.60 |
| 31-ENE-2020 | 8924374 | DEPOSITO EN EFECTIVO CN00025386 | 800.00 | | 615,361.60 |
| 31-ENE-2020 | 7042277 | DEPOSITO EN EFECTIVO CN00009356 | 800.00 | | 616,161.60 |
| 31-ENE-2020 | 8003152 | DEPOSITO EN EFECTIVO CN00021294 | 600.00 | | 616,761.60 |
| 31-ENE-2020 | 7977362 | ABONO TRANSFERENCIA SPEI HORA 13:12:37 | 800.00 | | 617,561.60 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] [REDACTED] DEL CLIENTE [REDACTED] [REDACTED] CLAVE DE RASTREO MBAN01002001310003205134 REF 3101200 CONCEPTO CIAM RFC [REDACTED] | | | |
| 31-ENE-2020 | 1666292 | DEPOSITO EN EFECTIVO | 800.00 | | 618,361.60 |
| 31-ENE-2020 | 8334552 | DEPOSITO EN EFECTIVO CN00025360 | 600.00 | | 618,961.60 |
| 31-ENE-2020 | 8334563 | DEPOSITO EN EFECTIVO CN00025592 | 800.00 | | 619,761.60 |
| 31-ENE-2020 | 8334564 | DEPOSITO EN EFECTIVO CN00025600 | 800.00 | | 620,561.60 |
| 31-ENE-2020 | 8334569 | DEPOSITO EN EFECTIVO CN00025337 | 800.00 | | 621,361.60 |
| 31-ENE-2020 | 8334572 | DEPOSITO EN EFECTIVO CN00024728 | 800.00 | | 622,161.60 |
| 31-ENE-2020 | 8334571 | DEPOSITO EN EFECTIVO CN00026434 | 800.00 | | 622,961.60 |
| 31-ENE-2020 | 8334575 | DEPOSITO EN EFECTIVO CN00017557 | 800.00 | | 623,761.60 |
| 31-ENE-2020 | 8334576 | DEPOSITO EN EFECTIVO CN00024199 | 800.00 | | 624,561.60 |
| 31-ENE-2020 | 8058868 | ABONO TRANSFERENCIA SPEI HORA 13:40:17 | 800.00 | | 625,361.60 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] [REDACTED] DEL CLIENTE [REDACTED] [REDACTED] CLAVE DE RASTREO MBAN01002001310003232532 REF 3101200 CONCEPTO PAGO CIAM RFC [REDACTED] | | | |
| 31-ENE-2020 | 8334598 | DEPOSITO EN EFECTIVO CN00009786 | 600.00 | | 625,961.60 |
| 31-ENE-2020 | 8334602 | DEPOSITO EN EFECTIVO CN00025113 | 800.00 | | 626,761.60 |
| 31-ENE-2020 | 8334624 | DEPOSITO EN EFECTIVO CN00011568 | 800.00 | | 627,561.60 |
| 31-ENE-2020 | 0000563 | DEPOSITO EN EFECTIVO ATM | 800.00 | | 628,361.60 |
| 31-ENE-2020 | 8311570 | DEPOSITO EN EFECTIVO CN00016518 | 600.00 | | 628,961.60 |
| 31-ENE-2020 | 8924538 | DEPOSITO EN EFECTIVO CN00019306 | 800.00 | | 629,761.60 |
| 31-ENE-2020 | 2055609 | DEPOSITO EN EFECTIVO CN00016724 | 1,200.00 | | 630,961.60 |
| 31-ENE-2020 | 2341005 | LIQ A CHE INVERSION CRECIENTE 066507617011 | 5,642,620.30 | | 6,273,581.90 |
| 31-ENE-2020 | 2341033 | CARGO APERTURA INV CRECIENTE 066507617011 | | 6,200,000.00 | 73,581.90 |
| 31-ENE-2020 | 8924581 | DEPOSITO EN EFECTIVO CN00017482 | 600.00 | | 74,181.90 |
| 31-ENE-2020 | 8924583 | DEPOSITO EN EFECTIVO CN00019124 | 800.00 | | 74,981.90 |
| 31-ENE-2020 | 8924624 | DEPOSITO EN EFECTIVO CN00019280 | 1,500.00 | | 76,481.90 |
| 31-ENE-2020 | 8334852 | DEPOSITO EN EFECTIVO CN00026707 | 800.00 | | 77,281.90 |
| 31-ENE-2020 | 8334856 | DEPOSITO EN EFECTIVO CN00026699 | 800.00 | | 78,081.90 |
| 31-ENE-2020 | 8334860 | DEPOSITO EN EFECTIVO CN00025840 | 800.00 | | 78,881.90 |
| 31-ENE-2020 | 8334861 | DEPOSITO EN EFECTIVO CN00026525 | 800.00 | | 79,681.90 |
| 31-ENE-2020 | 8334862 | DEPOSITO EN EFECTIVO CN00026293 | 800.00 | | 80,481.90 |
| 31-ENE-2020 | 7695371 | DEPOSITO EN EFECTIVO | 800.00 | | 81,281.90 |
| 31-ENE-2020 | 8155009 | DEPOSITO EN EFECTIVO | 1,500.00 | | 82,781.90 |
| 31-ENE-2020 | 8689189 | ABONO TRANSFERENCIA SPEI HORA 18:13:33 | 800.00 | | 83,581.90 |
| | | RECIBIDO DE BBVA BANCOMER, S.A. DE LA CUENTA [REDACTED] [REDACTED] DEL CLIENTE [REDACTED] [REDACTED] CLAVE DE RASTREO MBAN01002002040003509422 REF 3101200 CONCEPTO CIAM PRERREGISTRO RFC [REDACTED] | | | |
| | | TOTAL | 6,187,385.30 | 6,201,305.03 | 83,581.90 |

INFORMACION FISCAL
UUID DEL TIMBRADO

5F84192B-22C7-4197-B045-05AE6C4F29F6

NUM. DE CERTIFICADO DEL EMISOR

00001000000403943330

NUM. DE CERTIFICADO DEL SAT

00001000000404598147

FOLIO INTERNO :

65507617011

FECHA Y HORA DE EXPEDICION :

2020-02-01T22:45:49

FECHA Y HORA DE CERTIFICACION :

2020-02-01T22:45:27

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



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

PERIODO : 01 AL 31 DE ENERO DE 2020

0120814281929366795001

HOJA 9 DE 9

SELLO DIGITAL DEL EMISOR

dgje+VhdDko0jz4okQZvcph1eJmBkKeNBSMTTzCuJJawuJzFEwdNIwW/DoMVu1duJadTKizBOESLhYmYS5dhMo72wkqNeH3h/7ej3Q/g73ZJiS2vtITJuL0p6Q4Wo6kuKEUViQT+63ovPESpGJu4Cf8FjKBIQaq111c21cCOZ9d8Yzd0iKmCYzq4IEoKdewSWv/aeOL+5YKWK3dSbsA2K6yVTZ8BSbRDVTjv1sfnGk2cX1f0qFQVAFyRGxe7HwZxvOYGrzk9LAIk3U8yM7kepG3ApJkUr5cyt0aRubb4wAS7VMCK2xbduSEpJfLyA5Bu0Fc5Y21bRaC5TsqTmAYw==

SELLO DIGITAL DEL SAT

dXjJDo8UyBSeSRixwCvo0rNg1QUS8Rier+Kdx9b1IUQXWnyJ1CymZwlq0oKVPjPrXgI3+/0gCjn8isjdtj0aLd7h8hC9qYciztPvjaIGp/1dBj5jH8NoUtxAZab3InrnfFutCUYc3gApp2kmAOu/sMEndu98gv0m/VKuLYxpIDAm8kmehy9z0zCxcq011zJJK+OSJP7eMdgUYHH+gbsKjNc2SGIOMRBIsep2xwvMABYyqT3STowmPjdzTGkZSK05eaCtB+630Fc17F1Saz4XNSLW3nEGp/hP93vLJSqCi+g0U7eq+9G+DjUpAwpEA5yLKUN1aLw3crAPH8xNwg==

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT

111.115F84192B-22C7-4197-B045-05AE6C4F29F612020-02-01T22:45:49ldgje+VhdDko0jz4okQZvcph1eJmBkKeNBSMTTzCuJJawuJzFEwdNIwW/DoMVu1duJadTKizBOESLhYmYS5dhMo72wkqNeH3h/7ej3Q/g73ZJiS2vtITJuL0p6Q4Wo6kuKEUViQT+63ovPESpGJu4Cf8FjKBIQaq111c21cCOZ9d8Yzd0iKmCYzq4IEoKdewSWv/aeOL+5YKWK3dSbsA2K6yVTZ8BSbRDVTjv1sfnGk2cX1f0qFQVAFyRGxe7HwZxvOYGrzk9LAIk3U8yM7kepG3ApJkUr5cyt0aRubb4wAS7VMCK2xbduSEpJfLyA5Bu0Fc5Y21bRaC5TsqTmAYw==10000100000040459814711

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



